

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2022-23	2022	2023				
		Jul.	Jun. 30	Jul. 07	Jul. 14	Jul. 21	Jul. 28
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3348235	3156104	3329493	3334881	3321369	3308290	3293414
1.1.2 Notes Held in Banking Department	9	10	12	12	12	13	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3348245	3156114	3329505	3334893	3321381	3308303	3293426
1.2 Assets							
1.2.1 Gold	140766	119129	135772	137732	140302	141246	139545
1.2.2 Foreign Securities	3207202	3036520	3193298	3196771	3180726	3166747	3153606
1.2.3 Rupee Coin	277	465	435	390	353	310	276
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1354217	1543010	1468566	1477164	1488818	1512434	1556122
2.1.1.1 Central Government	5001	101	101	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	868940	834457	871167	864390	866893	872643	899279
2.1.1.5 Scheduled State Co-operative Banks	8100	8140	9040	8373	9129	8508	8475
2.1.1.6 Non-Scheduled State Co-operative Banks	5177	4384	4436	4594	4775	4528	4675
2.1.1.7 Other Banks	48260	45065	46583	46272	46167	46868	47209
2.1.1.8 Others	316490	600009	450334	452925	452825	466421	472703
2.1.1.9 Financial Institution Outside India	102207	50814	86862	100466	108886	113323	123638
2.1.2 Other Liabilities	1642294	1336039	1484223	1516286	1591373	1553226	1547468
2.1/2.2 Total Liabilities or Assets	2996512	2879049	2952789	2993449	3080192	3065660	3103589
2.2 Assets							
2.2.1 Notes and Coins	9	10	12	12	12	13	12
2.2.2 Balances Held Abroad	1008993	1042764	1165073	1207202	1284777	1267935	1277030
2.2.3 Loans and Advances							
2.2.3.1 Central Government	48677	-	-	-	-	-	-
2.2.3.2 State Governments	792	6083	9835	25446	17596	12928	13909
2.2.3.3 Scheduled Commercial Banks	112731	94387	50867	22053	21447	21986	45028
2.2.3.4 Scheduled State Co-op.Banks	-	-	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	9668	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	24485	32683	3319	2180	2180	2605	3082
2.2.3.9 Financial Institution Outside India	102128	50932	86409	99850	108193	113169	123608
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1408486	1439687	1406348	1402835	1407449	1406783	1402884
2.2.6 Other Assets	290209	202834	230926	233870	238538	240241	238037
2.2.6.1 Gold	230734	195144	223813	226829	231062	232616	229814

* Data are provisional.