

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	May 29	May 21	May 28	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,60,352	1,87,435	1,85,290	-2,145	24,938	
Notes issued	1,60,397	1,87,480	1,85,333	-2,147	24,936	
Notes held in Banking Department	45	45	44	-1	-1	
Deposits :						
Central Government	51	101	101	-	50	
State Governments	15	26	25	-1	10	
Scheduled Commercial Banks	59,875	65,248	71,763	6,515	11,888	
Scheduled State Co-operative Banks	668	677	748	71	80	
Other Banks	991	1,194	1,290	96	299	
Others	4,346	5,208	5,093	-115	747	
Other liabilities	55,812	64,699	65,794	1,095	9,982	
TOTAL LIABILITIES/ASSETS	2,82,110	3,24,588	3,30,104	5,516	47,994	
Foreign currency assets ⁽¹⁾	1,06,096	1,30,490	1,31,608	1,118	25,512	
Gold coin and bullion ⁽²⁾	12,648	12,500	12,500	-	-148	
Rupee securities (including treasury bills)	1,34,186	1,49,762	1,46,896	-2,866	12,710	
Loans and advances:						
Central Government	8,181	3,525	4,506	981	-3,675	
State Governments	421	1,942	2,199	257	1,778	
NABARD	3,844	4,433	4,337	-96	493	
Scheduled Commercial Banks	308	4,960	8,415	3,455	8,107	
State Co-operative Banks	-	13	13	-	13	
Industrial Development Bank of India	2,267	2,000	2,000	-	-267	
Export-Import Bank of India	807	752	752	-	-55	
Others	3,850	6,070	8,647	2,577	4,797	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,916	2,916	2,916	-	-	
Other assets	6,585	5,225	5,316	91	-1,269	

(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.