

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Aug.	Jul. 29	Aug. 5	Aug. 12	Aug. 19
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2916737	3156104	3166385	3185355	3168838	3154428
1.1.2 Notes Held in Banking Department	15	15	10	11	9	10	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2916752	3156114	3166396	3185364	3168849	3154440
1.2 Assets							
1.2.1 Gold	128208	111366	119129	121153	122636	120697	120011
1.2.2 Foreign Securities	2978927	2804667	3036520	3044812	3062327	3047770	3034085
1.2.3 Rupee Coin	518	719	465	430	401	382	345
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	2011955	1543010	1525598	1478677	1493989	1496095
2.1.1.1 Central Government	101	101	101	101	100	101	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	641437	834457	801142	809848	813943	764114
2.1.1.5 Scheduled State Co-operative Banks	7123	6682	8140	7664	8134	7898	7734
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3546	4384	4471	4418	4330	4104
2.1.1.7 Other Banks	37589	37424	45065	43126	44578	43048	43222
2.1.1.8 Others	988819	1292462	600009	618317	562464	578873	623501
2.1.1.9 Financial Institution Outside India	73343	30259	50814	50735	49092	45754	53277
2.1.2 Other Liabilities	1359254	1318100	1336039	1339700	1357352	1316958	1313445
2.1/2.2 Total Liabilities or Assets	3153828	3330055	2879049	2865298	2836029	2810948	2809540
2.2 Assets							
2.2.1 Notes and Coins	15	15	10	11	9	11	13
2.2.2 Balances Held Abroad	1243853	1435914	1042764	1021935	1002202	976910	974458
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	3080	6083	11292	6142	7689	4811
2.2.3.3 Scheduled Commercial Banks	94299	91806	94387	95569	97060	95955	98308
2.2.3.4 Scheduled State Co-op. Banks	–	35	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	16772	9668	9707	9707	9707	9707
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	6634	32683	31598	23750	31150	30905
2.2.3.9 Financial Institution Outside India	72741	28450	50932	50615	49006	45131	52039
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1577196	1439687	1438280	1439160	1438491	1434212
2.2.6 Other Assets	218203	170152	202834	206291	208991	205903	205088
2.2.6.1 Gold	201354	164566	195144	198460	200889	197713	196588

* Data are provisional