

1. Reserve Bank of India (Rs. crore)						
Item	1997		1998		Variation over	
	Sept. 19	Sept. 11	Sept. 18	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,39,403	1,55,053	1,53,463	-1,590	14,060	
Notes issued	1,39,423	1,55,085	1,53,491	-1,594	14,068	
Notes held in Banking Department	20	32	27	-5	7	
Deposits :						
Central Government	50	51	50	-1	-	
State Governments	13	12	14	2	1	
Scheduled Commercial Banks	53,021	72,039	70,759	-1,280	17,738	
Scheduled State Co-operative Banks	594	859	715	-144	121	
Other Banks	895	1,091	1,075	-16	180	
Others	5,768	5,806	5,771	-35	3	
Other liabilities	36,229	56,602	56,635	33	20,406	
TOTAL LIABILITIES/ASSETS	2,35,973	2,91,513	2,88,481	-3,032	52,508	
Foreign currency assets ⁽¹⁾	93,005	1,10,892	1,11,133	241	18,128	
Gold coin and bullion ⁽²⁾	13,555	12,513	12,513	-	-1,042	
Rupee securities (including treasury bills)	1,11,701	1,42,467	1,41,030	-1,437	29,329	
Loans and advances:						
Central Government	-	2,844	245	-2,599	245	
State Governments	648	1,348	1,651	303	1,003	
NABARD	4,184	4,235	4,265	30	81	
Scheduled Commercial Banks	439	4,164	4,777	613	4,338	
State Co-operative Banks	2	-	4	4	2	
Industrial Development Bank of India	2,267	2,000	2,000	-	-267	
Export-Import Bank of India	852	752	752	-	-100	
Others	3,268	3,997	4,057	60	789	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,640	2,916	2,916	-	276	
Other assets	3,413	3,386	3,138	-248	-275	

(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.