

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

(Rs. crore)

<i>Item</i>	2001	2002	Oct. 25#	Variation	
	Oct. 26	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>2,27,059</b>	<b>2,59,104</b>	<b>2,56,861</b>	<b>-2,243</b>	<b>29,802</b>
Notes in circulation	2,27,022	2,59,052	2,56,811	-2,241	29,789
Notes held in Banking Department	37	51	51	—	14
<b>Deposits</b>					
Central Government	101	101	100	-1	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	69,594	60,575	66,121	5,546	-3,473
Scheduled State Co-operative Banks	923	1,645	1,665	20	742
Other Banks	2,937	4,417	4,406	-11	1,469
Others	6,271	6,892	6,939	47	668
Other liabilities	93,224	1,13,092	1,13,897	805	20,673
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,00,149</b>	<b>4,45,866</b>	<b>4,50,030</b>	<b>4,164</b>	<b>49,881</b>
Foreign currency assets <sup>(1)</sup>	2,02,901	2,94,082	2,93,807	-275	90,906
Gold coin and bullion <sup>(2)</sup>	13,998	15,964	15,964	—	1,966
Rupee securities (including treasury bills)	1,45,972	1,15,030	1,18,998	3,968	-26,974
<b>Loans and advances</b>					
Central Government	3,415	—	—	—	-3,415
State Governments	6,678	5,385	6,227	842	-451
NABARD	5,810	5,421	5,383	-38	-427
Scheduled Commercial Banks	4,816	8	25	17	-4,791
Scheduled State Co-operative Banks	24	44	7	-37	-17
Industrial Development Bank of India	1,110	—	—	—	-1,110
Export-Import Bank of India	532	—	—	—	-532
Others	7,197	1,409	1,214	-195	-5,983
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93
Other assets	3,230	4,151	4,031	-120	801

(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.