

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Nov. 23	Nov. 15	Nov. 22#	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>2,35,426</b>	<b>2,67,116</b>	<b>2,64,084</b>	<b>-3,032</b>	<b>28,658</b>	
Notes in circulation	2,35,374	2,67,064	2,64,047	-3,017	28,673	
Notes held in Banking Department	52	52	36	-16	-16	
<b>Deposits</b>						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,690	66,775	63,003	-3,772	2,313	
Scheduled State Co-operative Banks	1,045	1,898	1,777	-121	732	
Other Banks	2,899	4,360	4,307	-53	1,408	
Others	6,102	7,232	6,915	-317	813	
Other liabilities	92,980	1,16,405	1,16,364	-41	23,384	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,99,283</b>	<b>4,63,927</b>	<b>4,56,592</b>	<b>-7,335</b>	<b>57,309</b>	
Foreign currency assets <sup>(1)</sup>	2,09,883	3,02,565	3,05,119	2,554	95,236	
Gold coin and bullion <sup>(2)</sup>	14,089	15,869	15,869	—	1,780	
Rupee securities (including treasury bills)	1,40,475	1,23,776	1,15,637	-8,139	-24,838	
<b>Loans and advances</b>						
Central Government	3,225	—	—	—	-3,225	
State Governments	6,212	7,075	5,851	-1,224	-361	
NABARD	5,562	5,213	4,741	-472	-821	
Scheduled Commercial Banks	4,290	7	7	—	-4,283	
Scheduled State Co-operative Banks	24	21	19	-2	-5	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,985	1,267	1,270	3	-4,715	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,431	3,761	3,706	-55	275	

(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.