

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

(Rs. crore)

<i>Item</i>	2001		2002	Variation	
	Sep. 28	Sep. 20	Sep. 27#	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>2,18,810</b>	<b>2,52,957</b>	<b>2,50,129</b>	<b>-2,828</b>	<b>31,319</b>
Notes in circulation	2,18,757	2,52,916	2,50,095	-2,821	31,338
Notes held in Banking Department	53	41	33	-8	-20
<b>Deposits</b>					
Central Government	100	100	101	1	1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	76,908	66,727	72,062	5,335	-4,846
Scheduled State Co-operative Banks	1,205	1,677	1,603	-74	398
Other Banks	2,842	4,322	4,406	84	1,564
Others	6,501	7,115	6,950	-165	449
Other liabilities	92,070	1,12,790	1,12,562	-228	20,492
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,98,478</b>	<b>4,45,730</b>	<b>4,47,855</b>	<b>2,125</b>	<b>49,377</b>
Foreign currency assets <sup>(1)</sup>	2,00,763	2,87,321	2,87,873	552	87,110
Gold coin and bullion <sup>(2)</sup>	13,283	15,563	15,563	—	2,280
Rupee securities (including treasury bills)	1,46,917	1,23,307	1,24,873	1,566	-22,044
<b>Loans and advances</b>					
Central Government	4,143	—	—	—	-4,143
State Governments	9,184	4,944	4,783	-161	-4,401
NABARD	5,835	5,182	5,470	288	-365
Scheduled Commercial Banks	3,653	12	46	34	-3,607
Scheduled State Co-operative Banks	26	11	6	-5	-20
Industrial Development Bank of India	1,110	—	—	—	-1,110
Export-Import Bank of India	532	—	—	—	-532
Others	6,053	1,229	1,287	58	-4,766
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93
Other assets	2,514	3,788	3,581	-207	1,067

(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.