

No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1998-99	1999-2000	1999				2000				
				Apr.	May	Jun.	Mar.	Apr.	May 5	May 12	May 19	May 26
1	2	3	4	5	6	7	8	9	10	11	12	
Issue Department												
Liabilities												
Notes in circulation	53,784	1,72,541	1,92,483	1,82,260	1,85,290	1,84,801	1,92,483	2,00,104	2,04,600	2,07,113	2,06,362	2,03,113
Notes held in Banking Department	23	32	51	32	44	26	51	40	31	26	27	
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,82,292	1,85,334	1,84,827	1,92,535	2,00,144	2,04,631	2,07,139	2,06,388	2,04,113
Assets												
Gold coin and bullion	6,654	10,310	10,598	10,208	10,208	10,005	10,598	10,598	10,325	10,325	10,325	10,325
Foreign securities	200	50,700	72,700	62,700	67,700	67,700	72,700	86,700	86,700	86,700	86,700	86,700
Rupee coin (1)	29	71	102	115	62	114	102	63	53	44	184	
Government of India rupee securities	46,924	1,11,492	1,09,134	1,09,269	1,07,363	1,07,008	1,09,134	1,02,783	1,07,553	1,10,070	1,09,180	1,06,113
Banking Department												
Liabilities												
Deposits	38,542	71,758	86,551	79,876	79,020	80,015	86,551	70,629	57,233	67,102	72,178	72,178
Central Government	61	51	500	148	101	101	500	101	100	100	100	
State Governments	33	17	41	209	25	28	41	41	41	41	41	
Scheduled Commercial Banks	33,484	63,548	77,781	72,089	71,763	70,557	77,781	62,605	49,568	59,209	64,743	64,743
Scheduled State Co-operative Banks	244	677	816	748	748	820	816	806	802	854	730	
Non-Scheduled State Co-operative Banks	13	99	45	73	27	28	45	36	34	41	37	
Other banks	88	133	246	138	209	284	246	212	227	243	222	
Others	4,619	7,233	7,122	6,471	6,147	8,197	7,122	6,828	6,461	6,614	6,305	6,305
Other liabilities (2)	28,342	62,215	74,102	64,106	65,794	67,412	74,102	75,058	74,315	76,064	75,452	78,102
Total liabilities or assets	66,884	1,33,971	1,60,654	1,43,982	1,44,814	1,47,427	1,60,654	1,45,687	1,31,548	1,43,167	1,47,630	1,50,178
Assets												
Notes and coins	23	33	52	32	44	27	52	41	32	26	27	
Balances held abroad (3)	4,008	52,310	52,313	41,800	41,357	40,272	52,313	37,826	37,145	36,970	36,481	35,113
Loans and Advances												
Central Government	-	2,873	982	6,729	4,506	5,797	982	8,579	6,772	10,647	7,297	7,297
State Governments (4)	916	1,493	7,519	212	2,199	2,825	7,519	1,821	2,403	2,705	2,514	2,514
Scheduled Commercial Banks	8,169	2,894	9,513	7,371	8,415	7,114	9,513	7,548	5,794	8,882	10,341	10,341

Scheduled State Co-operative Banks	38	13	15	13	13	3	15	10	10	10	12	
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
NABARD	3,328	5,560	5,884	4,997	4,337	4,577	5,884	5,163	4,766	4,575	4,357	4,357
EXIM Bank	745	752	697	752	752	752	697	697	697	697	697	697
Others	1,615	4,291	11,541	6,854	8,647	8,650	11,541	5,353	4,807	6,480	9,995	9,995
Bills Purchased and Discounted												
Internal	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	55,112	62,660	65,969	65,000	67,577	62,660	68,550	59,067	62,101	65,878	69,000
Other Assets (5)	2,666	6,641	7,739	7,253	7,545	7,836	7,739	8,359	8,315	8,334	8,291	8,291
	(-)	(2,314)	(2,375)	(2,292)	(2,292)	(2,246)	(2,375)	(2,375)	(2,314)	(2,314)	(2,314)	(2,314)

See [Notes on Tables](#).