

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Feb. 27	Feb. 19	Feb. 26	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>1,46,541</b>	<b>1,70,727</b>	<b>1,69,969</b>	<b>-758</b>	<b>23,428</b>	
Notes issued	1,46,574	1,70,759	1,70,004	-755	23,430	
Notes held in Banking Department	33	32	36	4	3	
<b>Deposits :</b>						
Central Government	51	51	50	-1	-1	
State Governments	13	11	11	—	-2	
Scheduled Commercial Banks	58,362	71,986	69,884	-2,102	11,522	
Scheduled State Co-operative Banks	685	687	723	36	38	
Other Banks	919	1,158	1,151	-7	232	
Others	4,598	5,219	5,388	169	790	
Other liabilities	47,367	61,724	61,931	207	14,564	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,58,535</b>	<b>3,11,563</b>	<b>3,09,107</b>	<b>-2,456</b>	<b>50,572</b>	
Foreign currency assets <sup>(1)</sup>	94,531	1,17,003	1,18,062	1,059	23,531	
Gold coin and bullion <sup>(2)</sup>	13,412	12,618	12,618	—	-794	
Rupee securities (including treasury bills)	1,27,904	1,47,291	1,47,797	506	19,893	
<b>Loans and advances:</b>						
Central Government	1,514	5,408	4,838	-570	3,324	
State Governments	1,071	1,476	1,684	208	613	
NABARD	4,973	5,324	5,334	10	361	
Scheduled Commercial Banks	398	6,690	4,730	-1,960	4,332	
State Co-operative Banks	—	11	11	—	11	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,599	6,206	4,359	-1,847	760	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199	
Other assets	5,342	3,869	4,006	137	-1,336	

(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.