

1. Reserve Bank of India

Item	(Rs. crore)				
	1998	1999		Variation over	
	Jan. 16	Jan. 8	Jan. 15	Week	Year
1	2	3	4	5	6
Notes in circulation	1,46,789	1,67,011	1,68,899	1,888	22,110
Notes issued	1,46,816	1,67,032	1,68,932	1,900	22,116
Notes held in Banking Department	27	21	33	12	6
Deposits :					
Central Government	50	51	50	-1	—
State Governments	12	8	10	2	-2
Scheduled Commercial Banks	52,576	71,077	72,847	1,770	20,271
Scheduled State Co-operative Banks	774	736	823	87	49
Other Banks	892	1,188	1,063	-125	171
Others	5,781	5,594	5,508	-86	-273
Other liabilities	48,597	62,635	62,631	-4	14,034
TOTAL	2,55,471	3,08,300	3,11,832	3,532	56,361
LIABILITIES/ASSETS					
Foreign currency assets ⁽¹⁾	94,708	1,14,955	1,16,308	1,353	21,600
Gold coin and bullion ⁽²⁾	13,013	12,808	12,808	—	-205
Rupee securities (including treasury bills)	1,26,053	1,45,293	1,46,075	782	20,022
Loans and advances:					
Central Government	—	5,025	5,195	170	5,195
State Governments	1,288	2,579	1,941	-638	653
NABARD	4,554	5,044	5,114	70	560
Scheduled Commercial Banks	1,790	6,244	6,781	537	4,991
State Co-operative Banks	2	—	11	11	9
Industrial Development Bank of India	2,267	2,000	2,000	—	-267
Export-Import Bank of India	807	752	752	—	-55
Others	3,501	7,412	8,492	1,080	4,991
Bills purchased and discounted :					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,719	2,916	2,916	—	197
Other assets	4,769	3,271	3,440	169	-1,329

(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.