## 1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

	2002	2003	3	(Rs.crore) on	
Item	Dec. 13	Dec. 5	Dec. 12#	Week	Year
1	2	3	4	5	6
Notes issued	2,67,242	3,05,299	3,07,133	1,834	39,891
Notes in circulation	2,67,196	3,05,276	3,07,108	1,832	39,912
Notes held in Banking Department	46	23	25	2	-21
Deposits					
Central Government	101	101	101	_	_
State Governments	41	41	41	_	_
Scheduled Commercial Banks	66,319	68,422	71,661	3,239	5,342
Scheduled State Co-operative Banks	1,539	1,600	1,614	14	75
Other Banks	4,336	4,389	4,347	-42	11
Others	6,567	7,774	7,776	2	1,209
Other liabilities	1,20,923	1,29,096	1,30,490	1,394	9,567
TOTAL LIABILITIES/ASSETS	4,67,067	5,16,722	5,23,163	6,441	56,096
Foreign currency assets (1)	3,13,772	4,26,450	4,32,161	5,711	1,18,389
Gold coin and bullion <sup>(2)</sup>	15,942	18,550	18,550		2,608
Rupee securities (including					
treasury bills)	1,14,605	52,244	53,066	822	-61,539
Loans and advances					
Central Government	1,625	_	_	_	-1,625
State Governments	6,744	6,218	6,392	174	-352
NABARD	4,827	1,785	1,793	8	-3,034
Scheduled Commercial Banks	6	_	_	_	-6
Scheduled State Co-operative Banks	12	18	28	10	16
Industrial Development Bank of India	_	_	_	_	_
Export-Import Bank of India	_	_	_	_	_
Others	1,262	299	290	-9	-972
Bills purchased and discounted					
Commercial	_		_		
Treasury	_		_		_
Investments (3)	4,373	4,473	4,473	_	100
Other assets	3,898	6,685	6,410	-275	2,512

<sup>(1)</sup> 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.

<sup>(3)</sup> Excludes investments in foreign shares and bonds and in Government of India rupee securities.