

1. Reserve Bank of India

(Rs. crore)

	2000	2001	Variation		
<i>Item</i>	<i>Jul. 21</i>	<i>Jul. 13</i>	<i>Jul. 20#</i>	<i>Week</i>	<i>Year</i>
1	2	3	4	5	6
Notes in circulation	2,01,283	2,28,864	2,25,823	-3,041	24,540
Notes issued	2,01,309	2,28,890	2,25,858	-3,032	24,549
Notes held in Banking Department	26	26	35	9	9
Deposits					
Central Government	101	101	100	-1	-1
State Governments	41	41	41	-	-
Scheduled Commercial Banks	67,514	67,109	65,773	-1,336	-1,741
Scheduled State Co-operative Banks	803	758	965	207	162
Other Banks	2,264	2,664	2,743	79	479
Others	16,068	16,263	16,037	-226	-31
Other liabilities	75,320	85,179	86,071	892	10,751
TOTAL LIABILITIES/ASSETS	3,63,394	4,00,979	3,97,553	-3,426	34,159
Foreign currency assets ⁽¹⁾	1,50,048	1,92,209	1,92,258	49	42,210
Gold coin and bullion ⁽²⁾	13,173	13,163	13,163	-	-10
Rupee securities (including treasury bills)	1,48,245	1,51,809	1,50,116	-1,693	1,871
Loans and advances					
Central Government	10,021	10,469	11,289	820	1,268
State Governments	4,087	4,478	4,396	-82	309
NABARD	5,053	5,950	5,972	22	919
Scheduled Commercial Banks	12,017	4,468	2,843	-1,625	-9,174
Scheduled State Co-operative Banks	20	47	47	-	27
Industrial Development Bank of India	1,740	1,440	1,440	-	-300
Export-Import Bank of India	697	617	617	-	-80
Others	9,277	6,234	5,471	-763	-3,806
Bills purchased and discounted					
Commercial	-	-	-	-	-
Treasury	-	-	-	-	-
Investments ⁽³⁾	2,916	4,466	4,466	-	1,550
Other assets	6,100	5,629	5,475	-154	-625

(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.