

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2002	2003		Variation	
	Aug. 23	Aug. 15	Aug. 22#	Week	Year
1	2	3	4	5	6
Notes issued	2,53,939	2,90,779	2,88,115	-2,664	34,176
Notes in circulation	2,53,894	2,90,761	2,88,102	-2,659	34,208
Notes held in Banking Department	46	18	13	-5	-33
Deposits					
Central Government	101	101	100	-1	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	67,117	75,229	69,665	-5,564	2,548
Scheduled State Co-operative Banks	1,618	1,607	1,557	-50	-61
Other Banks	3,523	4,360	4,217	-143	694
Others	7,219	8,038	8,022	-16	803
Other liabilities	1,12,006	1,14,500	1,10,871	-3,629	-1,135
TOTAL LIABILITIES/ASSETS	4,45,564	4,94,654	4,82,588	-12,066	37,024
Foreign currency assets ⁽¹⁾	2,80,336	3,75,475	3,75,740	265	95,404
Gold coin and bullion ⁽²⁾	15,814	16,740	16,740	—	926
Rupee securities (including treasury bills)	1,30,808	83,131	69,469	-13,662	-61,339
Loans and advances					
Central Government	1,044	—	—	—	-1,044
State Governments	2,371	3,931	5,279	1,348	2,908
NABARD	4,475	1,576	2,082	506	-2,393
Scheduled Commercial Banks	15	1	1	—	-14
Scheduled State Co-operative Banks	17	7	6	-1	-11
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,228	1,180	1,151	-29	-77
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,373	4,473	4,473	—	100
Other assets	5,085	8,142	7,648	-494	2,563

(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.