

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001	2002	Variation		
	May 18	May 10	May 17#	Week	Year
1	2	3	4	5	6
Notes issued	2,31,985	2,63,212	2,63,995	783	32,010
Notes in circulation	2,31,923	2,63,169	2,63,950	781	32,027
Notes held in Banking Department	63	42	45	3	-18
Deposits					
Central Government	101	100	100	—	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	71,101	68,257	72,118	3,861	1,017
Scheduled State Co-operative Banks	813	1,722	1,713	-9	900
Other Banks	2,580	3,685	3,544	-141	964
Others	7,086	5,380	5,323	-57	-1,763
Other liabilities	87,668	1,15,602	1,16,366	764	28,698
TOTAL LIABILITIES/ASSETS	4,01,376	4,57,999	4,63,201	5,202	61,825
Foreign currency assets ⁽¹⁾	1,88,368	2,57,483	2,56,974	-509	68,606
Gold coin and bullion ⁽²⁾	12,629	15,333	15,333	—	2,704
Rupee securities (including treasury bills)	1,58,686	1,45,406	1,49,951	4,545	-8,735
Loans and advances					
Central Government	8,525	12,210	13,958	1,748	5,433
State Governments	3,224	5,502	5,237	-265	2,013
NABARD	5,727	5,827	5,567	-260	-160
Scheduled Commercial Banks	4,772	3,105	2,842	-263	-1,930
Scheduled State Co-operative Banks	22	27	30	3	8
Industrial Development Bank of India	1,440	—	—	—	-1,440
Export-Import Bank of India	617	—	—	—	-617
Others	7,520	2,879	3,290	411	-4,230
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107
Other assets	6,578	5,854	5,645	-209	-933

(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.