

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Apr. 13	Apr. 5	Apr. 12#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,22,361	2,48,667	2,53,759	5,092	31,398	
Notes in circulation	2,22,319	2,48,625	2,53,686	5,061	31,367	
Notes held in Banking Department	42	42	73	31	31	
Deposits						
Central Government	100	101	185	84	85	
State Governments	40	41	130	89	90	
Scheduled Commercial Banks	67,173	59,809	65,442	5,633	-1,731	
Scheduled State Co-operative Banks	954	1,555	1,760	205	806	
Other Banks	2,683	3,576	3,648	72	965	
Others	6,788	5,683	5,382	-301	-1,406	
Other liabilities	86,198	1,09,211	1,10,991	1,780	24,793	
TOTAL LIABILITIES/ASSETS	3,86,297	4,28,643	4,41,296	12,653	54,999	
Foreign currency assets ⁽¹⁾	1,87,501	2,51,569	2,53,141	1,572	65,640	
Gold coin and bullion ⁽²⁾	12,711	14,868	14,868	—	2,157	
Rupee securities (including treasury bills)	1,25,932	1,29,027	1,31,535	2,508	5,603	
Loans and advances						
Central Government	24,193	7,408	15,599	8,191	-8,594	
State Governments	7,334	7,594	6,773	-821	-561	
NABARD	6,475	6,067	6,469	402	-6	
Scheduled Commercial Banks	4,763	454	1,135	681	-3,628	
Scheduled State Co-operative Banks	26	27	28	1	2	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	5,319	1,502	1,802	300	-3,517	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,721	5,754	5,573	-181	-1,148	

(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.