

## 1. Reserve Bank of India

(Rs. crore)

| <i>Item</i>                                 | 1998            |                 | 1999            |                | Variation over |  |
|---|-----------------|-----------------|-----------------|----------------|----------------|--|
|   | Sep. 25         | Sep. 17         | Sep. 24         | 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>1,53,109</b> | <b>1,81,606</b> | <b>1,78,784</b> | <b>-2,822</b>  | <b>25,675</b>  |  |
| Notes issued                                | 1,53,151        | 1,81,639        | 1,78,810        | -2,829         | 25,659         |  |
| Notes held in Banking Department            | 42              | 33              | 26              | -7             | -16            |  |
| <b>Deposits :</b>                           |                 |                 |                 |                |                |  |
| Central Government                          | 50              | 101             | 100             | -1             | 50             |  |
| State Governments                           | 13              | 37              | 41              | 4              | 28             |  |
| Scheduled Commercial Banks                  | 62,795          | 75,426          | 65,365          | -10,061        | 2,570          |  |
| Scheduled State Co-operative Banks          | 811             | 770             | 808             | 38             | -3             |  |
| Other Banks                                 | 1,048           | 1,386           | 1,325           | -61            | 277            |  |
| Others                                      | 5,889           | 6,513           | 6,927           | 414            | 1,038          |  |
| Other liabilities                           | 57,015          | 66,156          | 66,621          | 465            | 9,606          |  |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>2,80,731</b> | <b>3,31,995</b> | <b>3,19,971</b> | <b>-12,024</b> | <b>39,240</b>  |  |
| Foreign currency assets <sup>(1)</sup>      | 1,11,445        | 1,32,466        | 1,31,952        | -514           | 20,507         |  |
| Gold coin and bullion <sup>(2)</sup>        | 12,513          | 11,563          | 11,563          | —              | -950           |  |
| Rupee securities (including treasury bills) | 1,34,134        | 1,48,147        | 1,46,722        | -1,425         | 12,588         |  |
| <b>Loans and advances:</b>                  |                 |                 |                 |                |                |  |
| Central Government                          | 1,331           | 4,459           | 2,234           | -2,225         | 903            |  |
| State Governments                           | 960             | 2,199           | 2,093           | -106           | 1,133          |  |
| NABARD                                      | 4,338           | 5,116           | 5,253           | 137            | 915            |  |
| Scheduled Commercial Banks                  | 3,306           | 7,141           | 4,204           | -2,937         | 898            |  |
| Scheduled State Co-operative Banks          | —               | 164             | 13              | -151           | 13             |  |
| Industrial Development Bank of India        | 2,000           | 1,740           | 1,740           | —              | -260           |  |
| Export-Import Bank of India                 | 752             | 697             | 697             | —              | -55            |  |
| Others                                      | 4,011           | 10,843          | 6,050           | -4,793         | 2,039          |  |
| <b>Bills purchased and discounted :</b>     |                 |                 |                 |                |                |  |
| Commercial                                  | —               | —               | —               | —              | —              |  |
| Treasury                                    | —               | —               | —               | —              | —              |  |
| Investments <sup>(3)</sup>                  | 2,916           | 2,916           | 2,916           | —              | —              |  |
| Other assets                                | 3,026           | 4,544           | 4,534           | -10            | 1,508          |  |

(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.