

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000	Variation	
	Jan. 8	Dec. 31	Jan. 7	Week	Year
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes in circulation</b>	<b>1,67,011</b>	<b>1,95,946</b>	<b>1,96,427</b>	<b>481</b>	<b>29,416</b>
Notes issued	1,67,032	1,95,983	1,96,457	474	29,425
Notes held in Banking Department	21	37	30	-7	9
<b>Deposits :</b>					
Central Government	51	100	101	1	50
State Governments	8	41	41	—	33
Scheduled Commercial Banks	71,077	59,441	64,788	5,347	-6,289
Scheduled State Co-operative Banks	736	730	767	37	31
Other Banks	1,188	1,108	1,221	113	33
Others	5,594	5,675	5,526	-149	-68
Other liabilities	62,635	68,888	72,353	3,465	9,718
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,08,300</b>	<b>3,31,929</b>	<b>3,41,224</b>	<b>9,295</b>	<b>32,924</b>
Foreign currency assets <sup>(1)</sup>	1,14,955	1,39,134	1,39,973	839	25,018
Gold coin and bullion <sup>(2)</sup>	12,808	12,791	12,791	—	-17
Rupee securities (including treasury bills)	1,45,293	1,46,084	1,47,135	1,051	1,842
<b>Loans and advances:</b>					
Central Government	5,025	6,969	10,384	3,415	5,359
State Governments	2,579	4,259	5,541	1,282	2,962
NABARD	5,044	5,352	5,656	304	612
Scheduled Commercial Banks	6,244	2,553	5,339	2,786	-905
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	7,412	5,268	4,770	-498	-2,642
<b>Bills purchased and discounted :</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—
Other assets	3,271	4,153	4,269	116	998

(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.