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

(Rs.crore)

_	2002	2 2003		(Rs.crore) Variation	
Item -	Oct. 4	Sep. 26	Oct. 3#	Week	Year
1	2	3	4	5	6
Notes issued	2,52,375	2,84,918	2,88,298	3,380	35,923
Notes in circulation	2,52,342	2,84,889	2,88,271	3,382	35,929
Notes held in Banking Department	33	29	27	-2	-6
Deposits					
Central Government	101	100	101	1	_
State Governments	41	41	82	41	41
Scheduled Commercial Banks	65,646	65,937	66,887	950	1,241
Scheduled State Co-operative Banks	1,578	1,640	1,400	-240	-178
Other Banks	4,290	4,287	4,257	-30	-33
Others	7,550	8,477	8,629	152	1,079
Other liabilities	1,13,017	1,19,936	1,17,845	-2,091	4,828
TOTAL LIABILITIES/ASSETS	4,44,599	4,85,336	4,87,498	2,162	42,899
Foreign currency assets (1)	2,89,913	3,92,662	3,81,023	-11,639	91,110
Gold coin and bullion <sup>(2)</sup>	15,964	17,058	17,967	909	2,003
Rupee securities (including					
treasury bills)	1,16,930	59,381	72,269	12,888	-44,661
Loans and advances					
Central Government	1,563	_	_		-1,563
State Governments	5,706	3,340	4,191	851	-1,515
NABARD	4,999	1,203	784	-419	-4,215
Scheduled Commercial Banks	95	1	1		-94
Scheduled State Co-operative Banks	29	6	11	5	-18
Industrial Development Bank of India		_			
Export-Import Bank of India		_			
Others	1,275	1,169	1,190	21	-85
Bills purchased and discounted					
Commercial		_	_		_
Treasury		_			
Investments (3)	4,373	4,473	4,473		100
Other assets	3,752	6,043	5,588	-455	1,836

Includes foreign securities, balances held abroad and investments in foreign shares/bonds.
 Effective October 17, 1990, gold is valued close to international market price.
 Excludes investments in foreign shares and bonds and in Government of India rupee securities.