

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jul. 13	Jul. 5	Jul. 12#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,28,890	2,61,166	2,61,417	251	32,527	
Notes in circulation	2,28,864	2,61,116	2,61,366	250	32,502	
Notes held in Banking Department	26	50	51	1	25	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,109	66,636	73,736	7,100	6,627	
Scheduled State Co-operative Banks	758	1,765	1,653	-112	895	
Other Banks	2,664	3,430	3,418	-12	754	
Others	16,263	17,778	18,003	225	1,740	
Other liabilities	85,179	1,13,956	1,15,238	1,282	30,059	
TOTAL LIABILITIES/ASSETS	4,01,005	4,64,872	4,73,606	8,734	72,601	
Foreign currency assets ⁽¹⁾	1,92,209	2,66,881	2,70,426	3,545	78,217	
Gold coin and bullion ⁽²⁾	13,163	16,272	16,272	—	3,109	
Rupee securities (including treasury bills)	1,51,809	1,47,507	1,50,826	3,319	-983	
Loans and advances						
Central Government	10,469	11,069	12,284	1,215	1,815	
State Governments	4,478	5,471	6,245	774	1,767	
NABARD	5,950	5,305	5,437	132	-513	
Scheduled Commercial Banks	4,468	17	64	47	-4,404	
Scheduled State Co-operative Banks	47	5	5	—	-42	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	6,234	1,236	1,231	-5	-5,003	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	5,655	6,736	6,443	-293	788	

(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.