

## 1. Reserve Bank of India

(Rs. crore)

Item	1999		2000		Variation	
	Oct. 8	Sep. 29	Oct. 6#	Week	Year	
1	2	3	4	5	6	
<b>Notes in circulation</b>	<b>1,82,619</b>	<b>1,96,300</b>	<b>2,01,704</b>	<b>5,404</b>	<b>19,085</b>	
Notes issued	1,82,653	1,96,351	2,01,741	5,390	19,088	
Notes held in Banking Department	34	51	37	-14	3	
<b>Deposits :</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	70,232	72,915	67,176	-5,739	-3,056	
Scheduled State Co-operative Banks	764	1,072	649	-423	-115	
Other Banks	1,453	2,349	2,280	-69	827	
Others	5,902	6,569	6,146	-423	244	
Other liabilities	67,638	75,483	75,561	78	7,923	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,28,750</b>	<b>3,54,830</b>	<b>3,53,657</b>	<b>-1,173</b>	<b>24,907</b>	
Foreign currency assets <sup>(1)</sup>	1,30,661	1,50,196	1,49,875	-321	19,214	
Gold coin and bullion <sup>(2)</sup>	11,850	12,903	13,057	154	1,207	
Rupee securities (including treasury bills)	1,45,510	1,55,707	1,52,771	-2,936	7,261	
<b>Loans and advances:</b>						
Central Government	4,890	2,285	2,526	241	-2,364	
State Governments	2,856	840	3,979	3,139	1,123	
NABARD	5,352	5,636	5,669	33	317	
Scheduled Commercial Banks	7,573	6,719	5,431	-1,288	-2,142	
Scheduled State Co-operative Banks	13	25	25	—	12	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	10,542	9,415	9,184	-231	-1,358	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	4,150	6,130	6,168	38	2,018	

(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.