

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Oct.	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2231090	2653562	2675166	2679925	2688064	2688725
1.1.2 Notes held in Banking Department	10	11	16	17	12	10	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2231101	2653578	2675183	2679937	2688074	2688737
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	89777	116725	116776	117374	118351	117206
1.2.2 Foreign Securities	2308718	2140619	2535931	2557496	2561665	2568845	2570667
1.2.3 Rupee Coin	846	705	922	911	898	878	864
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	830440	1332952	1360249	1396755	1428984	1439019
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	43	43	42	42	43	43	43
2.1.1.4 Scheduled Commercial Banks	536186	548240	455586	439497	449669	437010	453999
2.1.1.5 Scheduled State Co-operative Banks	7603	4492	5382	5414	5188	5137	5623
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2857	2632	2503	2580	2527	2405
2.1.1.7 Other Banks	32641	32264	26454	26061	26083	25878	26036
2.1.1.8 Others	605100	241723	842640	886464	913041	958146	950693
2.1.1.9 Financial Institution Outside India	2291	721	115	167	51	143	120
2.1.2 Other Liabilities	1350333	1093743	1379007	1381517	1388574	1411775	1424609
2.1/2.2 Total Liabilities or Assets	2537742	1924183	2711959	2741766	2785329	2840759	2863628
2.2 Assets							
2.2.1 Notes and Coins	10	11	16	17	12	10	12
2.2.2 Balances held Abroad	1006357	794682	1173132	1194115	1226227	1270748	1300811
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	–	–	–	–	–	–
2.2.3.2 State Governments	1967	670	13169	15478	14867	6463	4190
2.2.3.3 Scheduled Commercial Banks	285623	22273	119525	117467	115455	115451	115757
2.2.3.4 Scheduled State Co-op.Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	25142	25142	24237	24127	23320
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	5716	12830	12840	12841	12853	12931
2.2.3.9 Financial Institution Outside India	2300	721	11082	11083	4445	10409	10480
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	994053	1203119	1210858	1231475	1243425	1239727
2.2.6 Other Assets	137993	106057	153944	154766	155770	157273	156400
2.2.6.1 Gold	127644	102091	150127	150938	151710	152974	151494

* Data are provisional