

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

| <i>Item</i> | 2001 | | 2002 | | Variation | |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
| | Apr. 27 | Apr. 19 | Apr. 26# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 2,23,117 | 2,54,659 | 2,54,445 | -214 | 31,328 | |
| Notes in circulation | 2,23,090 | 2,54,609 | 2,54,398 | -211 | 31,308 | |
| Notes held in Banking Department | 26 | 51 | 48 | -3 | 22 | |
| Deposits | | | | | | |
| Central Government | 100 | 100 | 100 | — | — | |
| State Governments | 41 | 41 | 41 | — | — | |
| Scheduled Commercial Banks | 76,532 | 75,381 | 68,086 | -7,296 | -8,446 | |
| Scheduled State Co-operative Banks | 850 | 1,769 | 1,764 | -6 | 914 | |
| Other Banks | 2,828 | 3,506 | 3,692 | 186 | 864 | |
| Others | 6,350 | 5,367 | 5,531 | 165 | -819 | |
| Other liabilities | 87,090 | 1,12,089 | 1,13,992 | 1,904 | 26,902 | |
| TOTAL LIABILITIES/ASSETS | 3,96,908 | 4,52,914 | 4,47,653 | -5,261 | 50,745 | |
| Foreign currency assets ⁽¹⁾ | 1,87,059 | 2,54,295 | 2,56,007 | 1,712 | 68,948 | |
| Gold coin and bullion ⁽²⁾ | 12,711 | 14,868 | 14,868 | — | 2,157 | |
| Rupee securities (including treasury bills) | 1,53,270 | 1,40,632 | 1,43,156 | 2,524 | -10,114 | |
| Loans and advances | | | | | | |
| Central Government | 6,404 | 12,709 | 6,610 | -6,099 | 206 | |
| State Governments | 7,173 | 6,783 | 5,832 | -951 | -1,341 | |
| NABARD | 6,373 | 6,488 | 6,273 | -215 | -100 | |
| Scheduled Commercial Banks | 6,235 | 3,523 | 2,166 | -1,356 | -4,069 | |
| Scheduled State Co-operative Banks | 22 | 27 | 36 | 9 | 14 | |
| Industrial Development Bank of India | 1,440 | — | — | — | -1,440 | |
| Export-Import Bank of India | 617 | — | — | — | -617 | |
| Others | 6,429 | 3,793 | 2,759 | -1,035 | -3,670 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 3,266 | 4,373 | 4,373 | — | 1,107 | |
| Other assets | 5,909 | 5,422 | 5,573 | 150 | -336 | |

(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.