

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000	2001		Variation	
<b>1</b>	<b>Aug. 18</b>	<b>Aug. 10</b>	<b>Aug. 17#</b>	<b>Week</b>	<b>Year</b>
<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>2,00,931</b>	<b>2,26,064</b>	<b>2,25,121</b>	<b>-943</b>	<b>24,190</b>
Notes issued	2,00,963	2,26,097	2,25,154	-943	24,191
Notes held in Banking Department	32	33	33	—	1
<b>Deposits</b>					
Central Government	101	100	101	1	—
State Governments	41	41	41	—	—
Scheduled Commercial Banks	66,288	65,159	67,453	2,294	1,165
Scheduled State Co-operative Banks	794	708	876	168	82
Other Banks	2,199	2,704	2,792	88	593
Others	6,408	15,794	6,302	-9,492	-106
Other liabilities	76,039	86,537	88,021	1,484	11,982
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,52,801</b>	<b>3,97,109</b>	<b>3,90,705</b>	<b>-6,404</b>	<b>37,904</b>
Foreign currency assets <sup>(1)</sup>	1,49,963	1,94,866	1,97,073	2,207	47,110
Gold coin and bullion <sup>(2)</sup>	13,153	13,070	13,070	—	-83
Rupee securities (including treasury bills)	1,52,155	1,52,274	1,52,289	15	134
<b>Loans and advances</b>					
Central Government	1,690	8,822	259	-8,563	-1,431
State Governments	2,172	5,068	4,397	-671	2,225
NABARD	5,396	5,575	5,620	45	224
Scheduled Commercial Banks	7,250	1,896	2,214	318	-5,036
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	9,436	4,446	5,197	751	-4,239
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550
Other assets	6,212	4,520	4,016	-504	-2,196

(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.