

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

| <i>Item</i> | 2002 | | 2003 | | Variation | |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
| | Oct. 25 | Oct. 17 | Oct. 24# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 2,56,861 | 2,94,024 | 2,98,211 | 4,187 | 41,350 | |
| Notes in circulation | 2,56,811 | 2,94,003 | 2,98,187 | 4,184 | 41,376 | |
| Notes held in Banking Department | 51 | 21 | 24 | 3 | -27 | |
| Deposits | | | | | | |
| Central Government | 100 | 100 | 246 | 146 | 146 | |
| State Governments | 41 | 41 | 203 | 162 | 162 | |
| Scheduled Commercial Banks | 66,121 | 61,713 | 66,201 | 4,488 | 80 | |
| Scheduled State Co-operative Banks | 1,665 | 1,556 | 1,594 | 38 | -71 | |
| Other Banks | 4,406 | 4,314 | 4,391 | 77 | -15 | |
| Others | 6,939 | 7,912 | 7,905 | -7 | 966 | |
| Other liabilities | 1,13,897 | 1,19,301 | 1,21,330 | 2,029 | 7,433 | |
| TOTAL LIABILITIES/ASSETS | 4,50,030 | 4,88,962 | 5,00,082 | 11,120 | 50,052 | |
| Foreign currency assets ⁽¹⁾ | 2,93,807 | 3,96,323 | 3,98,764 | 2,441 | 1,04,957 | |
| Gold coin and bullion ⁽²⁾ | 15,964 | 17,967 | 17,967 | — | 2,003 | |
| Rupee securities (including treasury bills) | 1,18,998 | 59,473 | 66,792 | 7,319 | -52,206 | |
| Loans and advances | | | | | | |
| Central Government | — | — | — | — | — | |
| State Governments | 6,227 | 3,147 | 4,527 | 1,380 | -1,700 | |
| NABARD | 5,383 | 944 | 1,273 | 329 | -4,110 | |
| Scheduled Commercial Banks | 25 | 101 | 76 | -25 | 51 | |
| Scheduled State Co-operative Banks | 7 | 29 | 29 | — | 22 | |
| Industrial Development Bank of India | — | — | — | — | — | |
| Export-Import Bank of India | — | — | — | — | — | |
| Others | 1,214 | 1,128 | 1,235 | 107 | 21 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 4,373 | 4,473 | 4,473 | — | 100 | |
| Other assets | 4,031 | 5,377 | 4,945 | -432 | 914 | |

(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.