

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	<b>1999</b>		<b>2000</b>		<b>Variation</b>	
	<b>Feb. 26</b>	<b>Feb. 18</b>	<b>Feb. 25#</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>1,69,969</b>	<b>1,96,082</b>	<b>1,93,747</b>	<b>-2,335</b>	<b>23,778</b>	
Notes issued	1,70,004	1,96,110	1,93,773	-2,337	23,769	
Notes held in Banking Department	36	28	26	-2	-10	
<b>Deposits :</b>						
Central Government	50	101	101	—	51	
State Governments	11	118	41	-77	30	
Scheduled Commercial Banks	69,884	67,887	63,097	-4,790	-6,787	
Scheduled State Co-operative Banks	723	828	761	-67	38	
Other Banks	1,151	1,648	1,644	-4	493	
Others	5,388	5,194	5,107	-87	-281	
Other liabilities	61,931	72,514	72,527	13	10,596	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,09,107</b>	<b>3,44,372</b>	<b>3,37,025</b>	<b>-7,347</b>	<b>27,918</b>	
Foreign currency assets <sup>(1)</sup>	1,18,062	1,40,618	1,42,437	1,819	24,375	
Gold coin and bullion <sup>(2)</sup>	12,618	12,853	12,853	—	235	
Rupee securities (including treasury bills)	1,47,797	1,45,036	1,41,816	-3,220	-5,981	
<b>Loans and advances:</b>						
Central Government	4,838	1,967	2,571	604	-2,267	
State Governments	1,684	4,510	3,953	-557	2,269	
NABARD	5,334	5,956	6,043	87	709	
Scheduled Commercial Banks	4,730	11,472	7,451	-4,021	2,721	
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	4,359	11,648	9,565	-2,083	5,206	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	4,006	4,945	4,971	26	965	

(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.