

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Apr. 16	Apr. 7	Apr. 14#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,81,071	1,97,361	2,01,211	3,850	20,140	
Notes issued	1,81,106	1,97,387	2,01,236	3,849	20,130	
Notes held in Banking Department	35	26	25	-1	-10	
Deposits :						
Central Government	100	100	119	19	19	
State Governments	106	41	51	10	-55	
Scheduled Commercial Banks	73,920	47,483	64,182	16,699	-9,738	
Scheduled State Co-operative Banks	775	620	830	210	55	
Other Banks	1,261	1,704	1,823	119	562	
Others	5,443	6,740	5,464	-1,276	21	
Other liabilities	63,833	76,821	76,836	15	13,003	
TOTAL LIABILITIES/ASSETS	3,26,509	3,30,870	3,50,516	19,646	24,007	
Foreign currency assets ⁽¹⁾	1,26,627	1,53,536	1,54,306	770	27,679	
Gold coin and bullion ⁽²⁾	12,559	12,973	12,973	—	414	
Rupee securities (including treasury bills)	1,45,960	1,23,064	1,38,411	15,347	-7,549	
Loans and advances:						
Central Government	11,161	12,878	10,592	-2,286	-569	
State Governments	4,399	6,454	6,538	84	2,139	
NABARD	5,156	5,386	5,393	7	237	
Scheduled Commercial Banks	4,591	1,378	5,723	4,345	1,132	
Scheduled State Co-operative Banks	13	—	11	11	-2	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	5,696	4,410	5,557	1,147	-139	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,679	5,438	5,661	223	982	

(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.