

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
			Jun.	May. 31	Jun. 07	Jun. 14	Jun. 21
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3329493	3537514	3553714	3552720	3546362	3528937
1.1.2 Notes held in Banking Department	11	12	14	12	13	13	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3329505	3537528	3553727	3552732	3546375	3528948
1.2 Assets							
1.2.1 Gold	162996	135772	174725	175437	172110	175092	172686
1.2.2 Foreign Securities	3318885	3193298	3362365	3377902	3380284	3370995	3356024
1.2.3 Rupee Coin	463	435	437	388	338	288	237
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1468566	1733922	1711732	1749231	1811359	1729450
2.1.1.1 Central Government	101	101	101	101	101	101	101
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	1008618	871167	951109	971898	983708	979126	973455
2.1.1.5 Scheduled State Co-operative Banks	10092	9040	8555	8467	8271	8379	8453
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4436	5224	5480	5486	5169	5259
2.1.1.7 Other Banks	48725	46583	49246	49086	48699	49106	49202
2.1.1.8 Others	545400	450334	589411	542849	559645	630212	564106
2.1.1.9 Financial Institution Outside India	162944	86862	130234	133811	143278	139224	128832
2.1.2 Other Liabilities	1804747	1484223	1612560	1657071	1650398	1661240	1635592
2.1/2.2 Total Liabilities or Assets	3587080	2952789	3346482	3368804	3399629	3472599	3365042
2.2 Assets							
2.2.1 Notes and Coins	11	12	14	13	13	13	11
2.2.2 Balances Held Abroad	1480408	1165073	1456002	1466287	1456893	1463672	1459215
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	0	-	-	-	-	-
2.2.3.2 State Governments	2300	9835	10723	28204	7994	4039	7286
2.2.3.3 Scheduled Commercial Banks	266021	50867	71305	57955	111102	196095	102741
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	3319	9311	9311	9311	9311	9061
2.2.3.9 Financial Institution Outside India	162650	86409	129564	134194	143799	139897	129258
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1406348	1365532	1365698	1367029	1350797	1349978
2.2.6 Other Assets	297868	230926	304031	307143	303488	308775	307492
2.2.6.1 Gold	272028	223813	296897	299702	295583	300703	298664

* Data are provisional.