

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Nov. 16	Nov. 8	Nov. 15#	Nov. 15#	Week	Year
1	2	3	4	4	5	6
Notes issued	2,38,298	2,69,011	2,67,116	2,67,116	-1,895	28,818
Notes in circulation	2,38,243	2,68,964	2,67,064	2,67,064	-1,900	28,821
Notes held in Banking Department	56	47	52	52	5	-4
Deposits						
Central Government	100	100	101	101	1	1
State Governments	56	41	41	41	—	-15
Scheduled Commercial Banks	68,875	59,588	66,775	66,775	7,187	-2,100
Scheduled State Co-operative Banks	968	1,790	1,898	1,898	108	930
Other Banks	2,835	4,400	4,360	4,360	-40	1,525
Others	5,759	6,654	7,232	7,232	578	1,473
Other liabilities	93,400	1,16,872	1,16,405	1,16,405	-467	23,005
TOTAL LIABILITIES/ASSETS	4,10,292	4,58,457	4,63,927	4,63,927	5,470	53,635
Foreign currency assets ⁽¹⁾	2,09,015	2,99,700	3,02,565	3,02,565	2,865	93,550
Gold coin and bullion ⁽²⁾	14,089	15,869	15,869	15,869	—	1,780
Rupee securities (including treasury bills)	1,43,891	1,20,592	1,23,776	1,23,776	3,184	-20,115
Loans and advances						
Central Government	12,430	—	—	—	—	-12,430
State Governments	7,895	7,721	7,075	7,075	-646	-820
NABARD	5,548	5,151	5,213	5,213	62	-335
Scheduled Commercial Banks	3,978	8	7	7	-1	-3,971
Scheduled State Co-operative Banks	24	8	21	21	13	-3
Industrial Development Bank of India	1,110	—	—	—	—	-1,110
Export-Import Bank of India	532	—	—	—	—	-532
Others	4,451	1,245	1,267	1,267	22	-3,184
Bills purchased and discounted						
Commercial	—	—	—	—	—	—
Treasury	—	—	—	—	—	—
Investments ⁽³⁾	4,466	4,373	4,373	4,373	—	-93
Other assets	2,863	3,791	3,761	3,761	-30	898

(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.