

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jul. 6	Jun. 28	Jul. 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,29,266	2,59,084	2,61,166	2,082	31,900	
Notes in circulation	2,29,237	2,59,073	2,61,116	2,043	31,879	
Notes held in Banking Department	29	11	50	39	21	
Deposits						
Central Government	100	100	101	1	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,800	55,069	66,636	11,567	3,836	
Scheduled State Co-operative Banks	960	1,644	1,765	121	805	
Other Banks	2,776	3,562	3,430	-132	654	
Others	16,346	6,905	17,778	10,873	1,432	
Other liabilities	84,504	1,24,225	1,13,956	-10,269	29,452	
TOTAL LIABILITIES/ASSETS	3,96,794	4,50,630	4,64,872	14,242	68,078	
Foreign currency assets ⁽¹⁾	1,92,341	2,67,334	2,66,881	-453	74,540	
Gold coin and bullion ⁽²⁾	13,163	15,932	16,272	340	3,109	
Rupee securities (including treasury bills)	1,44,637	1,35,068	1,47,507	12,439	2,870	
Loans and advances						
Central Government	17,267	7,648	11,069	3,421	-6,198	
State Governments	4,824	5,168	5,471	303	647	
NABARD	5,945	5,655	5,305	-350	-640	
Scheduled Commercial Banks	688	336	17	-319	-671	
Scheduled State Co-operative Banks	2	5	5	—	3	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	4,647	1,221	1,236	15	-3,411	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	6,756	7,891	6,736	-1,155	-20	

(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.