

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Feb. 2	Jan. 25	Feb. 1#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,027	2,35,443	2,34,895	-548	25,868	
Notes in circulation	2,08,973	2,35,409	2,34,862	-547	25,889	
Notes held in Banking Department	54	34	33	-1	-21	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,745	68,278	62,961	-5,317	-6,784	
Scheduled State Co-operative Banks	926	1,842	1,952	110	1,026	
Other Banks	2,587	3,436	3,341	-95	754	
Others	5,107	5,298	5,640	342	533	
Other liabilities	85,091	1,00,706	1,02,024	1,318	16,933	
TOTAL LIABILITIES/ASSETS	3,72,624	4,15,145	4,10,954	-4,191	38,330	
Foreign currency assets ⁽¹⁾	1,78,746	2,24,349	2,26,377	2,028	47,631	
Gold coin and bullion ⁽²⁾	12,766	13,761	14,151	390	1,385	
Rupee securities (including treasury bills)	1,42,492	1,40,757	1,37,154	-3,603	-5,338	
Loans and advances						
Central Government	2,050	5,893	6,145	252	4,095	
State Governments	3,442	5,870	3,318	-2,552	-124	
NABARD	6,128	5,963	6,137	174	9	
Scheduled Commercial Banks	6,492	3,971	2,672	-1,299	-3,820	
Scheduled State Co-operative Banks	30	27	29	2	-1	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,778	4,512	4,542	30	-5,236	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	5,378	3,933	4,323	390	-1,055	

(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.