

No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1998-99	1999-2000	1999		2000	
				Nov.	Dec.	Aug.	Sep.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,72,541	1,92,483	1,89,594	1,95,946	1,98,061	1,96,300
Notes held in Banking Department	23	32	51	35	37	38	51
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,89,629	1,95,983	1,98,098	1,96,351
Assets							
Gold coin and bullion	6,654	10,310	10,598	11,408	10,449	10,745	10,589
Foreign securities	200	50,700	72,700	67,700	72,700	86,700	86,700
Rupee coin (1)	29	71	102	80	35	23	160
Government of India rupee securities	46,924	1,11,492	1,09,134	1,10,440	1,12,798	1,00,630	98,901
Banking Department							
Liabilities							
Deposits	38,542	71,758	86,551	72,355	67,095	72,493	83,046
Central Government	61	51	500	100	100	100	101
State Governments	33	17	41	41	41	41	41
Scheduled Commercial Banks	33,484	63,548	77,781	64,316	59,441	62,568	72,915
Scheduled State Co-operative Banks	244	677	816	830	730	659	1,072
Non-Scheduled State Co-operative Banks	13	99	45	31	36	45	29
Other banks	88	133	246	197	208	606	610
Others	4,619	7,233	7,122	6,840	6,539	8,474	8,278
Other liabilities(2)	28,342	62,215	74,102	68,211	68,888	75,903	75,483
Total liabilities or assets	66,884	1,33,971	1,60,654	1,40,565	1,35,983	1,48,395	1,58,529

Last Friday / Friday	(Rs. crore)						
	2000						
1	Oct.	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8 (P)
1	9	10	11	12	13	14	15
Issue Department							

Liabilities

Notes in circulation	2,06,270	2,08,176	2,09,928	2,08,997	2,06,425	2,05,459	2,10,194
Notes held in Banking Department	67	65	60	42	53	44	56
Total liabilities (total notes issued) or assets	2,06,337	2,08,242	2,09,987	2,09,039	2,06,478	2,05,503	2,10,250

Assets

Gold coin and bullion	10,667	10,705	10,705	10,705	10,705	10,530	10,530
Foreign securities	86,700	86,700	91,700	91,700	91,700	91,700	91,700
Rupee coin (1)	106	94	84	76	65	55	44
Government of India rupee securities	1,08,865	1,10,742	1,07,498	1,06,557	1,04,008	1,03,218	1,07,977

Banking Department**Liabilities**

Deposits	76,324	81,413	80,819	74,946	77,773	76,954	74,693
Central Government	109	101	104	100	100	100	101
State Governments	217	41	86	41	41	41	41
Scheduled Commercial Banks	66,857	72,511	71,683	65,959	68,663	67,985	65,932
Scheduled State Co-operative Banks	821	591	816	822	814	753	766
Non-Scheduled State Co-operative Banks	31	37	29	36	35	38	33
Other banks	649	628	627	613	659	659	655
Others	7,640	7,504	7,474	7,375	7,461	7,378	7,165
Other liabilities(2)	76,501	77,609	77,857	77,653	77,278	79,228	79,591
Total liabilities or assets	1,52,823	1,59,022	1,58,676	1,52,598	1,55,052	1,56,182	1,54,283

Last Friday / Friday	1990-91	1998-99	1999-2000	1999		2000	
				Nov.	Dec.	Aug.	Sep.
1	2	3	4	5	6	7	8

Assets

Notes and coins	23	33	52	35	37	38	51
Balances held abroad(3)	4,008	52,310	52,313	42,598	40,957	63,119	63,365

Loans and Advances

Central Government	-	2,873	982	1,407	6,969	2,056	2,285
State Governments(4)	916	1,493	7,519	3,362	4,259	2,515	840
Scheduled Commercial Banks	8,169	2,894	9,513	6,721	2,553	6,251	6,719
Scheduled State Co-operative Banks	38	13	15	13	13	20	25
Industrial Development Bank of India	3,705	2,000	1,740	1,740	1,740	1,440	1,440
NABARD	3,328	5,560	5,884	5,389	5,352	5,398	5,636
EXIM Bank	745	752	697	697	697	617	617
Others	1,615	4,291	11,541	7,629	5,268	9,462	9,416

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	55,112	62,660	64,247	61,678	48,749	59,853
Other Assets(5)	2,666	6,641	7,739	6,727	6,460	8,730	8,283
	(-)	(2,314)	(2,375)	(2,557)	(2,342)	(2,408)	(2,313)

(Rs. crore)

Last Friday / Friday	2000						
	Oct. 9	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8 (P)
1	9	10	11	12	13	14	15

Assets

Notes and coins	68	66	60	42	53	44	57
Balances held abroad(3)	62,911	62,244	60,545	68,680	74,510	78,078	79,880

Loans and Advances

Central Government	3,822	7,940	6,059	4,555	1,952	5,005	7,226
State Governments(4)	5,113	4,931	4,789	4,142	3,456	2,966	4,090
Scheduled Commercial Banks	6,269	5,888	6,349	5,624	5,962	2,362	5,625
Scheduled State Co-operative Banks	21	21	21	25	25	25	21
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	5,692	5,618	5,664	5,546	5,624	5,540	5,603

EXIM Bank	617	617	617	617	617	617	617
Others	9,181	8,901	9,594	8,776	8,948	5,108	5,644

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	50,001	53,768	56,379	45,939	45,237	48,207	37,171
Other Assets(5)	7,689	7,589	7,159	7,114	7,228	6,789	6,910
	(2,390)	(2,399)	(2,399)	(2,399)	(2,399)	(2,360)	(2,360)

See 'Notes on Tables'.