

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Sep. 24	Sep. 15	Sep. 22#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,78,784</b>	<b>2,00,225</b>	<b>1,97,391</b>	<b>-2,834</b>	<b>18,607</b>	
Notes issued	1,78,810	2,00,262	1,97,431	-2,831	18,621	
Notes held in Banking Department	26	37	40	3	14	
<b>Deposits :</b>						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,365	74,810	63,169	-11,641	-2,196	
Scheduled State Co-operative Banks	808	790	749	-41	-59	
Other Banks	1,325	2,387	2,223	-164	898	
Others	6,927	6,156	6,198	42	-729	
Other liabilities	66,621	72,872	75,128	2,256	8,507	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,19,971</b>	<b>3,57,381</b>	<b>3,44,999</b>	<b>-12,382</b>	<b>25,028</b>	
Foreign currency assets <sup>(1)</sup>	1,31,952	1,48,396	1,49,898	1,502	17,946	
Gold coin and bullion <sup>(2)</sup>	11,563	12,963	12,963	—	1,400	
Rupee securities (including treasury bills)	1,46,722	1,57,531	1,47,924	-9,607	1,202	
<b>Loans and advances:</b>						
Central Government	2,234	2,196	—	-2,196	-2,234	
State Governments	2,093	3,370	3,994	624	1,901	
NABARD	5,253	5,580	5,657	77	404	
Scheduled Commercial Banks	4,204	6,885	5,292	-1,593	1,088	
Scheduled State Co-operative Banks	13	21	21	—	8	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	6,050	9,314	7,945	-1,369	1,895	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	4,534	6,151	6,333	182	1,799	

(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.