

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001	2002	Aug. 16#	Variation	
	Aug. 17	Aug. 9		Week	Year
1	2	3	4	5	6
Notes issued	2,25,154	2,56,361	2,56,197	-164	31,043
Notes in circulation	2,25,121	2,56,322	2,56,144	-178	31,023
Notes held in Banking Department	33	40	53	13	20
Deposits					
Central Government	101	100	100	—	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	67,453	70,386	64,834	-5,552	-2,619
Scheduled State Co-operative Banks	876	1,446	1,704	258	828
Other Banks	2,792	3,492	3,553	61	761
Others	6,302	17,523	7,167	-10,356	865
Other liabilities	88,021	1,12,485	1,13,564	1,079	25,543
TOTAL LIABILITIES/ASSETS	3,90,738	4,61,835	4,47,161	-14,674	56,423
Foreign currency assets ⁽¹⁾	1,97,073	2,76,297	2,78,759	2,462	81,686
Gold coin and bullion ⁽²⁾	13,070	15,814	15,814	—	2,744
Rupee securities (including treasury bills)	1,52,289	1,39,414	1,31,052	-8,362	-21,237
Loans and advances					
Central Government	259	10,257	2,946	-7,311	2,687
State Governments	4,397	4,461	2,991	-1,470	-1,406
NABARD	5,620	4,463	4,620	157	-1,000
Scheduled Commercial Banks	2,214	30	10	-20	-2,204
Scheduled State Co-operative Banks	47	5	26	21	-21
Industrial Development Bank of India	1,440	—	—	—	-1,440
Export-Import Bank of India	617	—	—	—	-617
Others	5,197	1,240	1,223	-17	-3,974
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,466	4,373	4,373	—	-93
Other assets	4,049	5,482	5,347	-135	1,298

(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.