

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Aug. 6	Jul. 28	Aug. 4#	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>1,82,689</b>	<b>1,98,052</b>	<b>2,00,857</b>	<b>2,805</b>	<b>18,168</b>	
Notes issued	1,82,719	1,98,088	2,00,895	2,807	18,176	
Notes held in Banking Department	30	36	38	2	8	
<b>Deposits :</b>						
Central Government	101	101	100	-1	-1	
State Governments	31	41	41	—	10	
Scheduled Commercial Banks	70,181	59,743	63,768	4,025	-6,413	
Scheduled State Co-operative Banks	716	640	798	158	82	
Other Banks	1,401	2,186	2,319	133	918	
Others	11,357	16,085	15,858	-227	4,501	
Other liabilities	66,447	74,197	75,013	816	8,566	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,32,924</b>	<b>3,51,045</b>	<b>3,58,754</b>	<b>7,709</b>	<b>25,830</b>	
Foreign currency assets <sup>(1)</sup>	1,33,598	1,49,216	1,49,525	309	15,927	
Gold coin and bullion <sup>(2)</sup>	11,491	13,173	13,153	-20	1,662	
Rupee securities (including treasury bills)	1,48,718	1,51,652	1,44,967	-6,685	-3,751	
<b>Loans and advances:</b>						
Central Government	5,564	5,687	12,902	7,215	7,338	
State Governments	2,224	3,784	2,489	-1,295	265	
NABARD	4,831	4,912	5,157	245	326	
Scheduled Commercial Banks	6,651	5,847	9,459	3,612	2,808	
Scheduled State Co-operative Banks	3	—	20	20	17	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	8,850	5,261	8,881	3,620	31	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	5,326	6,159	6,849	690	1,523	

(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.