

No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1998-99	1999-2000	1999			2000					
				Aug.	Sep.	May	Jun.	Jul.	Aug. 4	Aug. 11	Aug. 18	A
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	1,79,123	1,78,784	2,03,983	2,01,486	1,98,052	2,00,857	2,02,134	2,00,931	1,
Notes held in Banking Department	23	32	51	28	26	25	15	36	38	38	32	
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,79,151	1,78,810	2,04,008	2,01,501	1,98,088	2,00,895	2,02,171	2,00,963	1,
Assets												
Gold coin and bullion	6,654	10,310	10,598	9,387	9,446	10,325	10,761	10,761	10,745	10,745	10,745	
Foreign securities	200	50,700	72,700	67,700	67,700	86,700	86,700	86,700	86,700	86,700	86,700	
Rupee coin (1)	29	71	102	108	69	173	115	70	58	46	34	
Government of India rupee securities	46,924	1,11,492	1,09,134	1,01,955	1,01,595	1,06,811	1,03,925	1,00,557	1,03,392	1,04,680	1,03,483	1,
Banking Department												
Liabilities												
Deposits												
Central Government	61	51	500	100	100	101	100	101	100	101	101	
State Governments	33	17	41	31	41	41	41	41	41	41	41	
Scheduled Commercial Banks	33,484	63,548	77,781	64,482	65,365	64,422	60,932	59,743	63,768	62,896	66,288	
Scheduled State Co-operative Banks	244	677	816	744	808	887	846	640	798	1,003	794	
Non-Scheduled State Co-operative Banks	13	99	45	30	28	49	55	51	47	50	40	
Other banks	88	133	246	210	237	219	701	678	621	634	578	
Others	4,619	7,233	7,122	7,779	7,987	6,435	8,699	17,543	17,510	17,665	7,989	
Other liabilities(2)	28,342	62,215	74,102	65,706	66,621	78,063	89,406	74,197	75,013	76,386	76,039	
Total liabilities or assets	66,884	1,33,971	1,60,654	1,39,084	1,41,188	1,50,218	1,60,779	1,52,993	1,57,898	1,58,775	1,51,869	1,
Assets												
Notes and coins	23	33	52	28	26	25	16	37	38	38	32	
Balances held abroad(3)	4,008	52,310	52,313	40,193	39,515	35,603	32,372	62,384	62,694	63,545	63,132	
Loans and Advances												
Central Government	-	2,873	982	2,440	2,234	7,033	5,298	5,687	12,902	8,870	1,690	
State Governments(4)	916	1,493	7,519	2,137	2,093	2,693	2,387	3,784	2,489	2,772	2,172	
Scheduled Commercial Banks	8,169	2,894	9,513	2,771	4,204	10,628	8,713	5,847	9,459	6,666	7,250	
Scheduled State Co-operative	38	13	15	13	13	10	-	-	20	20	20	

Banks											
Industrial Development Bank of India	3,705	2,000	1,740	2,000	1,740	1,740	1,740	1,740	1,740	1,740	1,740
NABARD	3,328	5,560	5,884	4,885	5,253	4,228	5,105	4,912	5,157	5,371	5,396
EXIM Bank	745	752	697	752	697	697	697	697	697	697	697
Others	1,615	4,291	11,541	5,497	6,050	9,666	8,407	5,261	8,882	8,706	9,436
Bills Purchased and Discounted											
Internal	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-
Investments	40,286	55,112	62,660	71,285	72,781	69,528	79,748	54,143	44,622	51,315	51,718
Other Assets(5)	2,666	6,641	7,739	7,083	6,581	8,365	16,298	8,501	9,199	9,037	8,585
	(-)	(2,314)	(2,375)	(2,104)	(2,117)	(2,314)	(2,412)	(2,412)	(2,408)	(2,408)	(2,408)

See 'Notes on Tables'.