

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	May 25	May 17	May 24#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,30,634	2,63,995	2,62,720	-1,275	32,086	
Notes in circulation	2,30,573	2,63,950	2,62,675	-1,275	32,102	
Notes held in Banking Department	61	45	45	—	-16	
Deposits						
Central Government	101	100	124	24	23	
State Governments	41	41	211	170	170	
Scheduled Commercial Banks	68,055	72,118	74,166	2,048	6,111	
Scheduled State Co-operative Banks	949	1,713	1,723	10	774	
Other Banks	2,641	3,544	3,644	100	1,003	
Others	7,049	5,323	5,256	-67	-1,793	
Other liabilities	86,780	1,16,366	1,16,631	265	29,851	
TOTAL LIABILITIES/ASSETS	3,96,249	4,63,201	4,64,475	1,274	68,226	
Foreign currency assets ⁽¹⁾	1,88,385	2,56,974	2,58,161	1,187	69,776	
Gold coin and bullion ⁽²⁾	12,629	15,333	15,333	—	2,704	
Rupee securities (including treasury bills)	1,49,540	1,49,951	1,53,884	3,933	4,344	
Loans and advances						
Central Government	13,413	13,958	11,887	-2,071	-1,526	
State Governments	3,794	5,237	4,218	-1,019	424	
NABARD	5,541	5,567	5,506	-61	-35	
Scheduled Commercial Banks	4,056	2,842	2,827	-15	-1,229	
Scheduled State Co-operative Banks	22	30	30	—	8	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	6,790	3,290	2,371	-919	-4,419	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,756	5,645	5,885	240	-871	

(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.