

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Sep. 11	Sep. 3	Sep. 10	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,55,053	1,80,377	1,82,847	2,470	27,794	
Notes issued	1,55,085	1,80,405	1,82,882	2,477	27,797	
Notes held in Banking Department	32	28	35	7	3	
Deposits :						
Central Government	51	100	101	1	50	
State Governments	12	39	40	1	28	
Scheduled Commercial Banks	72,039	72,822	71,219	-1,603	-820	
Scheduled State Co-operative Banks	859	748	801	53	-58	
Other Banks	1,091	1,423	1,475	52	384	
Others	5,806	6,646	6,668	22	862	
Other liabilities	56,602	66,336	65,970	-366	9,368	
TOTAL LIABILITIES/ASSETS	2,91,513	3,28,492	3,29,120	628	37,607	
Foreign currency assets ⁽¹⁾	1,10,892	1,32,180	1,32,006	-174	21,114	
Gold coin and bullion ⁽²⁾	12,513	11,563	11,563	—	-950	
Rupee securities (including treasury bills)	1,42,467	1,45,745	1,47,310	1,565	4,843	
Loans and advances:						
Central Government	2,844	5,608	7,266	1,658	4,422	
State Governments	1,348	952	1,299	347	-49	
NABARD	4,235	4,895	5,034	139	799	
Scheduled Commercial Banks	4,164	7,133	6,047	-1,086	1,883	
State Co-operative Banks	—	13	13	—	13	
Industrial Development Bank of India	2,000	2,000	1,740	-260	-260	
Export-Import Bank of India	752	752	697	-55	-55	
Others	3,997	9,874	8,649	-1,225	4,652	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,386	4,860	4,579	-281	1,193	

(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.