

## 1. Reserve Bank of India

(Rs. crore)

Item	1998		1999		Variation over	
	Oct. 2	Sep. 24	Oct. 1	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>1,55,312</b>	<b>1,78,784</b>	<b>1,78,321</b>	<b>-463</b>	<b>23,009</b>	
Notes issued	1,55,356	1,78,810	1,78,352	-458	22,996	
Notes held in Banking Department	44	26	31	5	-13	
<b>Deposits :</b>						
Central Government	51	100	101	1	50	
State Governments	15	41	41	-	26	
Scheduled Commercial Banks	71,089	65,365	74,092	8,727	3,003	
Scheduled State Co-operative Banks	750	808	751	-57	1	
Other Banks	1,100	1,325	1,412	87	312	
Others	5,696	6,927	6,590	-337	894	
Other liabilities	57,303	66,621	68,112	1,491	10,809	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,91,317</b>	<b>3,19,971</b>	<b>3,29,420</b>	<b>9,449</b>	<b>38,103</b>	
Foreign currency assets <sup>(1)</sup>	1,11,377	1,31,952	1,31,340	-612	19,963	
Gold coin and bullion <sup>(2)</sup>	12,678	11,563	11,850	287	-828	
Rupee securities (including treasury bills)	1,40,622	1,46,722	1,45,073	-1,649	4,451	
<b>Loans and advances:</b>						
Central Government	3,820	2,234	6,833	4,599	3,013	
State Governments	554	2,093	1,022	-1,071	468	
NABARD	4,332	5,253	5,300	47	968	
Scheduled Commercial Banks	4,962	4,204	7,663	3,459	2,701	
Scheduled State Co-operative Banks	-	13	13	-	13	
Industrial Development Bank of India	2,000	1,740	1,740	-	-260	
Export-Import Bank of India	752	697	697	-	-55	
Others	4,115	6,050	10,773	4,723	6,658	
<b>Bills purchased and discounted :</b>						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments <sup>(3)</sup>	2,916	2,916	2,916	-	-	
Other assets	3,189	4,534	4,200	-334	1,011	

(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.