

Table 1 : Liabilities and Assets of the Reserve Bank of India - 1998-99
BANKING DEPARTMENT

Liabilities	As on 27th March 1998		As on 26th March 1999		(Amount in Rs. lakh)	
					As on 27th March 1998	As on 26th March 1999
	(1)	(2)	(3)	(4)		
1. Capital paid-up	500	500	1.	Notes	3064	3230
2. Reserve fund	650000	650000	2.	Rupee coin	8	17
			3.	Small coin	51	28
			4.	Bills purchased and discounted		
3. National Industrial credit (long-term operations) fund	568000	528100	5.	(a) Internal	-	-
			(b)	External		
			(c)	Government Treasury bills	-	-
4. National Housing credit (long-term operations) fund	88000	88100	6.	Balances held abroad	4163285	5231044
			7.	Investments	4848214	5511195
5. Deposits				Loans and advances to :		
a) Government				(i) Central Government	-	287300
(i) Central Government	5061	5086		(ii) State Government	185315	149271
(ii) State Governments	40173	1685	8.	Loans and advances to :		
				(i) Scheduled commercial banks	39462	289406
				(ii) Scheduled state Co-operative banks	-	1300
				(iii) Other scheduled Co-operative banks	-	91
				(iv) Non-scheduled state Co-operative banks	-	-
b) Banks				(v) National Bank for Agriculture and Rural Development (NABARD)	499363	555957
(i) Scheduled commercial banks	5769763	6354773		(vi) Others	73700	123992
			9.	Loans, advances and investments from National Industrial Credit (long-term operations) fund		
(ii) Scheduled state Co-operative banks	70624	67660		(a) Loans and advances to :		
				(i) Industrial Development Bank of India	226684	200000
(iii) Other scheduled Co-operative banks	81567	90279		(ii) Export Import Bank of India	80700	75200
				(iii) Industrial Reconstruction Bank of India	17000	17000
				(iv) Others	186475	200475
(iv) Non-scheduled state Co-operative banks	4010	9864		(b) Investments in bonds/debentures issued by :		
				(i) Industrial Development Bank of India	-	-
				(ii) Export Import Bank of India	-	-
				(iii) Industrial Reconstruction Bank of India	-	-
(v) Other banks	16720	13260		(iv) Others	-	-
			10.	Loans, advances and investments from National Housing Credit (long-term operations) fund		
c) Others	523853	632960		(a) Loans and advances to National Housing Bank	87500	87500
6. Bills payable	3702	8285		(b) Investments in bonds/debentures issued by National Housing Bank	-	-
7. Other liabilities	3552871	4946532	11.	Other assets *	964023	664078
Total Liabilities	11374844	13397084		Total Assets	11374844	13397084

ISSUE DEPARTMENT

Liabilities			(Amount in Rs. lakh)	
	As on 27th March 1998		As on 26th March 1999	
	(1)	(2)	(3)	(4)
1. Notes held in the Banking department	3064	3230	1. Gold coin and bullion	
i) Held in India			987729	1030989
ii) Held outside India				-
2. Notes in circulation	14851972	17254065	2. Foreign Securities	4570000
Total (1+2)	14855036	17257295	Total (1+2)	5557729
			3. Rupee coin	6100989
			4. Government of India rupee securities	2713
			5. Internal bills of exchange & other commercial paper	7076
Total Liabilities	14855036	17257295	Total Assets	14855036
				17257295

Note : *Include gold of Rs. 353489 lakh as on 27th March 1998 and Rs. 231439 lakh as on 26th March 1999.

- : Nil or negligible.

Source : Weekly Statement of Affairs of the Reserve Bank of India, Department of Government and Bank Accounts.