

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday				1998			1999
1	1990-91	1997-98	1998-99	Aug.	Feb.	Mar.	Apr.
2	3	4	5	6	7	8	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,48,520	1,72,541	1,51,986	1,69,969	1,72,541	1,82,260
Notes held in Banking Department	23	31	32	36	36	32	32
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,52,021	1,70,004	1,72,573	1,82,292
Assets							
Gold coin and bullion	6,654	9,877	10,310	10,536	10,305	10,310	10,208
Foreign securities	200	45,700	50,700	50,700	50,700	50,700	62,700
Rupee coin (1)	29	27	71	89	111	71	115
Government of India rupee securities	46,924	92,946	1,11,492	90,697	1,08,888	1,11,492	1,09,269
Banking Department							
Liabilities							
Deposits							
	38,542	65,119	71,758	69,062	77,207	71,758	79,876
Central Government	61	51	51	50	50	51	148
State Governments	33	402	17	16	11	17	209
Scheduled Commercial Banks	33,484	57,698	63,548	60,402	69,884	63,548	72,089
Scheduled State Co-operative Banks	244	706	677	675	723	677	748
Non-Scheduled State Co-operative Banks	13	40	99	72	65	99	73
Other banks	88	983	133	975	185	133	138
Others	4,619	5,239	7,233	6,872	6,289	7,233	6,471
Other liabilities(2)	28,342	48,631	62,215	55,853	61,931	62,215	64,106
Total liabilities or assets	66,884	1,13,748	1,33,971	1,24,915	1,39,138	1,33,971	1,43,982
Assets							
Notes and coins	23	31	33	36	36	33	32
Balances held abroad (3)	4,008	41,633	52,310	36,337	49,591	52,310	41,800

Loans and Advances

Central Government	-	-	2,873	-	4,838	2,873	6,729
State Governments (4)	916	1,853	1,493	873	1,684	1,493	212
Scheduled Commercial Banks	8,169	395	2,894	1,075	4,730	2,894	7,371
State Co-operative Banks	38	-	13	-	11	13	13
Industrial Development Bank of India	3,705	2,267	2,000	2,000	2,000	2,000	2,000
NABARD	3,328	4,994	5,560	4,058	5,334	5,560	4,997
EXIM BANK	745	807	752	807	752	752	752
Others	1,615	3,647	4,291	3,950	4,359	4,291	6,854

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	48,482	55,112	69,516	59,595	55,112	65,969
Other Assets (5)	2,666	9,640	6,641	6,263	6,209	6,641	7,253
	(-)	(3,535)	(2,314)	(2,365)	(2,313)	(2,314)	(2,292)

(Rs. crore)

Last Friday / Friday

1999

	May	Jun.	Jul.	Aug. 6	Aug. 13	Aug. 20	Aug. 27
1	9	10	11	12	13	14	15

Issue Department**Liabilities**

Notes in circulation	1,85,290	1,84,801	1,79,258	1,82,689	1,83,219	1,81,124	1,79,123
Notes held in Banking Department	44	26	34	30	31	26	28
Total liabilities (total notes issued) or assets	1,85,334	1,84,827	1,79,292	1,82,719	1,83,249	1,81,150	1,79,151

Assets

Gold coin and bullion	10,208	10,005	9,584	9,387	9,387	9,387	9,387
Foreign securities	67,700	67,700	67,700	67,700	67,700	67,700	67,700
Rupee coin (1)	62	114	55	40	131	119	108
Government of India rupee securities	1,07,363	1,07,008	1,01,953	1,05,592	1,06,031	1,03,943	1,01,955

Banking Department

Liabilities

Deposits	79,020	80,015	79,682	83,787	81,800	82,972	73,376
Central Government	101	101	101	101	100	100	100
State Governments	25	28	34	31	36	34	31
Scheduled Commercial Banks	71,763	70,557	66,074	70,181	68,054	73,976	64,482
Scheduled State Co-operative Banks	748	820	671	716	832	736	744
Non-Scheduled State Co-operative Banks	27	28	30	15	20	27	30
Other banks	209	284	232	238	228	215	210
Others	6,147	8,197	12,540	12,505	12,530	7,884	7,779
Other liabilities(2)	65,794	67,412	66,310	66,447	65,974	66,616	65,706
Total liabilities or assets	1,44,814	1,47,427	1,45,992	1,50,234	1,47,774	1,49,588	1,39,084
Assets							
Notes and coins	44	27	34	30	31	26	28
Balances held abroad (3)	41,357	40,272	41,456	41,451	40,117	40,797	40,193
Loans and Advances							
Central Government	4,506	5,797	3,015	5,564	2,177	3,070	2,440
State Governments (4)	2,199	2,825	1,968	2,224	1,872	1,870	2,137
Scheduled Commercial Banks	8,415	7,114	2,761	6,651	8,567	7,739	2,771
State Co-operative Banks	13	3	3	3	13	13	13
Industrial Development Bank of India	2,000	2,000	2,000	2,000	2,000	2,000	2,000
NABARD	4,337	4,577	4,780	4,831	4,804	4,869	4,885
EXIM BANK	752	752	752	752	752	752	752
Others	8,647	8,650	5,116	8,850	10,081	8,956	5,497
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	65,000	67,577	76,328	70,489	70,077	72,331	71,285
Other Assets (5)	7,545	7,836	7,781	7,389	7,283	7,164	7,083
	(2,292)	(2,246)	(2,148)	(2,104)	(2,104)	(2,104)	(2,104)

See 'Notes on Tables.'