

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1998				1999									
	1990-91	1997-98	1998-99	Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.3	Sep.10	Sep.17	Sep.24
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	1,53,109	1,72,541	1,82,260	1,85,290	1,84,801	1,79,258	1,79,123	1,80,377	1,82,847	1,81,606	1,78,784
Notes held in Banking Department	23	31	32	42	32	32	44	26	34	28	28	35	33	26
Total liabilities (total notes issued) or assets	53,807	1,48,550	1,72,573	1,53,151	1,72,573	1,82,292	1,85,334	1,84,827	1,79,292	1,79,151	1,80,405	1,82,882	1,81,639	1,78,810
Assets														
Gold coin and bullion	6,654	9,877	10,310	10,219	10,310	10,208	10,208	10,005	9,584	9,387	9,446	9,446	9,446	9,446
Foreign securities	200	45,700	50,700	50,700	50,700	62,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700
Rupee coin (1)	29	27	71	58	71	115	62	114	55	108	99	88	79	69
Government of India rupee securities	46,924	92,946	1,11,492	92,174	1,11,492	1,09,269	1,07,363	1,07,008	1,01,953	1,01,955	1,03,160	1,05,647	1,04,414	1,01,595
Banking Department														
Liabilities														
Deposits														
Central Government	61	51	51	50	51	148	101	101	101	100	100	101	101	100
State Governments	33	402	17	13	17	209	25	28	34	31	39	40	37	41
Scheduled Commercial Banks	33,484	57,698	63,548	62,795	63,548	72,089	71,763	70,557	66,074	64,482	72,822	71,219	75,426	65,365
Scheduled State Co-operative Banks	244	706	677	811	677	748	748	820	671	744	748	801	770	808
Non-Scheduled State Co-operative Banks	13	40	99	90	99	73	27	28	30	30	38	24	19	28
Other banks	88	983	133	958	133	138	209	284	232	210	231	246	233	237
Others	4,619	5,239	7,233	5,889	7,233	6,471	6,147	8,197	12,540	7,779	7,799	7,873	7,648	7,987
Other liabilities(2)	28,342	48,631	62,215	57,015	62,215	64,106	65,794	67,412	66,310	65,706	66,336	65,970	66,156	66,621
Total liabilities or assets	66,884	1,13,748	1,33,971	1,27,622	1,33,971	1,43,982	1,44,814	1,47,427	1,45,992	1,39,084	1,48,114	1,46,274	1,50,389	1,41,188

(Rs. crore)

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	1990-91	1997-98	1998-99	Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.3	Sep.10	Sep.17	Sep.24
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	31	33	42	33	32	44	27	34	28	29	35	34	26
Balances held abroad(3)	4,008	41,633	52,310	44,632	52,310	41,800	41,357	40,272	41,456	40,193	40,312	40,047	40,269	39,515
Loans and Advances														
Central Government	-	-	2,873	1,331	2,873	6,729	4,506	5,797	3,015	2,440	5,608	7,266	4,459	2,234
State Governments(4)	916	1,853	1,493	960	1,493	212	2,199	2,825	1,968	2,137	952	1,299	2,199	2,093
Scheduled Commercial Banks	8,169	395	2,894	3,306	2,894	7,371	8,415	7,114	2,761	2,771	7,133	6,047	7,141	4,204
State Co-operative Banks	38	-	13	-	13	13	13	3	3	13	13	13	164	13
Industrial Development Bank of India	3,705	2,267	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,740	1,740	1,740
NABARD	3,328	4,994	5,560	4,338	5,560	4,997	4,337	4,577	4,780	4,885	4,895	5,034	5,116	5,253
EXIM Bank	745	807	752	752	752	752	752	752	752	752	752	697	697	697
Others	1,615	3,647	4,291	4,011	4,291	6,854	8,647	8,650	5,116	5,497	9,875	8,650	10,843	6,050
Bills Purchased and Discounted														
Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	48,482	55,112	60,989	55,112	65,969	65,000	67,577	76,328	71,285	69,669	68,838	71,144	72,781
Other Assets(5)	2,666	9,640	6,641	5,262	6,641	7,253	7,545	7,836	7,781	7,083	6,877	6,608	6,582	6,581
	(-)	(3,535)	(2,314)	(2,294)	(2,314)	(2,292)	(2,292)	(2,246)	(2,148)	(2,104)	(2,117)	(2,117)	(2,117)	(2,117)

See 'Notes on Tables.'