

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	May 28	May 19	May 26#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,85,290</b>	<b>2,06,361</b>	<b>2,03,983</b>	<b>-2,378</b>	<b>18,693</b>	
Notes issued	1,85,333	2,06,388	2,04,008	-2,380	18,675	
Notes held in Banking Department	44	27	25	-2	-19	
<b>Deposits :</b>						
Central Government	101	100	101	1	—	
State Governments	25	41	41	—	16	
Scheduled Commercial Banks	71,763	64,743	64,422	-321	-7,341	
Scheduled State Co-operative Banks	748	730	887	157	139	
Other Banks	1,290	1,649	1,849	200	559	
Others	5,093	4,916	4,854	-62	-239	
Other liabilities	65,794	75,452	78,063	2,611	12,269	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,30,104</b>	<b>3,53,992</b>	<b>3,54,201</b>	<b>209</b>	<b>24,097</b>	
Foreign currency assets <sup>(1)</sup>	1,31,608	1,51,797	1,52,548	751	20,940	
Gold coin and bullion <sup>(2)</sup>	12,500	12,639	12,639	—	139	
Rupee securities (including treasury bills)	1,46,896	1,43,526	1,43,179	-347	-3,717	
<b>Loans and advances:</b>						
Central Government	4,506	7,297	7,033	-264	2,527	
State Governments	2,199	2,514	2,693	179	494	
NABARD	4,337	4,357	4,228	-129	-109	
Scheduled Commercial Banks	8,415	10,341	10,628	287	2,213	
Scheduled State Co-operative Banks	13	12	10	-2	-3	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	8,647	9,994	9,666	-328	1,019	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	5,316	6,161	6,224	63	908	

(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.