

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999	Variation over	
	Sep. 18	Sep. 10	Sep. 17	Week	Year
1	2	3	4	5	6
Notes in circulation	1,53,463	1,82,847	1,81,606	-1,241	28,143
Notes issued	1,53,491	1,82,882	1,81,639	-1,243	28,148
Notes held in Banking Department	27	35	33	-2	6
Deposits :					
Central Government	50	101	101	-	51
State Governments	14	40	37	-3	23
Scheduled Commercial Banks	70,759	71,219	75,426	4,207	4,667
Scheduled State Co-operative Banks	715	801	770	-31	55
Other Banks	1,075	1,475	1,386	-89	311
Others	5,771	6,668	6,513	-155	742
Other liabilities	56,635	65,970	66,156	186	9,521
TOTAL LIABILITIES/ASSETS	2,88,481	3,29,120	3,31,995	2,875	43,514
Foreign currency assets ⁽¹⁾	1,11,133	1,32,006	1,32,466	460	21,333
Gold coin and bullion ⁽²⁾	12,513	11,563	11,563	-	-950
Rupee securities (including treasury bills)	1,41,030	1,47,310	1,48,147	837	7,117
Loans and advances:					
Central Government	245	7,266	4,459	-2,807	4,214
State Governments	1,651	1,299	2,199	900	548
NABARD	4,265	5,034	5,116	82	851
Scheduled Commercial Banks	4,777	6,047	7,141	1,094	2,364
State Co-operative Banks	4	13	164	151	160
Industrial Development Bank of India	2,000	1,740	1,740	-	-260
Export-Import Bank of India	752	697	697	-	-55
Others	4,057	8,649	10,843	2,194	6,786
Bills purchased and discounted :					
Commercial	-	-	-	-	-
Treasury	-	-	-	-	-
Investments ⁽³⁾	2,916	2,916	2,916	-	-
Other assets	3,138	4,579	4,544	-35	1,406

(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.