

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998	1999	Variation over		
	Sep. 4	Aug. 27	Sep. 3	Week	Year
1	2	3	4	5	6
Notes in circulation	1,54,477	1,79,123	1,80,377	1,254	25,900
Notes issued	1,54,508	1,79,151	1,80,405	1,254	25,897
Notes held in Banking Department	31	28	28	—	-3
Deposits :					
Central Government	51	100	100	—	49
State Governments	13	31	39	8	26
Scheduled Commercial Banks	68,785	64,482	72,822	8,340	4,037
Scheduled State Co-operative Banks	671	744	748	4	77
Other Banks	1,102	1,312	1,423	111	321
Others	5,766	6,707	6,646	-61	880
Other liabilities	56,065	65,706	66,336	630	10,271
TOTAL LIABILITIES/ASSETS	2,86,932	3,18,207	3,28,492	10,285	41,560
Foreign currency assets ⁽¹⁾	1,09,020	1,32,104	1,32,180	76	23,160
Gold coin and bullion ⁽²⁾	12,513	11,491	11,563	72	-950
Rupee securities (including treasury bills)	1,37,650	1,46,114	1,45,745	-369	8,095
Loans and advances:					
Central Government	5,096	2,440	5,608	3,168	512
State Governments	737	2,137	952	-1,185	215
NABARD	4,179	4,885	4,895	10	716
Scheduled Commercial Banks	4,689	2,770	7,133	4,363	2,444
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	4,013	5,497	9,874	4,377	5,861
Bills purchased and discounted :					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,916	2,916	2,916	—	—
Other assets	3,312	5,088	4,860	-228	1,548

(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.