

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	<b>1999</b>		<b>2000</b>		<b>Variation</b>	
	<b>Feb. 19</b>	<b>Feb. 11</b>	<b>Feb. 18#</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>1,70,727</b>	<b>1,97,589</b>	<b>1,96,082</b>	<b>-1,507</b>	<b>25,355</b>	
Notes issued	1,70,759	1,97,622	1,96,110	-1,512	25,351	
Notes held in Banking Department	32	33	28	-5	-4	
<b>Deposits :</b>						
Central Government	51	100	101	1	50	
State Governments	11	41	118	77	107	
Scheduled Commercial Banks	71,986	65,990	67,887	1,897	-4,099	
Scheduled State Co-operative Banks	687	535	828	293	141	
Other Banks	1,158	1,535	1,648	113	490	
Others	5,219	5,257	5,194	-63	-25	
Other liabilities	61,724	71,791	72,514	723	10,790	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,11,563</b>	<b>3,42,838</b>	<b>3,44,372</b>	<b>1,534</b>	<b>32,809</b>	
Foreign currency assets <sup>(1)</sup>	1,17,003	1,40,116	1,40,618	502	23,615	
Gold coin and bullion <sup>(2)</sup>	12,618	12,853	12,853	—	235	
Rupee securities (including treasury bills)	1,47,291	1,46,719	1,45,036	-1,683	-2,255	
<b>Loans and advances:</b>						
Central Government	5,408	3,341	1,967	-1,374	-3,441	
State Governments	1,476	4,138	4,510	372	3,034	
NABARD	5,324	5,894	5,956	62	632	
Scheduled Commercial Banks	6,690	9,502	11,472	1,970	4,782	
Scheduled State Co-operative Banks	11	3	13	10	2	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	6,206	9,846	11,648	1,802	5,442	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	3,869	5,073	4,945	-128	1,076	

(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.