

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday				1998		1999	
	1990-91	1997-98	1998-99	Apr.	Nov.	Dec.	Jan.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,48,520	1,72,541	1,56,510	1,59,074	1,62,882	1,66,968
Notes held in Banking Department	23	31	32	46	31	27	42
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,56,556	1,59,105	1,62,910	1,67,010
Assets							
Gold coin and bullion	6,654	9,877	10,310	9,864	10,594	10,587	10,460
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	50,700
Rupee coin (1)	29	27	71	68	68	39	73
Government of India rupee securities	46,924	92,946	1,11,492	95,925	97,742	1,01,583	1,05,776
Banking Department							
Liabilities							
Deposits							
Central Government	61	51	51	50	50	50	50
State Governments	33	402	17	15	12	14	12
Scheduled Commercial Banks	33,484	57,698	63,548	52,545	71,926	73,770	68,584
Scheduled State Co-operative Banks	244	706	677	716	734	721	701
Non-Scheduled State Co-operative Banks	13	40	99	38	90	76	164
Other banks	88	983	133	939	1,024	120	117
Others	4,619	5,239	7,233	4,432	5,676	6,530	6,171
Other liabilities (2)	28,342	48,631	62,215	50,725	57,928	59,786	62,471
Total liabilities or assets	66,884	1,13,748	1,33,971	1,09,460	1,37,440	1,41,066	1,38,271

Last Friday / Friday	1999						
	Feb.	Mar.	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							

Notes in circulation	1,69,969	1,72,541	1,71,928	1,77,653	1,81,071	1,81,482	1,82,260
Notes held in Banking Department	36	32	40	29	35	31	32
Total liabilities (total notes issued) or assets	1,70,004	1,72,573	1,71,968	1,77,683	1,81,106	1,81,513	1,82,292
Assets							
Gold coin and bullion	10,305	10,310	10,257	10,257	10,257	10,257	10,208
Foreign securities	50,700	50,700	50,700	50,700	62,700	62,700	62,700
Rupee coin (1)	111	71	64	51	41	128	115
Government of India rupee securities	1,08,888	1,11,492	1,10,948	1,16,674	1,08,109	1,08,429	1,09,269
Banking Department							
Liabilities							
Deposits	77,207	71,758	84,806	72,088	81,605	76,883	79,876
Central Government	50	51	101	100	100	101	148
State Governments	11	17	26	14	106	26	209
Scheduled Commercial Banks	69,884	63,548	76,680	64,000	73,920	69,678	72,089
Scheduled State Co-operative Banks	723	677	749	730	775	614	748
Non-Scheduled State Co-operative Banks	65	99	75	96	87	72	73
Other banks	185	133	143	143	142	134	138
Others	6,289	7,233	7,032	7,005	6,475	6,258	6,471
Other liabilities (2)	61,931	62,215	62,608	63,886	63,833	63,875	64,106
Total liabilities or assets	1,39,138	1,33,971	1,47,412	1,35,976	1,45,437	1,40,758	1,43,982

Last Friday / Friday				1998		1999	
	1990-91	1997-98	1998-99	Apr.	Nov.	Dec.	Jan.
1	2	3	4	5	6	7	8
Assets							
Notes and coins	23	31	33	46	31	28	42
Balances held abroad (3)	4,008	41,633	52,310	37,194	44,980	46,312	48,413
Loans and Advances							
Central Government	-	-	2,873	8,224	1,926	-	1,124

State Governments (4)	916	1,853	1,493	355	1,399	1,422	1,313
Scheduled Commercial Banks	8,169	395	2,894	166	5,349	6,310	5,330
State Co-operative Banks	38	-	13	-	44	11	11
Industrial Development Bank of India	3,705	2,267	2,000	2,267	2,000	2,000	2,000
NABARD	3,328	4,994	5,560	4,555	4,701	4,958	5,166
EXIM BANK	745	807	752	807	752	752	752
Others	1,615	3,647	4,291	3,834	4,217	6,704	4,294
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	48,482	55,112	43,719	66,644	66,998	63,890
Other Assets (5)	2,666 (-)	9,640 (3,535)	6,641 (2,314)	8,292 (2,215)	5,395 (2,378)	5,571 (2,377)	5,936 (2,348)

Last Friday / Friday	1999						
	Feb.	Mar.	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
1	9	10	11	12	13	14	15
Assets							
Notes and coins	36	33	40	29	35	31	32
Balances held abroad (3)	49,591	52,310	56,437	56,247	42,695	42,133	41,800
Loans and Advances							
Central Government	4,838	2,873	6,570	12,969	11,161	4,505	6,729
State Governments (4)	1,684	1,493	3,025	5,264	4,399	958	212
Scheduled Commercial Banks	4,730	2,894	6,205	912	4,591	5,221	7,371
State Co-operative Banks	11	13	13	3	13	13	13
Industrial Development Bank of India	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	5,334	5,560	5,700	5,267	5,156	5,085	4,997
EXIM BANK	752	752	752	752	752	752	752
Others	4,359	4,291	6,357	4,262	5,696	6,156	6,854
Bills Purchased and Discounted							

Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	59,595	55,112	53,995	41,309	62,000	66,768	65,969
Other Assets (5)	6,209	6,641	6,319	6,963	6,940	7,135	7,253
	<u>(2,313)</u>	<u>(2,314)</u>	<u>(2,302)</u>	<u>(2,302)</u>	<u>(2,302)</u>	<u>(2,302)</u>	<u>(2,292)</u>

'See 'Notes on Tables.'