

NO. 2 : RESERVE BANK OF INDIA

(Rs. crore)

| Last Friday/Friday | 1997 | | | | 1998 | | | | | | | | | |
|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 1990-91 | 1996-97 | 1997-98 | Aug. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug.7 | Aug.14 | Aug.21 | Aug.28 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Issue Department | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | |
| Notes in circulation | 53,784 | 1,34,889 | 1,48,520 | 1,39,141 | 1,46,541 | 1,48,520 | 1,56,510 | 1,60,352 | 1,57,638 | 1,52,580 | 1,55,972 | 1,56,379 | 1,54,090 | 1,51,986 |
| Notes held in Banking Department | 23 | 18 | 31 | 26 | 33 | 31 | 46 | 45 | 47 | 34 | 35 | 29 | 32 | 36 |
| Total liabilities (total notes issued) or assets | 53,807 | 1,34,907 | 1,48,550 | 1,39,167 | 1,46,574 | 1,48,550 | 1,56,556 | 1,60,397 | 1,57,684 | 1,52,615 | 1,56,008 | 1,56,408 | 1,54,122 | 1,52,021 |
| Assets | | | | | | | | | | | | | | |
| Gold coin and bullion | 6,654 | 11,922 | 9,877 | 11,126 | 11,195 | 9,877 | 9,864 | 10,329 | 10,499 | 10,536 | 10,536 | 10,536 | 10,536 | 10,536 |
| Foreign securities | 200 | 25,200 | 45,700 | 45,200 | 45,700 | 45,700 | 50,700 | 50,700 | 50,700 | 50,700 | 50,700 | 50,700 | 50,700 | 50,700 |
| Rupee coin (1) | 29 | 144 | 27 | 47 | 66 | 27 | 68 | 122 | 86 | 45 | 36 | 104 | 96 | 89 |
| Government of India rupee securities | 46,924 | 97,640 | 92,946 | 82,794 | 89,612 | 92,946 | 95,925 | 99,246 | 96,400 | 91,334 | 94,736 | 95,068 | 92,791 | 90,697 |
| Banking Department | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | |
| Deposits | 38,542 | 57,336 | 65,119 | 62,016 | 64,628 | 65,119 | 58,735 | 65,946 | 69,935 | 76,901 | 75,699 | 66,954 | 73,578 | 69,062 |
| Central Government | 61 | 53 | 51 | 51 | 51 | 51 | 50 | 51 | 51 | 51 | 51 | 50 | 50 | 50 |
| State Governments | 33 | 44 | 402 | 16 | 13 | 402 | 15 | 15 | 14 | 14 | 14 | 15 | 137 | 16 |
| Scheduled Commercial Banks | 33,484 | 49,847 | 57,698 | 54,245 | 58,362 | 57,698 | 52,545 | 59,875 | 61,757 | 62,534 | 61,827 | 58,966 | 65,674 | 60,402 |
| Scheduled State Co-operative Banks | 244 | 1,095 | 706 | 740 | 685 | 706 | 716 | 668 | 809 | 801 | 721 | 750 | 805 | 675 |
| Non-Scheduled State Co-operative Banks | 13 | 57 | 40 | 45 | 37 | 40 | 38 | 34 | 41 | 82 | 81 | 82 | 66 | 72 |
| Other banks | 88 | 838 | 983 | 915 | 882 | 983 | 939 | 957 | 1,015 | 995 | 998 | 984 | 981 | 975 |
| Others | 4,619 | 5,402 | 5,239 | 6,004 | 4,598 | 5,239 | 4,432 | 4,346 | 6,248 | 12,424 | 12,007 | 6,077 | 5,865 | 6,872 |
| Other liabilities (2) | 28,342 | 38,774 | 48,631 | 35,747 | 47,367 | 48,631 | 50,725 | 55,812 | 59,491 | 55,097 | 55,034 | 55,931 | 55,970 | 55,853 |
| Total liabilities or assets | 66,884 | 96,112 | 1,13,748 | 97,764 | 1,11,995 | 1,13,748 | 1,09,460 | 1,21,758 | 1,29,426 | 1,31,998 | 1,30,734 | 1,22,856 | 1,28,548 | 1,24,915 |

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| | 1990-91 | 1996-97 | 1997-98 | Aug. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug.7 | Aug.14 | Aug.21 | Aug.28 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Assets | | | | | | | | | | | | | | |
| Notes and coins | 23 | 19 | 31 | 26 | 34 | 31 | 46 | 46 | 47 | 34 | 36 | 30 | 33 | 36 |
| Balances held abroad (3) | 4,008 | 44,350 | 41,633 | 40,296 | 37,209 | 41,633 | 37,194 | 40,457 | 37,195 | 34,936 | 34,438 | 33,594 | 34,068 | 36,337 |
| Loans and Advances | | | | | | | | | | | | | | |
| Central Government | - | - | - | - | 1,514 | - | 8,224 | 8,181 | 7,077 | 5,560 | 7,483 | 526 | 510 | - |
| State Governments (4) | 916 | 1,144 | 1,853 | 186 | 1,071 | 1,853 | 355 | 421 | 1,829 | 754 | 531 | 608 | 883 | 873 |
| Scheduled Commercial Banks | 8,169 | 560 | 395 | 29 | 398 | 395 | 166 | 308 | 360 | 643 | 4 | 1,467 | 4,590 | 1,075 |
| State Co-operative Banks | 38 | - | - | 2 | - | - | - | - | 11 | - | - | - | - | - |
| Industrial Development Bank of India | 3,705 | 2,563 | 2,267 | 2,512 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 | 2,260 | 2,260 | 2,260 | 2,000 |
| NABARD | 3,328 | 4,605 | 4,994 | 4,085 | 4,973 | 4,994 | 4,555 | 3,844 | 4,057 | 3,633 | 4,229 | 4,025 | 4,174 | 4,058 |
| EXIM BANK | 745 | 877 | 807 | 852 | 807 | 807 | 807 | 807 | 807 | 807 | 807 | 807 | 807 | 807 |
| Others | 1,615 | 2,214 | 3,647 | 3,270 | 3,599 | 3,647 | 3,834 | 3,850 | 3,898 | 3,953 | 3,910 | 3,939 | 4,005 | 3,950 |
| Bills Purchased and Discounted | | | | | | | | | | | | | | |
| Internal Government Treasury Bills | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments | 1,384 | 7,846 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets (5) | 40,286 | 23,590 | 48,482 | 40,736 | 52,631 | 48,482 | 43,719 | 52,796 | 62,633 | 72,423 | 70,144 | 69,079 | 70,800 | 69,516 |
| | 2,666 | 8,345 | 9,640 | 5,771 | 7,492 | 9,640 | 8,292 | 8,782 | 9,246 | 6,987 | 6,892 | 6,522 | 6,418 | 6,263 |
| | (-) | (2,352) | (3,535) | (2,195) | (2,217) | (3,535) | (2,215) | (2,319) | (2,357) | (2,365) | (2,365) | (2,365) | (2,365) | (2,365) |