

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
			Sep.	Aug. 30	Sep. 06	Sep. 13	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3257516	3458493	3471089	3474449	3455943	3447381
1.1.2 Notes held in Banking Department	11	10	14	14	15	14	22
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3257526	3458507	3471104	3474463	3455957	3447403
1.2 Assets							
1.2.1 Gold	162996	137471	188699	188209	190852	192298	199209
1.2.2 Foreign Securities	3318885	3119750	3269461	3282415	3283188	3263285	3247889
1.2.3 Rupee Coin	463	305	347	479	424	375	305
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1678098	1702744	1744535	1715825	1784146	1851979
2.1.1.1 Central Government	101	100	100	100	100	100	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	1008618	969235	1019456	988846	1004956	956255	1020447
2.1.1.5 Scheduled State Co-operative Banks	10092	8917	8019	8151	8383	7923	8254
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4900	5186	5328	5220	5046	5134
2.1.1.7 Other Banks	48725	49321	49701	49736	49501	49752	49498
2.1.1.8 Others	545400	518710	479121	534528	493671	604088	600409
2.1.1.9 Financial Institution Outside India	162944	126871	141119	157803	153951	160940	168095
2.1.2 Other Liabilities	1804747	1498291	1917383	1948716	1967285	1965094	2008888
2.1/2.2 Total Liabilities or Assets	3587080	3176389	3620127	3693251	3683109	3749240	3860867
2.2 Assets							
2.2.1 Notes and Coins	11	10	14	14	15	14	22
2.2.2 Balances Held Abroad	1480408	1235681	1790736	1824082	1816602	1833767	1944750
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	2300	11606	13381	35426	29725	26447	24412
2.2.3.3 Scheduled Commercial Banks	266021	170292	6968	7740	10917	51223	33302
2.2.3.4 Scheduled State Co-op.Banks	-	-	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	-	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	12398	3030	8547	7123	7123	8547	8496
2.2.3.9 Financial Institution Outside India	162650	127232	141402	157993	154366	161507	167968
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1388293	1317280	1317112	1315545	1315672	1316708
2.2.6 Other Assets	297868	240246	341800	343760	348816	352064	365211
2.2.6.1 Gold	272028	226353	330135	332122	336784	339336	351532

* Data are provisional.