

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Feb. 23	Feb. 15	Feb. 22#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,10,917	2,41,832	2,41,383	-449	30,466	
Notes in circulation	2,10,858	2,41,794	2,41,345	-449	30,487	
Notes held in Banking Department	58	38	39	1	-19	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,875	60,375	65,258	4,883	-6,617	
Scheduled State Co-operative Banks	566	1,819	1,727	-92	1,161	
Other Banks	2,570	3,347	3,360	13	790	
Others	5,570	5,316	5,364	48	-206	
Other liabilities	85,073	1,04,777	1,05,112	335	20,039	
TOTAL LIABILITIES/ASSETS	3,76,712	4,17,607	4,22,346	4,739	45,634	
Foreign currency assets ⁽¹⁾	1,81,760	2,30,324	2,31,478	1,154	49,718	
Gold coin and bullion ⁽²⁾	12,766	14,151	14,151	—	1,385	
Rupee securities (including treasury bills)	1,46,309	1,35,966	1,41,899	5,933	-4,410	
Loans and advances						
Central Government	417	2,503	2,232	-271	1,815	
State Governments	5,647	7,928	7,336	-592	1,689	
NABARD	6,402	6,357	6,257	-100	-145	
Scheduled Commercial Banks	5,130	4,497	4,198	-299	-932	
Scheduled State Co-operative Banks	21	27	29	2	8	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	7,588	5,363	4,468	-895	-3,120	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	5,348	4,384	4,189	-195	-1,159	

(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.