

1. Reserve Bank of India

(Rs. crore)

Item	1999		2000		Variation	
	Aug. 27	Aug. 18	Aug. 25#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,79,123	2,00,931	1,98,060	-2,871	18,937	
Notes issued	1,79,151	2,00,963	1,98,098	-2,865	18,947	
Notes held in Banking Department	28	32	38	6	10	
Deposits :						
Central Government	100	101	100	-1	—	
State Governments	31	41	41	—	10	
Scheduled Commercial Banks	64,482	66,288	62,568	-3,720	-1,914	
Scheduled State Co-operative Banks	744	794	659	-135	-85	
Other Banks	1,312	2,199	2,333	134	1,021	
Others	6,707	6,408	6,791	383	84	
Other liabilities	65,706	76,039	75,903	-136	10,197	
TOTAL LIABILITIES/ASSETS	3,18,207	3,52,801	3,46,455	-6,346	28,248	
Foreign currency assets ⁽¹⁾	1,32,104	1,49,963	1,49,951	-12	17,847	
Gold coin and bullion ⁽²⁾	11,491	13,153	13,153	—	1,662	
Rupee securities (including treasury bills)	1,46,114	1,52,155	1,46,331	-5,824	217	
Loans and advances:						
Central Government	2,440	1,690	2,056	366	-384	
State Governments	2,137	2,172	2,515	343	378	
NABARD	4,885	5,396	5,398	2	513	
Scheduled Commercial Banks	2,770	7,250	6,251	-999	3,481	
Scheduled State Co-operative Banks	13	20	20	—	7	
Industrial Development Bank of India	2,000	1,740	1,440	-300	-560	
Export-Import Bank of India	752	697	617	-80	-135	
Others	5,497	9,436	9,461	25	3,964	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	5,088	6,212	6,345	133	1,257	

(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.