

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
			Jul.	Jul. 2	Jul. 9	Jul. 16	Jul. 23
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2646131	2946228	2958354	2950407	2941015	2919525
1.1.2 Notes held in Banking Department	11	13	19	17	13	12	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2646144	2946247	2958371	2950420	2941027	2919541
1.2 Assets							
1.2.1 Gold	106555	123866	112620	114114	115101	113295	115119
1.2.2 Foreign Securities	2724437	2521510	2832990	2843636	2834709	2826934	2803636
1.2.3 Rupee Coin	746	768	637	621	610	798	786
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1281734	1823443	1846466	1857912	1877568	1959069
2.1.1.1 Central Government	100	100	100	100	100	101	100
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	542693	435414	657894	621651	660018	626624	674997
2.1.1.5 Scheduled State Co-operative Banks	6529	5443	6904	6939	6992	6903	7455
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2536	3666	3606	3581	3489	3582
2.1.1.7 Other Banks	31820	25694	36023	36840	35686	36972	37177
2.1.1.8 Others	895440	805280	1094822	1150570	1124848	1177362	1209139
2.1.1.9 Financial Institution Outside India	24868	7225	23991	26718	26644	26074	26576
2.1.2 Other Liabilities	1343670	1544130	1383095	1387384	1384342	1368490	1383256
2.1/2.2 Total Liabilities or Assets	2848367	2825864	3206538	3233851	3242254	3246058	3342325
2.2 Assets							
2.2.1 Notes and Coins	11	13	19	17	13	12	15
2.2.2 Balances held Abroad	1204135	1180774	1433173	1426145	1437559	1426747	1511979
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	4857	11251	14104	5827	1181	836
2.2.3.3 Scheduled Commercial Banks	90275	258425	90973	90853	91602	91559	91796
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	25013	11554	11554	11554	11731	16731
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	9649	7678	7678	7669	6769	6609
2.2.3.9 Financial Institution Outside India	24858	7226	17086	23499	23474	22952	26670
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1180831	1471601	1494053	1496935	1519495	1518026
2.2.6 Other Assets	162643	159076	163203	165947	167621	165611	169662
2.2.6.1 Gold	146572	157597	159230	161706	163472	161269	164967

* Data are provisional