

## 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	
<b>Notes in circulation</b>	<b>1,61,666</b>	<b>1,85,002</b>	<b>1,85,316</b>	<b>314</b>	<b>23,650</b>	
Notes issued	1,61,714	1,85,035	1,85,360	325	23,646	
Notes held in Banking Department	48	33	44	11	-4	
<b>Deposits :</b>						
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	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,95,146</b>	<b>3,36,379</b>	<b>3,32,422</b>	<b>-3,957</b>	<b>37,276</b>	
Foreign currency assets <sup>(1)</sup>	1,12,704	1,31,895	1,31,740	-155	19,036	
Gold coin and bullion <sup>(2)</sup>	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	
<b>Loans and advances:</b>						
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	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	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.