

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Oct. 23	Oct. 15	Oct. 22	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,61,666	1,85,002	1,85,316	314	23,650	
Notes issued	1,61,714	1,85,035	1,85,360	325	23,646	
Notes held in Banking Department	48	33	44	11	-4	
Deposits :						
Central Government	50	101	100	-1	50	
State Governments	13	41	41	—	28	
Scheduled Commercial Banks	67,626	74,194	71,123	-3,071	3,497	
Scheduled State Co-operative Banks	484	938	670	-268	186	
Other Banks	1,092	1,424	1,486	62	394	
Others	5,682	5,616	5,407	-209	-275	

Other liabilities	58,533	69,063	68,279	-784	9,746
TOTAL LIABILITIES/ASSETS	2,95,146	3,36,379	3,32,422	-3,957	37,276
Foreign currency assets ⁽¹⁾	1,12,704	1,31,895	1,31,740	-155	19,036
Gold coin and bullion ⁽²⁾	12,676	11,850	11,850	—	-826
Rupee securities (including treasury bills)	1,45,231	1,45,776	1,51,444	5,668	6,213
Loans and advances:					
Central Government	2,426	6,122	3,825	-2,297	1,399
State Governments	1,249	3,760	3,321	-439	2,072
NABARD	4,498	5,417	5,376	-41	878
Scheduled Commercial Banks	3,675	9,929	7,341	-2,588	3,666
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	4,051	12,084	7,884	-4,200	3,833
Bills purchased and discounted :					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—

Investments ⁽³⁾	2,916	2,916	2,916	—	—
Other assets	2,968	4,180	4,275	95	1,307

(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.