

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1999 | | 2000 | | Variation | |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
| | May 14 | May 5 | May 12# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,89,344 | 2,04,600 | 2,07,113 | 2,513 | 17,769 | |
| Notes issued | 1,89,380 | 2,04,631 | 2,07,139 | 2,508 | 17,759 | |
| Notes held in Banking Department | 36 | 31 | 26 | -5 | -10 | |
| Deposits : | | | | | | |
| Central Government | 101 | 100 | 100 | — | -1 | |
| State Governments | 30 | 41 | 41 | — | 11 | |
| Scheduled Commercial Banks | 68,170 | 49,568 | 59,209 | 9,641 | -8,961 | |
| Scheduled State Co-operative Banks | 738 | 802 | 854 | 52 | 116 | |
| Other Banks | 1,240 | 1,635 | 1,860 | 225 | 620 | |
| Others | 5,232 | 5,087 | 5,038 | -49 | -194 | |
| Other liabilities | 64,882 | 74,315 | 76,064 | 1,749 | 11,182 | |
| TOTAL LIABILITIES/ASSETS | 3,29,736 | 3,36,148 | 3,50,279 | 14,131 | 20,543 | |
| Foreign currency assets ⁽¹⁾ | 1,29,695 | 1,51,994 | 1,52,520 | 526 | 22,825 | |
| Gold coin and bullion ⁽²⁾ | 12,500 | 12,639 | 12,639 | — | 139 | |
| Rupee securities (including treasury bills) | 1,45,976 | 1,35,555 | 1,40,405 | 4,850 | -5,571 | |
| Loans and advances: | | | | | | |
| Central Government | 7,284 | 6,772 | 10,647 | 3,875 | 3,363 | |
| State Governments | 1,182 | 2,403 | 2,705 | 302 | 1,523 | |
| NABARD | 4,595 | 4,766 | 4,575 | -191 | -20 | |
| Scheduled Commercial Banks | 8,283 | 5,794 | 8,882 | 3,088 | 599 | |
| Scheduled State Co-operative Banks | 13 | 10 | 10 | — | -3 | |
| Industrial Development Bank of India | 2,000 | 1,740 | 1,740 | — | -260 | |
| Export-Import Bank of India | 752 | 697 | 697 | — | -55 | |
| Others | 8,871 | 4,807 | 6,479 | 1,672 | -2,392 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 5,671 | 6,055 | 6,064 | 9 | 393 | |

(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.