

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2002		2003		Variation	
	Oct. 18	Oct. 10	Oct. 17#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,59,104	2,93,151	2,94,024	873	34,920	
Notes in circulation	2,59,052	2,93,117	2,94,003	886	34,951	
Notes held in Banking Department	51	34	21	-13	-30	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,575	77,514	61,713	-15,801	1,138	
Scheduled State Co-operative Banks	1,645	1,513	1,556	43	-89	
Other Banks	4,417	4,375	4,314	-61	-103	
Others	6,892	8,326	7,912	-414	1,020	
Other liabilities	1,13,092	1,19,351	1,19,301	-50	6,209	
TOTAL LIABILITIES/ASSETS	4,45,866	5,04,372	4,88,962	-15,410	43,096	
Foreign currency assets ⁽¹⁾	2,94,082	3,92,218	3,96,323	4,105	1,02,241	
Gold coin and bullion ⁽²⁾	15,964	17,967	17,967	—	2,003	
Rupee securities (including treasury bills)	1,15,030	75,966	59,473	-16,493	-55,557	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	5,385	5,855	3,147	-2,708	-2,238	
NABARD	5,421	1,256	944	-312	-4,477	
Scheduled Commercial Banks	8	1	101	100	93	
Scheduled State Co-operative Banks	44	6	29	23	-15	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,409	1,203	1,128	-75	-281	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	4,151	5,426	5,377	-49	1,226	

(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.