

## 1. Reserve Bank of India

(Rs. crore)

| <i>Item</i>                                 | 1999            |                 | 2000            |               | Variation     |  |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
|   | Jun. 25         | Jun. 16         | Jun. 23#        | 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>1,84,801</b> | <b>2,07,154</b> | <b>2,04,017</b> | <b>-3,137</b> | <b>19,216</b> |  |
| Notes issued                                | 1,84,827        | 2,07,181        | 2,04,045        | -3,136        | 19,218        |  |
| Notes held in Banking Department            | 26              | 27              | 29              | 2             | 3             |  |
| <b>Deposits :</b>                           |                 |                 |                 |               |               |  |
| Central Government                          | 101             | 100             | 100             | —             | -1            |  |
| State Governments                           | 28              | 41              | 41              | —             | 13            |  |
| Scheduled Commercial Banks                  | 70,557          | 60,451          | 62,714          | 2,263         | -7,843        |  |
| Scheduled State Co-operative Banks          | 820             | 667             | 803             | 136           | -17           |  |
| Other Banks                                 | 1,411           | 1,928           | 2,098           | 170           | 687           |  |
| Others                                      | 7,098           | 6,862           | 6,995           | 133           | -103          |  |
| Other liabilities                           | 67,412          | 81,903          | 80,924          | -979          | 13,512        |  |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>3,32,228</b> | <b>3,59,106</b> | <b>3,57,692</b> | <b>-1,414</b> | <b>25,464</b> |  |
| Foreign currency assets <sup>(1)</sup>      | 1,31,543        | 1,51,572        | 1,50,206        | -1,366        | 18,663        |  |
| Gold coin and bullion <sup>(2)</sup>        | 12,251          | 12,709          | 12,709          | —             | 458           |  |
| Rupee securities (including treasury bills) | 1,48,098        | 1,48,531        | 1,49,011        | 480           | 913           |  |
| <b>Loans and advances:</b>                  |                 |                 |                 |               |               |  |
| Central Government                          | 5,797           | 6,368           | 3,489           | -2,879        | -2,308        |  |
| State Governments                           | 2,825           | 2,809           | 3,498           | 689           | 673           |  |
| NABARD                                      | 4,577           | 4,395           | 4,624           | 229           | 47            |  |
| Scheduled Commercial Banks                  | 7,114           | 11,148          | 12,243          | 1,095         | 5,129         |  |
| Scheduled State Co-operative Banks          | 3               | 10              | 10              | —             | 7             |  |
| Industrial Development Bank of India        | 2,000           | 1,740           | 1,740           | —             | -260          |  |
| Export-Import Bank of India                 | 752             | 697             | 697             | —             | -55           |  |
| Others                                      | 8,650           | 9,662           | 9,648           | -14           | 998           |  |
| <b>Bills purchased and discounted :</b>     |                 |                 |                 |               |               |  |
| Commercial                                  | —               | —               | —               | —             | —             |  |
| Treasury                                    | —               | —               | —               | —             | —             |  |
| Investments <sup>(3)</sup>                  | 2,916           | 2,916           | 2,916           | —             | —             |  |
| Other assets                                | 5,704           | 6,548           | 6,901           | 353           | 1,197         |  |

(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.