

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	1998-99	1999- 2000	1999		2000								
				Sep.	Oct.	Jul.	Aug.	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29	Oct. 6	Oct. 13 (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	1,78,784	1,83,757	1,98,052	1,98,061	1,96,393	2,01,141	2,00,225	1,97,391	1,96,300	2,01,704	2,04,234
Notes held in Banking Department	23	32	51	26	41	36	38	35	28	37	40	51	37	55
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,78,810	1,83,798	1,98,088	1,98,098	1,96,428	2,01,169	2,00,262	1,97,431	1,96,352	2,01,741	2,04,288
Assets														
Gold coin and bullion	6,654	10,310	10,598	9,446	9,680	10,761	10,745	10,589	10,589	10,589	10,589	10,589	10,667	10,667
Foreign securities	200	50,700	72,700	67,700	67,700	86,700	86,700	86,700	86,700	86,700	86,700	86,700	86,700	86,700
Rupee coin (1)	29	71	102	69	121	70	23	210	199	187	173	160	152	140
Government of India rupee securities	46,924	1,11,492	1,09,134	1,01,595	1,06,297	1,00,557	1,00,630	98,928	1,03,681	1,02,785	99,968	98,901	1,04,223	1,06,781
Banking Department														
Liabilities														
Deposits	38,542	71,758	86,551	74,566	82,682	78,797	72,493	84,002	78,514	84,284	72,479	83,046	76,392	78,911
Central Government	61	51	500	100	101	101	100	100	100	100	100	101	100	101
State Governments	33	17	41	41	41	41	41	62	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	63,548	77,781	65,365	74,301	59,743	62,568	74,087	68,993	74,810	63,169	72,915	67,176	69,425
Scheduled State Co-operative Banks	244	677	816	808	779	640	659	794	701	790	749	1,072	649	780
Non-Scheduled State Co-operative Banks	13	99	45	28	18	51	45	44	53	53	55	29	30	28
Other banks	88	133	246	237	223	678	606	598	586	606	615	610	629	635
Others	4,619	7,233	7,122	7,987	7,219	17,543	8,474	8,317	8,040	7,884	7,750	8,278	7,767	7,901
Other liabilities(2)	28,342	62,215	74,102	66,621	67,150	74,197	75,903	75,324	73,167	72,872	75,128	75,483	75,561	76,012
Total liabilities or assets	66,884	1,33,971	1,60,654	1,41,188	1,49,834	1,52,993	1,48,395	1,59,326	1,51,681	1,57,156	1,47,609	1,58,529	1,51,953	1,54,921
Assets														
Notes and coins	23	33	52	26	41	37	38	64	28	38	40	51	38	55
Balances held abroad(3)	4,008	52,310	52,313	39,515	39,530	62,384	63,119	63,332	61,608	61,570	63,067	63,365	63,045	62,543
Loans and Advances														
Central Government	—	2,873	982	2,234	3,512	5,687	2,056	—	1,859	2,196	—	2,285	2,526	5,551
State Governments(4)	916	1,493	7,519	2,093	2,919	3,784	2,515	2,966	2,728	3,370	3,994	840	3,979	3,749

Scheduled Commercial Banks	8,169	2,894	9,513	4,204	7,481	5,847	6,251	6,739	6,765	6,885	5,292	6,719	5,431	6,271
Scheduled State Co-operative Banks	38	13	15	13	13	—	20	20	20	21	21	25	25	21
Industrial Development Bank of India	3,705	2,000	1,740	1,740	1,740	1,740	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	3,328	5,560	5,884	5,253	5,302	4,912	5,398	5,482	5,618	5,580	5,657	5,636	5,669	5,666
EXIM Bank	745	752	697	697	697	697	617	617	617	617	617	617	617	617
Others	1,615	4,291	11,541	6,050	8,561	5,261	9,462	9,779	9,707	9,314	7,945	9,416	9,184	9,280
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	55,112	62,660	72,781	73,616	54,143	48,749	59,974	52,433	57,788	51,002	59,853	51,594	51,361
Other Assets(5)	2,666	6,641	7,739	6,581	6,421	8,501	8,730	8,942	8,859	8,337	8,533	8,283	8,406	8,369
	(—)	(2,314)	(2,375)	(2,117)	(2,169)	(2,412)	(2,408)	(2,373)	(2,373)	(2,373)	(2,373)	(2,313)	(2,390)	(2,390)

See 'Notes on Tables'.