

## No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	1997-98	1998-99	1999				2000						
				Jan.	Feb.	Mar.	Dec.	Jan.	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar. 3	Mar. 10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in circulation	53,784	1,48,520	1,72,541	1,66,968	1,69,969	1,72,541	1,95,946	1,92,332	1,95,440	1,97,589	1,96,082	1,93,747	1,95,658	1,97,845
Notes held in Banking Department	23	31	32	42	36	32	37	43	35	32	28	26	39	33
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,48,550</b>	<b>1,72,573</b>	<b>1,67,010</b>	<b>1,70,004</b>	<b>1,72,573</b>	<b>1,95,983</b>	<b>1,92,375</b>	<b>1,95,475</b>	<b>1,97,622</b>	<b>1,96,110</b>	<b>1,93,773</b>	<b>1,95,697</b>	<b>1,97,878</b>
<b>Assets</b>														
Gold coin and bullion	6,654	9,877	10,310	10,460	10,305	10,310	10,449	10,449	10,500	10,500	10,500	10,500	11,059	11,059
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700
Rupee coin (1)	29	27	71	73	111	71	35	80	71	62	54	45	35	126
Government of India rupee securities	46,924	92,946	1,11,492	1,05,776	1,08,888	1,11,492	1,12,798	1,09,146	1,12,204	1,14,359	1,12,856	1,10,528	1,11,903	1,13,993
<b>Banking Department</b>														
<b>Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>65,119</b>	<b>71,758</b>	<b>75,799</b>	<b>77,207</b>	<b>71,758</b>	<b>67,095</b>	<b>66,803</b>	<b>72,491</b>	<b>73,458</b>	<b>75,776</b>	<b>70,751</b>	<b>75,772</b>	<b>68,112</b>
Central Government	61	51	51	50	50	51	100	100	101	100	101	101	101	100
State Governments	33	402	17	12	11	17	41	41	41	41	118	41	109	41
Scheduled Commercial Banks	33,484	57,698	63,548	68,584	69,884	63,548	59,441	59,226	64,599	65,990	67,887	63,097	68,041	60,705
Scheduled State Co-operative Banks	244	706	677	701	723	677	730	684	761	535	828	761	823	656
Non-Scheduled State Co-operative Banks	13	40	99	164	65	99	36	43	34	53	44	34	42	53
Other banks	88	983	133	117	185	133	208	247	182	200	180	177	207	230

Others	4,619	5,239	7,233	6,171	6,289	7,233	6,539	6,462	6,773	6,539	6,618	6,540	6,449	6,327
Other liabilities (2)	28,342	48,631	62,215	62,471	61,931	62,215	68,888	70,934	71,522	71,791	72,514	72,527	72,934	73,451
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,13,748</b>	<b>1,33,971</b>	<b>1,38,271</b>	<b>1,39,138</b>	<b>1,33,971</b>	<b>1,35,983</b>	<b>1,37,738</b>	<b>1,44,013</b>	<b>1,45,249</b>	<b>1,48,289</b>	<b>1,43,278</b>	<b>1,48,705</b>	<b>1,41,563</b>

(Rs. crore)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

**Assets**

Notes and coins	23	31	33	42	36	33	37	43	35	33	28	26	39	34
Balances held abroad (3)	4,008	41,633	52,310	48,413	49,591	52,310	40,957	39,948	40,309	40,614	41,221	42,711	43,426	45,267

**Loans and Advances**

Central Government	-	-	2,873	1,124	4,838	2,873	6,969	1,216	6,313	3,341	1,967	2,571	3,606	7,719
State Governments (4)	916	1,853	1,493	1,313	1,684	1,493	4,259	2,843	4,484	4,138	4,510	3,953	5,722	5,344
Scheduled Commercial Banks	8,169	395	2,894	5,330	4,730	2,894	2,553	4,448	6,492	9,502	11,472	7,451	10,976	5,004
Scheduled State Co-operative Banks	38	-	13	11	11	13	13	13	13	3	13	13	13	17
Industrial Development Bank of India	3,705	2,267	2,000	2,000	2,000	2,000	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740
NABARD	3,328	4,994	5,560	5,166	5,334	5,560	5,352	5,717	5,744	5,894	5,956	6,043	5,962	5,953
EXIM Bank	745	807	752	752	752	752	697	697	697	697	697	697	697	697
Others	1,615	3,647	4,291	4,294	4,359	4,291	5,268	6,074	6,807	9,846	11,648	9,565	10,657	4,689

**Bills Purchased and Discounted**

Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	48,482	55,112	63,890	59,595	55,112	61,678	67,793	63,934	62,078	61,792	61,230	58,460	57,605
Other Assets (5)	2,666	9,640	6,641	5,936	6,209	6,641	6,460	7,205	7,445	7,364	7,244	7,279	7,408	7,496

(-) (3,535) (2,314) (2,348) (2,313) (2,314) (2,342) (2,342) (2,353) (2,353) (2,353) (2,353) (2,478) (2,478)

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'See Notes on Tables'