

NO. 2 : RESERVE BANK

Last Friday/Friday	1990-91	1996-97	1997-98	1997
				Jul.
1	2	3	4	5
Issue Department				
Liabilities				
Notes in circulation	53,784	1,34,889	1,48,520	1,41,705
Notes held in Banking Department	23	18	31	24
Total liabilities (total notes issued) or assets	53,807	1,34,907	1,48,550	1,41,730
Assets				
Gold coin and bullion	6,654	11,922	9,877	11,739
Foreign securities	200	25,200	45,700	45,200
Rupee coin (1)	29	144	27	79
Government of India rupee securities	46,924	97,640	92,946	84,712
Banking Department				
Liabilities				
Deposits	38,542	57,336	65,119	68,834
Central Government	61	53	51	50
State Governments	33	44	402	15
Scheduled Commercial Banks	33,484	49,847	57,698	55,899
Scheduled State Co-operative Banks	244	1,095	706	606
Non-Scheduled State Co-operative Banks	13	57	40	46
Other banks	88	838	983	794
Others	4,619	5,402	5,239	11,424
Other liabilities (2)	28,342	38,774	48,631	34,953
Total liabilities or assets	66,884	96,112	1,13,748	1,03,788

See 'Notes on Tables'.

OF INDIA

(Rs. crore)

1998									
Feb.	Mar.	Apr.	May	Jun.	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
6	7	8	9	10	11	12	13	14	15
1,46,541	1,48,520	1,56,510	1,60,352	1,57,638	1,58,424	1,59,654	1,57,682	1,54,706	1,52,580
33	31	46	45	47	34	32	32	32	34
1,46,574	1,48,550	1,56,556	1,60,397	1,57,684	1,58,457	1,59,686	1,57,714	1,54,738	1,52,615
11,195	9,877	9,864	10,329	10,499	10,475	10,475	10,475	10,475	10,536
45,700	45,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700
66	27	68	122	86	77	70	63	54	45
89,612	92,946	95,925	99,246	96,400	97,206	98,441	96,476	93,509	91,334
64,628	65,119	58,735	65,946	69,935	69,424	76,251	74,804	75,005	76,901
51	51	50	51	51	51	51	51	51	51
13	402	15	15	14	14	12	12	12	14
58,362	57,698	52,545	59,875	61,757	54,713	62,194	60,371	61,089	62,534
685	706	716	668	809	811	697	622	693	801
37	40	38	34	41	55	104	101	81	82
882	983	939	957	1,015	1,094	1,059	992	969	995
4,598	5,239	4,432	4,346	6,248	12,686	12,134	12,655	12,110	12,424
47,367	48,631	50,725	55,812	59,491	54,976	54,724	55,508	55,262	55,097
1,11,995	1,13,748	1,09,460	1,21,758	1,29,426	1,24,400	1,30,975	1,30,312	1,30,267	1,31,998

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Last Friday/Friday	1990-91	1996-97	1997-98	1997
				Jul.
1	2	3	4	5
Assets				
Notes and coins	23	19	31	25
Balances held abroad (3)	4,008	44,350	41,633	38,011
Loans and Advances				
Central Government	-	-	-	-
State Governments (4)	916	1,144	1,853	389
Scheduled Commercial Banks	8,169	560	395	-
State Co-operative Banks	38	-	-	2
Industrial Development Bank of India	3,705	2,563	2,267	2,518
NABARD	3,328	4,605	4,994	3,920
EXIM BANK	745	877	807	852
Others	1,615	2,214	3,647	3,198
Bills Purchased and Discounted				
Internal	-	-	-	-
Government Treasury Bills	1,384	7,846	-	-
Investments	40,286	23,590	48,482	49,260
Other Assets (5)	2,666 (-)	8,345 (2,352)	9,640 (3,535)	5,615 (2,316)

OF INDIA

(Rs. crore)

1998									
Feb.	Mar.	Apr.	May	Jun.	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
6	7	8	9	10	11	12	13	14	15
34	31	46	46	47	34	32	32	32	34
37,209	41,633	37,194	40,457	37,195	36,646	36,530	36,262	35,571	34,936
1,514	-	8,224	8,181	7,077	10,996	10,991	7,681	3,679	5,560
1,071	1,853	355	421	1,829	498	1,181	1,388	1,297	754
398	395	166	308	360	757	223	616	3	643
-	-	-	-	11	-	-	-	-	-
2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267
4,973	4,994	4,555	3,844	4,057	3,722	4,231	4,061	4,172	3,633
807	807	807	807	807	807	807	807	807	807
3,599	3,647	3,834	3,850	3,898	3,911	3,920	3,914	3,944	3,953
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
52,631	48,482	43,719	52,796	62,633	57,868	63,688	66,451	71,609	72,423
7,492 (2,217)	9,640 (3,535)	8,292 (2,215)	8,782 (2,319)	9,246 (2,357)	6,894 (2,352)	7,105 (2,352)	6,834 (2,352)	6,887 (2,352)	6,987 (2,365)