

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

(Rs.crore)

<i>Item</i>	2002		2003		Variation	
	Nov. 1	Oct. 24	Oct. 31#	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>2,59,799</b>	<b>2,98,211</b>	<b>2,99,089</b>	<b>878</b>	<b>39,290</b>	
Notes in circulation	2,59,738	2,98,187	2,99,067	880	39,329	
Notes held in Banking Department	62	24	23	-1	-39	
<b>Deposits</b>						
Central Government	101	246	100	-146	-1	
State Governments	41	203	41	-162	—	
Scheduled Commercial Banks	80,604	66,201	69,571	3,370	-11,033	
Scheduled State Co-operative Banks	1,561	1,594	1,551	-43	-10	
Other Banks	4,514	4,391	4,375	-16	-139	
Others	6,855	7,905	9,299	1,394	2,444	
Other liabilities	1,15,589	1,21,330	1,19,277	-2,053	3,688	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,69,065</b>	<b>5,00,082</b>	<b>5,03,303</b>	<b>3,221</b>	<b>34,238</b>	
Foreign currency assets <sup>(1)</sup>	2,96,484	3,98,764	4,01,872	3,108	1,05,388	
Gold coin and bullion <sup>(2)</sup>	15,869	17,967	17,768	-199	1,899	
Rupee securities (including treasury bills)	1,36,472	66,792	66,134	-658	-70,338	
<b>Loans and advances</b>						
Central Government	962	—	—	—	-962	
State Governments	4,969	4,527	5,083	556	114	
NABARD	5,241	1,273	1,396	123	-3,845	
Scheduled Commercial Banks	36	76	6	-70	-30	
Scheduled State Co-operative Banks	18	29	28	-1	10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,245	1,235	1,099	-136	-146	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100	
Other assets	3,396	4,945	5,445	500	2,049	

(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.