

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Jan. 22	Jan. 14	Jan. 21	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>1,68,523</b>	<b>1,96,229</b>	<b>1,94,238</b>	<b>-1,991</b>	<b>25,715</b>	
Notes issued	1,68,554	1,96,254	1,94,265	-1989	25,711	
Notes held in Banking Department	31	25	27	2	-4	
<b>Deposits :</b>						
Central Government	50	101	101	—	51	
State Governments	11	41	41	—	30	
Scheduled Commercial Banks	71,079	53,884	63,233	9,349	-7,846	
Scheduled State Co-operative Banks	744	666	794	128	50	
Other Banks	1,132	1,241	1,279	38	147	
Others	5,234	5,379	5,362	-17	128	
Other liabilities	62,900	71,999	72,215	216	9,315	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,09,673</b>	<b>3,29,540</b>	<b>3,37,263</b>	<b>7,723</b>	<b>27,590</b>	
Foreign currency assets <sup>(1)</sup>	1,16,826	1,39,951	1,40,419	468	23,593	
Gold coin and bullion <sup>(2)</sup>	12,808	12,791	12,791	—	-17	
Rupee securities (including treasury bills)	1,46,321	1,43,882	1,46,980	3,098	659	
<b>Loans and advances:</b>						
Central Government	6,584	5,635	689	-4,946	-5,895	
State Governments	1,881	5,097	4,334	-763	2,453	
NABARD	5,108	5,693	5,707	14	599	
Scheduled Commercial Banks	6,633	2,119	7,837	5,718	1,204	
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	4,319	4,427	8,477	4,050	4,158	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	3,514	4,579	4,663	84	1,149	

(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.