

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2002		2003		Variation	
	Feb. 1	Jan. 24	Jan. 31#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,34,895	2,67,508	2,66,100	-1,408	31,205	
Notes in circulation	2,34,862	2,67,478	2,66,061	-1,417	31,199	
Notes held in Banking Department	33	30	39	9	6	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,961	65,082	66,467	1,385	3,506	
Scheduled State Co-operative Banks	1,952	1,556	1,906	350	-46	
Other Banks	3,341	4,282	4,222	-60	881	
Others	5,640	6,275	6,733	458	1,093	
Other liabilities	1,02,024	1,28,759	1,29,471	712	27,447	
TOTAL LIABILITIES/ASSETS	4,10,954	4,73,603	4,75,040	1,437	64,086	
Foreign currency assets ⁽¹⁾	2,26,377	3,33,912	3,34,065	153	1,07,688	
Gold coin and bullion ⁽²⁾	14,151	16,542	17,630	1,088	3,479	
Rupee securities (including treasury bills)	1,37,154	1,02,075	1,02,829	754	-34,325	
Loans and advances						
Central Government	6,145	—	—	—	-6,145	
State Governments	3,318	5,751	5,504	-247	2,186	
NABARD	6,137	5,713	4,874	-839	-1,263	
Scheduled Commercial Banks	2,672	8	402	394	-2,270	
Scheduled State Co-operative Banks	29	11	31	20	2	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,542	1,226	1,241	15	-3,301	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	4,323	3,992	4,091	99	-232	

(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.