

NO. 2 : RESERVE BANK OF INDIA

Last Friday/Friday	1990-91	1996-97	1997-98	1997
				Sep.
1	2	3	4	5
Issue Department				
Liabilities				
Notes in circulation	53,784	1,34,889	1,48,520	1,36,811
Notes held in Banking Department	23	18	31	24
Total liabilities (total notes issued) or assets	53,807	1,34,907	1,48,550	1,36,835
Assets				
Gold coin and bullion	6,654	11,922	9,877	11,321
Foreign securities	200	25,200	45,700	48,200
Rupee coin (1)	29	144	27	67
Government of India rupee securities	46,924	97,640	92,946	77,246
Banking Department				
Liabilities				
Deposits	38,542	57,336	65,119	64,519
Central Government	61	53	51	51
State Governments	33	44	402	14
Scheduled Commercial Banks	33,484	49,847	57,698	56,771
Scheduled State Co-operative Banks	244	1,095	706	758
Non-Scheduled State Co-operative Banks	13	57	40	82
Other banks	88	838	983	830
Others	4,619	5,402	5,239	6,013
Other liabilities (2)	28,342	38,774	48,631	35,894
Total liabilities or assets	66,884	96,112	1,13,748	1,00,412

See 'Notes on Tables'.

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(Rs. crore)

1998									
Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. 4	Sep.11	Sep.18	Sep.25
6	7	8	9	10	11	12	13	14	15
1,48,520	1,56,510	1,60,352	1,57,638	1,52,580	1,51,986	1,54,477	1,55,053	1,53,463	1,53,109
31	46	45	47	34	36	31	32	27	42
1,48,550	1,56,556	1,60,397	1,57,684	1,52,615	1,52,021	1,54,508	1,55,085	1,53,491	1,53,151
9,877	9,864	10,329	10,499	10,536	10,536	10,219	10,219	10,219	10,219
45,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700
27	68	122	86	45	89	80	73	66	58
92,946	95,925	99,246	96,400	91,334	90,697	93,509	94,093	92,506	92,174
65,119	58,735	65,946	69,935	76,901	69,062	76,388	79,857	78,384	70,606
51	50	51	51	51	50	51	51	50	50
402	15	15	14	14	16	13	12	14	13
57,698	52,545	59,875	61,757	62,534	60,402	68,785	72,039	70,759	62,795
706	716	668	809	801	675	671	859	715	811
40	38	34	41	82	72	75	68	94	90
983	939	957	1,015	995	975	1,027	1,022	981	959
5,239	4,432	4,346	6,248	12,424	6,872	5,766	5,806	5,771	5,889
48,631	50,725	55,812	59,491	55,097	55,853	56,065	56,602	56,635	57,015
1,13,748	1,09,460	1,21,758	1,29,426	1,31,998	1,24,915	1,32,454	1,36,460	1,35,018	1,27,622

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				Sep.
1	2	3	4	5
Assets				
Notes and coins	23	19	31	24
Balances held abroad (3)	4,008	44,350	41,633	35,354
Loans and Advances				
Central Government	-	-	-	-
State Governments (4)	916	1,144	1,853	736
Scheduled Commercial Banks	8,169	560	395	306
State Co-operative Banks	38	-	-	2
Industrial Development Bank of India	3,705	2,563	2,267	2,267
NABARD	3,328	4,605	4,994	4,132
EXIM BANK	745	877	807	852
Others	1,615	2,214	3,647	3,259
Bills Purchased and Discounted				
Internal	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-
Investments	40,286	23,590	48,482	47,921
Other Assets (5)	2,666 (-)	8,345 (2,352)	9,640 (3,535)	5,559 (2,233)

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(Rs. crore)

1998									
Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. 4	Sep.11	Sep.18	Sep.25
6	7	8	9	10	11	12	13	14	15
31	46	46	47	34	36	31	32	27	42
41,633	37,194	40,457	37,195	34,936	36,337	42,021	43,695	44,178	44,632
-	8,224	8,181	7,077	5,560	-	5,096	2,844	245	1,331
1,853	355	421	1,829	754	873	737	1,348	1,651	960
395	166	308	360	643	1,075	4,689	4,164	4,777	3,306
-	-	-	11	-	-	-	-	4	-
2,267	2,267	2,267	2,267	2,267	2,000	2,000	2,000	2,000	2,000
4,994	4,555	3,844	4,057	3,633	4,058	4,179	4,235	4,265	4,338
807	807	807	807	807	807	807	752	752	752
3,647	3,834	3,850	3,898	3,953	3,950	4,013	3,997	4,057	4,011
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
48,482	43,719	52,796	62,633	72,423	69,516	63,355	67,787	67,695	60,989
9,640	8,292	8,782	9,246	6,987	6,263	5,526	5,607	5,366	5,262
(3,535)	(2,215)	(2,319)	(2,357)	(2,365)	(2,365)	(2,294)	(2,294)	(2,294)	(2,294)