
September 26, 1998

1. Reserve Bank of India

(Rs. crore)					
Item	1997	1998		Variation over	
	Sept. 12	Sept. 4	Sept. 11	Week	Year
1	2	3	4	5	6
Notes in circulation	1,41,532	1,54,477	1,55,053	576	13,521
Notes issued	1,41,550	1,54,508	1,55,085	577	13,535
Notes held in Banking Department	18	31	32	1	14
Deposits :					
Central Government	51	51	51	-	-
State Governments	14	13	12	-1	-2
Scheduled Commercial Banks	53,132	68,785	72,039	3,254	18,907
Scheduled State Co-operative Banks	631	671	859	188	228
Other Banks	891	1,102	1,091	-11	200
Others	5,814	5,766	5,806	40	-8
Other liabilities	36,603	56,065	56,602	537	19,999
TOTAL LIABILITIES/ASSETS	2,38,667	2,86,932	2,91,513	4,581	52,846

Foreign currency assets(1)	93,329	1,09,020	1,10,892	1,872	17,563
Gold coin and bullion(2)	13,555	12,513	12,513	-	-1,042
Rupee securities (including treasury bills)	1,14,507	1,37,650	1,42,467	4,817	27,960
Loans and advances:					
Central Government	-	5,096	2,844	-2,252	2,844
State Governments	400	737	1,348	611	948
NABARD	3,936	4,179	4,235	56	299
Scheduled Commercial Banks	250	4,689	4,164	-525	3,914
State Co-operative Banks	2	-	-	-	-2
Industrial Development Bank of India	2,512	2,000	2,000	-	-512
Export-Import Bank of India	852	807	752	-55	-100
Others	3,266	4,013	3,997	-16	731
Bills purchased and discounted :					
Commercial	-	-	-	-	-
Treasury	-	-	-	-	-
Investments(3)	2,640	2,916	2,916	-	276
Other assets	3,419	3,312	3,386	74	-33
<p>(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.</p>					