

## No. 2 : Reserve Bank of India

(Rs. crore)

| Last Friday / Friday                                    | 1990-91       | 1998-99         | 1999-2000       | 1999            |                 |                 |                 | 2000            |                 |                 |                 |                 |                 |                 |
|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |               |                 |                 | Mar.            | Apr.            | May             | Feb.            | Mar.            | Apr. 7          | Apr. 14         | Apr. 21         | Apr. 28         | May 5           | May 12 (P)      |
| 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        | 1,72,541        | 1,92,483        | 1,72,541        | 1,82,260        | 1,85,290        | 1,93,747        | 1,92,483        | 1,97,361        | 2,01,211        | 2,01,755        | 2,00,104        | 2,04,600        | 2,07,113        |
| Notes held in Banking Department                        | 23            | 32              | 51              | 32              | 32              | 44              | 26              | 51              | 26              | 25              | 25              | 40              | 31              | 26              |
| <b>Total liabilities (total notes issued) or assets</b> | <b>53,807</b> | <b>1,72,573</b> | <b>1,92,535</b> | <b>1,72,573</b> | <b>1,82,292</b> | <b>1,85,334</b> | <b>1,93,773</b> | <b>1,92,535</b> | <b>1,97,387</b> | <b>2,01,236</b> | <b>2,01,781</b> | <b>2,00,144</b> | <b>2,04,631</b> | <b>2,07,139</b> |
| <b>Assets</b>   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Gold coin and bullion                                   | 6,654         | 10,310          | 10,598          | 10,310          | 10,208          | 10,208          | 10,500          | 10,598          | 10,598          | 10,598          | 10,598          | 10,598          | 10,325          | 10,325          |
| Foreign securities                                      | 200           | 50,700          | 72,700          | 50,700          | 62,700          | 67,700          | 72,700          | 72,700          | 86,700          | 86,700          | 86,700          | 86,700          | 86,700          | 86,700          |
| Rupee coin (1)  | 29            | 71              | 102             | 71              | 115             | 62              | 45              | 102             | 94              | 85              | 76              | 63              | 53              | 44              |
| Government of India rupee securities                    | 46,924        | 1,11,492        | 1,09,134        | 1,11,492        | 1,09,269        | 1,07,363        | 1,10,528        | 1,09,134        | 99,994          | 1,03,853        | 1,04,406        | 1,02,783        | 1,07,553        | 1,10,070        |
| <b>Banking Department</b>                               |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Liabilities</b>                                      |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Deposits</b>   | <b>38,542</b> | <b>71,758</b>   | <b>86,551</b>   | <b>71,758</b>   | <b>79,876</b>   | <b>79,020</b>   | <b>70,751</b>   | <b>86,551</b>   | <b>56,688</b>   | <b>72,469</b>   | <b>73,766</b>   | <b>70,629</b>   | <b>57,233</b>   | <b>67,102</b>   |
| Central Government                                      | 61            | 51              | 500             | 51              | 148             | 101             | 101             | 500             | 100             | 119             | 100             | 101             | 100             | 100             |
| State Governments                                       | 33            | 17              | 41              | 17              | 209             | 25              | 41              | 41              | 41              | 51              | 41              | 41              | 41              | 41              |
| Scheduled Commercial Banks                              | 33,484        | 63,548          | 77,781          | 63,548          | 72,089          | 71,763          | 63,097          | 77,781          | 47,483          | 64,182          | 65,548          | 62,605          | 49,568          | 59,209          |
| Scheduled State Co-operative Banks                      | 244           | 677             | 816             | 677             | 748             | 748             | 761             | 816             | 620             | 830             | 859             | 806             | 802             | 854             |
| Non-Scheduled State Co-operative Banks                  | 13            | 99              | 45              | 99              | 73              | 27              | 34              | 45              | 40              | 61              | 51              | 36              | 34              | 41              |
| Other banks   | 88            | 133             | 246             | 133             | 138             | 209             | 177             | 246             | 278             | 255             | 221             | 212             | 227             | 243             |
| Others  | 4,619         | 7,233           | 7,122           | 7,233           | 6,471           | 6,147           | 6,540           | 7,122           | 8,126           | 6,971           | 6,946           | 6,828           | 6,461           | 6,614           |
| Other liabilities(2)                                    | 28,342        | 62,215          | 74,102          | 62,215          | 64,106          | 65,794          | 72,527          | 74,102          | 76,821          | 76,836          | 76,046          | 75,058          | 74,315          | 76,064          |

