

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Aug. 24	Aug. 16	Aug. 23#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,22,755	2,56,197	2,53,939	-2,258	31,184	
Notes in circulation	2,22,717	2,56,144	2,53,894	-2,250	31,177	
Notes held in Banking Department	38	53	46	-7	8	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,297	64,834	67,117	2,283	-5,180	
Scheduled State Co-operative Banks	823	1,704	1,618	-86	795	
Other Banks	2,820	3,553	3,523	-30	703	
Others	6,671	7,167	7,219	52	548	
Other liabilities	87,643	1,13,564	1,12,006	-1,558	24,363	
TOTAL LIABILITIES/ASSETS	3,93,152	4,47,161	4,45,564	-1,597	52,412	
Foreign currency assets ⁽¹⁾	1,98,736	2,78,759	2,80,336	1,577	81,600	
Gold coin and bullion ⁽²⁾	13,070	15,814	15,814	—	2,744	
Rupee securities (including treasury bills)	1,52,253	1,31,052	1,30,808	-244	-21,445	
Loans and advances						
Central Government	—	2,946	1,044	-1,902	1,044	
State Governments	3,812	2,991	2,371	-620	-1,441	
NABARD	5,666	4,620	4,475	-145	-1,191	
Scheduled Commercial Banks	3,448	10	15	5	-3,433	
Scheduled State Co-operative Banks	19	26	17	-9	-2	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	5,441	1,223	1,228	5	-4,213	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	4,185	5,347	5,085	-262	900	

(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.