

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

(Rs. crore)

<i>Item</i>	2002		2003		Variation	
	Jan. 25	Jan. 17	Jan. 24#	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>2,35,443</b>	<b>2,69,176</b>	<b>2,67,508</b>	<b>-1,668</b>	<b>32,065</b>	
Notes in circulation	2,35,409	2,69,138	2,67,478	-1,660	32,069	
Notes held in Banking Department	34	38	30	-8	-4	
<b>Deposits</b>						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,278	62,396	65,082	2,686	-3,196	
Scheduled State Co-operative Banks	1,842	1,490	1,556	66	-286	
Other Banks	3,436	4,253	4,282	29	846	
Others	5,298	6,305	6,275	-30	977	
Other liabilities	1,00,706	1,27,325	1,28,759	1,434	28,053	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,15,145</b>	<b>4,71,086</b>	<b>4,73,603</b>	<b>2,517</b>	<b>58,458</b>	
Foreign currency assets <sup>(1)</sup>	2,24,349	3,30,539	3,33,912	3,373	1,09,563	
Gold coin and bullion <sup>(2)</sup>	13,761	16,542	16,542	—	2,781	
Rupee securities (including treasury bills)	1,40,757	1,01,363	1,02,075	712	-38,682	
<b>Loans and advances</b>						
Central Government	5,893	—	—	—	-5,893	
State Governments	5,870	6,684	5,751	-933	-119	
NABARD	5,963	5,571	5,713	142	-250	
Scheduled Commercial Banks	3,971	238	8	-230	-3,963	
Scheduled State Co-operative Banks	27	21	11	-10	-16	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,512	1,994	1,226	-768	-3,286	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	3,933	3,762	3,992	230	59	

(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.