

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2001		2002		Variation	
	Sep. 7	Aug. 30	Sep. 6#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,23,860	2,51,198	2,54,426	3,228	30,566	
Notes in circulation	2,23,834	2,51,170	2,54,408	3,238	30,574	
Notes held in Banking Department	26	28	18	-10	-8	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	78,008	57,375	76,682	19,307	-1,326	
Scheduled State Co-operative Banks	862	1,611	1,525	-86	663	
Other Banks	2,721	3,488	3,524	36	803	
Others	6,678	7,148	7,157	9	479	
Other liabilities	88,993	1,13,008	1,13,359	351	24,366	
TOTAL LIABILITIES/ASSETS	4,01,264	4,33,968	4,56,813	22,845	55,549	
Foreign currency assets ⁽¹⁾	2,00,895	2,82,606	2,85,587	2,981	84,692	
Gold coin and bullion ⁽²⁾	13,283	15,814	15,563	-251	2,280	
Rupee securities (including treasury bills)	1,40,899	1,16,218	1,26,856	10,638	-14,043	
Loans and advances						
Central Government	14,099	—	9,666	9,666	-4,433	
State Governments	5,167	3,426	4,153	727	-1,014	
NABARD	5,619	4,991	5,025	34	-594	
Scheduled Commercial Banks	5,282	10	211	201	-5,071	
Scheduled State Co-operative Banks	4	15	21	6	17	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	6,065	1,232	1,228	-4	-4,837	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,429	5,284	4,130	-1,154	701	

(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.