

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Oct. 5	Sep. 27	Oct. 4#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,22,559	2,50,129	2,52,375	2,246	29,816	
Notes in circulation	2,22,503	2,50,095	2,52,342	2,247	29,839	
Notes held in Banking Department	56	33	33	—	-23	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,330	72,062	65,646	-6,416	-1,684	
Scheduled State Co-operative Banks	781	1,603	1,578	-25	797	
Other Banks	2,793	4,406	4,290	-116	1,497	
Others	6,585	6,950	7,550	600	965	
Other liabilities	94,256	1,12,562	1,13,017	455	18,761	
TOTAL LIABILITIES/ASSETS	3,94,445	4,47,855	4,44,599	-3,256	50,154	
Foreign currency assets ⁽¹⁾	2,01,799	2,87,873	2,89,913	2,040	88,114	
Gold coin and bullion ⁽²⁾	13,998	15,563	15,964	401	1,966	
Rupee securities (including treasury bills)	1,43,591	1,24,873	1,16,930	-7,943	-26,661	
Loans and advances						
Central Government	7,250	—	1,563	1,563	-5,687	
State Governments	6,544	4,783	5,706	923	-838	
NABARD	5,867	5,470	4,999	-471	-868	
Scheduled Commercial Banks	2,488	46	95	49	-2,393	
Scheduled State Co-operative Banks	29	6	29	23	—	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,273	1,287	1,275	-12	-2,998	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	2,498	3,581	3,752	171	1,254	

(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.