

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

(Rs. crore)

| <i>Item</i>                                 | 2002            |                 | 2003            |              | Variation     |  |
|---|-----------------|-----------------|-----------------|--------------|---------------|--|
|   | Mar. 15         | Mar. 7          | Mar. 14#        | 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>2,46,636</b> | <b>2,76,478</b> | <b>2,78,835</b> | <b>2,357</b> | <b>32,199</b> |  |
| Notes in circulation                        | 2,46,598        | 2,76,446        | 2,78,810        | 2,364        | 32,212        |  |
| Notes held in Banking Department            | 38              | 32              | 25              | -7           | -13           |  |
| <b>Deposits</b>                             |                 |                 |                 |              |               |  |
| Central Government                          | 101             | 101             | 104             | 3            | 3             |  |
| State Governments                           | 41              | 41              | 105             | 64           | 64            |  |
| Scheduled Commercial Banks                  | 69,431          | 68,191          | 68,919          | 728          | -512          |  |
| Scheduled State Co-operative Banks          | 1,637           | 1,437           | 1,646           | 209          | 9             |  |
| Other Banks                                 | 3,523           | 4,294           | 4,313           | 19           | 790           |  |
| Others                                      | 5,534           | 6,073           | 6,294           | 221          | 760           |  |
| Other liabilities                           | 1,07,154        | 1,31,431        | 1,28,666        | -2,765       | 21,512        |  |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>4,34,057</b> | <b>4,88,047</b> | <b>4,88,883</b> | <b>836</b>   | <b>54,826</b> |  |
| Foreign currency assets <sup>(1)</sup>      | 2,39,296        | 3,33,742        | 3,34,522        | 780          | 95,226        |  |
| Gold coin and bullion <sup>(2)</sup>        | 14,898          | 17,759          | 17,759          | —            | 2,861         |  |
| Rupee securities (including treasury bills) | 1,41,849        | 1,13,733        | 1,17,308        | 3,575        | -24,541       |  |
| <b>Loans and advances</b>                   |                 |                 |                 |              |               |  |
| Central Government                          | 3,664           | —               | —               | —            | -3,664        |  |
| State Governments                           | 6,622           | 6,070           | 4,060           | -2,010       | -2,562        |  |
| NABARD                                      | 6,360           | 4,939           | 4,793           | -146         | -1,567        |  |
| Scheduled Commercial Banks                  | 5,027           | 1,260           | 239             | -1,021       | -4,788        |  |
| Scheduled State Co-operative Banks          | 45              | 33              | 32              | -1           | -13           |  |
| Industrial Development Bank of India        | 1,110           | —               | —               | —            | -1,110        |  |
| Export-Import Bank of India                 | 532             | —               | —               | —            | -532          |  |
| Others                                      | 5,565           | 1,525           | 1,233           | -292         | -4,332        |  |
| <b>Bills purchased and discounted</b>       |                 |                 |                 |              |               |  |
| Commercial                                  | —               | —               | —               | —            | —             |  |
| Treasury                                    | —               | —               | —               | —            | —             |  |
| Investments <sup>(3)</sup>                  | 4,373           | 4,373           | 4,373           | —            | —             |  |
| Other assets                                | 4,717           | 4,614           | 4,564           | -50          | -153          |  |

(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.