

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Aug. 21	Aug. 13	Aug. 20	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>1,54,090</b>	<b>1,83,219</b>	<b>1,81,124</b>	<b>-2,095</b>	<b>27,034</b>	
Notes issued	1,54,122	1,83,249	1,81,150	-2,099	27,028	
Notes held in Banking Department	32	31	26	-5	-6	
<b>Deposits :</b>						
Central Government	50	100	100	—	50	
State Governments	137	36	34	-2	-103	
Scheduled Commercial Banks	65,674	68,054	73,976	5,922	8,302	
Scheduled State Co-operative Banks	805	832	736	-96	-69	
Other Banks	1,047	1,403	1,394	-9	347	
Others	5,865	11,375	6,732	-4,643	867	
Other liabilities	54,970	65,974	66,616	642	11,646	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,82,638</b>	<b>3,30,993</b>	<b>3,30,712</b>	<b>-281</b>	<b>48,074</b>	
Foreign currency assets <sup>(1)</sup>	1,01,843	1,32,335	1,32,965	630	31,122	
Gold coin and bullion <sup>(2)</sup>	12,901	11,491	11,491	—	-1,410	
Rupee securities (including treasury bills)	1,43,600	1,48,674	1,48,890	216	5,290	
<b>Loans and advances:</b>						
Central Government	510	2,177	3,070	893	2,560	
State Governments	883	1,872	1,870	-2	987	
NABARD	4,174	4,804	4,869	65	695	
Scheduled Commercial Banks	4,590	8,567	7,739	-828	3,149	
State Co-operative Banks	—	13	13	—	13	
Industrial Development Bank of India	2,260	2,000	2,000	—	-260	
Export-Import Bank of India	807	752	752	—	-55	
Others	4,005	10,081	8,956	-1,125	4,951	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	4,148	5,310	5,180	-130	1,032	

(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.