

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	2001		2002		(Rs. crore)	
	Aug. 10	Aug. 2	Aug. 9#	Week	Variation	
1	2	3	4	5	Year	
					6	
Notes issued	2,26,097	2,53,459	2,56,361	2,902	30,264	
Notes in circulation	2,26,064	2,53,421	2,56,322	2,901	30,258	
Notes held in Banking Department	33	39	40	1	7	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,159	62,995	70,386	7,391	5,227	
Scheduled State Co-operative Banks	708	1,694	1,446	-248	738	
Other Banks	2,704	3,508	3,492	-16	788	
Others	15,794	17,601	17,523	-78	1,729	
Other liabilities	86,537	1,14,075	1,12,485	-1,590	25,948	
TOTAL LIABILITIES/ASSETS	3,97,142	4,53,474	4,61,835	8,361	64,693	
Foreign currency assets ⁽¹⁾	1,94,866	2,76,758	2,76,297	-461	81,431	
Gold coin and bullion ⁽²⁾	13,070	15,814	15,814	—	2,744	
Rupee securities (including treasury bills)	1,52,274	1,27,224	1,39,414	12,190	-12,860	
Loans and advances						
Central Government	8,822	13,281	10,257	-3,024	1,435	
State Governments	5,068	3,660	4,461	801	-607	
NABARD	5,575	4,566	4,463	-103	-1,112	
Scheduled Commercial Banks	1,896	11	30	19	-1,866	
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	4,446	1,218	1,240	22	-3,206	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	4,553	6,565	5,482	-1,083	929	

(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.