

1. Reserve Bank of India

(Rs. crore)

Item	1999		2000		Variation	
	Dec. 17	Dec. 8	Dec. 15#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,92,524	2,10,194	2,09,872	-322	17,348	
Notes issued	1,92,576	2,10,250	2,09,927	-323	17,351	
Notes held in Banking Department	52	56	55	-1	3	
Deposits :						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	58,241	65,932	71,983	6,051	13,742	
Scheduled State Co-operative Banks	731	766	686	-80	-45	
Other Banks	1,154	2,447	2,429	-18	1,275	
Others	6,119	5,406	5,408	2	-711	
Other liabilities	68,469	79,591	80,268	677	11,799	
TOTAL LIABILITIES/ASSETS	3,27,319	3,64,478	3,70,787	6,309	43,408	
Foreign currency assets ⁽¹⁾	1,36,392	1,71,715	1,72,501	786	36,109	
Gold coin and bullion ⁽²⁾	13,189	12,889	12,889	—	-300	
Rupee securities (including treasury bills)	1,47,883	1,42,098	1,46,956	4,858	-927	
Loans and advances:						
Central Government	4,336	7,226	3,844	-3,382	-492	
State Governments	4,102	4,090	4,422	332	320	
NABARD	5,523	5,603	5,846	243	323	
Scheduled Commercial Banks	1,996	5,625	5,950	325	3,954	
Scheduled State Co-operative Banks	13	21	23	2	10	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	4,416	5,644	9,026	3,382	4,610	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,175	4,594	4,359	-235	184	

(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