

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Jul. 10	Jul. 2	Jul. 9	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,59,654	1,84,741	1,87,119	2,378	27,465	
Notes issued	1,59,686	1,84,776	1,87,149	2,373	27,463	
Notes held in Banking Department	32	35	29	-6	-3	
Deposits :						
Central Government	51	101	101	-	50	
State Governments	12	39	34	-5	22	
Scheduled Commercial Banks	62,194	65,516	70,374	4,858	8,180	
Scheduled State Co-operative Banks	697	532	739	207	42	
Other Banks	1,163	1,343	1,383	40	220	
Others	12,134	12,002	11,587	-415	-547	
Other liabilities	54,724	64,999	64,499	-500	9,775	
TOTAL LIABILITIES/ASSETS	2,90,629	3,29,272	3,35,836	6,564	45,207	
Foreign currency assets ⁽¹⁾	1,02,049	1,31,454	1,31,030	-424	28,981	
Gold coin and bullion ⁽²⁾	12,826	11,732	11,732	-	-1,094	
Rupee securities (including treasury bills)	1,44,394	1,47,932	1,48,532	600	4,138	
Loans and advances:						
Central Government	10,991	8,762	9,853	1,091	-1,138	
State Governments	1,181	1,122	2,755	1,633	1,574	
NABARD	4,231	4,993	4,925	-68	694	
Scheduled Commercial Banks	223	4,276	6,708	2,432	6,485	
State Co-operative Banks	-	3	3	-	3	
Industrial Development Bank of India	2,267	2,000	2,000	-	-267	
Export-Import Bank of India	807	752	752	-	-55	
Others	3,920	6,878	8,526	1,648	4,606	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,916	2,916	2,916	-	-	
Other assets	4,824	6,453	6,104	-349	1,280	

(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.