

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

(Rs.crore)

<i>Item</i>	2001		2002		Variation	
	Nov. 9	Nov. 1	Nov.8#	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>2,34,136</b>	<b>2,59,799</b>	<b>2,69,011</b>	<b>9,212</b>	<b>34,875</b>	
Notes in circulation	2,34,077	2,59,738	2,68,964	9,226	34,887	
Notes held in Banking Department	59	62	47	-15	-12	
<b>Deposits</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,467	80,604	59,588	-21,016	-879	
Scheduled State Co-operative Banks	974	1,561	1,790	229	816	
Other Banks	2,912	4,514	4,400	-114	1,488	
Others	6,004	6,855	6,654	-201	650	
Other liabilities	94,007	1,15,589	1,16,872	1,283	22,865	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,98,642</b>	<b>4,69,065</b>	<b>4,58,457</b>	<b>-10,608</b>	<b>59,815</b>	
Foreign currency assets <sup>(1)</sup>	2,08,012	2,96,484	2,99,700	3,216	91,688	
Gold coin and bullion <sup>(2)</sup>	14,089	15,869	15,869	—	1,780	
Rupee securities (including treasury bills)	1,38,064	1,36,472	1,20,592	-15,880	-17,472	
<b>Loans and advances</b>						
Central Government	7,061	962	—	-962	-7,061	
State Governments	7,311	4,969	7,721	2,752	410	
NABARD	5,581	5,241	5,151	-90	-430	
Scheduled Commercial Banks	3,302	36	8	-28	-3,294	
Scheduled State Co-operative Banks	24	18	8	-10	-16	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,952	1,245	1,245	—	-4,707	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,139	3,396	3,791	395	652	

(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.