

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Aug. 28	Aug. 20	Aug. 27	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,51,986	1,81,124	1,79,123	-2,001	27,137	
Notes issued	1,52,021	1,81,150	1,79,151	-1,999	27,130	
Notes held in Banking Department	36	26	28	2	-8	
Deposits :						
Central Government	50	100	100	-	50	
State Governments	16	34	31	-3	15	
Scheduled Commercial Banks	60,402	73,976	64,482	-9,494	4,080	
Scheduled State Co-operative Banks	675	736	744	8	69	
Other Banks	1,047	1,394	1,312	-82	265	
Others	6,872	6,732	6,707	-25	-165	
Other liabilities	55,853	66,616	65,706	-910	9,853	
TOTAL LIABILITIES/ASSETS	2,76,901	3,30,712	3,18,207	-12,505	41,306	
Foreign currency assets ⁽¹⁾	1,04,594	1,32,965	1,32,104	-861	27,510	
Gold coin and bullion ⁽²⁾	12,901	11,491	11,491	-	-1,410	
Rupee securities (including treasury bills)	1,39,741	1,48,890	1,46,114	-2,776	6,373	
Loans and advances:						
Central Government	-	3,070	2,440	-630	2,440	
State Governments	873	1,870	2,137	267	1,264	
NABARD	4,058	4,869	4,885	16	827	
Scheduled Commercial Banks	1,075	7,739	2,770	-4,969	1,695	
State Co-operative Banks	-	13	13	-	13	
Industrial Development Bank of India	2,000	2,000	2,000	-	-	
Export-Import Bank of India	807	752	752	-	-55	
Others	3,950	8,956	5,497	-3,459	1,547	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,916	2,916	2,916	-	-	
Other assets	3,986	5,180	5,088	-92	1,102	

(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.