

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Mar. 13	Mar. 5	Mar. 12	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>1,51,270</b>	<b>1,73,712</b>	<b>1,75,051</b>	<b>1,339</b>	<b>23,781</b>	
Notes issued	1,51,292	1,73,742	1,75,077	1,335	23,785	
Notes held in Banking Department	22	30	27	-3	5	
<b>Deposits :</b>						
Central Government	58	50	50	-	-8	
State Governments	16	11	12	1	-4	
Scheduled Commercial Banks	61,921	70,298	68,720	-1,578	6,799	
Scheduled State Co-operative Banks	631	739	620	-119	-11	
Other Banks	958	1,153	1,040	-113	82	
Others	4,357	5,101	5,005	-96	648	
Other liabilities	48,281	66,887	62,347	-4,540	14,066	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,67,491</b>	<b>3,17,951</b>	<b>3,12,844</b>	<b>-5,107</b>	<b>45,353</b>	
Foreign currency assets <sup>(1)</sup>	96,491	1,18,511	1,18,515	4	22,024	
Gold coin and bullion <sup>(2)</sup>	13,412	12,624	12,624	-	-788	
Rupee securities (including treasury bills)	1,30,448	1,47,628	1,45,413	-2,215	14,965	
<b>Loans and advances:</b>						
Central Government	5,233	6,853	7,765	912	2,532	
State Governments	1,694	2,965	2,847	-118	1,153	
NABARD	4,908	5,328	5,467	139	559	
Scheduled Commercial Banks	443	6,848	5,689	-1,159	5,246	
State Co-operative Banks	4	11	-	-11	-4	
Industrial Development Bank of India	2,267	2,000	2,000	-	-267	
Export-Import Bank of India	807	752	752	-	-55	
Others	3,634	7,411	4,623	-2,788	989	
<b>Bills purchased and discounted :</b>						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments <sup>(3)</sup>	2,717	2,916	2,916	-	199	
Other assets	5,435	4,105	4,234	129	-1,201	

(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.