

## No. 2 : Reserve Bank of India

Last Friday / Friday	(Rs. crore)						
	1990-91	1997-98	1998-99	1998		1999	
				Oct.	May	Jun.	
1	2	3	4	5	6	7	
<b>Issue Department</b>							
<b>Liabilities</b>							
Notes in circulation	53,784	1,48,520	1,72,541	1,58,592	1,85,290	1,84,801	
Notes held in Banking Department	23	31	32	34	44	26	
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,48,550</b>	<b>1,72,573</b>	<b>1,58,626</b>	<b>1,85,334</b>	<b>1,84,827</b>	
<b>Assets</b>							
Gold coin and bullion	6,654	9,877	10,310	10,352	10,208	10,005	
Foreign securities	200	45,700	50,700	50,700	67,700	67,700	
Rupee coin (1)	29	27	71	92	62	114	
Government of India rupee securities	46,924	92,946	1,11,492	97,482	1,07,363	1,07,008	
<b>Banking Department</b>							
<b>Liabilities</b>							
<b>Deposits</b>	<b>38,542</b>	<b>65,119</b>	<b>71,758</b>	<b>78,280</b>	<b>79,020</b>	<b>80,015</b>	
Central Government	61	51	51	51	101	101	
State Governments	33	402	17	15	25	28	
Scheduled Commercial Banks	33,484	57,698	63,548	70,740	71,763	70,557	
Scheduled State Co-operative Banks	244	706	677	778	748	820	
Non-Scheduled State Co-operative Banks	13	40	99	92	27	28	
Other banks	88	983	133	1,040	209	284	
Others	4,619	5,239	7,233	5,564	6,147	8,197	
Other liabilities (2)	28,342	48,631	62,215	58,455	65,794	67,412	
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,13,748</b>	<b>1,33,971</b>	<b>1,36,735</b>	<b>1,44,814</b>	<b>1,47,427</b>	

Last Friday / Friday	1999							
	Jul.	Aug.	Sep.	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29
	8	9	10	11	12	13	14	15
<b>Issue Department</b>								
<b>Liabilities</b>								
Notes in circulation	1,79,258	1,79,123	1,78,784	1,78,321	1,82,619	1,85,002	1,85,316	1,83,757
Notes held in Banking Department	34	28	26	31	35	33	44	41
<b>Total liabilities (total notes issued) or assets</b>	<b>1,79,292</b>	<b>1,79,151</b>	<b>1,78,810</b>	<b>1,78,352</b>	<b>1,82,653</b>	<b>1,85,035</b>	<b>1,85,360</b>	<b>1,83,798</b>
<b>Assets</b>								
Gold coin and bullion	9,584	9,387	9,446	9,680	9,680	9,680	9,680	9,680

Foreign securities	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700
Rupee coin (1)	55	108	69	61	51	41	134	121
Government of India rupee securities	1,01,953	1,01,955	1,01,595	1,00,911	1,05,222	1,07,613	1,07,846	1,06,297

### Banking Department

#### Liabilities

<b>Deposits</b>	<b>79,682</b>	<b>73,376</b>	<b>74,566</b>	<b>82,986</b>	<b>78,492</b>	<b>82,314</b>	<b>78,827</b>	<b>82,682</b>
Central Government	101	100	100	101	101	101	100	101
State Governments	34	31	41	41	41	41	41	41
Scheduled Commercial Banks	66,074	64,482	65,365	74,092	70,232	74,194	71,123	74,301
Scheduled State Co-operative Banks	671	744	808	751	764	938	670	779
Non-Scheduled State Co-operative Banks	30	30	28	23	65	23	25	18
Other banks	232	210	237	218	192	224	230	223
Others	12,540	7,779	7,987	7,760	7,097	6,793	6,638	7,219
Other liabilities (2)	66,310	65,706	66,621	68,111	67,638	69,063	68,279	67,150
<b>Total liabilities or assets</b>	<b>1,45,992</b>	<b>1,39,084</b>	<b>1,41,188</b>	<b>1,51,099</b>	<b>1,46,130</b>	<b>1,51,375</b>	<b>1,47,106</b>	<b>1,49,834</b>

Last Friday / Friday				1998			1999
	1990-91	1997-98	1998-99	Oct.	May	Jun.	
1	2	3	4	5	6	7	
<b>Assets</b>							
Notes and coins	23	31	33	34	44	27	
Balances held abroad (3)	4,008	41,633	52,310	45,052	41,357	40,272	
<b>Loans and Advances</b>							
Central Government	-	-	2,873	3,330	4,506	5,797	
State Governments (4)	916	1,853	1,493	781	2,199	2,825	
Scheduled Commercial Banks	8,169	395	2,894	5,296	8,415	7,114	
State Co-operative Banks	38	-	13	-	13	3	
Industrial Development Bank of India	3,705	2,267	2,000	2,000	2,000	2,000	
NABARD	3,328	4,994	5,560	4,582	4,337	4,577	
EXIM Bank	745	807	752	752	752	752	
Others	1,615	3,647	4,291	4,163	8,647	8,650	
<b>Bills Purchased and Discounted</b>							
Internal	-	-	-	-	-	-	
Government Treasury Bills	1,384	-	-	-	-	-	
Investments	40,286	48,482	55,112	65,350	65,000	67,577	
Other Assets (5)	2,666	9,640	6,641	5,394	7,545	7,836	
	(-)	(3,535)	(2,314)	(2,324)	(2,292)	(2,246)	

Last Friday / Friday	1999							
	Jul.	Aug.	Sep.	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29
1	8	9	10	11	12	13	14	15
<b>Assets</b>								
Notes and coins	34	28	26	31	35	33	45	41
Balances held abroad (3)	41,456	40,193	39,515	38,724	37,297	38,292	38,350	39,530
<b>Loans and Advances</b>								
Central Government	3,015	2,440	2,234	6,833	4,890	6,122	3,825	3,512
State Governments (4)	1,968	2,137	2,093	1,022	2,856	3,760	3,321	2,919
Scheduled Commercial Banks	2,761	2,771	4,204	7,663	7,573	9,929	7,342	7,481
State Co-operative Banks	3	13	13	13	13	13	13	13
Industrial Development Bank of India	2,000	2,000	1,740	1,740	1,740	1,740	1,740	1,740
NABARD	4,780	4,885	5,253	5,300	5,352	5,417	5,376	5,302
EXIM Bank	752	752	697	697	697	697	697	697
Others	5,116	5,497	6,050	10,774	10,542	12,084	7,884	8,561
<b>Bills Purchased and Discounted</b>								
Internal	-	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-	-
Investments	76,328	71,285	72,781	71,994	68,868	66,982	72,203	73,616
Other Assets (5)	7,781	7,083	6,581	6,308	6,267	6,307	6,310	6,421
	(2,148)	(2,104)	(2,117)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)

See 'Notes on Tables.'