

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

| <i>Item</i> | 2002 | | 2003 | | Variation | |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
| | Jan. 11 | Jan. 3 | Jan. 10# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 2,37,515 | 2,64,875 | 2,68,182 | 3,307 | 30,667 | |
| Notes in circulation | 2,37,484 | 2,64,831 | 2,68,143 | 3,312 | 30,659 | |
| Notes held in Banking Department | 31 | 44 | 40 | -4 | 9 | |
| Deposits | | | | | | |
| Central Government | 101 | 100 | 101 | 1 | — | |
| State Governments | 41 | 41 | 41 | — | — | |
| Scheduled Commercial Banks | 60,854 | 62,255 | 70,842 | 8,587 | 9,988 | |
| Scheduled State Co-operative Banks | 1,099 | 1,539 | 1,531 | -8 | 432 | |
| Other Banks | 3,074 | 4,377 | 4,257 | -120 | 1,183 | |
| Others | 5,449 | 6,738 | 6,346 | -392 | 897 | |
| Other liabilities | 1,02,338 | 1,24,676 | 1,26,067 | 1,391 | 23,729 | |
| TOTAL LIABILITIES/ASSETS | 4,10,471 | 4,64,601 | 4,77,367 | 12,766 | 66,896 | |
| Foreign currency assets ⁽¹⁾ | 2,23,008 | 3,23,178 | 3,25,631 | 2,453 | 1,02,623 | |
| Gold coin and bullion ⁽²⁾ | 13,761 | 16,542 | 16,542 | — | 2,781 | |
| Rupee securities (including treasury bills) | 1,34,537 | 1,03,293 | 1,13,015 | 9,722 | -21,522 | |
| Loans and advances | | | | | | |
| Central Government | 9,221 | — | — | — | -9,221 | |
| State Governments | 8,035 | 6,560 | 7,181 | 621 | -854 | |
| NABARD | 5,855 | 5,287 | 5,647 | 360 | -208 | |
| Scheduled Commercial Banks | 1,927 | 4 | 304 | 300 | -1,623 | |
| Scheduled State Co-operative Banks | 25 | 8 | 8 | — | -17 | |
| Industrial Development Bank of India | 1,110 | — | — | — | -1,110 | |
| Export-Import Bank of India | 532 | — | — | — | -532 | |
| Others | 4,201 | 1,281 | 1,303 | 22 | -2,898 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 4,466 | 4,373 | 4,373 | — | -93 | |
| Other assets | 3,794 | 4,075 | 3,362 | -713 | -432 | |

(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.