|                                       |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total liabilities or assets</b>    | <b>66,884</b> | <b>1,33,971</b> | <b>1,60,654</b> | <b>1,33,971</b> | <b>1,43,982</b> | <b>1,44,814</b> | <b>1,43,278</b> | <b>1,60,654</b> | <b>1,33,509</b> | <b>1,49,306</b> | <b>1,49,813</b> | <b>1,45,687</b> | <b>1,31,548</b> | <b>1,43,167</b> |
| <b>Assets</b>                         |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Notes and coins                       | 23            | 33              | 52              | 33              | 32              | 44              | 26              | 52              | 26              | 25              | 26              | 41              | 32              | 26              |
| Balances held abroad (3)              | 4,008         | 52,310          | 52,313          | 52,310          | 41,800          | 41,357          | 42,711          | 52,313          | 39,268          | 39,983          | 38,663          | 37,826          | 37,145          | 36,970          |
| <b>Loans and Advances</b>             |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Central Government                    | -             | 2,873           | 982             | 2,873           | 6,729           | 4,506           | 2,571           | 982             | 12,878          | 10,592          | 12,157          | 8,579           | 6,772           | 10,647          |
| State Governments (4)                 | 916           | 1,493           | 7,519           | 1,493           | 212             | 2,199           | 3,953           | 7,519           | 6,454           | 6,538           | 5,429           | 1,821           | 2,403           | 2,705           |
| Scheduled Commercial Banks            | 8,169         | 2,894           | 9,513           | 2,894           | 7,371           | 8,415           | 7,451           | 9,513           | 1,378           | 5,723           | 5,068           | 7,548           | 5,794           | 8,882           |
| Scheduled State Co-operative Banks    | 38            | 13              | 15              | 13              | 13              | 13              | 13              | 15              | -               | 11              | 10              | 10              | 10              | 10              |
| 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           | 5,560           | 4,997           | 4,337           | 6,043           | 5,884           | 5,386           | 5,393           | 5,251           | 5,163           | 4,766           | 4,575           |
| EXIM Bank                             | 745           | 752             | 697             | 752             | 752             | 752             | 697             | 697             | 697             | 697             | 697             | 697             | 697             | 697             |
| Others                                | 1,615         | 4,291           | 11,541          | 4,291           | 6,854           | 8,647           | 9,565           | 11,541          | 4,410           | 5,557           | 4,726           | 5,353           | 4,807           | 6,480           |
| <b>Bills Purchased and Discounted</b> |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Internal                              | -             | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Government Treasury Bills             | 1,384         | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Investments                           | 40,286        | 55,112          | 62,660          | 55,112          | 65,969          | 65,000          | 61,230          | 62,660          | 53,553          | 65,097          | 68,137          | 68,550          | 59,067          | 62,101          |
| Other Assets (5)                      | 2,666         | 6,641           | 7,739           | 6,641           | 7,253           | 7,545           | 7,279           | 7,739           | 7,719           | 7,951           | 7,909           | 8,359           | 8,315           | 8,334           |
|                                       | (-)           | (2,314)         | (2,375)         | (2,314)         | (2,292)         | (2,292)         | (2,353)         | (2,375)         | (2,375)         | (2,375)         | (2,375)         | (2,375)         | (2,314)         | (2,314)         |

See Notes on Tables'.