

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Nov. 13	Nov. 5	Nov. 12	Nov. 12	Week	Year
1	2	3	4	4	5	6
Notes in circulation	1,62,228	1,92,010	1,95,671	1,95,671	3,661	33,443
Notes issued	1,62,262	1,92,068	1,95,711	1,95,711	3,643	33,449
Notes held in Banking Department	34	58	40	40	-18	6
Deposits :						
Central Government	50	100	101	101	1	51
State Governments	15	41	41	41	—	26
Scheduled Commercial Banks	69,066	71,681	67,725	67,725	-3,956	-1,341
Scheduled State Co-operative Banks	698	972	778	778	-194	80
Other Banks	1,101	1,442	1,432	1,432	-10	331
Others	5,579	5,827	5,774	5,774	-53	195
Other liabilities	57,891	69,037	68,569	68,569	-468	10,678
TOTAL LIABILITIES/ASSETS	2,96,629	3,41,110	3,40,091	3,40,091	-1,019	43,462
Foreign currency assets ⁽¹⁾	1,11,938	1,32,531	1,32,641	1,32,641	110	20,703
Gold coin and bullion ⁽²⁾	12,972	13,965	13,965	13,965	—	993
Rupee securities (including treasury bills)	1,43,378	1,51,065	1,51,110	1,51,110	45	7,732
Loans and advances:						
Central Government	4,430	8,728	6,999	6,999	-1,729	2,569
State Governments	1,123	3,829	3,669	3,669	-160	2,546
NABARD	4,570	5,262	5,329	5,329	67	759
Scheduled Commercial Banks	5,278	7,707	8,007	8,007	300	2,729
Scheduled State Co-operative Banks	11	13	13	13	—	2
Industrial Development Bank of India	2,000	1,740	1,740	1,740	—	-260
Export-Import Bank of India	752	697	697	697	—	-55
Others	4,187	8,405	8,915	8,915	510	4,728
Bills purchased and discounted :						
Commercial	—	—	—	—	—	—
Treasury	—	—	—	—	—	—
Investments ⁽³⁾	2,916	2,916	2,916	2,916	—	—
Other assets	3,074	4,252	4,090	4,090	-162	1,016

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.