

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Varmiation over	
	Jun. 26	Jun. 18	Jun. 25	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,57,638	1,87,600	1,84,801	-2,799	27,163	
Notes issued	1,57,684	1,87,634	1,84,827	-2,807	27,143	
Notes held in Banking Department	47	34	26	-8	-21	
Deposits :						
Central Government	51	101	101	—	50	
State Governments	14	27	28	1	14	
Scheduled Commercial Banks	61,757	60,653	70,557	9,904	8,800	
Scheduled State Co-operative Banks	809	745	820	75	11	
Other Banks	1,056	1,253	1,411	158	355	
Others	6,248	7,300	7,098	-202	850	
Other liabilities	59,491	66,625	67,412	787	7,921	
TOTAL LIABILITIES/ASSETS	2,87,064	3,24,302	3,32,228	7,926	45,164	
Foreign currency assets ⁽¹⁾	1,02,853	1,31,303	1,31,543	240	28,690	
Gold coin and bullion ⁽²⁾	12,856	12,251	12,251	—	-605	
Rupee securities (including treasury bills)	1,41,158	1,48,363	1,48,098	-265	6,940	
Loans and advances:						
Central Government	7,077	5,233	5,797	564	-1,280	
State Governments	1,829	2,374	2,825	451	996	
NABARD	4,057	4,428	4,577	149	520	
Scheduled Commercial Banks	360	3,863	7,114	3,251	6,754	
State Co-operative Banks	11	13	3	-10	-8	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,898	5,196	8,650	3,454	4,752	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	6,975	5,610	5,704	94	-1,271	

(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.