

## No. 2 : Reserve Bank of India

Last Friday/Friday				1998								1999	
	1990-91	1996-97	1997-98	Feb.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.5	Feb.12	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Issue Department</b>													
<b>Liabilities</b>													
Notes in circulation	53,784	1,34,889	1,48,520	1,46,541	1,51,986	1,53,109	1,58,592	1,59,074	1,62,882	1,66,968	1,70,489	1,72,080	
Notes held in Banking Department	23	18	31	33	36	42	34	31	27	42	39	39	
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,34,907</b>	<b>1,48,550</b>	<b>1,46,574</b>	<b>1,52,021</b>	<b>1,53,151</b>	<b>1,58,626</b>	<b>1,59,105</b>	<b>1,62,910</b>	<b>1,67,010</b>	<b>1,70,528</b>	<b>1,72,119</b>	
<b>Assets</b>													
Gold coin and bullion	6,654	11,922	9,877	11,195	10,536	10,219	10,352	10,594	10,587	10,460	10,305	10,305	
Foreign securities	200	25,200	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	66	89	58	92	68	39	73	63	53	
Government of India rupee securities	46,924	97,640	92,946	89,612	90,697	92,174	97,482	97,742	1,01,583	1,05,776	1,09,460	1,11,060	
<b>Banking Department</b>													
<b>Liabilities</b>													
<b>Deposits</b>													
Central Government	61	53	51	51	50	50	51	50	50	50	51	50	
State Governments	33	44	402	13	16	13	15	12	14	12	11	12	
Scheduled Commercial Banks	33,484	49,847	57,698	58,362	60,402	62,795	70,740	71,926	73,770	68,584	72,966	71,721	
Scheduled State Co-operative Banks	244	1,095	706	685	675	811	778	734	721	701	754	805	
Non-Scheduled State Co-operative Banks	13	57	40	37	72	90	92	90	76	164	90	88	
Other banks	88	838	983	882	975	959	1,040	1,024	120	117	136	124	
Others	4,619	5,402	5,239	4,598	6,872	5,889	5,564	5,676	6,530	6,171	6,251	6,125	
Other liabilities (2)	28,342	38,774	48,631	47,367	55,853	57,015	58,455	57,928	59,786	62,471	62,028	62,539	
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>96,112</b>	<b>1,13,748</b>	<b>1,11,995</b>	<b>1,24,915</b>	<b>1,27,622</b>	<b>1,36,735</b>	<b>1,37,440</b>	<b>1,41,066</b>	<b>1,38,271</b>	<b>1,42,286</b>	<b>1,41,465</b>	
<b>Assets</b>													
Notes and coins	23	19	31	34	36	42	34	31	28	42	39	39	
Balances held abroad (3)	4,008	44,350	41,633	37,209	36,337	44,632	45,052	44,980	46,312	48,413	48,550	48,965	
<b>Loans and Advances</b>													
Central Government	-	-	-	1,514	-	1,331	3,330	1,926	-	1,124	5,318	6,984	
State Governments (4)	916	1,144	1,853	1,071	873	960	781	1,399	1,422	1,313	1,810	1,719	
Scheduled Commercial Banks	8,169	560	395	398	1,075	3,306	5,296	5,349	6,310	5,330	6,800	6,109	

State Co-operative Banks	38	-	-	-	-	-	-	-	44	11	11	96	-
Industrial Development Bank of India	3,705	2,563	2,267	2,267	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	3,328	4,605	4,994	4,973	4,058	4,338	4,582	4,701	4,958	5,166	5,275	5,274	
EXIM BANK	745	877	807	807	807	752	752	752	752	752	752	752	752
Others	1,615	2,214	3,647	3,599	3,950	4,011	4,163	4,217	6,704	4,294	5,556	5,387	
<b>Bills Purchased and Discounted</b>													
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	23,590	48,482	52,631	69,516	60,989	65,350	66,644	66,998	63,890	60,128	58,195	
Other Assets (5)	2,666	8,345	9,640	7,492	6,263	5,262	5,394	5,395	5,571	5,936	5,963	6,040	
	(-)	(2,352)	(3,535)	(2,217)	(2,365)	(2,294)	(2,324)	(2,378)	(2,377)	(2,348)	(2,313)	(2,313)	(

'See 'Notes on Tables.'