

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Nov. 2	Oct. 25	Nov. 1#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,28,292	2,56,861	2,59,799	2,938	31,507	
Notes in circulation	2,28,254	2,56,811	2,59,738	2,927	31,484	
Notes held in Banking Department	38	51	62	11	24	
Deposits						
Central Government	100	100	101	1	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	76,013	66,121	80,604	14,483	4,591	
Scheduled State Co-operative Banks	927	1,665	1,561	-104	634	
Other Banks	2,955	4,406	4,514	108	1,559	
Others	6,193	6,939	6,855	-84	662	
Other liabilities	94,464	1,13,897	1,15,589	1,692	21,125	
TOTAL LIABILITIES/ASSETS	4,08,985	4,50,030	4,69,065	19,035	60,080	
Foreign currency assets ⁽¹⁾	2,04,537	2,93,807	2,96,484	2,677	91,947	
Gold coin and bullion ⁽²⁾	14,089	15,964	15,869	-95	1,780	
Rupee securities (including treasury bills)	1,51,483	1,18,998	1,36,472	17,474		
Loans and advances						
Central Government	6,356	—	962	962	-5,394	
State Governments	5,643	6,227	4,969	-1,258	-674	
NABARD	5,607	5,383	5,241	-142	-366	
Scheduled Commercial Banks	5,406	25	36	11	-5,370	
Scheduled State Co-operative Banks	24	7	18	11	-6	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,086	1,214	1,245	31	-5,841	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	2,647	4,031	3,396	-635	749	

(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.