

## 1. Reserve Bank of India

(Rs. crore)

	2000	2001		Variation	
<i>Item</i>	Sep. 8	Aug. 31	Sep. 7#	Week	Year
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes in circulation</b>	<b>2,01,141</b>	<b>2,20,248</b>	<b>2,23,834</b>	<b>3,586</b>	<b>22,693</b>
Notes issued	2,01,169	2,20,287	2,23,860	3,573	22,691
Notes held in Banking Department	28	40	26	-14	-2
<b>Deposits</b>					
Central Government	100	101	101	—	1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	68,993	63,121	78,008	14,887	9,015
Scheduled State Co-operative Banks	701	860	862	2	161
Other Banks	2,298	2,800	2,721	-79	423
Others	6,382	6,726	6,678	-48	296
Other liabilities	73,167	88,782	88,993	211	15,826
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,52,823</b>	<b>3,82,679</b>	<b>4,01,238</b>	<b>18,559</b>	<b>48,415</b>
Foreign currency assets <sup>(1)</sup>	1,48,434	2,00,561	2,00,895	334	52,461
Gold coin and bullion <sup>(2)</sup>	12,963	13,283	13,283	—	320
Rupee securities (including treasury bills)	1,53,072	1,34,047	1,40,899	6,852	-12,173
<b>Loans and advances</b>					
Central Government	1,859	9,453	14,099	4,646	12,240
State Governments	2,728	4,190	5,167	977	2,439
NABARD	5,618	5,682	5,619	-63	1
Scheduled Commercial Banks	6,765	748	5,282	4,534	-1,483
Scheduled State Co-operative Banks	20	4	4	—	-16
Industrial Development Bank of India	1,440	1,440	1,440	—	—
Export-Import Bank of India	617	617	617	—	—
Others	9,707	4,305	6,065	1,760	-3,642
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550
Other assets	6,685	3,883	3,403	-480	-3,282

(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.