

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
		Oct.	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2688725	2890265	2914133	2925247	2917700	2917689
1.1.2 Notes held in Banking Department	11	12	11	15	16	16	18
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2688737	2890276	2914148	2925263	2917716	2917707
1.2 Assets							
1.2.1 Gold	106555	117206	109232	111733	113685	112693	114228
1.2.2 Foreign Securities	2724437	2570667	2780398	2801792	2810972	2804443	2802933
1.2.3 Rupee Coin	746	864	646	623	606	581	545
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1439019	2110695	2109536	2108477	2103570	2106098
2.1.1.1 Central Government	100	100	100	101	100	101	100
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	42	43	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	542693	453999	643952	637545	671429	638589	663314
2.1.1.5 Scheduled State Co-operative Banks	6529	5623	7140	7024	6933	6822	7272
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2405	3614	3561	3587	3420	3484
2.1.1.7 Other Banks	31820	26036	37220	37460	37215	36744	36704
2.1.1.8 Others	895440	950693	1378313	1355975	1307431	1337730	1301553
2.1.1.9 Financial Institution Outside India	24868	120	40313	67827	81739	80123	93627
2.1.2 Other Liabilities	1343670	1424609	1325320	1377161	1406384	1376361	1377512
2.1/2.2 Total Liabilities or Assets	2848367	2863628	3436015	3486697	3514861	3479931	3483609
2.2 Assets							
2.2.1 Notes and Coins	11	12	11	15	16	17	18
2.2.2 Balances held Abroad	1204135	1300811	1510938	1551344	1566813	1544400	1556220
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	4190	14498	9800	8296	4802	1966
2.2.3.3 Scheduled Commercial Banks	90275	115757	93004	94399	94187	93603	93597
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	23320	21902	21902	21902	21902	21902
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	12931	4273	2373	73	73	73
2.2.3.9 Financial Institution Outside India	24858	10480	39006	54330	67487	74124	77660
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1239727	1576250	1571786	1571888	1558294	1546119
2.2.6 Other Assets	162643	156400	176133	180748	184199	182717	186055
2.2.6.1 Gold	146572	151494	169084	173313	176704	175161	177912

* Data are provisional