

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2002		2003		Variation	
	Feb. 8	Jan. 31	Feb. 7#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,40,205	2,66,100	2,72,158	6,058	31,953	
Notes in circulation	2,40,172	2,66,061	2,72,116	6,055	31,944	
Notes held in Banking Department	33	39	41	2	8	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	70,692	66,467	65,641	-826	-5,051	
Scheduled State Co-operative Banks	1,540	1,906	1,596	-310	56	
Other Banks	3,407	4,222	4,317	95	910	
Others	5,216	6,733	6,520	-213	1,304	
Other liabilities	1,03,765	1,29,471	1,29,143	-328	25,378	
TOTAL LIABILITIES/ASSETS	4,24,966	4,75,040	4,79,515	4,475	54,549	
Foreign currency assets ⁽¹⁾	2,28,008	3,34,065	3,38,678	4,613	1,10,670	
Gold coin and bullion ⁽²⁾	14,151	17,630	17,630	—	3,479	
Rupee securities (including Treasury bills)	1,41,232	1,02,829	1,02,965	136	-38,267	
Loans and advances						
Central Government	8,562	—	—	—	-8,562	
State Governments	6,060	5,504	5,565	61	-495	
NABARD	6,120	4,874	4,802	-72	-1,318	
Scheduled Commercial Banks	5,746	402	2	-400	-5,744	
Scheduled State Co-operative Banks	28	31	31	—	3	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,830	1,241	1,207	-34	-3,623	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	4,122	4,091	4,263	172	141	

(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.