

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Sep. 10	Sep. 1	Sep. 8#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,82,847	1,96,393	2,01,141	4,748	18,294	
Notes issued	1,82,882	1,96,428	2,01,169	4,741	18,287	
Notes held in Banking Department	35	35	28	-7	-7	
Deposits :						
Central Government	101	100	100	—	-1	
State Governments	40	62	41	-21	1	
Scheduled Commercial Banks	71,219	74,087	68,993	-5,094	-2,226	
Scheduled State Co-operative Banks	801	794	701	-93	-100	
Other Banks	1,475	2,273	2,298	25	823	
Others	6,668	6,686	6,382	-304	-286	
Other liabilities	65,970	75,324	73,167	-2,157	7,197	
TOTAL LIABILITIES/ASSETS	3,29,120	3,55,719	3,52,823	-2,896	23,703	
Foreign currency assets ⁽¹⁾	1,32,006	1,50,163	1,48,434	-1,729	16,428	
Gold coin and bullion ⁽²⁾	11,563	12,963	12,963	—	1,400	
Rupee securities (including treasury bills)	1,47,310	1,55,855	1,53,072	-2,783	5,762	
Loans and advances:						
Central Government	7,266	—	1,859	1,859	-5,407	
State Governments	1,299	2,966	2,728	-238	1,429	
NABARD	5,034	5,482	5,618	136	584	
Scheduled Commercial Banks	6,047	6,739	6,765	26	718	
Scheduled State Co-operative Banks	13	20	20	—	7	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,649	9,778	9,707	-71	1,058	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,579	6,780	6,685	-95	2,106	

(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.