

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2002		2003		Variation	
	Dec. 27	Dec. 19	Dec. 26#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,64,005	3,05,791	3,05,791	-650	41,136	
Notes in circulation	2,63,964	3,05,769	3,05,115	-654	41,151	
Notes held in Banking Department	41	22	26	4	-15	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	64,292	70,307	69,024	-1,283	4,732	
Scheduled State Co-operative Banks	1,628	1,504	1,675	171	47	
Other Banks	4,379	4,398	4,370	-28	-9	
Others	6,228	7,582	8,016	434	1,788	
Other liabilities	1,22,108	1,32,135	1,33,578	1,443	11,470	
TOTAL LIABILITIES/ASSETS	4,62,781	5,21,859	5,21,945	86	59,164	
Foreign currency assets ⁽¹⁾	3,21,708	4,37,028	4,40,073	3,045	1,18,365	
Gold coin and bullion ⁽²⁾	15,942	18,550	18,550	—	2,608	
Rupee securities (including treasury bills)	1,05,328	45,475	43,819	-1,656	-61,509	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	5,399	8,262	6,786	-1,476	1,387	
NABARD	5,109	2,121	2,016	-105	-3,093	
Scheduled Commercial Banks	34	—	—	—	-34	
Scheduled State Co-operative Banks	34	6	5	-1	-29	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,265	291	280	-11	-985	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	3,589	5,653	5,944	291	2,355	

(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.

