

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Feb. 16	Feb. 8	Feb. 15#	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>2,12,494</b>	<b>2,40,205</b>	<b>2,41,832</b>	<b>1,627</b>	<b>29,338</b>	
Notes in circulation	2,12,448	2,40,172	2,41,794	1,622	29,346	
Notes held in Banking Department	47	33	38	5	-9	
<b>Deposits</b>						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	73,915	70,692	60,375	-10,317	-13,540	
Scheduled State Co-operative Banks	889	1,540	1,819	279	930	
Other Banks	2,832	3,407	3,347	-60	515	
Others	5,260	5,216	5,316	100	56	
Other liabilities	84,648	1,03,765	1,04,777	1,012	20,129	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,80,181</b>	<b>4,24,966</b>	<b>4,17,607</b>	<b>-7,359</b>	<b>37,426</b>	
Foreign currency assets <sup>(1)</sup>	1,81,234	2,28,008	2,30,324	2,316	49,090	
Gold coin and bullion <sup>(2)</sup>	12,766	14,151	14,151	—	1,385	
Rupee securities (including treasury bills)	1,47,100	1,41,232	1,35,966	-5,266	-11,134	
<b>Loans and advances</b>						
Central Government	733	8,562	2,503	-6,059	1,770	
State Governments	5,308	6,060	7,928	1,868	2,620	
NABARD	6,423	6,120	6,357	237	-66	
Scheduled Commercial Banks	6,548	5,746	4,497	-1,249	-2,051	
Scheduled State Co-operative Banks	25	28	27	-1	2	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,613	4,830	5,363	533	-4,250	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,466	4,466	—	1,200	
Other assets	5,108	4,122	4,384	262	-724	

(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.