

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation	
	Dec. 18	Dec. 10	Dec. 17	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,63,933	1,93,581	1,92,524	-1,057	28,591	
Notes issued	1,63,965	1,93,626	1,92,576	-1,050	28,611	
Notes held in Banking Department	32	45	52	7	20	
Deposits :						
Central Government	50	101	100	-1	50	
State Governments	10	41	41	—	31	
Scheduled Commercial Banks	64,325	61,460	58,241	-3,219	-6,084	
Scheduled State Co-operative Banks	774	773	731	-42	-43	
Other Banks	1,139	1,309	1,154	-155	15	
Others	6,183	5,435	6,119	684	-64	
Other liabilities	60,188	68,315	68,469	154	8,281	
TOTAL LIABILITIES/ASSETS	2,96,602	3,31,015	3,27,379	-3,636	30,777	
Foreign currency assets ⁽¹⁾	1,13,425	1,36,002	1,36,392	390	22,967	
Gold coin and bullion ⁽²⁾	12,963	13,189	13,189	—	226	
Rupee securities (including treasury bills)	1,45,585	1,47,949	1,47,883	-66	2,298	
Loans and advances:						
Central Government	1,698	7,951	4,336	-3,615	2,638	
State Governments	1,992	3,860	4,102	242	2,110	
NABARD	4,797	5,411	5,523	112	726	
Scheduled Commercial Banks	3,150	2,559	1,996	-563	-1,154	
Scheduled State Co-operative Banks	11	13	13	—	2	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	4,179	4,698	4,416	-282	237	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,134	4,029	4,175	146	1,041	

(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.