

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998	1999	Variation over		
	Mar. 6	Feb. 26	Mar. 5	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>1,49,456</b>	<b>1,69,969</b>	<b>1,73,712</b>	<b>3,743</b>	<b>24,256</b>
Notes issued	1,49,478	1,70,004	1,73,742	3,738	24,264
Notes held in Banking Department	21	36	30	-6	9
<b>Deposits :</b>					
Central Government	50	50	50	—	—
State Governments	11	11	11	—	—
Scheduled Commercial Banks	59,754	69,884	70,298	414	10,544
Scheduled State Co-operative Banks	576	723	739	16	163
Other Banks	951	1,151	1,153	2	202
Others	4,266	5,388	5,101	-287	835
Other liabilities	47,972	61,931	66,887	4,956	18,915
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,63,036</b>	<b>3,09,107</b>	<b>3,17,951</b>	<b>8,844</b>	<b>54,915</b>
Foreign currency assets <sup>(1)</sup>	94,852	1,18,062	1,18,511	449	23,659
Gold coin and bullion <sup>(2)</sup>	13,412	12,618	12,624	6	-788
Rupee securities (including treasury bills)	1,28,650	1,47,797	1,47,628	-169	18,978
<b>Loans and advances:</b>					
Central Government	5,225	4,838	6,853	2,015	1,628
State Governments	1,083	1,684	2,965	1,281	1,882
NABARD	4,943	5,334	5,328	-6	385
Scheduled Commercial Banks	29	4,730	6,848	2,118	6,819
State Co-operative Banks	2	11	11	—	9
Industrial Development Bank of India	2,267	2,000	2,000	—	-267
Export-Import Bank of India	807	752	752	—	-55
Others	3,599	4,359	7,411	3,052	3,812
<b>Bills purchased and discounted :</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199
Other assets	5,451	4,006	4,105	99	-1,346

(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.