

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday/Friday					1998						1999				
	1990-91	1997-98	1998-99	Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 5	Mar. 12	Mar. 19	Mar. 26	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Issue Department															
Liabilities															
Notes in circulation	53,784	1,48,520	1,72,541	1,48,520	1,53,109	1,58,592	1,59,074	1,62,882	1,66,968	1,69,969	1,73,712	1,75,051	1,74,034	1,72,541	
Notes held in Banking Department	23	31	32	31	42	34	31	27	42	36	30	27	29	32	
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,48,550	1,53,151	1,58,626	1,59,105	1,62,910	1,67,010	1,70,004	1,73,742	1,75,077	1,74,062	1,72,573	
Assets															
Gold coin and bullion	6,654	9,877	10,310	9,877	10,219	10,352	10,594	10,587	10,460	10,305	10,310	10,310	10,310	10,310	
Foreign securities	200	45,700	50,700	45,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	
Rupee coin (1)	29	27	71	27	58	92	68	39	73	111	102	91	81	71	
Government of India rupee securities	46,924	92,946	1,11,492	92,946	92,174	97,482	97,742	1,01,583	1,05,776	1,08,888	1,12,630	1,13,976	1,12,971	1,11,492	
Banking Department															
Liabilities															
Deposits															
Central Government	38,542	65,119	71,758	65,119	70,606	78,280	79,512	81,281	75,799	77,207	77,352	75,447	80,741	71,758	
State Governments	61	51	51	51	50	51	50	50	50	50	50	50	50	51	
Scheduled Commercial Banks	33	402	17	402	13	15	12	14	12	11	11	12	15	17	
Scheduled State Co-operative Banks	33,484	57,698	63,548	57,698	62,795	70,740	71,926	73,770	68,584	69,884	70,298	68,720	73,274	63,548	
Non-Scheduled State Co-operative Banks	244	706	677	706	811	778	734	721	701	723	739	620	797	677	
Other banks	13	40	99	40	90	92	90	76	164	65	79	75	76	99	
Others	88	983	133	983	959	1,040	1,024	120	117	185	126	140	120	133	
Other liabilities (2)	4,619	5,239	7,233	5,239	5,889	5,564	5,676	6,530	6,171	6,289	6,049	5,830	6,409	7,233	
Total liabilities or assets	28,342	48,631	62,215	48,631	57,015	58,455	57,928	59,786	62,471	61,931	66,887	62,347	62,356	62,215	
66,884 1,13,748 1,33,971 1,13,748 1,27,622 1,36,735 1,37,440 1,41,066 1,38,271 1,39,138 1,44,239 1,37,794 1,43,098 1,33,971															
(Rs. crore)															
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	1990-91	1997-98	1998-99	Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 5	Mar. 12	Mar. 19	Mar. 26	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Assets															
Notes and coins	23	31	33	31	42	34	31	28	42	36	30	27	29	33	
Balances held abroad (3)	4,008	41,633	52,310	41,633	44,632	45,052	44,980	46,312	48,413	49,591	49,720	49,802	50,949	52,310	
Loans and Advances															
Central Government	-	-	2,873	-	1,331	3,330	1,926	-	1,124	4,838	6,853	7,765	4,719	2,873	
State Governments (4)	916	1,853	1,493	1,853	960	781	1,399	1,422	1,313	1,684	2,965	2,847	2,721	1,493	
Scheduled Commercial Banks	8,169	395	2,894	395	3,306	5,296	5,349	6,310	5,330	4,730	6,848	5,689	8,202	2,894	
State Co-operative Banks	38	-	13	-	-	-	44	11	11	11	11	-	11	13	
Industrial Development Bank of India	3,705	2,267	2,000	2,267	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
NABARD	3,328	4,994	5,560	4,994	4,338	4,582	4,701	4,958	5,166	5,334	5,328	5,467	5,562	5,560	
EXIM BANK	745	807	752	807	752	752	752	752	752	752	752	752	752	752	
Others	1,615	3,647	4,291	3,647	4,011	4,163	4,217	6,704	4,294	4,359	7,411	4,623	8,023	4,291	
Bills Purchased and Discounted															
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments	40,286	48,482	55,112	48,482	60,989	65,350	66,644	66,998	63,890	59,595	56,005	52,365	53,696	55,112	
Other Assets (5)	2,666	9,640	6,641	9,640	5,262	5,394	5,395	5,571	5,936	6,209	6,317	6,456	6,433	6,641	
	(-)	(3,535)	(2,314)	(3,535)	(2,294)	(2,324)	(2,378)	(2,377)	(2,348)	(2,313)	(2,314)	(2,314)	(2,314)	(2,314)	

See [Notes on Tables.](#)