

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

(Rs. crore)

<i>Item</i>	2002		2003		Variation	
	Dec. 20	Dec. 12	Dec. 19#	Dec. 19#	Week	Year
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes issued</b>	2,65,120	3,07,133	3,05,791		-1,342	40,671
Notes in circulation	2,65,080	3,07,108	3,05,769		-1,339	40,689
Notes held in Banking Department	40	25	22		-3	-18
<b>Deposits</b>						
Central Government	101	101	101		—	—
State Governments	41	41	41		—	—
Scheduled Commercial Banks	64,937	71,661	70,307		-1,354	5,370
Scheduled State Co-operative Banks	1,518	1,614	1,504		-110	-14
Other Banks	4,227	4,347	4,398		51	171
Others	6,279	7,776	7,582		-194	1,303
Other liabilities	1,20,815	1,30,490	1,32,135		1,645	11,320
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,63,038</b>	<b>5,23,163</b>	<b>5,21,859</b>		<b>-1,304</b>	<b>58,821</b>
Foreign currency assets <sup>(1)</sup>	3,18,083	4,32,161	4,37,028		4,867	1,18,945
Gold coin and bullion <sup>(2)</sup>	15,942	18,550	18,550		—	2,608
Rupee securities (including treasury bills)	1,06,862	53,066	45,475		-7,591	-61,387
<b>Loans and advances</b>						
Central Government	—	—	—		—	—
State Governments	7,891	6,392	8,262		1,870	371
NABARD	4,743	1,793	2,121		328	-2,622
Scheduled Commercial Banks	26	—	—		—	-26
Scheduled State Co-operative Banks	15	28	6		-22	-9
Industrial Development Bank of India	—	—	—		—	—
Export-Import Bank of India	—	—	—		—	—
Others	1,416	290	291		1	-1,125
<b>Bills purchased and discounted</b>						
Commercial	—	—	—		—	—
Treasury	—	—	—		—	—
Investments <sup>(3)</sup>	4,373	4,473	4,473		—	100
Other assets	3,686	6,410	5,653		-757	1,967

(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.