

## 1. Reserve Bank of India

(Rs. crore)

| <i>Item</i>                                 | <b>1999</b>     |                 |                 | <b>Variation</b> |               |
|---|-----------------|-----------------|-----------------|------------------|---------------|
|   | <b>Jan. 1</b>   | <b>Dec. 24</b>  | <b>Dec. 31</b>  | <b>Week</b>      | <b>Year</b>   |
| <b>1</b>                                    | <b>2</b>        | <b>3</b>        | <b>4</b>        | <b>5</b>         | <b>6</b>      |
| <b>Notes in circulation</b>                 | <b>1,62,199</b> | <b>1,92,376</b> | <b>1,95,946</b> | <b>3,570</b>     | <b>33,747</b> |
| Notes issued                                | 1,62,229        | 1,92,417        | 1,95,983        | 3,566            | 33,754        |
| Notes held in Banking Department            | 30              | 41              | 37              | -4               | 7             |
| <b>Deposits :</b>                           |                 |                 |                 |                  |               |
| Central Government                          | 50              | 100             | 100             | —                | 50            |
| State Governments                           | 13              | 41              | 41              | —                | 28            |
| Scheduled Commercial Banks                  | 71,422          | 62,218          | 59,441          | -2,777           | -11,981       |
| Scheduled State Co-operative Banks          | 754             | 793             | 730             | -63              | -24           |
| Other Banks                                 | 1,029           | 1,240           | 1,108           | -132             | 79            |
| Others                                      | 5,627           | 5,693           | 5,675           | -18              | 48            |
| Other liabilities                           | 60,247          | 69,143          | 68,888          | -255             | 8,641         |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>3,01,341</b> | <b>3,31,604</b> | <b>3,31,929</b> | <b>325</b>       | <b>30,588</b> |
| Foreign currency assets <sup>(1)</sup>      | 1,14,628        | 1,38,347        | 1,39,134        | 787              | 24,506        |
| Gold coin and bullion <sup>(2)</sup>        | 12,808          | 13,189          | 12,791          | -398             | -17           |
| Rupee securities (including treasury bills) | 1,48,949        | 1,47,883        | 1,46,084        | -1,799           | -2,865        |
| <b>Loans and advances:</b>                  |                 |                 |                 |                  |               |
| Central Government                          | 644             | 4,827           | 6,969           | 2,142            | 6,325         |
| State Governments                           | 883             | 2,997           | 4,259           | 1,262            | 3,376         |
| NABARD                                      | 4,988           | 5,668           | 5,352           | -316             | 364           |
| Scheduled Commercial Banks                  | 4,956           | 3,708           | 2,553           | -1,155           | -2,403        |
| 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                                      | 4,269           | 5,392           | 5,268           | -124             | 999           |
| <b>Bills purchased and discounted :</b>     |                 |                 |                 |                  |               |
| Commercial                                  | —               | —               | —               | —                | —             |
| Treasury                                    | —               | —               | —               | —                | —             |
| Investments <sup>(3)</sup>                  | 2,916           | 2,916           | 2,916           | —                | —             |
| Other assets                                | 3,548           | 4,226           | 4,153           | -73              | 605           |

(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.