

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jul. 20	Jul. 12	Jul. 19#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,25,858	2,61,417	2,58,224	-3,193	32,366	
Notes in circulation	2,25,823	2,61,366	2,58,187	-3,179	32,364	
Notes held in Banking Department	35	51	37	-14	2	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,773	73,736	59,377	-14,359	-6,396	
Scheduled State Co-operative Banks	965	1,653	1,655	2	690	
Other Banks	2,743	3,418	3,430	12	687	
Others	16,037	18,003	17,603	-400	1,566	
Other liabilities	86,071	1,15,238	1,16,694	1,456	30,623	
TOTAL LIABILITIES/ASSETS	3,97,588	4,73,606	4,57,124	-16,482	59,536	
Foreign currency assets ⁽¹⁾	1,92,258	2,70,426	2,74,240	3,814	81,982	
Gold coin and bullion ⁽²⁾	13,163	16,272	16,272	—	3,109	
Rupee securities (including treasury bills)	1,50,116	1,50,826	1,35,180	-15,646	-14,936	
Loans and advances						
Central Government	11,289	12,284	8,639	-3,645	-2,650	
State Governments	4,396	6,245	4,690	-1,555	294	
NABARD	5,972	5,437	5,429	-8	-543	
Scheduled Commercial Banks	2,843	64	13	-51	-2,830	
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	5,471	1,231	1,228	-3	-4,243	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	5,510	6,443	7,055	612	1,545	

(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.