

No. 2 : Reserve Bank of India

Last Friday/Friday	1997									1998
	1990-91	1996-97	1997-98	Oct.	May	Jun.	Jul.	Aug.	Sep.	
1	2	3	4	5	6	7	8	9	10	
Issue Department										
Liabilities										
Notes in circulation	53,784	1,34,889	1,48,520	1,46,683	1,60,352	1,57,638	1,52,580	1,51,986	1,53,109	
Notes held in Banking Department	23	18	31	43	45	47	34	36	42	
Total liabilities (total notes issued) or assets	53,807	1,34,907	1,48,550	1,46,726	1,60,397	1,57,684	1,52,615	1,52,021	1,53,151	
Assets										
Gold coin and bullion	6,654	11,922	9,877	11,390	10,329	10,499	10,536	10,536	10,219	
Foreign securities	200	25,200	45,700	50,700	50,700	50,700	50,700	50,700	50,700	
Rupee coin (1)	29	144	27	30	122	86	45	89	58	
Government of India rupee securities	46,924	97,640	92,946	84,606	99,246	96,400	91,334	90,697	92,174	
Banking Department										
Liabilities										
Deposits	38,542	57,336	65,119	60,414	65,946	69,935	76,901	69,062	70,606	
Central Government	61	53	51	258	51	51	51	50	50	
State Governments	33	44	402	218	15	14	14	16	13	
Scheduled Commercial Banks	33,484	49,847	57,698	53,032	59,875	61,757	62,534	60,402	62,795	
Scheduled State Co-operative Banks	244	1,095	706	603	668	809	801	675	811	
Non-Scheduled State Co-operative Banks	13	57	40	63	34	41	82	72	90	
Other banks	88	838	983	837	957	1,015	995	975	958	
Others	4,619	5,402	5,239	5,403	4,346	6,248	12,424	6,872	5,889	
Other liabilities (2)	28,342	38,774	48,631	37,118	55,812	59,491	55,097	55,853	57,015	
Total liabilities or assets	66,884	96,112	1,13,748	97,530	1,21,758	1,29,426	1,31,998	1,24,915	1,27,622	
Assets										
Notes and coins	23	19	31	43	46	47	34	36	42	
Balances held abroad (3)	4,008	44,350	41,633	34,462	40,457	37,195	34,936	36,337	44,632	
Loans and Advances										
Central Government	-	-	-	-	8,181	7,077	5,560	-	1,331	
State Governments (4)	916	1,144	1,853	1,363	421	1,829	754	873	960	
Scheduled Commercial Banks	8,169	560	395	-	308	360	643	1,075	3,306	
State Co-operative Banks	38	-	-	2	-	11	-	-	-	
Industrial Development Bank of India	3,705	2,563	2,267	2,267	2,267	2,267	2,267	2,000	2,000	
NABARD	3,328	4,605	4,994	4,213	3,844	4,057	3,633	4,058	4,338	

EXIM BANK	745	877	807	807	807	807	807	807	752
Others	1,615	2,214	3,647	3,366	3,850	3,898	3,953	3,950	4,011
Bills Purchased and Discounted									
Internal	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-	-	-	-	-	-
Investments	40,286	23,590	48,482	45,078	52,796	62,633	72,423	69,516	60,989
Other Assets (5)	2,666	8,345	9,640	5,930	8,782	9,246	6,987	6,263	5,262
	(-)	(2,352)	(3,535)	(2,247)	(2,319)	(2,357)	(2,365)	(2,365)	(2,294)

See [Notes on Tables](#)'.