

1. Reserve Bank of India

(Rs. crore)

| <i>Item</i> | 1998 | | 1999 | | Variation over | |
|---|-----------------|-----------------|-----------------|---------------|----------------|--|
| | Oct. 30 | Oct. 22 | Oct. 29 | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes in circulation | 1,58,592 | 1,85,316 | 1,83,757 | -1,559 | 25,165 | |
| Notes issued | 1,58,626 | 1,85,360 | 1,83,798 | -1,562 | 25,172 | |
| Notes held in Banking Department | 34 | 44 | 41 | -3 | 7 | |
| Deposits : | | | | | | |
| Central Government | 51 | 100 | 101 | 1 | 50 | |
| State Governments | 15 | 41 | 41 | — | 26 | |
| Scheduled Commercial Banks | 70,740 | 71,123 | 74,301 | 3,178 | 3,561 | |
| Scheduled State Co-operative Banks | 778 | 670 | 779 | 109 | 1 | |
| Other Banks | 1,133 | 1,486 | 1,434 | -52 | 301 | |
| Others | 5,564 | 5,407 | 6,026 | 619 | 462 | |
| Other liabilities | 58,455 | 68,279 | 67,151 | -1,128 | 8,696 | |
| TOTAL LIABILITIES/ASSETS | 2,95,327 | 3,32,422 | 3,33,590 | 1,168 | 38,263 | |
| Foreign currency assets ⁽¹⁾ | 1,12,621 | 1,31,740 | 1,32,770 | 1,030 | 20,149 | |
| Gold coin and bullion ⁽²⁾ | 12,676 | 11,850 | 11,850 | — | -826 | |
| Rupee securities (including treasury bills) | 1,43,048 | 1,51,444 | 1,51,457 | 13 | 8,409 | |
| Loans and advances: | | | | | | |
| Central Government | 3,330 | 3,825 | 3,512 | -313 | 182 | |
| State Governments | 781 | 3,321 | 2,919 | -402 | 2,138 | |
| NABARD | 4,582 | 5,376 | 5,302 | -74 | 720 | |
| Scheduled Commercial Banks | 5,296 | 7,341 | 7,481 | 140 | 2,185 | |
| 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 | 4,163 | 7,884 | 8,561 | 677 | 4,398 | |
| Bills purchased and discounted : | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 2,916 | 2,916 | 2,916 | — | — | |
| Other assets | 3,162 | 4,275 | 4,372 | 97 | 1,210 | |

(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.