

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Feb. 9	Feb. 1	Feb. 8#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,12,827	2,34,895	2,40,205	5,310	27,378	
Notes in circulation	2,12,744	2,34,862	2,40,172	5,310	27,428	
Notes held in Banking Department	83	33	33	—	-50	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,538	62,961	70,692	7,731	-846	
Scheduled State Co-operative Banks	621	1,952	1,540	-412	919	
Other Banks	2,682	3,341	3,407	66	725	
Others	5,231	5,640	5,216	-424	-15	
Other liabilities	84,113	1,02,024	1,03,765	1,741	19,652	
TOTAL LIABILITIES/ASSETS	3,77,154	4,10,954	4,24,966	14,012	47,812	
Foreign currency assets ⁽¹⁾	1,80,728	2,26,377	2,28,008	1,631	47,280	
Gold coin and bullion ⁽²⁾	12,766	14,151	14,151	—	1,385	
Rupee securities (including treasury bills)	1,46,480	1,37,154	1,41,232	4,078	-5,248	
Loans and advances						
Central Government	3,007	6,145	8,562	2,417	5,555	
State Governments	4,557	3,318	6,060	2,742	1,503	
NABARD	6,136	6,137	6,120	-17	-16	
Scheduled Commercial Banks	5,556	2,672	5,746	3,074	190	
Scheduled State Co-operative Banks	30	29	28	-1	-2	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	7,391	4,542	4,830	288	-2,561	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	5,180	4,323	4,122	-201	-1,058	

(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.