

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

(Rs.crore)

<i>Item</i>	2002		2003		Variation	
	Jan. 18	Jan. 10	Jan. 17#	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>2,37,541</b>	<b>2,68,182</b>	<b>2,69,176</b>	<b>994</b>	<b>31,635</b>	
Notes in circulation	2,37,518	2,68,143	2,69,138	995	31,620	
Notes held in Banking Department	23	40	38	-2	15	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	61,769	70,842	62,396	-8,446	627	
Scheduled State Co-operative Banks	1,964	1,531	1,490	-41	-474	
Other Banks	3,314	4,257	4,253	-4	939	
Others	5,410	6,346	6,305	-41	895	
Other liabilities	1,01,651	1,26,067	1,27,325	1,258	25,674	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,11,790</b>	<b>4,77,367</b>	<b>4,71,086</b>	<b>-6,281</b>	<b>59,296</b>	
Foreign currency assets <sup>(1)</sup>	2,23,891	3,25,631	3,30,539	4,908	1,06,648	
Gold coin and bullion <sup>(2)</sup>	13,761	16,542	16,542	—	2,781	
Rupee securities (including treasury bills)	1,35,434	1,13,015	1,01,363	-11,652	-34,071	
<b>Loans and advances</b>						
Central Government	6,757	—	—	—	-6,757	
State Governments	6,415	7,181	6,684	-497	269	
NABARD	6,135	5,647	5,571	-76	-564	
Scheduled Commercial Banks	3,737	304	238	-66	-3,499	
Scheduled State Co-operative Banks	27	8	21	13	-6	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,618	1,303	1,994	691	-3,624	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,907	3,362	3,762	400	-145	

(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.