

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1998 | | 1999 | | Variation over | |
|---------------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------------|--|
| | Jul. 17 | Jul. 9 | Jul. 16 | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,57,682 | 1,87,119 | 1,85,405 | -1,714 | 27,723 | |
| Notes issued | 1,57,714 | 1,87,149 | 1,85,434 | -1,715 | 27,720 | |
| Notes held in Banking Department | 32 | 29 | 29 | — | -3 | |
| Deposits : | | | | | | |
| Central Government | 51 | 101 | 101 | — | 50 | |
| State Governments | 12 | 34 | 34 | — | 22 | |
| Scheduled Commercial Banks | 60,371 | 70,374 | 68,435 | -1,939 | 8,064 | |
| Scheduled State Co-operative Banks | 622 | 739 | 610 | -129 | -12 | |
| Other Banks | 1,093 | 1,383 | 1,357 | -26 | 264 | |
| Others | 12,655 | 11,587 | 11,541 | -46 | -1,114 | |
| Other liabilities | 55,508 | 64,499 | 64,194 | -305 | 8,686 | |
| TOTAL LIABILITIES/ASSETS | 2,87,994 | 3,35,836 | 3,31,676 | -4,160 | 43,682 | |
| Foreign currency assets ⁽¹⁾ | 1,02,330 | 1,31,030 | 1,30,811 | -219 | 28,481 | |
| Gold coin and bullion ⁽²⁾ | 12,826 | 11,732 | 11,732 | — | -1,094 | |
| Rupee securities (including treasury bills) | 1,44,644 | 1,48,532 | 1,52,081 | 3,549 | 7,437 | |
| Loans and advances: | | | | | | |
| Central Government | 7,681 | 9,853 | 3,679 | -6,174 | -4,002 | |
| State Governments | 1,388 | 2,755 | 3,296 | 541 | 1,908 | |
| NABARD | 4,061 | 4,925 | 4,877 | -48 | 816 | |
| Scheduled Commercial Banks | 616 | 6,708 | 5,730 | -978 | 5,114 | |
| 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 | 3,914 | 8,526 | 7,767 | -759 | 3,853 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 4,546 | 6,104 | 6,033 | -71 | 1,487 | |

(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.