

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Nov. 30	Nov. 22	Nov. 29#	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>2,33,030</b>	<b>2,64,084</b>	<b>2,61,114</b>	<b>-2,970</b>	<b>28,084</b>	
Notes in circulation	2,32,992	2,64,047	2,61,079	-2,968	28,087	
Notes held in Banking Department	37	36	35	-1	-2	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,969	63,003	65,939	2,936	-7,030	
Scheduled State Co-operative Banks	908	1,777	1,456	-321	548	
Other Banks	2,815	4,307	4,292	-15	1,477	
Others	5,935	6,915	6,553	-362	618	
Other liabilities	94,084	1,16,364	1,16,481	117	22,397	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,09,882</b>	<b>4,56,592</b>	<b>4,55,979</b>	<b>-613</b>	<b>46,097</b>	
Foreign currency assets <sup>(1)</sup>	2,11,269	3,05,119	3,07,191	2,072	95,922	
Gold coin and bullion <sup>(2)</sup>	13,736	15,869	15,869	—	2,133	
Rupee securities (including treasury bills)	1,48,308	1,15,637	1,13,810	-1,827	-34,498	
<b>Loans and advances</b>						
Central Government	9,360	—	101	101	-9,259	
State Governments	5,383	5,851	4,157	-1,694	-1,226	
NABARD	5,500	4,741	4,896	155	-604	
Scheduled Commercial Banks	2,782	7	30	23	-2,752	
Scheduled State Co-operative Banks	24	19	47	28	23	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,366	1,270	1,406	136	-2,960	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,045	3,706	4,100	394	1,055	

(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.