

## No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1998-99	1999-2000	1999		2000	
				Dec.	Jan.	Oct.	Nov.
1	2	3	4	5	6	7	8
<b>Issue Department</b>							
<b>Liabilities</b>							
Notes in circulation	53,784	1,72,541	1,92,483	1,95,946	1,92,332	2,06,270	2,06,425
Notes held in Banking Department	23	32	51	37	43	67	53
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,72,573</b>	<b>1,92,535</b>	<b>1,95,983</b>	<b>1,92,375</b>	<b>2,06,337</b>	<b>2,06,478</b>
<b>Assets</b>							
Gold coin and bullion	6,654	10,310	10,598	10,449	10,449	10,667	10,705
Foreign securities	200	50,700	72,700	72,700	72,700	86,700	91,700
Rupee coin (1)	29	71	102	35	80	106	65
Government of India rupee securities	46,924	1,11,492	1,09,134	1,12,798	1,09,146	1,08,865	1,04,008
<b>Banking Department</b>							
<b>Liabilities</b>							
<b>Deposits</b>							
Central Government	61	51	500	100	100	109	100
State Governments	33	17	41	41	41	217	41
Scheduled Commercial Banks	33,484	63,548	77,781	59,441	59,226	66,857	68,663
Scheduled State Co-operative Banks	244	677	816	730	684	821	814
Non-Scheduled State Co-operative Banks	13	99	45	36	43	31	35
Other banks	88	133	246	208	247	649	659
Others	4,619	7,233	7,122	6,539	6,462	7,640	7,461
Other liabilities(2)	28,342	62,215	74,102	68,888	70,934	76,501	77,278
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,33,971</b>	<b>1,60,654</b>	<b>1,35,983</b>	<b>1,37,738</b>	<b>1,52,823</b>	<b>1,55,052</b>

(Rs. crore)

Last Friday / Friday	2000				2001		
	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29	Jan. 5	Jan. 12 (P)
1	9	10	11	12	13	14	15
<b>Issue Department</b>							

**Liabilities**

Notes in circulation	2,05,459	2,10,194	2,09,872	2,08,315	2,07,866	2,09,429	2,10,956
Notes held in Banking Department	44	56	54	43	46	51	52
<b>Total liabilities (total notes issued) or assets</b>	<b>2,05,503</b>	<b>2,10,250</b>	<b>2,09,927</b>	<b>2,08,359</b>	<b>2,07,912</b>	<b>2,09,481</b>	<b>2,11,008</b>

**Assets**

Gold coin and bullion	10,530	10,530	10,530	10,530	10,530	10,737	10,737
Foreign securities	91,700	91,700	91,700	91,700	91,700	91,700	91,700
Rupee coin (1)	55	44	33	22	14	205	193
Government of India rupee securities	1,03,218	1,07,977	1,07,664	1,06,107	1,05,668	1,06,839	1,08,378

**Banking Department****Liabilities**

<b>Deposits</b>	<b>76,954</b>	<b>74,693</b>	<b>80,648</b>	<b>76,967</b>	<b>75,637</b>	<b>78,814</b>	<b>81,607</b>
Central Government	100	101	100	100	100	101	101
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	67,985	65,932	71,983	68,116	67,322	69,775	73,141
Scheduled State Co-operative Banks	753	766	686	871	613	1,030	656
Non-Scheduled State Co-operative Banks	38	33	26	34	33	28	32
Other banks	659	655	666	678	659	651	698
Others	7,378	7,165	7,146	7,127	6,869	7,188	6,938
Other liabilities(2)	79,228	79,591	80,269	81,557	82,937	86,712	86,159
<b>Total liabilities or assets</b>	<b>1,56,182</b>	<b>1,54,283</b>	<b>1,60,917</b>	<b>1,58,524</b>	<b>1,58,574</b>	<b>1,65,526</b>	<b>1,67,765</b>

Last Friday / Friday	1990-91	1998-99	1999-2000	1999	2000		
				Dec.	Jan.	Oct.	Nov.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>

**Assets**

Notes and coins	23	33	52	37	43	68	53
Balances held abroad(3)	4,008	52,310	52,313	40,957	39,948	62,911	74,510
Loans and Advances							
Central Government	-	2,873	982	6,969	1,216	3,822	1,952

State Governments(4)	916	1,493	7,519	4,259	2,843	5,113	3,456
Scheduled Commercial Banks	8,169	2,894	9,513	2,553	4,448	6,269	5,962
Scheduled State Co-operative Banks	38	13	15	13	13	21	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	5,352	5,717	5,692	5,624
EXIM Bank	745	752	697	697	697	617	617
Others	1,615	4,291	11,541	5,268	6,074	9,181	8,948
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	55,112	62,660	61,678	67,793	50,001	45,237
Other Assets(5)	2,666	6,641	7,739	6,460	7,205	7,689	7,228
	(-)	(2,314)	(2,375)	(2,342)	(2,342)	(2,390)	(2,399)

(Rs. crore)

Last Friday / Friday	2000				2001		
	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29	Jan. 5	Jan. 12 (P)
1	9	10	11	12	13	14	15
Assets							
Notes and coins	44	57	55	44	46	52	52
Balances held abroad(3)	78,078	79,880	80,667	81,164	82,330	82,824	83,143
Loans and Advances							
Central Government	5,005	7,226	3,844	-	-	2,646	2,836
State Governments(4)	2,966	4,090	4,422	4,305	4,690	4,623	4,766
Scheduled Commercial Banks	2,362	5,625	5,950	6,404	6,692	6,396	6,932
Scheduled State Co-operative Banks	25	21	23	21	21	21	21
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	5,540	5,603	5,846	5,995	6,039	6,163	6,155
EXIM Bank	617	617	617	617	617	617	617
Others	5,108	5,644	9,025	9,263	9,757	9,630	9,355
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-

Government Treasury Bills	-	-	-	-	-	-	-
Investments	48,207	37,171	42,341	43,069	40,688	44,544	45,759
Other Assets(5)	6,789	6,910	6,685	6,204	6,256	6,571	6,689
	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,406)	(2,406)

See 'Notes on Tables'.