

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Feb. 20	Feb. 12	Feb. 19	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,47,430</b>	<b>1,72,080</b>	<b>1,70,727</b>	<b>-1,353</b>	<b>23,297</b>	
Notes issued	1,47,454	1,72,119	1,70,759	-1,360	23,305	
Notes held in Banking Department	24	39	32	-7	8	
<b>Deposits :</b>						
Central Government	51	50	51	1	—	
State Governments	14	12	11	-1	-3	
Scheduled Commercial Banks	60,565	71,721	71,986	265	11,421	
Scheduled State Co-operative Banks	601	805	687	-118	86	
Other Banks	922	1,079	1,158	79	236	
Others	4,339	5,258	5,219	-39	880	
Other liabilities	45,598	62,539	61,724	-815	16,126	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,59,519</b>	<b>3,13,545</b>	<b>3,11,563</b>	<b>-1,982</b>	<b>52,044</b>	
Foreign currency assets <sup>(1)</sup>	93,482	1,17,631	1,17,003	-628	23,521	
Gold coin and bullion <sup>(2)</sup>	12,905	12,618	12,618	—	-287	
Rupee securities (including treasury bills)	1,31,713	1,48,374	1,47,291	-1,083	15,578	
<b>Loans and advances:</b>						
Central Government	654	6,984	5,408	-1,576	4,754	
State Governments	993	1,719	1,476	-243	483	
NABARD	5,033	5,274	5,324	50	291	
Scheduled Commercial Banks	52	6,109	6,690	581	6,638	
State Co-operative Banks	4	—	11	11	7	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,625	5,387	6,206	819	2,581	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199	
Other assets	5,268	3,780	3,869	89	-1,399	

(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.