

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	1998-99	1999-2000	2000				
				Jan.	Feb.	Oct.	Nov.	Dec.
1	2	3	4	5	6	7	8	9
Issue Department								
Liabilities								
Notes in circulation	53,784	1,72,541	1,92,483	1,92,332	1,93,747	2,06,270	2,06,425	2,07,866
Notes held in Banking Department	23	32	51	43	26	67	53	46
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,92,375	1,93,773	2,06,337	2,06,478	2,07,912
Assets								
Gold coin and bullion	6,654	10,310	10,598	10,449	10,500	10,667	10,705	10,530
Foreign securities	200	50,700	72,700	72,700	72,700	86,700	91,700	91,700
Rupee coin (1)	29	71	102	80	45	106	65	14
Government of India rupee securities	46,924	1,11,492	1,09,134	1,09,146	1,10,528	1,08,865	1,04,008	1,05,668
Banking Department								
Liabilities								
Deposits	38,542	71,758	86,551	66,803	70,751	76,324	77,773	75,637
Central Government	61	51	500	100	101	109	100	100
State Governments	33	17	41	41	41	217	41	41
Scheduled Commercial Banks	33,484	63,548	77,781	59,226	63,097	66,857	68,663	67,322
Scheduled State Co-operative Banks	244	677	816	684	761	821	814	613
Non-Scheduled State Co-operative Banks	13	99	45	43	34	31	35	33
Other banks	88	133	246	247	177	649	659	659
Others	4,619	7,233	7,122	6,462	6,540	7,640	7,461	6,869
Other liabilities(2)	28,342	62,215	74,102	70,934	72,527	76,501	77,278	82,937
Total liabilities or assets	66,884	1,33,971	1,60,654	1,37,738	1,43,278	1,52,823	1,55,052	1,58,574

(Rs. crore)

Last Friday / Friday	2001					
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9 (P)
1	10	11	12	13	14	15
Issue Department						
Liabilities						
Notes in circulation	2,09,429	2,10,956	2,09,855	2,07,970	2,08,973	2,12,744
Notes held in Banking Department	51	52	59	54	54	83
Total liabilities (total notes issued) or assets	2,09,481	2,11,008	2,09,913	2,08,023	2,09,027	2,12,827
Assets						
Gold coin and bullion	10,737	10,737	10,737	10,737	10,429	10,429

Foreign securities	91,700	91,700	91,700	91,700	91,700	91,700
Rupee coin (1)	205	193	183	174	163	152
Government of India rupee securities	1,06,839	1,08,378	1,07,293	1,05,412	1,06,735	1,10,546
Banking Department						
Liabilities						
Deposits	78,814	81,607	81,824	79,913	78,505	80,215
Central Government	101	101	101	101	100	101
State Governments	41	41	41	41	41	41
Scheduled Commercial Banks	69,775	73,141	73,063	71,135	69,745	71,538
Scheduled State Co-operative Banks	1,030	656	827	780	926	621
Non-Scheduled State Co-operative Banks	28	32	28	35	45	44
Other banks	651	698	780	843	830	835
Others	7,188	6,938	6,984	6,978	6,818	7,035
Other liabilities(2)	86,712	86,159	84,848	84,692	85,091	84,113
Total liabilities or assets	1,65,526	1,67,765	1,66,672	1,64,604	1,63,598	1,64,328

Last Friday / Friday	1990-91	1998-99	1999-2000	2000				
				Jan.	Feb.	Oct.	Nov.	Dec.
1	2	3	4	5	6	7	8	9
Assets								
Notes and coins	23	33	52	43	26	68	53	46
Balances held abroad(3)	4,008	52,310	52,313	39,948	42,711	62,911	74,510	82,330
Loans and Advances								
Central Government	-	2,873	982	1,216	2,571	3,822	1,952	-
State Governments(4)	916	1,493	7,519	2,843	3,953	5,113	3,456	4,690
Scheduled Commercial Banks	8,169	2,894	9,513	4,448	7,451	6,269	5,962	6,692
Scheduled State Co-operative Banks	38	13	15	13	13	21	25	21
Industrial Development Bank of India	3,705	2,000	1,740	1,740	1,740	1,440	1,440	1,440
NABARD	3,328	5,560	5,884	5,717	6,043	5,692	5,624	6,039
EXIM Bank	745	752	697	697	697	617	617	617
Others	1,615	4,291	11,541	6,074	9,565	9,181	8,948	9,757
Bills Purchased and Discounted								
Internal	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-
Investments	40,286	55,112	62,660	67,793	61,230	50,001	45,237	40,688

Other Assets(5)	2,666	6,641	7,739	7,205	7,279	7,689	7,228	6,256
	(-)	(2,314)	(2,375)	(2,342)	(2,353)	(2,390)	(2,399)	(2,360)

(Rs. crore)

Last Friday / Friday	2001					
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9 (P)
I	10	11	12	13	14	15
Assets						
Notes and coins	52	52	59	54	55	83
Balances held abroad(3)	82,824	83,143	82,867	85,220	86,915	88,900
Loans and Advances						
Central Government	2,646	2,836	-	-	2,050	3,007
State Governments(4)	4,623	4,766	5,834	4,288	3,442	4,557
Scheduled Commercial Banks	6,396	6,932	6,724	6,099	6,492	5,556
Scheduled State Co-operative Banks	21	21	25	21	30	30
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	6,163	6,155	6,167	6,176	6,128	6,136
EXIM Bank	617	617	617	617	617	617
Others	9,630	9,355	9,669	9,391	9,779	7,392
Bills Purchased and Discounted						
Internal	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-
Investments	44,544	45,759	46,393	44,099	39,154	39,328
Other Assets(5)	6,571	6,689	6,877	7,199	7,498	7,281
	(2,406)	(2,406)	(2,406)	(2,406)	(2,337)	(2,337)

See 'Notes on Tables'.