

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

(Rs.crore)

<i>Item</i>	2001		2002		Variation	
	Aug. 31	Aug. 23	Aug. 30#	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>2,20,287</b>	<b>2,53,939</b>	<b>2,51,198</b>	<b>-2,741</b>	<b>30,911</b>	
Notes in circulation	2,20,248	2,53,894	2,51,170	-2,724	30,922	
Notes held in Banking Department	40	46	28	-18	-12	
<b>Deposits</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,121	67,117	57,375	-9,742	-5,746	
Scheduled State Co-operative Banks	860	1,618	1,611	-7	751	
Other Banks	2,800	3,523	3,488	-35	688	
Others	6,726	7,219	7,148	-71	422	
Other liabilities	88,782	1,12,006	1,13,008	1,002	24,226	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,82,719</b>	<b>4,45,564</b>	<b>4,33,968</b>	<b>-11,596</b>	<b>51,249</b>	
Foreign currency assets <sup>(1)</sup>	2,00,561	2,80,336	2,82,606	2,270	82,045	
Gold coin and bullion <sup>(2)</sup>	13,283	15,814	15,814	—	2,531	
Rupee securities (including treasury bills)	1,34,047	1,30,808	1,16,218	-14,590	-17,829	
<b>Loans and advances</b>						
Central Government	9,453	1,044	—	-1,044	-9,453	
State Governments	4,190	2,371	3,426	1,055	-764	
NABARD	5,682	4,475	4,991	516	-691	
Scheduled Commercial Banks	748	15	10	-5	-738	
Scheduled State Co-operative Banks	4	17	15	-2	11	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	4,305	1,228	1,232	4	-3,073	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,923	5,085	5,284	199	1,361	

(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.