

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Dec. 11	Dec. 3	Dec. 10	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,64,641	1,91,083	1,93,581	2,498	28,940	
Notes issued	1,64,676	1,91,127	1,93,626	2,499	28,950	
Notes held in Banking Department	34	44	45	1	11	
Deposits :						
Central Government	51	100	101	1	50	
State Governments	12	41	41	—	29	
Scheduled Commercial Banks	72,857	54,921	61,460	6,539	-11,397	
Scheduled State Co-operative Banks	781	947	773	-174	-8	
Other Banks	1,139	1,400	1,309	-91	170	
Others	5,588	5,704	5,435	-269	-153	
Other liabilities	60,171	67,519	68,315	796	8,144	
TOTAL LIABILITIES/ASSETS	3,05,239	3,21,715	3,31,015	9,300	25,776	
Foreign currency assets ⁽¹⁾	1,13,907	1,35,608	1,36,002	394	22,095	
Gold coin and bullion ⁽²⁾	12,963	13,189	13,189	—	226	
Rupee securities (including treasury bills)	1,48,839	1,42,769	1,47,949	5,180	-890	
Loans and advances:						
Central Government	4,887	5,935	7,951	2,016	3,064	
State Governments	1,365	3,150	3,860	710	2,495	
NABARD	4,814	5,350	5,411	61	597	
Scheduled Commercial Banks	5,455	1,599	2,559	960	-2,896	
Scheduled State Co-operative Banks	—	13	13	—	13	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	4,238	4,654	4,698	44	460	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,103	4,095	4,029	-66	926	

(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.