

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Jan. 23	Jan. 15	Jan. 22	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,45,173	1,68,899	1,68,523	-376	23,350	
Notes issued	1,45,193	1,68,932	1,68,554	-378	23,361	
Notes held in Banking Department	20	33	31	-2	11	
Deposits :						
Central Government	50	50	50	-	-	
State Governments	12	10	11	1	-1	
Scheduled Commercial Banks	59,887	72,847	71,079	-1,768	11,192	
Scheduled State Co-operative Banks	614	823	744	-79	130	
Other Banks	887	1,063	1,132	69	245	
Others	4,551	5,508	5,234	-274	683	
Other liabilities	45,277	62,631	62,900	269	17,623	
TOTAL LIABILITIES/ASSETS	2,56,450	3,11,832	3,09,673	-2,159	53,223	
Foreign currency assets ⁽¹⁾	92,194	1,16,308	1,16,826	518	24,632	
Gold coin and bullion ⁽²⁾	13,013	12,808	12,808	-	-205	
Rupee securities (including treasury bills)	1,28,145	1,46,075	1,46,321	246	18,176	
Loans and advances:						
Central Government	-	5,195	6,584	1,389	6,584	
State Governments	1,481	1,941	1,881	-60	400	
NABARD	5,018	5,114	5,108	-6	90	
Scheduled Commercial Banks	2,393	6,781	6,633	-148	4,240	
State Co-operative Banks	13	11	11	-	-2	
Industrial Development Bank of India	2,267	2,000	2,000	-	-267	
Export-Import Bank of India	807	752	752	-	-55	
Others	3,516	8,492	4,319	-4,173	803	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,719	2,916	2,916	-	197	
Other assets	4,886	3,440	3,514	74	-1,372	

(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.