

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
		Mar.	Mar. 01	Mar. 08	Mar. 15	Mar. 22	Mar. 29
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3350412	3424536	3459368	3465294	3486876	3482333
1.1.2 Notes held in Banking Department	11	13	11	14	16	12	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3350425	3424547	3459382	3465310	3486888	3482344
1.2 Assets							
1.2.1 Gold	162996	142136	150675	157413	158932	160627	162996
1.2.2 Foreign Securities	3318885	3207988	3273627	3301572	3306037	3325977	3318885
1.2.3 Rupee Coin	463	300	245	396	341	285	463
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1340653	1551488	1534245	1668238	1718703	1782333
2.1.1.1 Central Government	101	100	100	101	100	101	101
2.1.1.2 Market Stabilisation Scheme	-	-	-	-	-	-	-
2.1.1.3 State Governments	42	43	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	1008618	809907	959783	901857	1024438	931483	1008618
2.1.1.5 Scheduled State Co-operative Banks	10092	7332	8354	8131	9050	8516	10092
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4615	5200	7071	5894	5645	6412
2.1.1.7 Other Banks	48725	45939	48322	48316	48893	48177	48725
2.1.1.8 Others	545400	379890	380019	411193	416012	565111	545400
2.1.1.9 Financial Institution Outside India	162944	92826	149668	157535	163808	159627	162944
2.1.2 Other Liabilities	1804747	1627193	1718716	1770520	1759337	1790642	1804747
2.1/2.2 Total Liabilities or Assets	3587080	2967845	3270204	3304765	3427575	3509345	3587080
2.2 Assets							
2.2.1 Notes and Coins	11	13	11	14	16	13	11
2.2.2 Balances Held Abroad	1480408	1023426	1364150	1393965	1445471	1453687	1480408
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	2300	7625	3252	9259	19929	13251	2300
2.2.3.3 Scheduled Commercial Banks	266021	165085	112767	89417	140343	222716	266021
2.2.3.4 Scheduled State Co-op.Banks	-	-	35	35	-	-	-
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	18368	9066	9341	9341	9810	12398
2.2.3.9 Financial Institution Outside India	162650	93236	147326	156095	163038	157175	162650
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1407585	1364383	1365354	1364673	1363060	1365425
2.2.6 Other Assets	297868	252508	269213	281284	284764	289634	297868
2.2.6.1 Gold	272028	232981	250755	262447	264979	268783	272028

* Data are provisional.