

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

(Rs. crore)

Item	2001		2002		Variation	
	Apr. 6	Mar. 29	Apr. 5#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,15,477</b>	<b>2,45,201</b>	<b>2,48,667</b>	<b>3,466</b>	<b>33,190</b>	
Notes in circulation	2,15,418	2,45,153	2,48,625	3,472	33,207	
Notes held in Banking Department	59	48	42	-6	-17	
<b>Deposits</b>						
Central Government	101	100	101	1	—	
State Governments	30	41	41	—	11	
Scheduled Commercial Banks	62,939	73,316	59,809	-13,507	-3,130	
Scheduled State Co-operative Banks	864	1,842	1,555	-287	691	
Other Banks	2,660	3,746	3,576	-170	916	
Others	6,909	6,071	5,683	-388	-1,226	
Other liabilities	85,703	1,07,107	1,09,211	2,104	23,508	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,74,683</b>	<b>4,37,423</b>	<b>4,28,643</b>	<b>-8,780</b>	<b>53,960</b>	
Foreign currency assets <sup>(1)</sup>	1,86,344	2,49,328	2,51,569	2,241	65,225	
Gold coin and bullion <sup>(2)</sup>	12,711	14,898	14,868	-30	2,157	
Rupee securities (including treasury bills)	1,27,309	1,39,809	1,29,027	-10,782	1,718	
<b>Loans and advances</b>						
Central Government	16,130	—	7,408	7,408	-8,722	
State Governments	6,130	7,346	7,594	248	1,464	
NABARD	6,422	6,059	6,067	8	-355	
Scheduled Commercial Banks	2,210	3,785	454	-3,331	-1,756	
Scheduled State Co-operative Banks	22	35	27	-8	5	
Industrial Development Bank of India	1,440	1,110	—	-1,110	-1,440	
Export-Import Bank of India	617	532	—	-532	-617	
Others	5,278	5,086	1,502	-3,584	-3,776	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,373	4,373	—	1,107	
Other assets	6,804	5,065	5,754	689	-1,050	

(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.