

**Table 1 : Liabilities and Assets of The Reserve Bank of India : 1999 and 2000**

(Amount in Rs. lakh)					
Liabilities	As on	As on	Assets	As on	As on
	March 26,	March 31,		March 26,	March 31,
	1999	2000		1999	2000
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital paid-up	500	500	1. Notes	3230	5132
			2. Rupee coin	17	10
			3. Small coin	28	12
2. Reserve fund	650000	650000	4. Bills purchased and discounted		
			(a) Internal	—	—
3. National Industrial Credit (long-term operations) Fund	528100	463200	(b) External	—	—
			(c) Government Treasury bills	—	—
4. National Housing Credit (long-term operations) Fund	88100	88200	5. Balances held abroad	5231044	5231326
			6. Investments	5511195	6266008
			7. Loans and advances to:		
			(i) Central Government	287300	98200
			(ii) State Government	149271	751857
5. Deposits			8. Loans and advances to:		
a) Government			(i) Scheduled Commercial Banks	289406	951324
			(ii) Scheduled State Co-operative Banks	1300	1450
			(iii) Other Scheduled Co-operative Banks	91	15079
			(iv) Non-scheduled State Co-operative Banks	—	—
			(v) National Bank for Agriculture and Rural Development (NABARD)	555957	588404
			(vi) Others	123992	833987
			9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund		
			(a) Loans and advances to:		
			(i) Industrial Development Bank of India	200000	174000
			(ii) Export Import Bank of India	75200	69700
			(iii) Industrial Reconstruction Bank of India	17000	17000
			(iv) Others	200475	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	—	—
6. Bills payable	8285	6227	11. Other assets *	664078	773949
7. Other liabilities	4946532	6202023			

<b>Total Liabilities</b>	<b>13397084 16065413</b>	<b>Total Assets</b>	<b>13397084 16065413</b>
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**ISSUE DEPARTMENT**

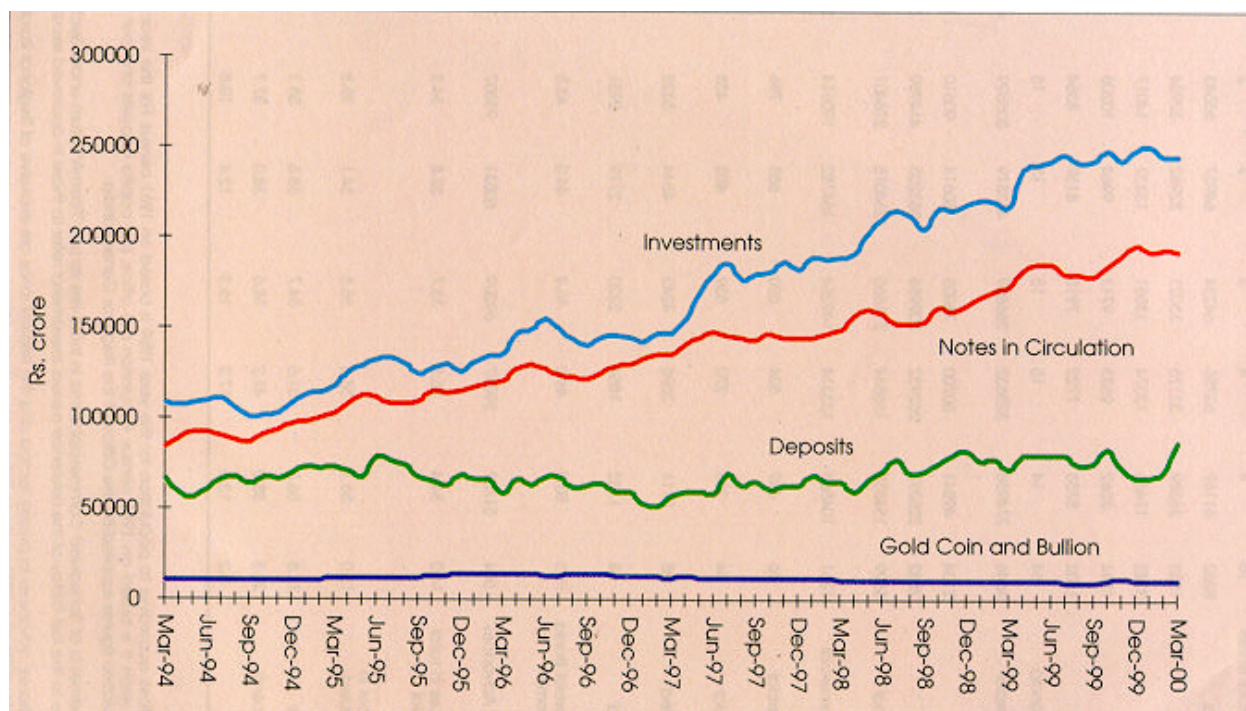
1. Notes held in the Banking department	3230	5133	1. Gold coin and bullion		
			(i) Held in India	1030989	1059818
2. Notes in circulation	17254065	19248331	(ii) Held outside India	—	—
			2. Foreign Securities	5070000	7270000
Total notes issued (1+2)	17257295	19253464	<b>Total (1+2)</b>	<b>6100989</b>	<b>8329818</b>
			3. Rupee coin	7076	10237
			4. Government of India rupee securities	11149230	10913409
			5. Internal bills of exchange & other commercial paper		
<b>Total Liabilities</b>	<b>17257295</b>	<b>19253464</b>	<b>Total Assets</b>	<b>17257295</b>	<b>19253464</b>

**Note**

\* : Include gold of Rs.231439 lakh as on 26th March 1999 and Rs.237511 lakh as on 31st March 2000.

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

**Graph –1**  
**Liabilities and Assets of the Reserve Bank of India : 1994 to 2000**



Note : Investments include Government of India rupee securities and foreign securities.