

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Oct. 15	Oct. 6	Oct. 13#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,85,002	2,01,704	2,04,234	2,530	19,232	
Notes issued	1,85,035	2,01,741	2,04,288	2,547	19,253	
Notes held in Banking Department	33	37	55	18	22	
Deposits :						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	74,194	67,176	69,425	2,249	-4,769	
Scheduled State Co-operative Banks	938	649	780	131	-158	
Other Banks	1,424	2,280	2,383	103	959	
Others	5,616	6,146	6,180	34	564	
Other liabilities	69,063	75,561	76,012	451	6,949	
TOTAL LIABILITIES/ASSETS	3,36,379	3,53,657	3,59,156	5,499	22,777	
Foreign currency assets ⁽¹⁾	1,31,895	1,49,875	1,49,372	-503	17,477	
Gold coin and bullion ⁽²⁾	11,850	13,057	13,057	—	1,207	
Rupee securities (including treasury bills)	1,45,776	1,52,771	1,55,097	2,326	9,321	
Loans and advances:						
Central Government	6,122	2,526	5,551	3,025	-571	
State Governments	3,760	3,979	3,749	-230	-11	
NABARD	5,417	5,669	5,666	-3	249	
Scheduled Commercial Banks	9,929	5,431	6,271	840	-3,658	
Scheduled State Co-operative Banks	13	25	21	-4	8	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	12,084	9,184	9,279	95	-2,805	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,180	6,168	6,119	-49	1,939	

(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.