

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Apr.	Apr. 1	Apr. 8	Apr. 15	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2887884	3105703	3148104	3172815	3181381	3182321
1.1.2 Notes held in Banking Department	15	14	17	15	18	17	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2887898	3105721	3148119	3172833	3181398	3182334
1.2 Assets							
1.2.1 Gold	128208	110440	125887	125535	127853	127258	123547
1.2.2 Foreign Securities	2978927	2776759	2979325	3022105	3044519	3053708	3058380
1.2.3 Rupee Coin	518	699	508	479	461	432	407
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1507507	1733548	1692610	1705269	1647280	1654833
2.1.1.1 Central Government	101	100	100	100	101	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	43	42
2.1.1.4 Scheduled Commercial Banks	683437	579344	748612	673528	706313	684949	740234
2.1.1.5 Scheduled State Co-operative Banks	7123	6487	7634	8659	7462	7832	7650
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3311	5151	4339	4411	4149	4156
2.1.1.7 Other Banks	37589	32482	41322	38276	38551	38419	38403
2.1.1.8 Others	988819	885731	856476	897072	879588	853370	804385
2.1.1.9 Financial Institutions Outside India	73343	8	74209	70593	68801	58417	59862
2.1.2 Other Liabilities	1359254	1458976	1301575	1268422	1273278	1265376	1237355
2.1/2.2 Total Liabilities or Assets	3153828	2966482	3035123	2961032	2978547	2912656	2892188
2.2 Assets							
2.2.1 Notes and Coins	15	14	17	15	19	17	13
2.2.2 Balances held Abroad	1243853	1296637	1134111	1084649	1070654	1056752	1040173
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	33892	–	–
2.2.3.2 State Governments	670	4506	2384	4184	4677	2698	4380
2.2.3.3 Scheduled Commercial Banks	94299	89934	94934	94281	98638	94388	94306
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	17077	23010	23010	23010	23010	23010
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	6729	14507	11702	11702	8701	6498
2.2.3.9 Financial Institutions Outside India	72741	8	73725	70067	68244	57784	59307
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1397597	1490818	1471944	1462775	1465168	1464756
2.2.6 Other Assets	218203	153979	201618	201179	204936	204139	199745
2.2.6.1 Gold	201354	152269	197709	197157	200797	199862	194425

* Data are provisional