

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Sep.	Aug. 28	Sep. 4	Sep. 11	Sep. 18	Sep. 25
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2412993	2160124	2654096	2660905	2669875	2664016	2656476
1.1.2 Notes held in Banking Department	10	13	23	14	13	13	13
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2413003</b>	<b>2160137</b>	<b>2654119</b>	<b>2660919</b>	<b>2669888</b>	<b>2664029</b>	<b>2656489</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	103439	89945	119425	120034	122287	120286	115902
1.2.2 Foreign Securities	2308718	2069429	2533943	2540141	2546866	2543012	2539862
1.2.3 Rupee Coin	846	763	751	744	735	731	725
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1187409	882826	1373902	1376772	1372450	1300884	1311570
2.1.1.1 Central Government	100	101	100	101	100	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	536186	532442	439411	455304	434587	454414	429915
2.1.1.5 Scheduled State Co-operative Banks	7603	4199	5183	5264	5156	5227	5213
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2743	2416	2448	2432	2403	2453
2.1.1.7 Other Banks	32641	30680	25785	25809	25892	25745	26029
2.1.1.8 Others	605100	311557	897611	881149	897188	808719	843575
2.1.1.9 Financial Institution Outside India	2291	1061	3354	6655	7053	4233	4243
2.1.2 Other Liabilities	1350333	1064818	1419535	1390255	1406505	1407134	1383243
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2537742</b>	<b>1947644</b>	<b>2793437</b>	<b>2767027</b>	<b>2778955</b>	<b>2708018</b>	<b>2694813</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	10	13	23	14	13	13	13
2.2.2 Balances held Abroad	1006357	789658	1151725	1134612	1141544	1170219	1169932
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	–	–	–	–	–	–
2.2.3.2 State Governments	1967	459	9033	18834	26615	23430	10516
2.2.3.3 Scheduled Commercial Banks	285623	47478	253645	248425	239017	125449	121495
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	24803	24447	24447	24447	25286
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	6139	9619	11725	11880	11880	12776
2.2.3.9 Financial Institution Outside India	2300	5	2626	3728	4125	14507	15290
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	1000116	1186206	1168492	1171609	1180396	1187027
2.2.6 Other Assets	137993	103776	155757	156750	159705	157677	152443
2.2.6.1 Gold	127644	100272	153600	154383	157281	154707	149069

\* Data are provisional