

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

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Dec. 7	Nov. 29	Dec. 6#	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>2,37,149</b>	<b>2,61,114</b>	<b>2,65,499</b>	<b>4,385</b>	<b>28,350</b>	
Notes in circulation	2,37,107	2,61,079	2,65,466	4,387	28,359	
Notes held in Banking Department	42	35	34	-1	-8	
<b>Deposits</b>						
Central Government	101	101	129	28	28	
State Governments	41	41	586	545	545	
Scheduled Commercial Banks	61,460	65,939	61,706	-4,233	246	
Scheduled State Co-operative Banks	994	1,456	1,629	173	635	
Other Banks	2,859	4,292	4,263	-29	1,404	
Others	5,518	6,553	6,404	-149	886	
Other liabilities	94,937	1,16,481	1,19,994	3,513	25,057	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,03,058</b>	<b>4,55,979</b>	<b>4,60,209</b>	<b>4,230</b>	<b>57,151</b>	
Foreign currency assets <sup>(1)</sup>	2,11,656	3,07,191	3,11,066	3,875	99,410	
Gold coin and bullion <sup>(2)</sup>	13,736	15,869	15,942	73	2,206	
Rupee securities (including treasury bills)	1,37,846	1,13,810	1,09,567	-4,243	-28,279	
<b>Loans and advances</b>						
Central Government	4,494	101	2,158	2,057	-2,336	
State Governments	8,942	4,157	6,742	2,585	-2,200	
NABARD	5,667	4,896	4,856	-40	-811	
Scheduled Commercial Banks	4,835	30	29	-1	-4,806	
Scheduled State Co-operative Banks	25	47	9	-38	-16	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	6,569	1,406	1,309	-97	-5,260	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,180	4,100	4,159	59	979	

(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.