

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91 1998-99 1999-2000			1999			2000							
				Feb.	Mar.	Apr.	Feb.	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	1,72,541	1,92,483	1,69,969	1,72,541	1,82,260	1,93,747	1,95,658	1,97,845	1,97,594	1,96,157	1,92,483	1,97,361	2,01,211
Notes held in Banking Department	23	32	51	36	32	32	26	39	33	30	34	51	26	25
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,70,004	1,72,573	1,82,292	1,93,773	1,95,697	1,97,878	1,97,624	1,96,192	1,92,535	1,97,387	2,01,236
Assets														
Gold coin and bullion	6,654	10,310	10,598	10,305	10,310	10,208	10,500	11,059	11,059	11,059	11,059	10,598	10,598	10,598
Foreign securities	200	50,700	72,700	50,700	50,700	62,700	72,700	72,700	72,700	72,700	72,700	72,700	86,700	86,700
Rupee coin (1)	29	71	102	111	71	115	45	35	126	119	111	102	94	85
Government of India rupee securities	46,924	1,11,492	1,09,134	1,08,888	1,11,492	1,09,269	1,10,528	1,11,903	1,13,993	1,13,746	1,12,322	1,09,134	99,994	1,03,853
Banking Department														
Liabilities														
Deposits	38,542	71,758	86,551	77,207	71,758	79,876	70,751	75,772	68,112	77,946	65,449	86,551	56,688	72,469
Central Government	61	51	500	50	51	148	101	101	100	100	101	500	100	119
State Governments	33	17	41	11	17	209	41	109	41	41	41	41	41	51
Scheduled Commercial Banks	33,484	63,548	77,781	69,884	63,548	72,089	63,097	68,041	60,705	70,135	57,419	77,781	47,483	64,182
Scheduled State Co-operative Banks	244	677	816	723	677	748	761	823	656	778	676	816	620	830
Non-Scheduled State Co-operative Banks	13	99	45	65	99	73	34	42	53	44	45	45	40	61
Other banks	88	133	246	185	133	138	177	207	230	227	226	246	278	255
Others	4,619	7,233	7,122	6,289	7,233	6,471	6,540	6,449	6,327	6,621	6,941	7,122	8,126	6,971
Other liabilities(2)	28,342	62,215	74,102	61,931	62,215	64,106	72,527	72,934	73,451	74,210	74,775	74,102	76,821	76,836
Total liabilities or assets	66,884	1,33,971	1,60,654	1,39,138	1,33,971	1,43,982	1,43,278	1,48,705	1,41,563	1,52,156	1,40,225	1,60,654	1,33,509	1,49,306

(Rs. crore)

Last Friday / Friday	1990-91	1998-99	1999-2000	1999			2000							
				Feb.	Mar.	Apr.	Feb.	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	33	52	36	33	32	26	39	34	30	35	52	26	25
Balances held abroad(3)	4,008	52,310	52,313	49,591	52,310	41,800	42,711	43,426	45,267	46,951	49,654	52,313	39,268	39,983
Loans and Advances														
Central Government	-	2,873	982	4,838	2,873	6,729	2,571	3,606	7,719	7,834	-	982	12,878	10,592
State Governments(4)	916	1,493	7,519	1,684	1,493	212	3,953	5,722	5,344	4,433	2,393	7,519	6,454	6,538
Scheduled Commercial Banks	8,169	2,894	9,513	4,730	2,894	7,371	7,451	10,976	5,004	10,023	6,491	9,513	1,378	5,723
Scheduled State Co-operative Banks	38	13	15	11	13	13	13	13	17	15	10	15	-	11
Industrial Development Bank of India	3,705	2,000	1,740	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	5,560	5,884	5,334	5,560	4,997	6,043	5,962	5,953	5,944	5,784	5,884	5,386	5,393
EXIM Bank	745	752	697	752	752	752	697	697	697	697	697	697	697	697
Others	1,615	4,291	11,541	4,359	4,291	6,854	9,565	10,657	4,689	9,001	5,900	11,541	4,410	5,557
Bills Purchased and Discounted														
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	55,112	62,660	59,595	55,112	65,969	61,230	58,460	57,605	57,893	59,804	62,660	53,553	65,097
Other Assets(5)	2,666	6,641	7,739	6,209	6,641	7,253	7,279	7,408	7,496	7,595	7,718	7,739	7,719	7,951
	(-)	(2,314)	(2,375)	(2,313)	(2,314)	(2,292)	(2,353)	(2,478)	(2,478)	(2,478)	(2,478)	(2,375)	(2,375)	(2,375)

'See Notes on Tables'.