

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Nov. 20	Nov. 12	Nov. 19	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,60,542	1,95,671	1,92,447	-3,224	31,905	
Notes issued	1,60,578	1,95,711	1,92,485	-3,226	31,907	
Notes held in Banking Department	36	40	38	-2	2	
Deposits :						
Central Government	51	101	100	-1	49	
State Governments	12	41	41	—	29	
Scheduled Commercial Banks	72,411	67,725	60,869	-6,856	-11,542	
Scheduled State Co-operative Banks	753	778	636	-142	-117	
Other Banks	1,053	1,432	1,450	18	397	
Others	5,774	5,774	5,680	-94	-94	
Other liabilities	57,948	68,569	68,573	4	10,625	
TOTAL LIABILITIES/ASSETS	2,98,544	3,40,091	3,29,796	-10,295	31,252	
Foreign currency assets ⁽¹⁾	1,12,361	1,32,641	1,33,667	1,026	21,306	
Gold coin and bullion ⁽²⁾	12,972	13,965	13,965	—	993	
Rupee securities (including treasury bills)	1,47,176	1,51,110	1,47,320	-3,790	144	
Loans and advances:						
Central Government	2,844	6,999	6,043	-956	3,199	
State Governments	1,419	3,669	3,660	-9	2,241	
NABARD	4,744	5,329	5,345	16	601	
Scheduled Commercial Banks	4,084	8,007	3,795	-4,212	-289	
Scheduled State Co-operative Banks	11	13	13	—	2	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	4,216	8,915	6,402	-2,513	2,186	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,049	4,090	4,233	143	1,184	

(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.