

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
			Jun.	May 28	Jun. 4	Jun. 11	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2634067	2936065	2949472	2963957	2961524	2952976
1.1.2 Notes held in Banking Department	11	15	15	12	10	13	18
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2634082	2936080	2949484	2963967	2961536	2952995
1.2 Assets							
1.2.1 Gold	106555	112397	115898	115259	116694	111198	112026
1.2.2 Foreign Securities	2724437	2520899	2819499	2833549	2846603	2849678	2840318
1.2.3 Rupee Coin	746	786	683	676	670	661	651
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1195948	1618155	1676355	1675584	1749314	1797775
2.1.1.1 Central Government	100	100	101	101	100	100	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	430194	645726	665049	615891	669032	622356
2.1.1.5 Scheduled State Co-operative Banks	6529	5597	7191	7241	7144	7117	6671
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2500	3717	3712	3567	3588	3527
2.1.1.7 Other Banks	31820	25610	36088	35788	37047	35705	36285
2.1.1.8 Others	895440	718167	924064	953232	988594	998038	1071108
2.1.1.9 Financial Institution Outside India	24868	13737	1225	11191	23199	35691	57685
2.1.2 Other Liabilities	1343670	1506675	1300816	1327074	1350944	1348246	1365760
2.1/2.2 Total Liabilities or Assets	2848367	2702623	2918971	3003429	3026528	3097560	3163534
2.2 Assets							
2.2.1 Notes and Coins	11	15	15	12	11	13	18
2.2.2 Balances held Abroad	1204135	1044240	1218300	1289285	1297456	1329011	1389880
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	3416	6473	11235	10380	11799	6526
2.2.3.3 Scheduled Commercial Banks	90275	290512	90093	90017	90044	90886	90829
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	22051	1679	1684	1684	1684	11684
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	7239	–	–	–	3916	4115
2.2.3.9 Financial Institution Outside India	24858	6948	1225	11191	19542	26216	26321
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1171426	1438893	1438352	1443197	1476943	1473318
2.2.6 Other Assets	162643	156776	162293	161653	164216	157092	160843
2.2.6.1 Gold	146572	141212	160164	159281	161636	154378	157317

* Data are provisional