## 1. Reserve Bank of India

(Rs. crore)

| Item                                   | 1999     | 200      | 2000     |        | Variation |  |
|--|----------|----------|----------|--------|-----------|--|
|  | Oct. 29  | Oct. 20  | Oct. 27# | Week   | Year      |  |
| 1                                      | 2        | 3        | 4        | 5      | 6         |  |
| Notes in circulation                   | 1,83,757 | 2,03,310 | 2,06,270 | 2,960  | 22,513    |  |
| Notes issued                           | 1,83,798 | 2,03,374 | 2,06,337 | 2,963  | 22,539    |  |
| Notes held in Banking Department       | 41       | 63       | 67       | 4      | 26        |  |
| Deposits:                              |          |          |          |        |           |  |
| Central Government                     | 101      | 101      | 109      | 8      | 8         |  |
| State Governments                      | 41       | 41       | 217      | 176    | 176       |  |
| Scheduled Commercial Banks             | 74,301   | 72,030   | 66,857   | -5,173 | -7,444    |  |
| Scheduled State Co-operative Banks     | 779      | 714      | 821      | 107    | 42        |  |
| Other Banks                            | 1,434    | 2,349    | 2,433    | 84     | 999       |  |
| Others                                 | 6,026    | 6,032    | 5,886    | -146   | -140      |  |
| Other liabilities                      | 67,151   | 75,278   | 76,501   | 1,223  | 9,350     |  |
| TOTAL LIABILITIES/ASSETS               | 3,33,590 | 3,59,855 | 3,59,094 | -761   | 25,504    |  |
| Foreign currency assets <sup>(1)</sup> | 1,32,770 | 1,48,375 | 1,49,738 | 1,363  | 16,968    |  |
| Gold coin and bullion <sup>(2)</sup>   | 11,850   | 13,057   | 13,057   | _      | 1,207     |  |
| Rupee securities (including            |          |          |          |        |           |  |
| treasury bills)                        | 1,51,457 | 1,58,122 | 1,55,823 | -2,299 | 4,366     |  |
| Loans and advances:                    |          |          |          |        |           |  |
| Central Government                     | 3,512    | 6,041    | 3,822    | -2,219 | 310       |  |
| State Governments                      | 2,919    | 3,838    | 5,113    | 1,275  | 2,194     |  |
| NABARD                                 | 5,302    | 5,643    | 5,692    | 49     | 390       |  |
| Scheduled Commercial Banks             | 7,481    | 6,225    | 6,269    | 44     | -1,212    |  |
| 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                                 | 8,561    | 7,799    | 9,181    | 1,382  | 620       |  |
| Bills purchased and discounted:        |          |          |          |        |           |  |
| Commercial                             | _        | _        | _        | _      | _         |  |
| Treasury                               | _        | _        | _        | _      | _         |  |
| Investments <sup>(3)</sup>             | 2,916    | 2,916    | 2,916    | _      |           |  |
| Other assets                           | 4,372    | 5,761    | 5,404    | -357   | 1,032     |  |

<sup>(1)</sup> Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

<sup>(2)</sup> Effective October 17, 1990, gold is valued close to international market price.

<sup>(3)</sup> Excludes investments in foreign shares and bonds and in Government of India rupee securities.