

No. 2 : Reserve Bank of India

Last Friday / Friday	1998					
	1990-91	1997-98	1998-99	May	Nov.	Dec.
1	2	3	4	5	6	7
Issue Department						
Liabilities						
Notes in circulation	53,784	1,48,520	1,72,541	1,60,352	1,59,074	1,62,882
Notes held in Banking Department	23	31	32	45	31	27
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,60,397	1,59,105	1,62,910
Assets						
Gold coin and bullion	6,654	9,877	10,310	10,329	10,594	10,587
Foreign securities	200	45,700	50,700	50,700	50,700	50,700
Rupee coin (1)	29	27	71	122	68	39
Government of India rupee securities	46,924	92,946	1,11,492	99,246	97,742	1,01,583
Banking Department						
Liabilities						
Deposits	38,542	65,119	71,758	65,946	79,512	81,281
Central Government	61	51	51	51	50	50
State Governments	33	402	17	15	12	14
Scheduled Commercial Banks	33,484	57,698	63,548	59,875	71,926	73,770
Scheduled State Co-operative Banks	244	706	677	668	734	721
Non-Scheduled State Co-operative Banks	13	40	99	34	90	76
Other banks	88	983	133	957	1,024	120
Others	4,619	5,239	7,233	4,346	5,676	6,530
Other liabilities (2)	28,342	48,631	62,215	55,812	57,928	59,786
Total liabilities or assets	66,884	1,13,748	1,33,971	1,21,758	1,37,440	1,41,066

(Rs. crore)

Last Friday / Friday	1999							
	Jan.	Feb.	Mar.	Apr.	May 7	May 14	May 21	May 28
1	8	9	10	11	12	13	14	15
Issue Department								

Liabilities

Notes in circulation	1,66,968	1,69,969	1,72,541	1,82,260	1,87,698	1,89,344	1,87,435	1,85,290
Notes held in Banking Department	42	36	32	32	23	36	45	44
Total liabilities (total notes issued) or assets	1,67,010	1,70,004	1,72,573	1,82,292	1,87,721	1,89,380	1,87,480	1,85,334

Assets

Gold coin and bullion	10,460	10,305	10,310	10,208	10,208	10,208	10,208	10,208
Foreign securities	50,700	50,700	50,700	62,700	62,700	67,700	67,700	67,700
Rupee coin (1)	73	111	71	115	102	89	76	62
Government of India rupee securities	1,05,776	1,08,888	1,11,492	1,09,269	1,14,711	1,11,383	1,09,496	1,07,363

Banking Department**Liabilities**

Deposits	75,799	77,207	71,758	79,876	78,513	75,511	72,454	79,020
Central Government	50	50	51	148	100	101	101	101
State Governments	12	11	17	209	34	30	26	25
Scheduled Commercial Banks	68,584	69,884	63,548	72,089	71,287	68,170	65,248	71,763
Scheduled State Co-operative Banks	701	723	677	748	713	738	677	748
Non-Scheduled State Co-operative Banks	164	65	99	73	70	41	30	27
Other banks	117	185	133	138	160	197	201	209
Others	6,171	6,289	7,233	6,471	6,149	6,234	6,171	6,147
Other liabilities (2)	62,471	61,931	62,215	64,106	65,161	64,882	64,699	65,794
Total liabilities or assets	1,38,271	1,39,138	1,33,971	1,43,982	1,43,674	1,40,393	1,37,153	1,44,814

Last Friday / Friday

1	1990-91			1997-98			1998-99		
	2	3	4	5	6	7	May	Nov.	Dec.

Assets

Notes and coins	23	31	33	46	31	28
Balances held abroad (3)	4,008	41,633	52,310	40,457	44,980	46,312

Loans and Advances

Central Government	-	-	2,873	8,181	1,926	-
State Governments (4)	916	1,853	1,493	421	1,399	1,422
Scheduled Commercial Banks	8,169	395	2,894	308	5,349	6,310
State Co-operative Banks	38	-	13	-	44	11
Industrial Development Bank of India	3,705	2,267	2,000	2,267	2,000	2,000

NABARD	3,328	4,994	5,560	3,844	4,701	4,958
EXIM BANK	745	807	752	807	752	752
Others	1,615	3,647	4,291	3,850	4,217	6,704

Bills Purchased and Discounted

Internal	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-
Investments	40,286	48,482	55,112	52,796	66,644	66,998
Other Assets (5)	2,666 (-)	9,640 (3,535)	6,641 (2,314)	8,782 (2,319)	5,395 (2,378)	5,571 (2,377)

(Rs. crore)

Last Friday / Friday	1999							
	Jan. 8	Feb. 9	Mar. 10	Apr. 11	May 7 12	May 14 13	May 21 14	May 28 15
Assets								
Notes and coins	42	36	33	32	23	36	46	44
Balances held abroad (3)	48,413	49,591	52,310	41,800	43,066	39,388	40,134	41,357
Loans and Advances								
Central Government	1,124	4,838	2,873	6,729	11,721	7,284	3,525	4,506
State Governments (4)	1,313	1,684	1,493	212	357	1,182	1,942	2,199
Scheduled Commercial Banks	5,330	4,730	2,894	7,371	8,029	8,283	4,960	8,415
State Co-operative Banks	11	11	13	13	13	13	13	13
Industrial Development Bank of India	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	5,166	5,334	5,560	4,997	4,753	4,595	4,433	4,337
EXIM BANK	752	752	752	752	752	752	752	752
Others	4,294	4,359	4,291	6,854	8,401	8,872	6,071	8,647
Bills Purchased and Discounted								
Internal	-	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-	-
Investments	63,890	59,595	55,112	65,969	56,832	60,115	65,838	65,000
Other Assets (5)	5,936 (2,348)	6,209 (2,313)	6,641 (2,314)	7,253 (2,292)	7,726 (2,292)	7,873 (2,292)	7,440 (2,292)	7,545 (2,292)

See 'Notes on Tables.'