

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Dec. 28	Dec. 20	Dec. 27#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,33,420	2,65,120	2,64,005	-1,115	30,585	
Notes in circulation	2,33,393	2,65,080	2,63,964	-1,116	30,571	
Notes held in Banking Department	27	40	41	1	14	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,804	64,937	64,292	-645	-4,512	
Scheduled State Co-operative Banks	846	1,518	1,628	110	782	
Other Banks	2,871	4,227	4,379	152	1,508	
Others	5,545	6,279	6,228	-51	683	
Other liabilities	98,119	1,20,815	1,22,108	1,293	23,989	
TOTAL LIABILITIES/ASSETS	4,09,747	4,63,038	4,62,781	-257	53,034	
Foreign currency assets ⁽¹⁾	2,18,392	3,18,083	3,21,708	3,625	1,03,316	
Gold coin and bullion ⁽²⁾	13,736	15,942	15,942	—	2,206	
Rupee securities (including treasury bills)	1,41,112	1,06,862	1,05,328	-1,534	-35,784	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	6,877	7,891	5,399	-2,492	-1,478	
NABARD	5,991	4,743	5,109	366	-882	
Scheduled Commercial Banks	6,986	26	34	8	-6,952	
Scheduled State Co-operative Banks	25	15	34	19	9	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,462	1,416	1,265	-151	-6,197	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,058	3,686	3,589	-97	531	

(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.