

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation
	Oct. 1	Sep. 22	Sep. 29#	Week	Year
1	2	3	4	5	6
Notes in circulation	1,78,321	1,97,391	1,96,300	-1,091	17,979
Notes issued	1,78,352	1,97,431	1,96,351	-1,080	17,999
Notes held in Banking Department	31	40	51	11	20
Deposits :					
Central Government	101	100	101	1	—
State Governments	41	41	41	—	—
Scheduled Commercial Banks	74,092	63,169	72,915	9,746	-1,177
Scheduled State Co-operative Banks	751	749	1,072	323	321
Other Banks	1,412	2,223	2,349	126	937
Others	6,590	6,198	6,569	371	-21
Other liabilities	68,112	75,128	75,483	355	7,371
TOTAL LIABILITIES/ASSETS	3,29,420	3,44,999	3,54,830	9,831	25,410
Foreign currency assets ⁽¹⁾	1,31,340	1,49,898	1,50,196	298	18,856
Gold coin and bullion ⁽²⁾	11,850	12,963	12,903	-60	1,053
Rupee securities (including treasury bills)	1,45,073	1,47,924	1,55,707	7,783	10,634
Loans and advances:					
Central Government	6,833	—	2,285	2,285	-4,548
State Governments	1,022	3,994	840	-3,154	-182
NABARD	5,300	5,657	5,636	-21	336
Scheduled Commercial Banks	7,663	5,292	6,719	1,427	-944
Scheduled State Co-operative Banks	13	21	25	4	12
Industrial Development Bank of India	1,740	1,440	1,440	—	-300
Export-Import Bank of India	697	617	617	—	-80
Others	10,773	7,945	9,415	1,470	-1,358
Bills purchased and discounted :					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,916	2,916	2,916	—	—
Other assets	4,200	6,333	6,130	-203	1,930

(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.