

No. 2 : Reserve Bank of India

(Rs. Crore)

Last Friday/Friday	1998						
	1990-91	1996-97	1997-98	Jan.	Aug.	Sep.	Oct.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,34,889	1,48,520	1,44,886	1,51,986	1,53,109	1,58,592
Notes held in Banking Department	23	18	31	22	36	42	34
Total liabilities (total notes issued) or assets	53,807	1,34,907	1,48,550	1,44,908	1,52,021	1,53,151	1,58,626
Assets							
Gold coin and bullion	6,654	11,922	9,877	10,862	10,536	10,219	10,352
Foreign securities	200	25,200	45,700	45,700	50,700	50,700	50,700
Rupee coin (1)	29	144	27	52	89	58	92
Government of India rupee securities	46,924	97,640	92,946	88,294	90,697	92,174	97,482
Banking Department							
Liabilities							
Deposits	38,542	57,336	65,119	68,116	69,062	70,606	78,280
Central Government	61	53	51	50	50	50	51
State Governments	33	44	402	11	16	13	15
Scheduled Commercial Banks	33,484	49,847	57,698	60,165	60,402	62,795	70,740
Scheduled State Co-operative Banks	244	1,095	706	1,467	675	811	778
Non-Scheduled State Co-operative Banks	13	57	40	78	72	90	92
Other banks	88	838	983	964	975	959	1,040
Others	4,619	5,402	5,239	5,381	6,872	5,889	5,564
Other liabilities (2)	28,342	38,774	48,631	45,633	55,853	57,015	58,455
Total liabilities or assets	66,884	96,112	1,13,748	1,13,749	1,24,915	1,27,622	1,36,735

(Rs. crore)

Last Friday/Friday	1998			1999			
	Nov.	Dec.	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	1,59,074	1,62,882	1,62,199	1,67,011	1,68,899	1,68,523	1,66,968
Notes held in Banking Department	31	27	30	21	33	31	42
Total liabilities (total notes issued) or assets	1,59,105	1,62,910	1,62,229	1,67,032	1,68,932	1,68,554	1,67,010
Assets							
Gold coin and bullion	10,594	10,587	10,460	10,460	10,460	10,460	10,460
Foreign securities	50,700	50,700	50,700	50,700	50,700	50,700	50,700
Rupee coin (1)	68	39	106	97	89	82	73
Government of India rupee securities	97,742	1,01,583	1,00,963	1,05,775	1,07,683	1,07,312	1,05,776
Banking Department							
Liabilities							
Deposits	79,512	81,281	78,895	78,654	80,301	78,250	75,799
Central Government	50	50	50	51	50	50	50
State Governments	12	14	13	8	10	11	12
Scheduled Commercial Banks	71,926	73,770	71,422	71,077	72,847	71,079	68,584
Scheduled State Co-operative Banks	734	721	754	736	823	744	701
Non-Scheduled State Co-operative Banks	90	76	75	102	109	95	164
Other banks	1,024	120	120	160	86	113	117
Others	5,676	6,530	6,461	6,520	6,376	6,158	6,171
Other liabilities (2)	57,928	59,786	60,247	62,635	62,631	62,900	62,471
Total liabilities or assets	1,37,440	1,41,066	1,39,142	1,41,290	1,42,932	1,41,149	1,38,271

(Rs. Crore)

Last Friday/Friday	1998						
	1990-91	1996-97	1997-98	Jan.	Aug.	Sep.	Oct.
1	2	3	4	5	6	7	8

Assets

Notes and coins	23	19	31	22	36	42	34
Balances held abroad (3)	4,008	44,350	41,633	38,277	36,337	44,632	45,052

Loans and Advances

Central Government	-	-	-	-	-	1,331	3,330
State Governments (4)	916	1,144	1,853	1,692	873	960	781
Scheduled Commercial Banks	8,169	560	395	487	1,075	3,306	5,296
State Co-operative Banks	38	-	-	16	-	-	-
Industrial Development Bank of India	3,705	2,563	2,267	2,267	2,000	2,000	2,000
NABARD	3,328	4,605	4,994	5,083	4,058	4,338	4,582
EXIM BANK	745	877	807	807	807	752	752
Others	1,615	2,214	3,647	3,534	3,950	4,011	4,163

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-	-	-	-
Investments	40,286	23,590	48,482	54,477	69,516	60,989	65,350
Other Assets (5)	2,666	8,345	9,640	7,087	6,263	5,262	5,394
	(-)	(2,352)	(3,535)	(2,151)	(2,365)	(2,294)	(2,324)

(Rs. Crore)

Last Friday/Friday	1998		1999				
	Nov.	Dec.	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
1	9	10	11	12	13	14	15
Assets							
Notes and coins	31	28	30	22	33	31	42
Balances held abroad (3)	44,980	46,312	46,968	47,359	48,164	48,563	48,413
Loans and Advances							
Central Government	1,926	-	644	5,025	5,195	6,584	1,124
State Governments (4)	1,399	1,422	883	2,579	1,940	1,881	1,313

Scheduled Commercial Banks	5,349	6,310	4,956	6,244	6,781	6,633	5,330
State Co-operative Banks	44	11	-	-	11	11	11
Industrial Development Bank of India	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	4,701	4,958	4,988	5,044	5,114	5,108	5,166
EXIM BANK	752	752	752	752	752	752	752
Others	4,217	6,704	4,269	7,412	8,491	4,319	4,294

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	66,644	66,998	67,862	59,330	58,751	59,488	63,890
Other Assets (5)	5,395	5,571	5,790	5,523	5,698	5,780	5,936
	(2,378)	(2,377)	(2,348)	(2,348)	(2,348)	(2,348)	(2,348)

See [Notes on Tables.](#)