

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	<b>1999</b>		<b>2000</b>		<b>Variation</b>	
	<b>Aug. 20</b>	<b>Aug. 11</b>	<b>Aug. 18#</b>	<b>Week</b>	<b>Year</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,81,124</b>	<b>2,02,134</b>	<b>2,00,931</b>	<b>-1,203</b>	<b>19,807</b>	
Notes issued	1,81,150	2,02,171	2,00,963	-1,208	19,813	
Notes held in Banking Department	26	38	32	-6	6	
<b>Deposits :</b>						
Central Government	100	101	101	—	1	
State Governments	34	41	41	—	7	
Scheduled Commercial Banks	73,976	62,896	66,288	3,392	-7,688	
Scheduled State Co-operative Banks	736	1,003	794	-209	58	
Other Banks	1,394	2,293	2,199	-94	805	
Others	6,732	16,056	6,408	-9,648	-324	
Other liabilities	66,616	76,386	76,039	-347	9,423	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,30,712</b>	<b>3,60,910</b>	<b>3,52,801</b>	<b>-8,109</b>	<b>22,089</b>	
Foreign currency assets <sup>(1)</sup>	1,32,965	1,50,376	1,49,963	-413	16,998	
Gold coin and bullion <sup>(2)</sup>	11,491	13,153	13,153	—	1,662	
Rupee securities (including treasury bills)	1,48,890	1,52,948	1,52,155	-793	3,265	
<b>Loans and advances:</b>						
Central Government	3,070	8,870	1,690	-7,180	-1,380	
State Governments	1,870	2,772	2,172	-600	302	
NABARD	4,869	5,371	5,396	25	527	
Scheduled Commercial Banks	7,739	6,666	7,250	584	-489	
Scheduled State Co-operative Banks	13	20	20	—	7	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	8,956	8,705	9,436	731	480	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	5,180	6,675	6,212	-463	1,032	

(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.