

## 1. Reserve Bank of India

(Rs. crore)

Item	1998	1999		Variation over	
	Jan. 30	Jan. 22	Jan. 29	Week	Year
1	2	3	4	5	6
<b>Notes in circulation</b>	<b>1,44,886</b>	<b>1,68,523</b>	<b>1,66,968</b>	<b>-1,555</b>	<b>22,082</b>
Notes issued	1,44,908	1,68,554	1,67,010	-1,544	22,102
Notes held in Banking Department	22	31	42	11	20
<b>Deposits :</b>					
Central Government	50	50	50	—	—
State Governments	11	11	12	1	1
Scheduled Commercial Banks	60,165	71,079	68,584	-2,495	8,419
Scheduled State Co-operative Banks	1,467	744	701	-43	-766
Other Banks	1,043	1,132	1,156	24	113
Others	5,381	5,234	5,296	62	-85
Other liabilities	45,633	62,900	62,471	-429	16,838
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,58,636</b>	<b>3,09,673</b>	<b>3,05,239</b>	<b>-4,434</b>	<b>46,603</b>
Foreign currency assets <sup>(1)</sup>	95,146	1,16,826	1,16,515	-311	21,369
Gold coin and bullion <sup>(2)</sup>	13,013	12,808	12,808	—	-205
Rupee securities (including treasury bills)	1,28,886	1,46,321	1,49,348	3,027	20,462
<b>Loans and advances:</b>					
Central Government	—	6,584	1,124	-5,460	1,124
State Governments	1,692	1,881	1,313	-568	-379
NABARD	5,083	5,108	5,166	58	83
Scheduled Commercial Banks	487	6,633	5,330	-1,303	4,843
State Co-operative Banks	16	11	11	—	-5
Industrial Development Bank of India	2,267	2,000	2,000	—	-267
Export-Import Bank of India	807	752	752	—	-55
Others	3,534	4,319	4,294	-25	760
<b>Bills purchased and discounted :</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199
Other assets	4,989	3,514	3,661	147	-1,328

(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.