

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1998 | | 1999 | | Variation over | |
|---|-----------------|-----------------|-----------------|---------------|-----------------------|--|
| | Jun. 19 | Jun. 11 | Jun. 18 | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,60,561 | 1,89,166 | 1,87,600 | -1,566 | 27,039 | |
| Notes issued | 1,60,608 | 1,89,198 | 1,87,634 | -1,564 | 27,026 | |
| Notes held in Banking Department | 46 | 32 | 34 | 2 | -12 | |
| Deposits : | | | | | | |
| Central Government | 50 | 101 | 101 | — | 51 | |
| State Governments | 12 | 32 | 27 | -5 | 15 | |
| Scheduled Commercial Banks | 59,856 | 70,474 | 60,653 | -9,821 | 797 | |
| Scheduled State Co-operative Banks | 583 | 719 | 745 | 26 | 162 | |
| Other Banks | 995 | 1,361 | 1,253 | -108 | 258 | |
| Others | 6,518 | 4,968 | 7,300 | 2,332 | 782 | |
| Other liabilities | 58,827 | 66,478 | 66,625 | 147 | 7,798 | |
| TOTAL LIABILITIES/ASSETS | 2,87,402 | 3,33,299 | 3,24,302 | -8,997 | 36,900 | |
| Foreign currency assets ⁽¹⁾ | 1,02,709 | 1,31,890 | 1,31,303 | -587 | 28,594 | |
| Gold coin and bullion ⁽²⁾ | 12,856 | 12,251 | 12,251 | — | -605 | |
| Rupee securities (including treasury bills) | 1,41,782 | 1,47,864 | 1,48,363 | 499 | 6,581 | |
| Loans and advances: | | | | | | |
| Central Government | 6,953 | 10,713 | 5,233 | -5,480 | -1,720 | |
| State Governments | 1,575 | 1,304 | 2,374 | 1,070 | 799 | |
| NABARD | 3,966 | 4,414 | 4,428 | 14 | 462 | |
| Scheduled Commercial Banks | 755 | 5,946 | 3,863 | -2,083 | 3,108 | |
| 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 | 3,922 | 7,747 | 5,196 | -2,551 | 1,274 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 6,883 | 5,489 | 5,610 | 121 | -1,273 | |

(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.