

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

			(Amount in Rs. lakh)		
Liabilities	As on 27th	As on 26th	Assets	As on 27th	As on 26th
	March 1998	March 1999		March 1998	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	(a) Internal	-	-
			(b) External		
4. National Housing credit (long-term operations) fund	88000	88100	(c) Government Treasury bills	-	-
			5. Balances held abroad	4163285	5231044
5. Deposits			6. Investments	4848214	5511195
a) Government			7. Loans and advances to :		
(i) Central Government	5061	5086	(i) Central Government	-	287300
(ii) State Governments	40173	1685	(ii) State Government	185315	149271
b) Banks			8. Loans and advances to :		
(i) Scheduled commercial banks	5769763	6354773	(i) Scheduled commercial banks	39462	289406
			(ii) Scheduled state Co-operative banks	-	1300
(ii) Scheduled state Co-operative banks	70624	67660	(iii) Other scheduled Co-operative banks	-	91
(iii) Other scheduled Co-operative banks	81567	90279	(iv) Non-scheduled state Co-operative banks	-	-
(iv) Non-scheduled state Co-operative banks	4010	9864	(v) National Bank for Agriculture and Rural Development (NABARD)	499363	555957
(v) Other banks	16720	13260	(vi) Others	73700	123992
c) Others	523853	632960	9. Loans, advances and investments from National Industrial Credit (long-term operations) fund		
			(a) Loans and advances to :		
			(i) Industrial Development Bank of India	226684	200000
			(ii) Export Import Bank of India	80700	75200
			(iii) Industrial Reconstruction Bank of India	17000	17000
			(iv) Others	186475	200475
			(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	-	-
			(iv) Others	-	-
			10. Loans, advances and investments from National Housing Credit (long-term operations) fund		
			(a) Loans and advances to National Housing Bank	87500	87500
			(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

			(Amount in Rs. lakh)		

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.