## 1. Reserve Bank of India

(Rs. crore) 1998 1999 Variation over Item Week Aug. 14 Aug. 6 **Aug. 13** Year 1 1,83,219 Notes in circulation 1,56,379 1,82,689 530 26,840 1,56,408 1,82,719 1,83,249 530 26,841 Notes issued Notes held in Banking Department 29 30 31 1 **Deposits:** Central Government 50 101 100 -1 50 State Governments 15 31 36 5 21 Scheduled Commercial Banks 58,966 70,181 68,054 -2,1279,088 Scheduled State Co-operative Banks 116 750 716 832 82 Other Banks 1,066 1,401 1,403 2 337 Others 11,357 11,375 18 5,298 6,077 Other liabilities 10,043 55,931 66,447 65,974 -473 TOTAL LIABILITIES/ASSETS 2,79,235 3,32,924 3,30,993 -1,931 51,758 Foreign currency assets<sup>(1)</sup> 1,01,193 1,33,598 1,32,335 -1,26331,142 Gold coin and bullion(2) 12,901 11,491 11,491 -1,410Rupee securities (including treasury bills) 1,44,333 1,48,718 1,48,674 -44 4,341 Loans and advances: Central Government 526 5,564 2,177 -3,387 1,651 State Governments 608 2,224 1,872 -352 1,264 4,804 **NABARD** 4,025 4,831 -27 779 Scheduled Commercial Banks 6,651 8,567 1,916 7,100 1,467 State Co-operative Banks 10 13 3 13 Industrial Development Bank of India 2,260 2,000 2,000 -260 Export-Import Bank of India 807 752 752 -55 8,850 1,231 Others 3,938 10,081 6,143 Bills purchased and discounted: Commercial Treasury Investments (3) 2,916 2,916 2,916 Other assets 4,260 5,326 5,310 -16 1,050

<sup>(1)</sup> Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

<sup>(2)</sup> Effective October 17, 1990, gold is valued close to international market price.

<sup>(3)</sup> Excludes investments in foreign shares and bonds and in Government of India rupee securities.