

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	(Rs. crore)				
	2001		2002		Variation
	Jul. 27	Jul. 19	Jul. 26#	Week	Year
1	2	3	4	5	6
Notes issued	2,22,385	2,58,224	2,54,370	-3,854	31,985
Notes in circulation	2,22,349	2,58,187	2,54,324	-3,863	31,975
Notes held in Banking Department	37	37	46	9	9
Deposits					
Central Government	101	100	100	—	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	71,220	59,377	71,863	12,486	643
Scheduled State Co-operative Banks	830	1,655	1,624	-31	794
Other Banks	2,718	3,430	3,460	30	742
Others	15,865	17,603	17,750	147	1,885
Other liabilities	86,515	1,16,694	1,14,744	-1,950	28,229
TOTAL LIABILITIES/ASSETS	3,99,676	4,57,124	4,63,952	6,828	64,276
Foreign currency assets ⁽¹⁾	1,92,768	2,74,240	2,75,116	876	82,348
Gold coin and bullion ⁽²⁾	13,163	16,272	16,272	—	3,109
Rupee securities (including treasury bills)	1,53,705	1,35,180	1,42,691	7,511	-11,014
Loans and advances					
Central Government	4,715	8,639	8,196	-443	3,481
State Governments	3,213	4,690	4,412	-278	1,199
NABARD	5,951	5,429	5,498	69	-453
Scheduled Commercial Banks	6,441	13	22	9	-6,419
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	7,829	1,228	1,227	-1	-6,602
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,466	4,373	4,373	—	-93
Other assets	5,323	7,055	6,140	-915	817

(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.