

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Sep. 3	Aug. 25	Sep. 1#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,80,377	1,98,060	1,96,393	-1,667	16,016	
Notes issued	1,80,405	1,98,098	1,96,428	-1,670	16,023	
Notes held in Banking Department	28	38	35	-3	7	
Deposits :						
Central Government	100	100	100	—	—	
State Governments	39	41	62	21	23	
Scheduled Commercial Banks	72,822	62,568	74,087	11,519	1,265	
Scheduled State Co-operative Banks	748	659	794	135	46	
Other Banks	1,423	2,333	2,273	-60	850	
Others	6,646	6,791	6,686	-105	40	
Other liabilities	66,336	75,903	75,324	-579	8,988	
TOTAL LIABILITIES/ASSETS	3,28,492	3,46,455	3,55,719	9,264	27,227	
Foreign currency assets ⁽¹⁾	1,32,180	1,49,951	1,50,163	212	17,983	
Gold coin and bullion ⁽²⁾	11,563	13,153	12,963	-190	1,400	
Rupee securities (including treasury bills)	1,45,745	1,46,331	1,55,855	9,524	10,110	
Loans and advances:						
Central Government	5,608	2,056	—	-2,056	-5,608	
State Governments	952	2,515	2,966	451	2,014	
NABARD	4,895	5,398	5,482	84	587	
Scheduled Commercial Banks	7,133	6,251	6,739	488	-394	
Scheduled State Co-operative Banks	13	20	20	—	7	
Industrial Development Bank of India	2,000	1,440	1,440	—	-560	
Export-Import Bank of India	752	617	617	—	-135	
Others	9,874	9,461	9,778	317	-96	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,860	6,345	6,780	435	1,920	

(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.