

## 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jan. 26	Jan. 18	Jan. 25#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes issued</b>	<b>2,08,023</b>	<b>2,37,541</b>	<b>2,35,443</b>	<b>-2,098</b>	<b>27,420</b>	
Notes in circulation	2,07,970	2,37,518	2,35,409	-2,109	27,439	
Notes held in Banking Department	54	23	34	11	-20	
<b>Deposits</b>						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,135	61,769	68,278	6,509	-2,857	
Scheduled State Co-operative Banks	780	1,964	1,842	-122	1,062	
Other Banks	2,639	3,314	3,436	122	797	
Others	5,216	5,410	5,298	-112	82	
Other liabilities	84,692	1,01,651	1,00,706	-945	16,014	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,72,628</b>	<b>4,11,790</b>	<b>4,15,145</b>	<b>3,355</b>	<b>42,517</b>	
Foreign currency assets <sup>(1)</sup>	1,77,049	2,23,891	2,24,349	458	47,300	
Gold coin and bullion <sup>(2)</sup>	13,143	13,761	13,761	—	618	
Rupee securities (including treasury bills)	1,46,115	1,35,434	1,40,757	5,323	-5,358	
<b>Loans and advances</b>						
Central Government	—	6,757	5,893	-864	5,893	
State Governments	4,288	6,415	5,870	-545	1,582	
NABARD	6,176	6,135	5,963	-172	-213	
Scheduled Commercial Banks	6,099	3,737	3,971	234	-2,128	
Scheduled State Co-operative Banks	21	27	27	—	6	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,391	5,618	4,512	-1,106	-4,879	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,466	4,466	—	1,200	
Other assets	5,021	3,907	3,933	26	-1,088	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.