

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Oct. 12	Oct. 4	Oct. 11#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,25,001	2,52,375	2,58,162	5,787	33,161	
Notes in circulation	2,24,965	2,52,342	2,58,128	5,786	33,163	
Notes held in Banking Department	36	33	34	1	-2	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	70,850	65,646	64,026	-1,620	-6,824	
Scheduled State Co-operative Banks	935	1,578	1,529	-49	594	
Other Banks	2,926	4,290	4,346	56	1,420	
Others	6,222	7,550	6,921	-629	699	
Other liabilities	93,721	1,13,017	1,13,736	719	20,015	
TOTAL LIABILITIES/ASSETS	3,99,798	4,44,599	4,48,862	4,263	49,064	
Foreign currency assets ⁽¹⁾	2,02,726	2,89,913	2,92,984	3,071	90,258	
Gold coin and bullion ⁽²⁾	13,998	15,964	15,964	—	1,966	
Rupee securities (including treasury bills)	1,45,965	1,16,930	1,19,054	2,124	-26,911	
Loans and advances						
Central Government	7,110	1,563	—	-1,563	-7,110	
State Governments	4,713	5,706	5,916	210	1,203	
NABARD	5,942	4,999	5,392	393	-550	
Scheduled Commercial Banks	5,040	95	105	10	-4,935	
Scheduled State Co-operative Banks	26	29	39	10	13	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,493	1,275	1,257	-18	-4,236	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	2,677	3,752	3,777	25	1,100	

(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.