

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Jun. 29	Jun. 21	Jun. 28#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,26,391	2,62,052	2,59,084	-2,968	32,693	
Notes in circulation	2,26,375	2,62,021	2,59,073	-2,948	32,698	
Notes held in Banking Department	16	30	11	-19	-5	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	74,326	64,489	55,069	-9,420	-19,257	
Scheduled State Co-operative Banks	926	1,645	1,644	-1	718	
Other Banks	2,836	3,404	3,562	158	726	
Others	6,760	6,904	6,905	1	145	
Other liabilities	91,359	1,21,893	1,24,225	2,332	32,866	
TOTAL LIABILITIES/ASSETS	4,02,740	4,60,528	4,50,630	-9,898	47,890	
Foreign currency assets ⁽¹⁾	1,91,147	2,63,229	2,67,334	4,105	76,187	
Gold coin and bullion ⁽²⁾	13,233	15,932	15,932	—	2,699	
Rupee securities (including treasury bills)	1,57,027	1,48,015	1,35,068	-12,947	-21,959	
Loans and advances						
Central Government	9,014	10,369	7,648	-2,721	-1,366	
State Governments	3,603	5,012	5,168	156	1,565	
NABARD	5,826	5,430	5,655	225	-171	
Scheduled Commercial Banks	3,616	139	336	197	-3,280	
Scheduled State Co-operative Banks	2	10	5	-5	3	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	6,384	1,224	1,221	-3	-5,163	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	7,564	6,796	7,891	1,095	327	

(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.