

# 1. Reserve Bank of India - Liabilities and Assets\*

(₹ Crore)

| Item                                          | 2024           | 2025           |                | Variation    |               |
|-----------------------------------------------|----------------|----------------|----------------|--------------|---------------|
|                                               | Jul. 26        | Jul. 18        | Jul. 25        | Week         | Year          |
|                                               | 1              | 2              | 3              | 4            | 5             |
| <b>1 Notes Issued</b>                         | <b>3502885</b> | <b>3773617</b> | <b>3763757</b> | <b>-9860</b> | <b>260873</b> |
| 1.1 Notes in Circulation                      | 3502874        | 3773600        | 3763742        | -9858        | 260867        |
| 1.2 Notes held in Banking Department          | 10             | 17             | 16             | -2           | 5             |
| <b>2 Deposits</b>                             |                |                |                |              |               |
| 2.1 Central Government                        | 100            | 101            | 101            | 0            | 1             |
| 2.2 Market Stabilisation Scheme               | 0              | 0              | 0              | 0            | 0             |
| 2.3 State Governments                         | 42             | 42             | 43             | 0            | 0             |
| 2.4 Scheduled Commercial Banks                | 976073         | 984796         | 918229         | -66567       | -57844        |
| 2.5 Scheduled State Co-operative Banks        | 8282           | 8037           | 7969           | -67          | -313          |
| 2.6 Other Banks                               | 54704          | 52329          | 52699          | 370          | -2004         |
| 2.7 Others                                    | 662893         | 738722         | 832806         | 94083        | 169913        |
| <b>3 Other Liabilities</b>                    | <b>1723581</b> | <b>2206803</b> | <b>2249693</b> | <b>42890</b> | <b>526112</b> |
| <b>Total Liabilities/Assets</b>               | <b>6928560</b> | <b>7764448</b> | <b>7825297</b> | <b>60850</b> | <b>896738</b> |
| 1 Foreign Currency Assets                     | 4951223        | 5095199        | 5128041        | 32842        | 176817        |
| 2 Gold                                        | 483062         | 728042         | 741528         | 13485        | 258466        |
| 3 Rupee Securities (including Treasury Bills) | 1320373        | 1788867        | 1785639        | -3228        | 465266        |
| <b>4 Loans and Advances</b>                   |                |                |                |              |               |
| 4.1 Central Government                        | -              | 0              | 0              | 0            | 0             |
| 4.2 State Governments                         | 21239          | 26294          | 24026          | -2269        | 2786          |
| 4.3 NABARD                                    | -              | 0              | 0              | 0            | 0             |
| 4.4 Scheduled Commercial Banks                | 7161           | 951            | 1906           | 955          | -5255         |
| 4.5 Scheduled State Co-op.Banks               | 0              | 0              | 0              | 0            | 0             |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -            | -             |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -            | -             |
| 4.8 Others                                    | 133254         | 103826         | 122443         | 18617        | -10812        |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |              |               |
| 5.1 Commercial                                | -              | -              | -              | -            | -             |
| 5.2 Treasury                                  | -              | -              | -              | -            | -             |
| <b>6 Investments</b>                          | <b>2064</b>    | <b>2064</b>    | <b>2064</b>    | <b>0</b>     | <b>0</b>      |
| <b>7 Other Assets</b>                         | <b>10183</b>   | <b>19205</b>   | <b>19652</b>   | <b>447</b>   | <b>9469</b>   |

\* Data are provisional; difference, if any, is due to rounding off.