

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Mar. 20	Mar. 12	Mar. 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>1,50,311</b>	<b>1,75,051</b>	<b>1,74,034</b>	<b>-1,017</b>	<b>23,723</b>	
Notes issued	1,50,342	1,75,077	1,74,062	-1,015	23,720	
Notes held in Banking Department	31	27	29	2	-2	
<b>Deposits :</b>						
Central Government	51	50	50	—	-1	
State Governments	11	12	15	3	4	
Scheduled Commercial Banks	60,885	68,720	73,274	4,554	12,389	
Scheduled State Co-operative Banks	592	620	797	177	205	
Other Banks	941	1,040	1,171	131	230	
Others	5,131	5,005	5,435	430	304	
Other liabilities	48,293	62,347	62,356	9	14,063	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,66,215</b>	<b>3,12,844</b>	<b>3,17,132</b>	<b>4,288</b>	<b>50,917</b>	
Foreign currency assets <sup>(1)</sup>	98,356	1,18,515	1,19,785	1,270	21,429	
Gold coin and bullion <sup>(2)</sup>	13,412	12,624	12,624	—	-788	
Rupee securities (including treasury bills)	1,30,217	1,45,413	1,45,615	202	15,398	
<b>Loans and advances:</b>						
Central Government	1,788	7,765	4,719	-3,046	2,931	
State Governments	2,056	2,847	2,721	-126	665	
NABARD	4,945	5,467	5,562	95	617	
Scheduled Commercial Banks	14	5,689	8,202	2,513	8,188	
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	3,616	4,623	8,023	3,400	4,407	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199	
Other assets	6,018	4,234	4,201	-33	-1,817	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued closeto international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.