

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Jun.	May 27	Jun. 3	Jun. 10	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2952976	3191136	3195019	3210124	3198495	3189152
1.1.2 Notes Held in Banking Department	15	18	14	14	12	16	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2952995	3191150	3195034	3210136	3198511	3189167
1.2 Assets							
1.2.1 Gold	128208	112026	122749	122559	122969	122091	123505
1.2.2 Foreign Securities	2978927	2840318	3068097	3071991	3086716	3075994	3065265
1.2.3 Rupee Coin	518	651	304	483	451	426	396
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1797775	1681711	1684924	1667368	1692618	1694383
2.1.1.1 Central Government	101	100	100	100	100	100	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	683437	622356	761736	799046	757879	800142	776521
2.1.1.5 Scheduled State Co-operative Banks	7123	6671	8095	8511	7884	8589	8015
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3527	4559	4508	4444	4506	4487
2.1.1.7 Other Banks	37589	36285	42927	42888	42669	42846	42974
2.1.1.8 Others	988819	1071108	808897	777056	807403	776470	804425
2.1.1.9 Financial Institutions Outside India	73343	57685	55353	52773	46946	59922	57819
2.1.2 Other Liabilities	1359254	1365760	1282215	1269460	1245405	1213855	1258297
2.1/2.2 Total Liabilities or Assets	3153828	3163534	2963926	2954384	2912772	2906473	2952681
2.2 Assets							
2.2.1 Notes and Coins	15	18	14	14	12	16	15
2.2.2 Balances Held Abroad	1243853	1389880	1125024	1120624	1084701	1065215	1107213
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	6526	10723	11372	5404	7869	8618
2.2.3.3 Scheduled Commercial Banks	94299	90829	94368	94842	94295	94302	94514
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	11684	23084	23167	23167	23167	14801
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	4115	13211	18549	27094	27017	30517
2.2.3.9 Financial Institutions Outside India	72741	26321	55138	52584	46946	59994	58082
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1473318	1441442	1433191	1430290	1428225	1435151
2.2.6 Other Assets	218203	160843	200923	200041	200864	200668	203770
2.2.6.1 Gold	201354	157317	194717	194417	195067	194831	197089

* Data are provisional.