

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

(Rs. crore)

<i>Item</i>	2002		2003		Variation	
	Oct. 11	Oct. 3	Oct. 10#	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>2,58,162</b>	<b>2,88,298</b>	<b>2,93,151</b>	<b>4,853</b>	<b>34,989</b>	
Notes in circulation	2,58,128	2,88,271	2,93,117	4,846	34,989	
Notes held in Banking Department	34	27	34	7	—	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	82	41	-41	—	
Scheduled Commercial Banks	64,026	66,887	77,514	10,627	13,488	
Scheduled State Co-operative Banks	1,529	1,400	1,513	113	-16	
Other Banks	4,346	4,257	4,375	118	29	
Others	6,921	8,629	8,326	-303	1,405	
Other liabilities	1,13,736	1,17,845	1,19,351	1,506	5,615	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,48,862</b>	<b>4,87,498</b>	<b>5,04,372</b>	<b>16,874</b>	<b>55,510</b>	
Foreign currency assets <sup>(1)</sup>	2,92,984	3,81,023	3,92,218	11,195	99,234	
Gold coin and bullion <sup>(2)</sup>	15,964	17,967	17,967	—	2,003	
Rupee securities (including treasury bills)	1,19,054	72,269	75,966	3,697	-43,088	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	5,916	4,191	5,855	1,664	-61	
NABARD	5,392	784	1,256	472	-4,136	
Scheduled Commercial Banks	105	1	1	—	-104	
Scheduled State Co-operative Banks	39	11	6	-5	-33	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,257	1,190	1,203	13	-54	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100	
Other assets	3,777	5,588	5,426	-162	1,649	

(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.