

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Dec. 31	Dec. 22	Dec. 29#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,95,946	2,08,315	2,07,866	-449	11,920	
Notes issued	1,95,983	2,08,359	2,07,912	-447	11,929	
Notes held in Banking Department	37	43	46	3	9	
Deposits :						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	59,441	68,116	67,322	-794	7,881	
Scheduled State Co-operative Banks	730	871	613	-258	-117	
Other Banks	1,108	2,526	2,363	-163	1,255	
Others	5,675	5,313	5,198	-115	-477	
Other liabilities	68,888	81,557	82,937	1,380	14,049	
TOTAL LIABILITIES/ASSETS	3,31,929	3,66,839	3,66,440	-399	34,511	
Foreign currency assets ⁽¹⁾	1,39,134	1,72,999	1,74,165	1,166	35,031	
Gold coin and bullion ⁽²⁾	12,791	12,889	12,889	—	98	
Rupee securities (including treasury bills)	1,46,084	1,45,775	1,42,956	-2,819	-3,128	
Loans and advances :						
Central Government	6,969	—	—	—	-6,969	
State Governments	4,259	4,305	4,690	385	431	
NABARD	5,352	5,995	6,039	44	687	
Scheduled Commercial Banks	2,553	6,404	6,692	288	4,139	
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	5,268	9,262	9,756	494	4,488	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury Investments ⁽³⁾	—	—	—	—	—	
Other assets	4,153	3,867	3,910	43	-243	

(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.