

1. Reserve Bank of India - Liabilities And Assets

(Rs.crore)

<i>Item</i>	2002	2003		Variation	
	Sep. 13	Sep. 5	Sep. 12#	Week	Year
1	2	3	4	5	6
Notes issued	2,55,515	2,89,141	2,89,679	538	34,164
Notes in circulation	2,55,464	2,89,126	2,89,656	530	34,192
Notes held in Banking Department	51	15	23	8	-28
Deposits					
Central Government	101	100	101	1	—
State Governments	41	41	41	—	—
Scheduled Commercial Banks	63,292	71,518	72,505	987	9,213
Scheduled State Co-operative Banks	1,503	1,456	1,603	147	100
Other Banks	3,552	4,107	4,229	122	677
Others	7,174	7,890	8,004	114	830
Other liabilities	1,11,969	1,14,186	1,15,257	1,071	3,288
TOTAL LIABILITIES/ASSETS	4,43,146	4,88,439	4,91,419	2,980	48,273
Foreign currency assets ⁽¹⁾	2,84,900	3,84,252	3,85,158	906	1,00,258
Gold coin and bullion ⁽²⁾	15,563	17,058	17,058	—	1,495
Rupee securities (including treasury bills)	1,18,093	69,565	73,155	3,590	-44,938
Loans and advances					
Central Government	5,732	—	—	—	-5,732
State Governments	3,757	3,505	2,393	-1,112	-1,364
NABARD	5,164	1,635	1,886	251	-3,278
Scheduled Commercial Banks	9	1	1	—	-8
Scheduled State Co-operative Banks	15	6	6	—	-9
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,362	1,178	1,177	-1	-185
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,373	4,473	4,473	—	100
Other assets	4,178	6,766	6,113	-653	1,935

(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.