

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2001		2002		Variation	
	Sep. 14	Sep. 6	Sep. 13#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,23,014	2,54,426	2,55,515	1,089	32,501	
Notes in circulation	2,22,988	2,54,408	2,55,464	1,056	32,476	
Notes held in Banking Department	26	18	51	33	25	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,926	76,682	63,292	-13,390	-6,634	
Scheduled State Co-operative Banks	913	1,525	1,503	-22	590	
Other Banks	2,880	3,524	3,552	28	672	
Others	6,476	7,157	7,174	17	698	
Other liabilities	92,087	1,13,359	1,11,969	-1,390	19,882	
TOTAL LIABILITIES/ASSETS	3,95,438	4,56,813	4,43,146	-13,667	47,708	
Foreign currency assets ⁽¹⁾	2,02,568	2,85,587	2,84,900	-687	82,332	
Gold coin and bullion ⁽²⁾	13,283	15,563	15,563	—	2,280	
Rupee securities (including treasury bills)	1,40,857	1,26,856	1,18,093	-8,763	-22,764	
Loans and advances						
Central Government	8,789	9,666	5,732	-3,934	-3,057	
State Governments	4,108	4,153	3,757	-396	-351	
NABARD	5,644	5,025	5,164	139	-480	
Scheduled Commercial Banks	4,256	211	9	-202	-4,247	
Scheduled State Co-operative Banks	4	21	15	-6	11	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	6,440	1,228	1,362	134	-5,078	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,381	4,130	4,178	48	797	

(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.