

## No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday				1998					1999					
	1990-91	1997-98	1998-99	Jul.	Feb.	Mar.	Apr.	May	Jun.	Jul. 2	Jul. 9	Jul. 16	Jul. 23	Jul. 30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in circulation	53,784	1,48,520	1,72,541	1,52,580	1,69,969	1,72,541	1,82,260	1,85,290	1,84,801	1,84,741	1,87,119	1,85,405	1,82,110	1,79,258
Notes held in Banking Department	23	31	32	34	36	32	32	44	26	35	29	29	25	34
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,48,550</b>	<b>1,72,573</b>	<b>1,52,615</b>	<b>1,70,004</b>	<b>1,72,573</b>	<b>1,82,292</b>	<b>1,85,334</b>	<b>1,84,827</b>	<b>1,84,776</b>	<b>1,87,149</b>	<b>1,85,434</b>	<b>1,82,135</b>	<b>1,79,292</b>
<b>Assets</b>														
Gold coin and bullion	6,654	9,877	10,310	10,536	10,305	10,310	10,208	10,208	10,005	9,584	9,584	9,584	9,584	9,584
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	62,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700
Rupee coin (1)	29	27	71	45	111	71	115	62	114	102	91	77	67	55
Government of India rupee securities	46,924	92,946	1,11,492	91,334	1,08,888	1,11,492	1,09,269	1,07,363	1,07,008	1,07,389	1,09,774	1,08,072	1,04,784	1,01,953
<b>Banking Department</b>														
<b>Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>65,119</b>	<b>71,758</b>	<b>76,901</b>	<b>77,207</b>	<b>71,758</b>	<b>79,876</b>	<b>79,020</b>	<b>80,015</b>	<b>79,532</b>	<b>84,218</b>	<b>82,077</b>	<b>84,396</b>	<b>79,682</b>
Central Government	61	51	51	51	50	51	148	101	101	101	101	101	101	101
State Governments	33	402	17	14	11	17	209	25	28	39	34	34	34	34
Scheduled Commercial Banks	33,484	57,698	63,548	62,534	69,884	63,548	72,089	71,763	70,557	65,516	70,374	68,435	70,645	66,074
Scheduled State Co-operative Banks	244	706	677	801	723	677	748	748	820	532	739	610	764	671
Non-Scheduled State Co-operative Banks	13	40	99	82	65	99	73	27	28	22	38	33	44	30
Other banks	88	983	133	995	185	133	138	209	284	196	210	201	204	232
Others	4,619	5,239	7,233	12,424	6,289	7,233	6,471	6,147	8,197	13,126	12,722	12,663	12,604	12,540

Other liabilities(2)	28,342	48,631	62,215	55,097	61,931	62,215	64,106	65,794	67,412	64,999	64,499	64,194	65,318	66,310
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,13,748</b>	<b>1,33,971</b>	<b>1,31,998</b>	<b>1,39,138</b>	<b>1,33,971</b>	<b>1,43,982</b>	<b>1,44,814</b>	<b>1,47,427</b>	<b>1,44,531</b>	<b>1,48,717</b>	<b>1,46,271</b>	<b>1,49,712</b>	<b>1,45,992</b>
<b>Assets</b>														
Notes and coins	23	31	33	34	36	33	32	44	27	35	30	29	25	34
Balances held abroad (3)	4,008	41,633	52,310	34,936	49,591	52,310	41,800	41,357	40,272	40,305	39,918	39,709	40,988	41,456
<b>Loans and Advances</b>														
Central Government	-	-	2,873	5,560	4,838	2,873	6,729	4,506	5,797	8,762	9,853	3,679	2,732	3,015
State Governments (4)	916	1,853	1,493	754	1,684	1,493	212	2,199	2,825	1,122	2,755	3,296	3,304	1,968
Scheduled Commercial Banks	8,169	395	2,894	643	4,730	2,894	7,371	8,415	7,114	4,276	6,708	5,730	5,312	2,761
State Co-operative Banks	38	-	13	-	11	13	13	13	3	3	3	3	3	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	3,633	5,334	5,560	4,997	4,337	4,577	4,993	4,925	4,877	4,818	4,780
EXIM BANK	745	807	752	807	752	752	752	752	752	752	752	752	752	752
Others	1,615	3,647	4,291	3,953	4,359	4,291	6,854	8,647	8,650	6,878	8,525	7,767	7,578	5,116
<b>Bills Purchased and Discounted</b>														
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	48,482	55,112	72,423	59,595	55,112	65,969	65,000	67,577	66,908	65,087	70,327	74,179	76,328
Other Assets (5)	2,666	9,640	6,641	6,987	6,209	6,641	7,253	7,545	7,836	8,498	8,161	8,103	8,023	7,781
	(-)	(3,535)	(2,314)	(2,365)	(2,313)	(2,314)	(2,292)	(2,292)	(2,246)	(2,148)	(2,148)	(2,148)	(2,148)	(2,148)

See 'Notes on Tables.'