

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jun. 15	Jun. 7	Jun. 14#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,32,731	2,65,297	2,64,954	-343	32,223	
Notes in circulation	2,32,686	2,65,262	2,64,916	-346	32,230	
Notes held in Banking Department	45	35	38	3	-7	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,354	63,519	66,232	2,713	-6,122	
Scheduled State Co-operative Banks	793	1,623	1,520	-103	727	
Other Banks	2,607	3,462	3,569	107	962	
Others	7,322	5,098	5,392	294	-1,930	
Other liabilities	88,824	1,19,086	1,19,898	812	31,074	
TOTAL LIABILITIES/ASSETS	4,04,773	4,58,228	4,61,708	3,480	56,935	
Foreign currency assets ⁽¹⁾	1,89,596	2,60,112	2,61,165	1,053	71,569	
Gold coin and bullion ⁽²⁾	13,233	15,932	15,932	—	2,699	
Rupee securities (including treasury bills)	1,57,042	1,53,427	1,53,194	-233	-3,848	
Loans and advances						
Central Government	11,871	7,120	9,495	2,375	-2,376	
State Governments	3,256	3,982	4,191	209	935	
NABARD	5,337	5,439	5,337	-102	—	
Scheduled Commercial Banks	4,765	53	257	204	-4,508	
Scheduled State Co-operative Banks	22	26	2	-24	-20	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	7,380	1,295	1,282	-13	-6,098	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,948	6,470	6,480	10	-468	

(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.