

1. Reserve Bank of India

(Rs. c

Item	1998	1999		Variation over	
	Jan. 9	Jan. 1	Jan. 8	Week	
1	2	3	4	5	
Notes in circulation	1,46,043	1,62,199	1,67,011	4,812	20
Notes issued	1,46,071	1,62,229	1,67,032	4,803	20
Notes held in Banking Department	28	30	21	-9	
Deposits :					
Central Government	51	50	51	1	
State Governments	11	13	8	-5	
Scheduled Commercial Banks	57,544	71,422	71,077	-345	13
Scheduled State Co-operative Banks	705	754	736	-18	
Other Banks	905	1,029	1,188	159	
Others	4,816	5,627	5,594	-33	
Other liabilities	46,763	60,247	62,635	2,388	15
TOTAL LIABILITIES/ASSETS	2,56,838	3,01,341	3,08,300	6,959	51
Foreign currency assets ⁽¹⁾	94,124	1,14,628	1,14,955	327	20
Gold coin and bullion ⁽²⁾	13,013	12,808	12,808	—	
Rupee securities (including treasury bills)	1,27,294	1,48,949	1,45,293	-3,656	17
Loans and advances:					
Central Government	—	644	5,025	4,381	5
State Governments	1,345	883	2,579	1,696	1
NABARD	4,598	4,988	5,044	56	
Scheduled Commercial Banks	2,517	4,956	6,244	1,288	3
State Co-operative Banks	2	—	—	—	
Industrial Development Bank of India	2,267	2,000	2,000	—	
Export-Import Bank of India	807	752	752	—	
Others	3,515	4,269	7,412	3,143	3
Bills purchased and discounted :					
Commercial	—	—	—	—	
Treasury	—	—	—	—	
Investments ⁽³⁾	2,719	2,916	2,916	—	
Other assets	4,639	3,548	3,271	-277	-1

(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.