

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

(Rs. crore)

Item	2001		2002		Variation	
	May 11	May 3	May 10#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,31,673</b>	<b>2,58,116</b>	<b>2,63,212</b>	<b>5,096</b>	<b>31,539</b>	
Notes in circulation	2,31,639	2,58,072	2,63,169	5,097	31,530	
Notes held in Banking Department	34	44	42	-2	8	
<b>Deposits</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	73,996	73,780	68,257	-5,523	-5,739	
Scheduled State Co-operative Banks	1,009	1,729	1,722	-7	713	
Other Banks	2,916	3,545	3,685	140	769	
Others	7,135	5,219	5,380	161	-1,755	
Other liabilities	86,797	1,15,777	1,15,602	-175	28,805	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,03,669</b>	<b>4,58,308</b>	<b>4,57,999</b>	<b>-309</b>	<b>54,330</b>	
Foreign currency assets <sup>(1)</sup>	1,87,637	2,57,031	2,57,483	452	69,846	
Gold coin and bullion <sup>(2)</sup>	12,629	15,333	15,333	—	2,704	
Rupee securities (including Treasury bills)	1,60,696	1,48,052	1,45,406	-2,646	-15,290	
<b>Loans and advances</b>						
Central Government	8,112	8,222	12,210	3,988	4,098	
State Governments	3,148	4,845	5,502	657	2,354	
NABARD	6,014	6,082	5,827	-255	-187	
Scheduled Commercial Banks	5,823	4,457	3,105	-1,352	-2,718	
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	7,762	4,268	2,879	-1,389	-4,883	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,373	4,373	—	1,107	
Other assets	6,503	5,617	5,854	237	-649	

(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.