

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Dec. 14	Dec. 6	Dec. 13#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,37,172	2,65,499	2,67,242	1,743	30,070	
Notes in circulation	2,37,138	2,65,466	2,67,196	1,730	30,058	
Notes held in Banking Department	34	34	46	12	12	
Deposits						
Central Government	101	129	101	-28	—	
State Governments	41	586	41	-545	—	
Scheduled Commercial Banks	65,285	61,706	66,319	4,613	1,034	
Scheduled State Co-operative Banks	917	1,629	1,539	-90	622	
Other Banks	2,732	4,263	4,336	73	1,604	
Others	5,850	6,404	6,567	163	717	
Other liabilities	96,410	1,19,994	1,20,923	929	24,513	
TOTAL LIABILITIES/ASSETS	4,08,509	4,60,209	4,67,067	6,858	58,558	
Foreign currency assets ⁽¹⁾	2,15,272	3,11,066	3,13,772	2,706	98,500	
Gold coin and bullion ⁽²⁾	13,736	15,942	15,942	—	2,206	
Rupee securities (including treasury bills)	1,41,640	1,09,567	1,14,605	5,038	-27,035	
Loans and advances						
Central Government	6,627	2,158	1,625	-533	-5,002	
State Governments	7,403	6,742	6,744	2	-659	
NABARD	5,791	4,856	4,827	-29	-964	
Scheduled Commercial Banks	3,014	29	6	-23	-3,008	
Scheduled State Co-operative Banks	25	9	12	3	-13	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,861	1,309	1,262	-47	-4,599	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,032	4,159	3,898	-261	866	

(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.