

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jun. 8	May 31	Jun. 7#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,34,013	2,60,910	2,65,297	4,387	31,284	
Notes in circulation	2,33,976	2,60,864	2,65,262	4,398	31,286	
Notes held in Banking Department	37	46	35	-11	-2	
Deposits						
Central Government	100	100	101	1	1	
State Governments	41	41	41	-	-	
Scheduled Commercial Banks	71,197	63,637	63,519	-118	-7,678	
Scheduled State Co-operative Banks	917	1,804	1,623	-181	706	
Other Banks	2,733	3,582	3,462	-120	729	
Others	6,221	5,293	5,098	-195	-1,123	
Other liabilities	87,554	1,18,156	1,19,086	930	31,532	
TOTAL LIABILITIES/ASSETS	4,02,777	4,53,524	4,58,228	4,704	55,451	
Foreign currency assets ⁽¹⁾	1,88,717	2,59,319	2,60,112	793	71,395	
Gold coin and bullion ⁽²⁾	13,233	15,932	15,932	-	2,699	
Rupee securities (including treasury bills)	1,57,434	1,46,355	1,53,427	7,072	-4,007	
Loans and advances						
Central Government	10,499	8,911	7,120	-1,791	-3,379	
State Governments	2,703	4,545	3,982	-563	1,279	
NABARD	5,437	5,341	5,439	98	2	
Scheduled Commercial Banks	5,154	826	53	-773	-5,101	
Scheduled State Co-operative Banks	24	26	26	-	2	
Industrial Development Bank of India	1,440	-	-	-	-1,440	
Export-Import Bank of India	617	-	-	-	-617	
Others	7,424	1,397	1,295	-102	-6,129	
Bills purchased and discounted						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	3,266	4,373	4,373	-	1,107	
Other assets	6,829	6,500	6,470	-30	-359	

(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.