

No. 2 : Reserve Bank Of India

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002				2003						
				Apr.	May	Feb.	Mar.	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	May 9	May 16 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department Liabilities														
Notes in circulation	53,784	2,45,153	2,76,276	2,54,398	2,60,864	2,71,835	2,76,276	2,77,354	2,84,467	2,87,764	2,86,588	2,88,025	2,96,094	2,97,341
Notes held in Banking Department	23	48	42	48	45	61	42	28	35	47	36	29	26	51
Total liabilities (total notes issued) or assets	53,807	2,45,201	2,76,318	2,54,445	2,60,910	2,71,896	2,76,318	2,77,382	2,84,501	2,87,811	2,86,624	2,88,054	2,96,121	2,97,392
Assets														
Gold coin and bullion	6,654	12,170	14,508	12,146	13,015	14,508	14,508	13,712	13,712	13,712	13,712	13,110	13,110	13,110
Foreign securities	200	1,43,700	2,15,000	1,53,700	1,69,000	1,99,000	2,15,000	2,15,000	2,15,000	2,15,000	2,15,000	2,15,000	2,35,000	2,35,000
Rupee coin (1)	29	161	70	105	31	96	70	63	55	49	290	281	275	269
Government of India rupee securities	46,924	89,169	46,740	88,493	78,864	58,292	46,740	48,606	55,735	59,050	57,622	59,663	47,736	49,013
Banking Department Liabilities														
Deposits	38,542	85,115	89,380	79,215	74,457	82,428	89,380	76,005	77,160	89,285	79,724	94,504	76,974	86,529
Central Government	61	100	100	100	100	129	100	100	283	110	100	100	100	330
State Governments	33	41	41	41	41	579	41	41	418	162	41	41	41	700
Scheduled Commercial Banks	33,484	73,316	75,643	68,086	63,637	69,511	75,643	62,527	63,492	76,242	67,057	81,496	64,428	72,823
Scheduled State Co-operative Banks	244	1,842	1,756	1,764	1,804	1,741	1,756	1,535	1,648	1,530	1,673	1,753	1,715	1,721
Non-Scheduled State Co-operative Banks	13	45	48	33	36	84	48	56	42	45	43	39	57	48
Other banks	88	1,890	2,896	1,919	1,872	2,578	2,896	2,789	2,875	4,501	4,484	4,494	4,513	4,609
Others	4,619	7,881	8,895	7,272	6,966	7,805	8,895	8,956	8,403	6,695	6,326	6,581	6,121	6,297

Other liabilities (2)	28,342	1,07,107	1,28,936	1,13,992	1,18,156	1,28,378	1,28,936	1,26,199	1,26,965	1,28,194	1,30,541	1,32,123	1,33,363	1,34,512
Total liabilities or assets	66,884	1,92,223	2,18,315	1,93,208	1,92,614	2,10,806	2,18,315	2,02,204	2,04,125	2,17,479	2,10,265	2,26,627	2,10,338	2,21,041

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	48	42	48	46	62	42	28	35	47	36	29	27	52
Balances held abroad (3)	4,008	1,05,472	1,22,802	1,02,148	90,150	1,30,452	1,22,802	1,23,757	1,27,197	1,28,452	1,32,724	1,36,266	1,19,525	1,22,286
Loans and Advances														
Central Government	—	—	—	6,610	8,911	—	—	4,914	11,642	18,329	7,959	15,152	8,393	8,857
State Governments (4)	916	7,346	5,459	5,832	4,545	4,153	5,459	2,528	3,682	4,730	5,947	2,836	3,912	1,406
Scheduled Commercial Banks	8,169	3,785	1,258	2,166	826	696	1,258	440	4	4	1	11	4	11
Scheduled State Co-operative Banks	38	35	21	36	26	35	21	7	7	30	20	44	30	42
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	6,059	4,947	6,273	5,341	5,364	4,947	5,108	5,302	5,189	5,031	4,776	4,475	4,316
EXIM Bank	745	532	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	5,086	3,125	2,759	1,397	2,281	3,125	1,311	1,305	1,303	1,250	1,296	1,296	1,223
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	55,168	72,797	59,194	72,033	60,117	72,797	54,539	45,324	49,909	46,776	56,211	62,455	72,909
Other Assets (5)	2,666 (—)	7,583 (2,727)	7,865 (3,251)	8,141 (2,722)	9,339 (2,917)	7,647 (3,251)	7,865 (3,251)	9,572 (3,073)	9,627 (3,073)	9,485 (3,073)	10,521 (3,073)	10,006 (2,938)	10,222 (2,938)	9,939 (2,938)

See 'Notes on Tables'.