

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2001		2002		Variation	
	Sep. 21	Sep. 13	Sep. 20#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,21,024	2,55,515	2,52,957	-2,558	31,933	
Notes in circulation	2,20,984	2,55,464	2,52,916	-2,548	31,932	
Notes held in Banking Department	41	51	41	-10	—	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,279	63,292	66,727	3,435	-1,552	
Scheduled State Co-operative Banks	805	1,503	1,677	174	872	
Other Banks	2,826	3,552	4,322	770	1,496	
Others	6,349	7,174	7,115	-59	766	
Other liabilities	92,896	1,11,969	1,12,790	821	19,894	
TOTAL LIABILITIES/ASSETS	3,92,320	4,43,146	4,45,730	2,584	53,410	
Foreign currency assets ⁽¹⁾	2,01,079	2,84,900	2,87,321	2,421	86,242	
Gold coin and bullion ⁽²⁾	13,283	15,563	15,563	—	2,280	
Rupee securities (including treasury bills)	1,44,641	1,18,093	1,23,307	5,214	-21,334	
Loans and advances						
Central Government	1,223	5,732	—	-5,732	-1,223	
State Governments	6,154	3,757	4,944	1,187	-1,210	
NABARD	5,655	5,164	5,182	18	-473	
Scheduled Commercial Banks	4,152	9	12	3	-4,140	
Scheduled State Co-operative Banks	26	15	11	-4	-15	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,134	1,362	1,229	-133	-5,905	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	2,865	4,178	3,788	-390	923	

(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.