

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jun. 1	May 24	May 31#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes issued</b>	<b>2,29,961</b>	<b>2,62,720</b>	<b>2,60,910</b>	<b>-1,810</b>	<b>30,949</b>	
Notes in circulation	2,29,893	2,62,675	2,60,864	-1,811	30,971	
Notes held in Banking Department	68	45	46	1	-22	
<b>Deposits</b>						
Central Government	100	124	100	-24	—	
State Governments	41	211	41	-170	—	
Scheduled Commercial Banks	58,423	74,166	63,637	-10,529	5,214	
Scheduled State Co-operative Banks	743	1,723	1,804	81	1,061	
Other Banks	2,624	3,644	3,582	-62	958	
Others	6,255	5,256	5,293	37	-962	
Other liabilities	87,800	1,16,631	1,18,156	1,525	30,356	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,85,948</b>	<b>4,64,475</b>	<b>4,53,524</b>	<b>-10,951</b>	<b>67,576</b>	
Foreign currency assets <sup>(1)</sup>	1,88,632	2,58,161	2,59,319	1,158	70,687	
Gold coin and bullion <sup>(2)</sup>	13,233	15,333	15,932	599	2,699	
Rupee securities (including treasury bills)	1,50,775	1,53,884	1,46,355	-7,529	-4,420	
<b>Loans and advances</b>						
Central Government	6,790	11,887	8,911	-2,976	2,121	
State Governments	2,487	4,218	4,545	327	2,058	
NABARD	5,265	5,506	5,341	-165	76	
Scheduled Commercial Banks	1,665	2,827	826	-2,001	-839	
Scheduled State Co-operative Banks	24	30	26	-4	2	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	4,631	2,371	1,397	-974	-3,234	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,373	4,373	—	1,107	
Other assets	7,123	5,885	6,500	615	-623	

(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.