

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Mar. 16	Mar. 8	Mar. 15#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,17,224	2,45,654	2,46,636	982	29,412	
Notes in circulation	2,17,169	2,45,614	2,46,598	984	29,429	
Notes held in Banking Department	55	40	38	-2	-17	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	70,850	63,324	69,431	6,107	-1,419	
Scheduled State Co-operative Banks	996	1,666	1,637	-29	641	
Other Banks	2,871	3,456	3,523	67	652	
Others	5,849	5,241	5,534	293	-315	
Other liabilities	84,826	1,06,447	1,07,154	707	22,328	
TOTAL LIABILITIES/ASSETS	3,82,758	4,25,931	4,34,057	8,126	51,299	
Foreign currency assets ⁽¹⁾	1,84,279	2,35,826	2,39,296	3,470	55,017	
Gold coin and bullion ⁽²⁾	12,637	14,898	14,898	—	2,261	
Rupee securities (including treasury bills)	1,39,421	1,40,271	1,41,849	1,578	2,428	
Loans and advances						
Central Government	5,688	4,819	3,664	-1,155	-2,024	
State Governments	7,419	7,002	6,622	-380	-797	
NABARD	6,537	6,066	6,360	294	-177	
Scheduled Commercial Banks	6,538	2,655	5,027	2,372	-1,511	
Scheduled State Co-operative Banks	20	38	45	7	25	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	8,817	3,621	5,565	1,944	-3,252	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,394	4,373	-21	1,107	
Other assets	6,078	4,701	4,717	16	-1,361	

(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.