

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1998			1999										
	1990-91	1997-98	1998-99	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. 4	Jun. 11	Jun. 18	Jun. 25
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	1,57,638	1,62,882	1,66,968	1,69,969	1,72,541	1,82,260	1,85,290	1,87,977	1,89,166	1,87,600	1,84,801
Notes held in Banking Department	23	31	32	47	27	42	36	32	32	44	29	32	34	26
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,57,684	1,62,910	1,67,010	1,70,004	1,72,573	1,82,292	1,85,334	1,88,006	1,89,198	1,87,634	1,84,827
Assets														
Gold coin and bullion	6,654	9,877	10,310	10,499	10,587	10,460	10,305	10,310	10,208	10,208	10,005	10,005	10,005	10,005
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	50,700	50,700	62,700	67,700	67,700	67,700	67,700	67,700
Rupee coin (1)	29	27	71	86	39	73	111	71	115	62	50	39	126	114
Government of India rupee securities	46,924	92,946	1,11,492	96,400	1,01,583	1,05,776	1,08,888	1,11,492	1,09,269	1,07,363	1,10,251	1,11,454	1,09,802	1,07,008
Banking Department														
Liabilities														
Deposits	38,542	65,119	71,758	69,935	81,281	75,799	77,207	71,758	79,876	79,020	71,794	77,656	70,079	80,015
Central Government	61	51	51	51	50	50	50	51	148	101	101	101	101	101
State Governments	33	402	17	14	14	12	11	17	209	25	34	32	27	28
Scheduled Commercial Banks	33,484	57,698	63,548	61,757	73,770	68,584	69,884	63,548	72,089	71,763	64,670	70,474	60,653	70,557
Scheduled State Co-operative Banks	244	706	677	809	721	701	723	677	748	748	652	719	745	820
Non-Scheduled State Co-operative Banks	13	40	99	41	76	164	65	99	73	27	25	30	36	28
Other banks	88	983	133	1,015	120	117	185	133	138	209	211	218	227	284
Others	4,619	5,239	7,233	6,248	6,530	6,171	6,289	7,233	6,471	6,147	6,101	6,082	8,290	8,197
Other liabilities(2)	28,342	48,631	62,215	59,491	59,786	62,471	61,931	62,215	64,106	65,794	65,437	66,478	66,625	67,412

Total liabilities or assets	66,884	1,13,748	1,33,971	1,29,426	1,41,066	1,38,271	1,39,138	1,33,971	1,43,982	1,44,814	1,37,230	1,44,133	1,36,702	1,47,427
Assets														
Notes and coins	23	31	33	47	28	42	36	33	32	44	29	32	34	27
Balances held abroad (3)	4,008	41,633	52,310	37,195	46,312	48,413	49,591	52,310	41,800	41,357	40,914	40,836	40,355	40,272
Loans and Advances														
Central Government	-	-	2,873	7,077	-	1,124	4,838	2,873	6,729	4,506	5,952	10,713	5,233	5,797
State Governments (4)	916	1,853	1,493	1,829	1,422	1,313	1,684	1,493	212	2,199	350	1,304	2,374	2,825
Scheduled Commercial Banks	8,169	395	2,894	360	6,310	5,330	4,730	2,894	7,371	8,415	4,412	5,946	3,863	7,114
State Co-operative Banks	38	-	13	11	11	11	11	13	13	13	13	13	13	3
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	4,057	4,958	5,166	5,334	5,560	4,997	4,337	4,407	4,414	4,428	4,577
EXIM BANK	745	807	752	807	752	752	752	752	752	752	752	752	752	752
Others	1,615	3,647	4,291	3,898	6,704	4,294	4,359	4,291	6,854	8,647	6,701	7,747	5,196	8,650
Bills Purchased and Discounted														
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	48,482	55,112	62,633	66,998	63,890	59,595	55,112	65,969	65,000	64,065	62,680	64,725	67,577
Other Assets (5)	2,666	9,640	6,641	9,246	5,571	5,936	6,209	6,641	7,253	7,545	7,634	7,696	7,730	7,836
	(-)	(3,535)	(2,314)	(2,357)	(2,377)	(2,348)	(2,313)	(2,314)	(2,292)	(2,292)	(2,246)	(2,246)	(2,246)	(2,246)

See 'Notes on Tables.'