

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Jan. 15	Jan. 7	Jan. 14	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,68,899	1,96,427	1,96,229	-198	27,330	
Notes issued	1,68,932	1,96,457	1,96,254	-203	27,322	
Notes held in Banking Department	33	30	25	-5	-8	
Deposits :						
Central Government	50	101	101	-	51	
State Governments	10	41	41	-	31	
Scheduled Commercial Banks	72,847	64,788	53,884	-10,904	-18,963	
Scheduled State Co-operative Banks	823	767	666	-101	-157	
Other Banks	1,063	1,221	1,241	20	178	
Others	5,508	5,526	5,379	-147	-129	
Other liabilities	62,631	72,353	71,999	-354	9,368	
TOTAL LIABILITIES/ASSETS	3,11,832	3,41,224	3,29,540	-11,684	17,708	
Foreign currency assets ⁽¹⁾	1,16,308	1,39,973	1,39,951	-22	23,643	
Gold coin and bullion ⁽²⁾	12,808	12,791	12,791	-	-17	
Rupee securities (including treasury bills)	1,46,075	1,47,135	1,43,882	-3,253	-2,193	
Loans and advances:						
Central Government	5,195	10,384	5,635	-4,749	440	
State Governments	1,941	5,541	5,097	-444	3,156	
NABARD	5,114	5,656	5,693	37	579	
Scheduled Commercial Banks	6,781	5,339	2,119	-3,220	-4,662	
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	8,492	4,770	4,427	-343	-4,065	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,916	2,916	2,916	-	-	
Other assets	3,440	4,269	4,579	310	1,139	

(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.