

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1999 | | 2000 | | Variation | |
|---|-----------------|-----------------|-----------------|--------------|---------------|--|
| | Sep. 17 | Sep. 8 | Sep. 15# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,81,606 | 2,01,141 | 2,00,225 | -916 | 18,619 | |
| Notes issued | 1,81,639 | 2,01,169 | 2,00,262 | -907 | 18,623 | |
| Notes held in Banking Department | 33 | 28 | 37 | 9 | 4 | |
| Deposits : | | | | | | |
| Central Government | 101 | 100 | 100 | — | -1 | |
| State Governments | 37 | 41 | 41 | — | 4 | |
| Scheduled Commercial Banks | 75,426 | 68,993 | 74,810 | 5,817 | -616 | |
| Scheduled State Co-operative Banks | 770 | 701 | 790 | 89 | 20 | |
| Other Banks | 1,386 | 2,298 | 2,387 | 89 | 1,001 | |
| Others | 6,513 | 6,382 | 6,156 | -226 | -357 | |
| Other liabilities | 66,156 | 73,167 | 72,872 | -295 | 6,716 | |
| TOTAL LIABILITIES/ASSETS | 3,31,995 | 3,52,823 | 3,57,381 | 4,558 | 25,386 | |
| Foreign currency assets ⁽¹⁾ | 1,32,466 | 1,48,434 | 1,48,396 | -38 | 15,930 | |
| Gold coin and bullion ⁽²⁾ | 11,563 | 12,963 | 12,963 | — | 1,400 | |
| Rupee securities (including treasury bills) | 1,48,147 | 1,53,072 | 1,57,531 | 4,459 | 9,384 | |
| Loans and advances: | | | | | | |
| Central Government | 4,459 | 1,859 | 2,196 | 337 | -2,263 | |
| State Governments | 2,199 | 2,728 | 3,370 | 642 | 1,171 | |
| NABARD | 5,116 | 5,618 | 5,580 | -38 | 464 | |
| Scheduled Commercial Banks | 7,141 | 6,765 | 6,885 | 120 | -256 | |
| Scheduled State Co-operative Banks | 164 | 20 | 21 | 1 | -143 | |
| Industrial Development Bank of India | 1,740 | 1,440 | 1,440 | — | -300 | |
| Export-Import Bank of India | 697 | 617 | 617 | — | -80 | |
| Others | 10,843 | 9,707 | 9,314 | -393 | -1,529 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 4,544 | 6,685 | 6,151 | -534 | 1,607 | |

(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.