

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	<b>1998</b>		<b>1999</b>		<b>Variation</b>	
	<b>Dec. 25</b>	<b>Dec. 17</b>	<b>Dec. 24</b>	<b>Week</b>	<b>Year</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>		
<b>Notes in circulation</b>	<b>1,62,882</b>	<b>1,92,524</b>	<b>1,92,376</b>	<b>-148</b>	<b>29,49</b>	
Notes issued	1,62,910	1,92,576	1,92,417	-159	29,50	
Notes held in Banking Department	27	52	41	-11	1	
<b>Deposits :</b>						
Central Government	50	100	100	—	50	
State Governments	14	41	41	—	27	
Scheduled Commercial Banks	73,770	58,241	62,218	3,977	-11,54	
Scheduled State Co-operative Banks	721	731	793	62	7	
Other Banks	1,117	1,154	1,240	86	12	
Others	5,609	6,119	5,693	-426	8	
Other liabilities	59,786	68,469	69,143	674	9,36	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,03,948</b>	<b>3,27,379</b>	<b>3,31,604</b>	<b>4,225</b>	<b>27,66</b>	
Foreign currency assets <sup>(1)</sup>	1,14,008	1,36,392	1,38,347	1,955	24,38	
Gold coin and bullion <sup>(2)</sup>	12,963	13,189	13,189	—	2	
Rupee securities (including treasury bills)	1,48,670	1,47,883	1,47,883	—	-78	
<b>Loans and advances:</b>						
Central Government	—	4,336	4,827	491	4,82	
State Governments	1,422	4,102	2,997	-1,105	1,57	
NABARD	4,958	5,523	5,668	145	71	
Scheduled Commercial Banks	6,310	1,996	3,708	1,712	-2,60	
Scheduled State Co-operative Banks	11	13	13	—	—	
Industrial Development Bank of India	2,000	1,740	1,740	—	-26	
Export-Import Bank of India	752	697	697	—	-5	
Others	6,704	4,416	5,392	976	-1,31	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	3,234	4,175	4,226	51	95	

(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.