

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets \*

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
			Aug.	Jul. 30	Aug. 6	Aug. 13	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2831727	2654096	2919525	2926858	2933072	2926662	2916737
1.1.2 Notes held in Banking Department	11	23	15	11	20	14	15
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2831738</b>	<b>2654119</b>	<b>2919541</b>	<b>2926870</b>	<b>2933092</b>	<b>2926676</b>	<b>2916752</b>
<b>1.2 Assets</b>							
1.2.1 Gold	106555	119425	115119	112985	109752	112108	111366
1.2.2 Foreign Securities	2724437	2533943	2803636	2813114	2822587	2813829	2804667
1.2.3 Rupee Coin	746	751	786	771	753	739	719
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1504697	1373902	1959069	1966375	2001150	1993740	2011955
2.1.1.1 Central Government	100	100	100	101	101	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	542693	439411	674997	670411	672481	677256	641437
2.1.1.5 Scheduled State Co-operative Banks	6529	5183	7455	7624	7184	7287	6682
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2416	3582	3586	3583	3594	3546
2.1.1.7 Other Banks	31820	25785	37177	35695	38005	36012	37424
2.1.1.8 Others	895440	897611	1209139	1227275	1250915	1244638	1292462
2.1.1.9 Financial Institution Outside India	24868	3354	26576	21640	28838	24810	30259
2.1.2 Other Liabilities	1343670	1419535	1383256	1361944	1349879	1349702	1318100
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2848367</b>	<b>2793437</b>	<b>3342325</b>	<b>3328319</b>	<b>3351029</b>	<b>3343442</b>	<b>3330055</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	23	15	11	20	14	15
2.2.2 Balances held Abroad	1204135	1151725	1511979	1500834	1485728	1476363	1435914
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	9033	836	7252	10175	9992	3080
2.2.3.3 Scheduled Commercial Banks	90275	253645	91796	91620	91750	91804	91806
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	24803	16731	16772	16772	16772	16772
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	9619	6609	6634	6634	6634	6634
2.2.3.9 Financial Institution Outside India	24858	2626	26670	21672	28837	23019	28450
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1186206	1518026	1516983	1546006	1548814	1577196
2.2.6 Other Assets	162643	155757	169662	166539	165106	170029	170152
2.2.6.1 Gold	146572	153600	164967	161909	160079	164948	164566

\* Data are provisional