

## 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001	2002	Variation		
	Aug. 3	Jul. 26	Aug. 2#	Week	Year
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes issued</b>	<b>2,24,356</b>	<b>2,54,370</b>	<b>2,53,459</b>	<b>-911</b>	<b>29,103</b>
Notes in circulation	2,24,325	2,54,324	2,53,421	-903	29,096
Notes held in Banking Department	31	46	39	-7	8
<b>Deposits</b>					
Central Government	101	100	100	—	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	63,400	71,863	62,995	-8,868	-405
Scheduled State Co-operative Banks	978	1,624	1,694	70	716
Other Banks	2,761	3,460	3,508	48	747
Others	15,874	17,750	17,601	-149	1,727
Other liabilities	86,111	1,14,744	1,14,075	-669	27,964
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,93,622</b>	<b>4,63,952</b>	<b>4,53,474</b>	<b>-10,478</b>	<b>59,852</b>
Foreign currency assets <sup>(1)</sup>	1,93,249	2,75,116	2,76,758	1,642	83,509
Gold coin and bullion <sup>(2)</sup>	13,070	16,272	15,814	-458	2,744
Rupee securities (including treasury bills)	1,45,367	1,42,691	1,27,224	-15,467	-18,143
<b>Loans and advances</b>					
Central Government	15,332	8,196	13,281	5,085	-2,051
State Governments	3,779	4,412	3,660	-752	-119
NABARD	5,869	5,498	4,566	-932	-1,303
Scheduled Commercial Banks	610	22	11	-11	-599
Scheduled State Co-operative Banks	48	5	5	—	-43
Industrial Development Bank of India	1,440	—	—	—	-1,440
Export-Import Bank of India	617	—	—	—	-617
Others	4,482	1,227	1,218	-9	-3,264
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93
Other assets	5,295	6,140	6,565	425	1,270

(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.