

## 1. Reserve Bank of India

(Rs. crore)

Item	1999	2000	Variation		
	Feb. 5	Jan. 28	Feb. 4#	Week	Year
1	2	3	4	5	6
<b>Notes in circulation</b>	<b>1,70,489</b>	<b>1,92,332</b>	<b>1,95,440</b>	<b>3,108</b>	<b>24,951</b>
Notes issued	1,70,528	1,92,375	1,95,475	3,100	24,947
Notes held in Banking Department	39	43	35	-8	-4
<b>Deposits :</b>					
Central Government	51	100	101	1	50
State Governments	11	41	41	—	30
Scheduled Commercial Banks	72,966	59,226	64,599	5,373	-8,367
Scheduled State Co-operative Banks	754	684	761	77	7
Other Banks	1,171	1,221	1,640	419	469
Others	5,305	5,531	5,349	-182	44
Other liabilities	62,028	70,934	71,522	588	9,494
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,12,775</b>	<b>3,30,069</b>	<b>3,39,453</b>	<b>9,384</b>	<b>26,678</b>
Foreign currency assets <sup>(1)</sup>	1,16,898	1,39,235	1,39,670	435	22,772
Gold coin and bullion <sup>(2)</sup>	12,618	12,791	12,853	62	235
Rupee securities (including treasury bills)	1,49,024	1,47,437	1,46,560	-877	-2,464
<b>Loans and advances:</b>					
Central Government	5,318	1,216	6,313	5,097	995
State Governments	1,810	2,843	4,484	1,641	2,674
NABARD	5,275	5,717	5,744	27	469
Scheduled Commercial Banks	6,800	4,448	6,492	2,044	-308
Scheduled State Co-operative Banks	96	13	13	—	-83
Industrial Development Bank of India	2,000	1,740	1,740	—	-260
Export-Import Bank of India	752	697	697	—	-55
Others	5,555	6,073	6,807	734	1,252
<b>Bills purchased and discounted :</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—
Other assets	3,712	4,943	5,164	221	1,452

(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.