

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1998 | | 1999 | | Variation over | |
|---|-----------------|-----------------|-----------------|--------------|----------------|--|
| | Oct. 9 | Oct. 1 | Oct. 8 | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,58,426 | 1,78,321 | 1,82,619 | 4,298 | 24,193 | |
| Notes issued | 1,58,466 | 1,78,352 | 1,82,653 | 4,301 | 24,187 | |
| Notes held in Banking Department | 40 | 31 | 34 | 3 | -6 | |
| Deposits : | | | | | | |
| Central Government | 51 | 101 | 101 | — | 50 | |
| State Governments | 8 | 41 | 41 | — | 33 | |
| Scheduled Commercial Banks | 67,492 | 74,092 | 70,232 | -3,860 | 2,740 | |
| Scheduled State Co-operative Banks | 560 | 751 | 764 | 13 | 204 | |
| Other Banks | 1,052 | 1,412 | 1,453 | 41 | 401 | |
| Others | 5,640 | 6,590 | 5,902 | -688 | 262 | |
| Other liabilities | 58,533 | 68,112 | 67,638 | -474 | 9,105 | |
| TOTAL LIABILITIES/ASSETS | 2,91,762 | 3,29,420 | 3,28,750 | -670 | 36,988 | |
| Foreign currency assets ⁽¹⁾ | 1,12,197 | 1,31,340 | 1,30,661 | -679 | 18,464 | |
| Gold coin and bullion ⁽²⁾ | 12,678 | 11,850 | 11,850 | — | -828 | |
| Rupee securities (including treasury bills) | 1,36,815 | 1,45,073 | 1,45,510 | 437 | 8,695 | |
| Loans and advances: | | | | | | |
| Central Government | 6,996 | 6,833 | 4,890 | -1,943 | -2,106 | |
| State Governments | 2,373 | 1,022 | 2,856 | 1,834 | 483 | |
| NABARD | 4,512 | 5,300 | 5,352 | 52 | 840 | |
| Scheduled Commercial Banks | 3,577 | 7,663 | 7,573 | -90 | 3,996 | |
| 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 | 4,022 | 10,773 | 10,542 | -231 | 6,520 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 2,925 | 4,200 | 4,150 | -50 | 1,225 | |

(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.