

No. 2 : Reserve Bank of India

(Rs. Crore)							
Last Friday / Friday	1990-91	1997-98	1998-99	1998		1999	
1	2	3	4	Dec.	Jan.	Feb.	Nov.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,48,520	1,72,541	1,62,882	1,66,968	1,69,969	1,89,594
Notes held in Banking Department	23	31	32	27	42	36	35
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,62,910	1,67,010	1,70,004	1,89,629
Assets							
Gold coin and bullion	6,654	9,877	10,310	10,587	10,460	10,305	11,408
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	67,700
Rupee coin (1)	29	27	71	39	73	111	80
Government of India rupee securities	46,924	92,946	1,11,492	1,01,583	1,05,776	1,08,888	1,10,440
Banking Department							
Liabilities							
Deposits							
Central Government	61	51	51	50	50	50	100
State Governments	33	402	17	14	12	11	41
Scheduled Commercial Banks	33,484	57,698	63,548	73,770	68,584	69,884	64,316
Scheduled State Co-operative Banks	244	706	677	721	701	723	830
Non-Scheduled State Co-operative Banks	13	40	99	76	164	65	31
Other banks	88	983	133	120	117	185	197
Others	4,619	5,239	7,233	6,530	6,171	6,289	6,840
Other liabilities (2)	28,342	48,631	62,215	59,786	62,471	61,931	68,211
Total liabilities or assets	66,884	1,13,748	1,33,971	1,41,066	1,38,271	1,39,138	1,40,565
Assets							
Notes and coins	23	31	33	28	42	36	35
Balances held abroad (3)	4,008	41,633	52,310	46,312	48,413	49,591	42,598
Loans and Advances							
Central Government	-	-	2,873	-	1,124	4,838	1,407
State Governments (4)	916	1,853	1,493	1,422	1,313	1,684	3,362
Scheduled Commercial Banks	8,169	395	2,894	6,310	5,330	4,730	6,721
Scheduled State Co-operative Banks	38	-	13	11	11	11	13
Industrial Development Bank of India	3,705	2,267	2,000	2,000	2,000	2,000	1,740
NABARD	3,328	4,994	5,560	4,958	5,166	5,334	5,389
EXIM Bank	745	807	752	752	752	752	697
Others	1,615	3,647	4,291	6,704	4,294	4,359	7,629
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	48,482	55,112	66,998	63,890	59,595	64,247
Other Assets (5)	2,666	9,640	6,641	5,571	5,936	6,209	6,727
	(-)	(3,535)	(2,314)	(2,377)	(2,348)	(2,313)	(2,557)

(Rs. Crore)							
Last Friday / Friday	1999			2000			
1	Dec.	Jan.7	Jan. 14	Jan. 21	Jan. 28	Feb. 4	Feb. 11 (P)
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	1,95,946	1,96,427	1,96,229	1,94,238	1,92,332	1,95,440	1,97,589

Notes held in Banking Department	37	30	25	27	43	35	32
Total liabilities (total notes issued) or assets	1,95,983	1,96,457	1,96,254	1,94,265	1,92,375	1,95,475	1,97,622
Assets							
Gold coin and bullion	10,449	10,449	10,449	10,449	10,449	10,500	10,500
Foreign securities	72,700	72,700	72,700	72,700	72,700	72,700	72,700
Rupee coin (1)	35	104	96	88	80	71	62
Government of India rupee securities	1,12,798	1,13,204	1,13,009	1,11,029	1,09,146	1,12,204	1,14,359
Banking Department							
Liabilities							
Deposits	67,095	72,444	61,311	70,809	66,803	72,491	73,458
Central Government	100	101	101	101	100	101	100
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	59,441	64,788	53,884	63,233	59,226	64,599	65,990
Scheduled State Co-operative Banks	730	767	666	794	684	761	535
Non-Scheduled State Co-operative Banks	36	50	41	38	43	34	53
Other banks	208	192	205	209	247	182	200
Others	6,539	6,505	6,373	6,393	6,462	6,773	6,539
Other liabilities (2)	68,888	72,353	71,999	72,215	70,934	71,522	71,791
Total liabilities or assets	1,35,983	1,44,796	1,33,311	1,43,024	1,37,738	1,44,013	1,45,249
Assets							
Notes and coins	37	30	25	27	43	35	33
Balances held abroad (3)	40,957	41,587	40,985	40,819	39,948	40,309	40,614
Loans and Advances							
Central Government	6,969	10,384	5,635	689	1,216	6,313	3,341
State Governments (4)	4,259	5,541	5,097	4,334	2,843	4,484	4,138
Scheduled Commercial Banks	2,553	5,339	2,119	7,837	4,448	6,492	9,502
Scheduled State Co-operative Banks	13	13	13	13	13	13	3
Industrial Development Bank of India	1,740	1,740	1,740	1,740	1,740	1,740	1,740
NABARD	5,352	5,656	5,693	5,707	5,717	5,744	5,894
EXIM Bank	697	697	697	697	697	697	697
Others	5,268	4,771	4,427	8,477	6,074	6,807	9,846
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	61,678	62,533	60,055	65,767	67,793	63,934	62,078
Other Assets (5)	6,460	6,507	6,825	6,917	7,205	7,445	7,364
	(2,342)	(2,342)	(2,342)	(2,342)	(2,342)	(2,353)	(2,353)

See 'Notes on Tables.'