

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Oct. 19	Oct. 11	Oct. 18#	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>2,26,007</b>	<b>2,58,162</b>	<b>2,59,104</b>	<b>942</b>	<b>33,097</b>	
Notes in circulation	2,25,975	2,58,128	2,59,052	924	33,077	
Notes held in Banking Department	32	34	51	17	19	
<b>Deposits</b>						
Central Government	100	100	101	1	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,704	64,026	60,575	-3,451	-11,129	
Scheduled State Co-operative Banks	928	1,529	1,645	116	717	
Other Banks	2,776	4,346	4,417	71	1,641	
Others	6,159	6,921	6,892	-29	733	
Other liabilities	93,117	1,13,736	1,13,092	-644	19,975	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,00,834</b>	<b>4,48,862</b>	<b>4,45,866</b>	<b>-2,996</b>	<b>45,032</b>	
Foreign currency assets <sup>(1)</sup>	2,02,739	2,92,984	2,94,082	1,098	91,343	
Gold coin and bullion <sup>(2)</sup>	13,998	15,964	15,964	—	1,966	
Rupee securities (including treasury bills)	1,48,306	1,19,054	1,15,030	-4,024	-33,276	
<b>Loans and advances</b>						
Central Government	2,502	—	—	—	-2,502	
State Governments	5,784	5,916	5,385	-531	-399	
NABARD	5,952	5,392	5,421	29	-531	
Scheduled Commercial Banks	4,623	105	8	-97	-4,615	
Scheduled State Co-operative Banks	24	39	44	5	20	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,667	1,257	1,409	152	-6,258	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,131	3,777	4,151	374	1,020	

(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.