

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Jun. 12	Jun. 4	Jun. 11	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,63,073	1,87,977	1,89,166	1,189	26,093	
Notes issued	1,63,115	1,88,006	1,89,198	1,192	26,083	
Notes held in Banking Department	42	29	32	3	-10	
Deposits :						
Central Government	50	101	101	—	51	
State Governments	15	34	32	-2	17	
Scheduled Commercial Banks	61,899	64,670	70,474	5,804	8,575	
Scheduled State Co-operative Banks	730	652	719	67	-11	
Other Banks	1,039	1,317	1,361	44	322	
Others	4,026	5,020	4,968	-52	942	
Other liabilities	56,834	65,437	66,478	1,041	9,644	
TOTAL LIABILITIES/ASSETS	2,87,665	3,25,207	3,33,299	8,092	45,634	
Foreign currency assets ⁽¹⁾	1,02,120	1,31,281	1,31,890	609	29,770	
Gold coin and bullion ⁽²⁾	12,856	12,251	12,251	—	-605	
Rupee securities (including treasury bills)	1,40,365	1,48,734	1,47,864	-870	7,499	
Loans and advances:						
Central Government	10,986	5,952	10,713	4,761	-273	
State Governments	459	350	1,304	954	845	
NABARD	3,895	4,407	4,414	7	519	
Scheduled Commercial Banks	295	4,412	5,946	1,534	5,651	
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	3,919	6,701	7,747	1,046	3,828	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	6,770	5,438	5,489	51	-1,281	

(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.