

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Apr. 20	Apr. 12	Apr. 19#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,23,345	2,53,759	2,54,659	900	31,314	
Notes in circulation	2,23,295	2,53,686	2,54,609	923	31,314	
Notes held in Banking Department	51	73	51	-22	—	
Deposits						
Central Government	100	185	100	-85	—	
State Governments	41	130	41	-89	—	
Scheduled Commercial Banks	69,284	65,442	75,381	9,939	6,097	
Scheduled State Co-operative Banks	654	1,760	1,769	9	1,115	
Other Banks	2,716	3,648	3,506	-142	790	
Others	6,465	5,382	5,367	-15	-1,098	
Other liabilities	86,699	1,10,991	1,12,089	1,098	25,390	
TOTAL LIABILITIES/ASSETS	3,89,305	4,41,296	4,52,914	11,618	63,609	
Foreign currency assets ⁽¹⁾	1,87,542	2,53,141	2,54,295	1,154	66,753	
Gold coin and bullion ⁽²⁾	12,711	14,868	14,868	—	2,157	
Rupee securities (including treasury bills)	1,46,633	1,31,535	1,40,632	9,097	-6,001	
Loans and advances						
Central Government	5,021	15,599	12,709	-2,890	7,688	
State Governments	5,461	6,773	6,783	10	1,322	
NABARD	6,437	6,469	6,488	19	51	
Scheduled Commercial Banks	5,843	1,135	3,523	2,388	-2,320	
Scheduled State Co-operative Banks	22	28	27	-1	5	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	7,941	1,802	3,793	1,991	-4,148	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,372	5,573	5,422	-151	-950	

(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.