

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
			Apr.	Mar. 29	Apr. 05	Apr. 12	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3424801	3482333	3498239	3535114	3533137	3532891
1.1.2 Notes held in Banking Department	11	15	11	16	12	13	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3424816	3482344	3498254	3535126	3533149	3532901
1.2 Assets							
1.2.1 Gold	162996	141580	162996	170248	174409	177265	172260
1.2.2 Foreign Securities	3318885	3282897	3318885	3327582	3360335	3355542	3360359
1.2.3 Rupee Coin	463	339	463	424	382	343	282
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1219180	1782333	1489091	1428922	1514518	1622446
2.1.1.1 Central Government	101	100	101	100	101	101	101
2.1.1.2 Market Stabilisation Scheme	-	-	-	-	-	-	-
2.1.1.3 State Governments	42	42	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	1008618	890423	1008618	932312	969404	944236	1017716
2.1.1.5 Scheduled State Co-operative Banks	10092	7730	10092	9615	8654	8657	8776
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4687	6412	5898	5864	5665	5589
2.1.1.7 Other Banks	48725	48248	48725	47865	48641	48617	49381
2.1.1.8 Others	545400	200029	545400	364764	282726	374911	405934
2.1.1.9 Financial Institution Outside India	162944	67920	162944	128494	113489	132290	134905
2.1.2 Other Liabilities	1804747	1600038	1804747	1797575	1761423	1752864	1742033
2.1/2.2 Total Liabilities or Assets	3587080	2819218	3587080	3286667	3190345	3267382	3364479
2.2 Assets							
2.2.1 Notes and Coins	11	15	11	16	12	13	11
2.2.2 Balances Held Abroad	1480408	995491	1480408	1468908	1389734	1365539	1344423
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	4666	-	-	-	-	-
2.2.3.2 State Governments	2300	4538	2300	17380	12921	17496	13284
2.2.3.3 Scheduled Commercial Banks	266021	73004	266021	10517	9635	85339	209301
2.2.3.4 Scheduled State Co-op.Banks	-	-	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	0	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	12398	19937	12398	9361	9361	8770	9203
2.2.3.9 Financial Institution Outside India	162650	67357	162650	128114	113192	131369	133974
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1418112	1365425	1363508	1359553	1356982	1358263
2.2.6 Other Assets	297868	236098	297868	288864	295937	301873	296019
2.2.6.1 Gold	272028	232068	272028	284132	291077	296916	290621

* Data are provisional.