

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	May 22	May 14	May 21	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,61,628	1,89,344	1,87,435	-1,909	25,807	
Notes issued	1,61,673	1,89,380	1,87,480	-1,900	25,807	
Notes held in Banking Department	45	36	45	9	—	
Deposits :						
Central Government	51	101	101	—	50	
State Governments	14	30	26	-4	12	
Scheduled Commercial Banks	57,424	68,170	65,248	-2,922	7,824	
Scheduled State Co-operative Banks	660	738	677	-61	17	
Other Banks	1,010	1,240	1,194	-46	184	
Others	4,412	5,232	5,208	-24	796	
Other liabilities	53,837	64,882	64,699	-183	10,862	
TOTAL LIABILITIES/ASSETS	2,79,036	3,29,736	3,24,588	-5,148	45,552	
Foreign currency assets ⁽¹⁾	1,03,727	1,29,695	1,30,490	795	26,763	
Gold coin and bullion ⁽²⁾	12,648	12,500	12,500	—	-148	
Rupee securities (including treasury bills)	1,31,378	1,45,976	1,49,762	3,786	18,384	
Loans and advances:						
Central Government	10,306	7,284	3,525	-3,759	-6,781	
State Governments	462	1,182	1,942	760	1,480	
NABARD	3,774	4,595	4,433	-162	659	
Scheduled Commercial Banks	519	8,283	4,960	-3,323	4,441	
State Co-operative Banks	11	13	13	—	2	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,850	8,871	6,070	-2,801	2,220	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	6,371	5,671	5,225	-446	-1,146	

(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.