

## No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday/Friday	1997			1998										
	1990-91	1996-97	1997-98	Nov.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.6	Nov.13	Nov.20	Nov.27
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in circulation	53,784	1,34,889	1,48,520	1,44,118	1,60,352	1,57,638	1,52,580	1,51,986	1,53,109	1,58,592	1,61,353	1,62,228	1,60,542	1,59,074
Notes held in Banking Department	23	18	31	36	45	47	34	36	42	34	27	34	36	31
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,34,907</b>	<b>1,48,550</b>	<b>1,44,154</b>	<b>1,60,397</b>	<b>1,57,684</b>	<b>1,52,615</b>	<b>1,52,021</b>	<b>1,53,151</b>	<b>1,58,626</b>	<b>1,61,379</b>	<b>1,62,262</b>	<b>1,60,578</b>	<b>1,59,105</b>
<b>Assets</b>														
Gold coin and bullion	6,654	11,922	9,877	11,347	10,329	10,499	10,536	10,536	10,219	10,352	10,594	10,594	10,594	10,594
Foreign securities	200	25,200	45,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700
Rupee coin (1)	29	144	27	57	122	86	45	89	58	92	86	83	76	68
Government of India rupee securities	46,924	97,640	92,946	82,050	99,246	96,400	91,334	90,697	92,174	97,482	99,999	1,00,885	99,208	97,742
<b>Banking Department Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>57,336</b>	<b>65,119</b>	<b>62,261</b>	<b>65,946</b>	<b>69,935</b>	<b>76,901</b>	<b>69,062</b>	<b>70,606</b>	<b>78,280</b>	<b>77,767</b>	<b>76,509</b>	<b>80,054</b>	<b>79,512</b>
Central Government	61	53	51	51	51	51	51	50	50	51	50	50	51	50
State Governments	33	44	402	13	15	14	14	16	13	15	12	15	12	12
Scheduled Commercial Banks	33,484	49,847	57,698	55,717	59,875	61,757	62,534	60,402	62,795	70,740	70,490	69,066	72,411	71,926
Scheduled State Co-operative Banks	244	1,095	706	621	668	809	801	675	811	778	547	698	753	734
Non-Scheduled State Co-operative Banks	13	57	40	51	34	41	82	72	90	92	77	66	74	90
Other banks	88	838	983	826	957	1,015	995	975	959	1,040	1,016	1,035	979	1,024
Others	4,619	5,402	5,239	4,982	4,346	6,248	12,424	6,872	5,889	5,564	5,575	5,579	5,774	5,676
Other liabilities (2)	28,342	38,774	48,631	42,330	55,812	59,491	55,097	55,853	57,015	58,455	58,295	57,891	57,948	57,928
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>96,112</b>	<b>1,13,748</b>	<b>1,04,591</b>	<b>1,21,758</b>	<b>1,29,426</b>	<b>1,31,998</b>	<b>1,24,915</b>	<b>1,27,622</b>	<b>1,36,735</b>	<b>1,36,063</b>	<b>1,34,400</b>	<b>1,38,002</b>	<b>1,37,440</b>

'See 'Notes on Tables.'

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Assets</b>														
Notes and coins	23	19	31	36	46	47	34	36	42	34	27	34	36	31

Balances held abroad (3)	4,008	44,350	41,633	32,694	40,457	37,195	34,936	36,337	44,632	45,052	44,668	44,412	44,750	44,980
<b>Loans and Advances</b>														
Central Government	-	-	-	-	8,181	7,077	5,560	-	1,331	3,330	3,380	4,430	2,844	1,926
State Governments (4)	916	1,144	1,853	1,005	421	1,829	754	873	960	781	1,297	1,123	1,419	1,399
Scheduled Commercial Banks	8,169	560	395	24	308	360	643	1,075	3,306	5,296	3,750	5,278	4,084	5,349
State Co-operative Banks	38	-	-	2	-	11	-	-	-	-	-	11	11	44
Industrial Development Bank of India	3,705	2,563	2,267	2,267	2,267	2,267	2,267	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	3,328	4,605	4,994	4,238	3,844	4,057	3,633	4,058	4,338	4,582	4,490	4,570	4,744	4,701
EXIM BANK	745	877	807	807	807	807	807	807	752	752	752	752	752	752
Others	1,615	2,214	3,647	3,417	3,850	3,898	3,953	3,950	4,011	4,163	4,104	4,187	4,216	4,217
<b>Bills Purchased and Discounted</b>														
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	23,590	48,482	53,661	52,796	62,633	72,423	69,516	60,989	65,350	66,165	62,235	67,795	66,644
Other Assets (5)	2,666	8,345	9,640	6,438	8,782	9,246	6,987	6,263	5,262	5,394	5,431	5,369	5,351	5,395
	(-)	(2,352)	(3,535)	(2,247)	(2,319)	(2,357)	(2,365)	(2,365)	(2,294)	(2,324)	(2,378)	(2,378)	(2,378)	(2,378)