

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets \*

(₹ Crore)

| Item  | As on the Last Friday/ Friday |                |                |                |                |                |                |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | 2019-20                       | 2019           | 2020           |                |                |                |                |
|   |                               | Aug.           | Jul. 31        | Aug. 7         | Aug. 14        | Aug. 21        | Aug. 28        |
|   | 1                             | 2              | 3              | 4              | 5              | 6              | 7              |
| <b>1 Issue Department</b>                                       |                               |                |                |                |                |                |                |
| <b>1.1 Liabilities</b>  |                               |                |                |                |                |                |                |
| 1.1.1 Notes in Circulation                                      | 2412993                       | 2150382        | 2646131        | 2659755        | 2665391        | 2662007        | 2654096        |
| 1.1.2 Notes held in Banking Department                          | 10                            | 11             | 13             | 13             | 22             | 22             | 23             |
| <b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b> | <b>2413003</b>                | <b>2150393</b> | <b>2646144</b> | <b>2659768</b> | <b>2665413</b> | <b>2662029</b> | <b>2654119</b> |
| <b>1.2 Assets</b>   |                               |                |                |                |                |                |                |
| 1.2.1 Gold Coin and Bullion                                     | 103439                        | 93095          | 123866         | 131007         | 123171         | 121998         | 119425         |
| 1.2.2 Foreign Securities  | 2308718                       | 2056512        | 2521510        | 2527998        | 2541484        | 2539277        | 2533943        |
| 1.2.3 Rupee Coin  | 846                           | 785            | 768            | 763            | 758            | 754            | 751            |
| 1.2.4 Government of India Rupee Securities                      | –                             | –              | –              | –              | –              | –              | –              |
| <b>2 Banking Department</b>                                     |                               |                |                |                |                |                |                |
| <b>2.1 Liabilities</b>  |                               |                |                |                |                |                |                |
| 2.1.1 Deposits  | 1187409                       | 838350         | 1281734        | 1280916        | 1335831        | 1348026        | 1373902        |
| 2.1.1.1 Central Government                                      | 100                           | 101            | 100            | 101            | 100            | 100            | 100            |
| 2.1.1.2 Market Stabilisation Scheme                             | –                             | –              | –              | –              | –              | –              | –              |
| 2.1.1.3 State Governments                                       | 43                            | 42             | 42             | 42             | 43             | 43             | 42             |
| 2.1.1.4 Scheduled Commercial Banks                              | 536186                        | 538143         | 435414         | 427813         | 436470         | 431374         | 439411         |
| 2.1.1.5 Scheduled State Co-operative Banks                      | 7603                          | 4190           | 5443           | 5403           | 5731           | 5360           | 5183           |
| 2.1.1.6 Non-Scheduled State Co-operative Banks                  | 3445                          | 2651           | 2536           | 2525           | 2505           | 2447           | 2416           |
| 2.1.1.7 Other Banks   | 32641                         | 30810          | 25694          | 25695          | 26013          | 25613          | 25785          |
| 2.1.1.8 Others  | 605100                        | 262413         | 805280         | 809402         | 856558         | 875832         | 897611         |
| 2.1.1.9 Financial Institution Outside India                     | 2291                          | –              | 7225           | 9935           | 8411           | 7257           | 3354           |
| 2.1.2 Other Liabilities   | 1350333                       | 1104241        | 1544130        | 1568171        | 1485060        | 1486941        | 1419535        |
| <b>2.1/2.2 Total Liabilities or Assets</b>                      | <b>2537742</b>                | <b>1942591</b> | <b>2825864</b> | <b>2849087</b> | <b>2820891</b> | <b>2834967</b> | <b>2793437</b> |
| <b>2.2 Assets</b>   |                               |                |                |                |                |                |                |
| 2.2.1 Notes and Coins   | 10                            | 11             | 13             | 13             | 22             | 22             | 23             |
| 2.2.2 Balances held Abroad                                      | 1006357                       | 797721         | 1180774        | 1191317        | 1170861        | 1189944        | 1151725        |
| 2.2.3 Loans and Advances  |                               |                |                |                |                |                |                |
| 2.2.3.1 Central Government                                      | 50477                         | –              | –              | –              | –              | –              | –              |
| 2.2.3.2 State Governments                                       | 1967                          | 606            | 4857           | 9972           | 10749          | 5810           | 9033           |
| 2.2.3.3 Scheduled Commercial Banks                              | 285623                        | 31140          | 258425         | 253410         | 253357         | 253345         | 253645         |
| 2.2.3.4 Scheduled State Co-op. Banks                            | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.3.5 Industrial Dev. Bank of India                           | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.3.6 NABARD  | –                             | –              | 25013          | 24217          | 25197          | 25163          | 24803          |
| 2.2.3.7 EXIM Bank   | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.3.8 Others  | 10064                         | 5633           | 9649           | 9649           | 9649           | 9649           | 9619           |
| 2.2.3.9 Financial Institution Outside India                     | 2300                          | –              | 7226           | 9939           | 8430           | 7255           | 2626           |
| 2.2.4 Bills Purchased and Discounted                            |                               |                |                |                |                |                |                |
| 2.2.4.1 Internal  | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.4.2 Government Treasury Bills                               | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.5 Investments   | 1042950                       | 1000909        | 1180831        | 1181846        | 1182367        | 1184993        | 1186206        |
| 2.2.6 Other Assets  | 137993                        | 106571         | 159076         | 168724         | 160259         | 158786         | 155757         |
| 2.2.6.1 Gold  | 127644                        | 103784         | 157597         | 167101         | 158418         | 156909         | 153600         |

\* Data are provisional