

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

| <i>Item</i> | 2002 | | 2003 | | Variation | |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
| | Sep. 6 | Aug. 29 | Sep. 5# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 2,54,426 | 2,85,293 | 2,89,141 | 3,848 | 34,715 | |
| Notes in circulation | 2,54,408 | 2,85,272 | 2,89,126 | 3,854 | 34,718 | |
| Notes held in Banking Department | 18 | 21 | 15 | -6 | -3 | |
| Deposits | | | | | | |
| Central Government | 100 | 101 | 100 | -1 | — | |
| State Governments | 41 | 41 | 41 | — | — | |
| Scheduled Commercial Banks | 76,682 | 66,919 | 71,518 | 4,599 | -5,164 | |
| Scheduled State Co-operative Banks | 1,525 | 1,666 | 1,456 | -210 | -69 | |
| Other Banks | 3,524 | 4,276 | 4,107 | -169 | 583 | |
| Others | 7,157 | 7,969 | 7,890 | -79 | 733 | |
| Other liabilities | 1,13,359 | 1,11,546 | 1,14,186 | 2,640 | 827 | |
| TOTAL LIABILITIES/ASSETS | 4,56,813 | 4,77,811 | 4,88,439 | 10,628 | 31,626 | |
| Foreign currency assets ⁽¹⁾ | 2,85,587 | 3,78,829 | 3,84,252 | 5,423 | 98,665 | |
| Gold coin and bullion ⁽²⁾ | 15,563 | 16,740 | 17,058 | 318 | 1,495 | |
| Rupee securities (including treasury bills) | 1,26,856 | 63,883 | 69,565 | 5,682 | -57,291 | |
| Loans and advances | | | | | | |
| Central Government | 9,666 | — | — | — | -9,666 | |
| State Governments | 4,153 | 3,974 | 3,505 | -469 | -648 | |
| NABARD | 5,025 | 1,565 | 1,635 | 70 | -3,390 | |
| Scheduled Commercial Banks | 211 | 1 | 1 | — | -210 | |
| Scheduled State Co-operative Banks | 21 | 6 | 6 | — | -15 | |
| Industrial Development Bank of India | — | — | — | — | — | |
| Export-Import Bank of India | — | — | — | — | — | |
| Others | 1,228 | 1,151 | 1,178 | 27 | -50 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 4,373 | 4,473 | 4,473 | — | 100 | |
| Other assets | 4,130 | 7,190 | 6,766 | -424 | 2,636 | |

(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.