

No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2003				2004						
				Jan.	Feb.	Nov.	Dec.	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13(P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department Liabilities Notes in circulation Notes held in Banking Department Total liabilities (total notes issued) or assets Assets Gold coin and bullion Foreign securities Rupee coin (1) Government of India rupee securities Banking Department Liabilities Deposits Central Government State Governments Scheduled Commercial Banks Scheduled State Co-operative Banks Non-Scheduled State Co-operative Banks Other banks Others Other liabilities (2) Total liabilities or assets														
	53,784	2,45,153	2,76,276	2,66,061	2,71,835	3,01,549	3,05,115	3,04,905	3,08,979	3,10,458	3,09,101	3,08,644	3,13,678	3,16,263
	23	48	42	39	61	20	26	22	17	18	15	27	26	21
	53,807	2,45,201	2,76,318	2,66,100	2,71,896	3,01,568	3,05,141	3,04,927	3,08,996	3,10,476	3,09,116	3,08,671	3,13,704	3,16,284
	6,654	12,170	14,508	14,402	14,508	14,515	15,154	15,705	15,705	15,705	15,705	15,705	15,874	15,874
	200	1,43,700	2,15,000	1,99,000	1,99,000	2,83,466	2,86,410	2,85,647	2,89,719	2,91,200	2,89,841	2,89,397	2,94,264	2,96,861
	29	161	70	128	96	121	111	108	105	104	103	102	99	82
	46,924	89,169	46,740	52,570	58,292	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467
	38,542	85,115	89,380	79,470	82,428	86,912	83,226	86,310	83,458	80,823	92,169	86,541	81,294	82,437
	61	100	100	100	129	101	100	101	101	101	101	101	101	100
	33	41	41	41	579	41	41	41	41	41	41	41	41	41
	33,484	73,316	75,643	66,467	69,511	73,253	69,024	71,886	69,875	66,988	78,188	71,583	67,320	68,639
	244	1,842	1,756	1,906	1,741	1,412	1,675	1,642	1,439	1,588	1,576	1,801	1,464	1,550
	13	45	48	77	84	71	73	56	60	56	59	63	73	61
	88	1,890	2,896	2,599	2,578	4,265	4,297	4,373	4,303	4,375	4,435	4,435	4,406	4,470
	4,619	7,881	8,895	8,279	7,805	7,769	8,016	8,212	7,639	7,675	7,770	8,340	7,889	7,575
	28,342	1,07,107	1,28,936	1,29,471	1,28,378	1,29,389	1,33,578	1,37,475	1,41,955	1,41,955	1,34,281	1,37,079	1,35,099	1,38,722
66,884	1,92,223	2,18,315	2,08,940	2,10,806	2,16,302	2,16,804	2,23,786	2,25,412	2,25,412	2,15,104	2,29,248	2,21,641	2,20,016	2,23,365

See 'Notes on Tables'.

No. 2 : RESERVE BANK OF INDIA (Concl'd.)

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2003				2004						
				Jan.	Feb.	Nov.	Dec.	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13(P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	48	42	39	62	21	28	23	18	20	17	29	27	23
Balances held abroad (3)	4,008	1,05,472	1,22,802	1,34,878	1,30,452	1,39,669	1,53,465	1,60,411	1,63,287	1,58,141	1,63,650	1,67,046	1,68,827	1,70,091
Loans and Advances														
Central Government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Governments (4)	916	7,346	5,459	5,504	4,153	5,883	6,786	5,876	7,743	6,436	4,200	4,122	3,845	4,918
Scheduled Commercial Banks	8,169	3,785	1,258	402	696	—	—	—	608	—	—	—	—	—
Scheduled State Co-operative Banks	38	35	21	31	35	30	5	4	27	4	19	6	27	27
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	6,059	4,947	4,874	5,364	1,683	2,016	1,491	1,706	2,026	2,315	2,622	534	806
EXIM Bank	745	532	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	5,086	3,125	1,241	2,281	284	280	271	357	270	264	267	259	256
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	55,168	72,797	54,819	60,117	59,174	45,022	44,934	41,663	38,116	49,448	37,036	35,505	36,489
Other Assets (5)	2,666	7,583	7,865	7,152	7,647	9,556	9,201	10,775	10,003	10,092	9,333	10,515	10,992	10,757
	(—)	(2,727)	(3,251)	(3,228)	(3,251)	(3,253)	(3,396)	(3,520)	(3,520)	(3,520)	(3,520)	(3,520)	(3,557)	(3,557)