

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Feb. 12	Feb. 4	Feb. 11#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,72,080	1,95,440	1,97,589	2,149	25,509	
Notes issued	1,72,119	1,95,475	1,97,622	2,147	25,503	
Notes held in Banking Department	39	35	33	-2	-6	
Deposits :						
Central Government	50	101	100	-1	50	
State Governments	12	41	41	—	29	
Scheduled Commercial Banks	71,721	64,599	65,990	1,391	-5,731	
Scheduled State Co-operative Banks	805	761	535	-226	-270	
Other Banks	1,079	1,640	1,535	-105	456	
Others	5,258	5,349	5,257	-92	-1	
Other liabilities	62,539	71,522	71,791	269	9,252	
TOTAL LIABILITIES/ASSETS	3,13,544	3,39,453	3,42,838	3,385	29,294	
Foreign currency assets ⁽¹⁾	1,17,631	1,39,670	1,40,116	446	22,485	
Gold coin and bullion ⁽²⁾	12,618	12,853	12,853	—	235	
Rupee securities (including treasury bills)	1,48,374	1,46,560	1,46,719	159	-1,655	
Loans and advances:						
Central Government	6,984	6,313	3,341	-2,972	-3,643	
State Governments	1,719	4,484	4,138	-346	2,419	
NABARD	5,274	5,744	5,894	150	620	
Scheduled Commercial Banks	6,109	6,492	9,502	3,010	3,393	
Scheduled State Co-operative Banks	—	13	3	-10	3	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	5,387	6,807	9,846	3,039	4,459	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	3,780	5,164	5,073	-91	1,293	

(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