

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Oct. 16	Oct. 8	Oct. 15	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,59,983	1,82,619	1,85,002	2,383	25,019	
Notes issued	1,60,031	1,82,653	1,85,035	2,382	25,004	
Notes held in Banking Department	48	34	33	-1	-15	
Deposits :						
Central Government	50	101	101	-	51	
State Governments	16	41	41	-	25	
Scheduled Commercial Banks	72,276	70,232	74,194	3,962	1,918	
Scheduled State Co-operative Banks	742	764	938	174	196	
Other Banks	1,139	1,453	1,424	-29	285	
Others	5,644	5,902	5,616	-286	-28	
Other liabilities	58,596	67,638	69,063	1,425	10,467	
TOTAL LIABILITIES/ASSETS	2,98,447	3,28,750	3,36,379	7,629	37,932	
Foreign currency assets ⁽¹⁾	1,12,510	1,30,661	1,31,895	1,234	19,385	
Gold coin and bullion ⁽²⁾	12,677	11,850	11,850	-	-827	
Rupee securities (including treasury bills)	1,47,235	1,45,510	1,45,776	266	-1,459	
Loans and advances:						
Central Government	2,047	4,890	6,122	1,232	4,075	
State Governments	1,038	2,856	3,760	904	2,722	
NABARD	4,538	5,352	5,417	65	879	
Scheduled Commercial Banks	5,636	7,573	9,929	2,356	4,293	
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	4,133	10,542	12,084	1,542	7,951	
Bills purchased and discounted :						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments ⁽³⁾	2,916	2,916	2,916	-	-	
Other assets	2,965	4,150	4,180	30	1,215	

(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