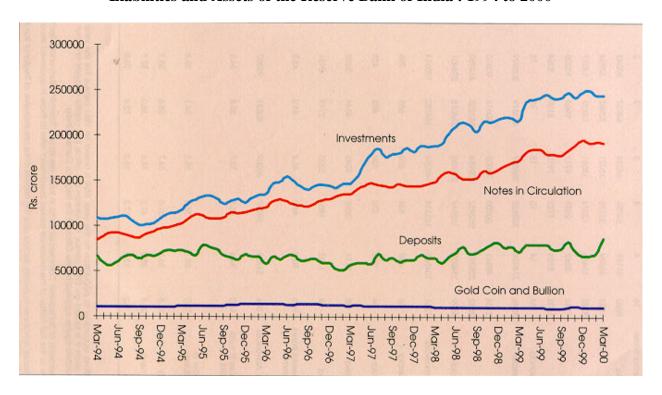
Table 1 : Liabilities and Assets of The Reserve Bank of India : 1999 and 2000

								(Amount in Rs. lakh)	
	Liabilities		As on March 26, 1999	As on March 31, 2000	,	Assets	As on March 26, 1999	As on	
				(1)	(2)			(3)	(4)
				BAN	KING DI	E P A	ARTMENT	` `	· · · · · · · ·
1.	Car	oital n	aid-up	500	500	1.	Notes	3230	5132
	رس	, ruar p	and up	200	200		Rupee coin	17	10
	_						Small coin	28	12
2.	Reserve fund			650000	650000		Bills purchased and discounted		
						٦.	(a) Internal	_	_
3.	Nat	ional	Industrial Credit	528100	463200				
	(10		m amountions) Fund				(b) External	_	_
	(101	ıg-ter	m operations) Fund				(c) Government Treasury bills	_	_
						5.	Balances held abroad	5231044	5231326
4.	Na	ional	Housing Credit	88100	88200				
	(10		m amountions) Fund			6.	Investments	5511195	6266008
	(101	ig-ter	m operations) Fund			7.	Loans and advances to:		
							(i) Central Government	287300	98200
5.	De	posits					(ii) State Government	149271	751857
		_				8.	Loans and advances to:	200104	0.7.1.00.1
	a)	Gov	ernment				(i) Scheduled Commercial Banks(ii) Scheduled State Co-operative Banks	289406 1300	951324 1450
							(iii) Other Scheduled Co-operative Banks	91	15079
		(i)	Central Government	5086	50034		· · · · · · · · · · · · · · · · · · ·		
							(iv) Non-scheduled State Co-operative Banks	_	_
		(;;)	State Governments	1605	4109		(v) National Bank for Agriculture and	555057	588404
		(ii)	State Governments	1685	4109		Rural Development (NABARD) (vi) Others	555957 123992	833987
	b)	Banl	ks			9.	Loans, advances and investments	120,,,2	00000
							from National Industrial Credit		
				<0.5.1.550	===0400		(long-term operations) Fund		
		(i)	Scheduled Commercial Banks	6354773	7778100		(a) Loans and advances to: (i) Industrial Development		
							Bank of India	200000	174000
		(ii)	Scheduled State Co-operative				Sum of man	200000	17.000
			Banks	67660	81607		(ii) Export Import Bank of India	75200	69700
							(iii) Industrial Reconstruction Bank of India	17000	17000
		(iii)	Other Scheduled Co-operative				Dalik Of fildia	17000	17000
		(111)	Saler Benedicted So Sperial Ve				(iv) Others	200475	200475
			Banks	90279	157147				
							(b) Investments in bonds/		
		(iv)	Non-scheduled State Co-operative				debentures issued by: (i) Industrial Development		
		(11)	Banks	9864	4493		Bank of India	_	_
							(ii) Export Import Bank of India	_	_
				12260	24641		(iii) Industrial Reconstruction		
		(v)	Other banks	13260	24641		Bank of India		
							(iv) Others	_	_
	c)	Othe	ers	632960	555132	10	. Loans, advances and investments from		
							National Housing Credit		
_	D:1	- سما	ahla	0205	6007		(long-term operations) Fund		
6.	ВII	ls pay	aute	8285	6227		(a) Loans and advances to National		
							Housing Bank	87500	87500
7.	Oth	er lia	bilities	4946532	6202023		(b) Investments in bonds/debentures		
						11	issued by National Housing Bank		772040
						11.	. Other assets *	664078	773949

_	Total Liabilities	13397084	16065413		Total Assets	13397084	16065413							
	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											
					Total (1+2)	6100989	8329818							
				3.	Rupee coin	7076	10237							
				4.	Government of India rupee securities	11149230	10913409							
				5.	Internal bills of exchange & other									
					commercial paper									
	Total Liabilities	17257295	19253464		Total Assets	17257295	19253464							

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.

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.