

1. Reserve Bank of India

(Rs. crore)

Item	1998	1999	Variation over		
	Feb. 6	Jan. 29	Feb. 5	Week	Year
1	2	3	4	5	6
Notes in circulation	1,47,997	1,66,968	1,70,489	3,521	22,492
Notes issued	1,48,012	1,67,010	1,70,528	3,518	22,516
Notes held in Banking Department	15	42	39	-3	24
Deposits :					
Central Government	50	50	51	1	1
State Governments	14	12	11	-1	-3
Scheduled Commercial Banks	61,294	68,584	72,966	4,382	11,672
Scheduled State Co-operative Banks	609	701	754	53	145
Other Banks	929	1,156	1,171	15	242
Others	4,454	5,296	5,305	9	851
Other liabilities	44,978	62,471	62,028	-443	17,050
TOTAL LIABILITIES/ASSETS	2,60,325	3,05,239	3,12,775	7,536	52,450
Foreign currency assets ⁽¹⁾	94,300	1,16,515	1,16,898	383	22,598
Gold coin and bullion ⁽²⁾	12,905	12,808	12,618	-190	-287
Rupee securities (including treasury bills)	1,32,741	1,49,348	1,49,024	-324	16,283
Loans and advances:					
Central Government	—	1,124	5,318	4,194	5,318
State Governments	548	1,313	1,810	497	1,262
NABARD	5,223	5,166	5,275	109	52
Scheduled Commercial Banks	187	5,330	6,800	1,470	6,613
State Co-operative Banks	2	11	96	85	94
Industrial Development Bank of India	2,267	2,000	2,000	-	-267
Export-Import Bank of India	807	752	752	-	-55
Others	3,548	4,294	5,555	1,261	2,007
Bills purchased and discounted :					
Commercial	-	-	-	-	-
Treasury	-	-	-	-	-
Investments ⁽³⁾	2,717	2,916	2,916	-	199
Other assets	5,082	3,661	3,712	51	-1,370

(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.