

1. Reserve Bank of India

(Rs)

<i>Item</i>	1998		1999		Variation over
	Apr. 10	Apr. 2	Apr. 9	Week	Week
1	2	3	4	5	5
Notes in circulation	1,53,021	1,71,928	1,77,653	5,725	5,725
Notes issued	1,53,056	1,71,968	1,77,683	5,715	5,715
Notes held in Banking Department	35	40	29	-11	-11
Deposits :					
Central Government	50	101	100	-1	-1
State Governments	13	26	14	-12	-12
Scheduled Commercial Banks	58,009	76,680	64,000	-12,680	-12,680
Scheduled State Co-operative Banks	535	749	730	-19	-19
Other Banks	987	1,213	1,107	-106	-106
Others	5,031	6,037	6,137	100	100
Other liabilities	50,236	62,608	63,886	1,278	1,278
TOTAL LIABILITIES/ASSETS	2,67,882	3,19,341	3,13,629	-5,712	-5,712
Foreign currency assets ⁽¹⁾	1,04,387	1,25,453	1,26,671	1,218	1,218
Gold coin and bullion ⁽²⁾	12,078	12,559	12,559	—	—
Rupee securities (including treasury bills)	1,19,085	1,43,712	1,35,343	-8,369	-8,369
Loans and advances:					
Central Government	10,463	6,570	12,969	6,399	6,399
State Governments	1,092	3,025	5,264	2,239	2,239
NABARD	4,760	5,700	5,267	-433	-433
Scheduled Commercial Banks	159	6,205	912	-5,293	-5,293
State Co-operative Banks	2	13	3	-10	-10
Industrial Development Bank of India	2,267	2,000	2,000	—	—
Export-Import Bank of India	807	752	752	—	—
Others	3,799	6,357	4,262	-2,095	-2,095
Bills purchased and discounted :					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,767	2,916	2,916	—	—
Other assets	6,217	4,080	4,712	632	632

(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.