

1. Reserve Bank of India

(Rs. crore)

Item 1	1999		2000		Variation	
	Nov. 5	Oct. 27	Nov. 3#	Week	Year	
	2	3	4	5	6	
Notes in circulation	1,92,010	2,06,270	2,08,176	1,906	16,166	
Notes issued	1,92,068	2,06,337	2,08,242	1,905	16,174	
Notes held in Banking Department	58	67	65	-2	7	
Deposits :						
Central Government	100	109	101	-8	1	
State Governments	41	217	41	-176	—	
Scheduled Commercial Banks	71,681	66,857	72,511	5,654	830	
Scheduled State Co-operative Banks	972	821	591	-230	-381	
Other Banks	1,442	2,433	2,323	-110	881	
Others	5,827	5,886	5,846	-40	19	
Other liabilities	69,037	76,501	77,609	1,108	8,572	
TOTAL LIABILITIES/ASSETS	3,41,110	3,59,094	3,67,198	8,104	26,088	
Foreign currency assets ⁽¹⁾	1,32,531	1,49,738	1,49,075	-663	16,544	
Gold coin and bullion ⁽²⁾	13,965	13,057	13,104	47	-861	
Rupee securities (including treasury bills)	1,51,065	1,55,823	1,61,464	5,641	10,399	
Loans and advances:						
Central Government	8,728	3,822	7,940	4,118	-788	
State Governments	3,829	5,113	4,931	-182	1,102	
NABARD	5,262	5,692	5,618	-74	356	
Scheduled Commercial Banks	7,707	6,269	5,888	-381	-1,819	
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	8,405	9,181	8,900	-281	495	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,252	5,404	5,285	-119	1,033	

(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.