

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2002	2003		Variation	
	Sep. 20	Sep. 12	Sep. 19#	Week	Year
1	2	3	4	5	6
Notes issued	2,52,957	2,89,679	2,87,199	-2,480	34,242
Notes in circulation	2,52,916	2,89,656	2,87,172	-2,484	34,256
Notes held in Banking Department	41	23	27	4	-14
Deposits					
Central Government	100	101	101	—	1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	66,727	72,505	63,330	-9,175	-3,397
Scheduled State Co-operative Banks	1,677	1,603	1,540	-63	-137
Other Banks	4,322	4,229	4,238	9	-84
Others	7,115	8,004	8,108	104	993
Other liabilities	1,12,790	1,15,257	1,18,507	3,250	5,717
TOTAL LIABILITIES/ASSETS	4,45,730	4,91,419	4,83,064	-8,355	37,334
Foreign currency assets ⁽¹⁾	2,87,321	3,85,158	3,89,633	4,475	1,02,312
Gold coin and bullion ⁽²⁾	15,563	17,058	17,058	—	1,495
Rupee securities (including treasury bills)	1,23,307	73,155	59,614	-13,541	-63,693
Loans and advances					
Central Government	—	—	—	—	—
State Governments	4,944	2,393	3,449	1,056	-1,495
NABARD	5,182	1,886	1,876	-10	-3,306
Scheduled Commercial Banks	12	1	1	—	-11
Scheduled State Co-operative Banks	11	6	6	—	-5
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,229	1,177	1,214	37	-15
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,373	4,473	4,473	—	100
Other assets	3,788	6,113	5,741	-372	1,953

(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.