

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Jul. 31	Jul. 23	Jul. 30	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,52,580</b>	<b>1,82,110</b>	<b>1,79,258</b>	<b>-2,852</b>	<b>26,678</b>	
Notes issued	1,52,615	1,82,135	1,79,292	-2,843	26,677	
Notes held in Banking Department	34	25	34	9	—	
<b>Deposits :</b>						
Central Government	51	101	101	—	50	
State Governments	14	34	34	—	20	
Scheduled Commercial Banks	62,534	70,645	66,074	-4,571	3,540	
Scheduled State Co-operative Banks	801	764	671	-93	-130	
Other Banks	1,077	1,402	1,308	-94	231	
Others	12,424	11,450	11,494	44	-930	
Other liabilities	55,097	65,318	66,310	992	11,213	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,84,578</b>	<b>3,31,823</b>	<b>3,25,250</b>	<b>-6,573</b>	<b>40,672</b>	
Foreign currency assets <sup>(1)</sup>	1,02,100	1,32,339	1,33,161	822	31,061	
Gold coin and bullion <sup>(2)</sup>	12,901	11,732	11,732	—	-1,169	
Rupee securities (including treasury bills)	1,44,378	1,52,396	1,51,360	-1,036	6,982	
<b>Loans and advances:</b>						
Central Government	5,560	2,732	3,015	283	-2,545	
State Governments	754	3,304	1,968	-1,336	1,214	
NABARD	3,633	4,818	4,780	-38	1,147	
Scheduled Commercial Banks	643	5,312	2,761	-2,551	2,118	
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	3,953	7,577	5,116	-2,461	1,163	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	4,667	5,942	5,688	-254	1,021	

(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.