

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets \*

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
			Jul.	Jun. 28	Jul. 05	Jul. 12	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	3482333	3293414	3528937	3537675	3540340	3520466	3502874
1.1.2 Notes held in Banking Department	11	12	11	12	10	11	10
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>3482344</b>	<b>3293426</b>	<b>3528948</b>	<b>3537687</b>	<b>3540350</b>	<b>3520478</b>	<b>3502885</b>
<b>1.2 Assets</b>							
1.2.1 Gold	162996	139545	172686	175948	179811	184164	176856
1.2.2 Foreign Securities	3318885	3153606	3356024	3361357	3360210	3336030	3325806
1.2.3 Rupee Coin	463	276	237	382	329	283	223
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1782333	1556122	1729450	1671947	1666912	1708710	1702094
2.1.1.1 Central Government	101	100	101	101	101	101	100
2.1.1.2 Market Stabilisation Scheme	-	-	-	-	-	-	-
2.1.1.3 State Governments	42	42	42	43	42	42	42
2.1.1.4 Scheduled Commercial Banks	1008618	899279	973455	991015	952094	1006938	976073
2.1.1.5 Scheduled State Co-operative Banks	10092	8475	8453	8358	8240	8394	8282
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4675	5259	5508	5324	5245	5278
2.1.1.7 Other Banks	48725	47209	49202	48733	49339	48989	49426
2.1.1.8 Others	545400	472703	564106	482400	531269	512949	538460
2.1.1.9 Financial Institution Outside India	162944	123638	128832	135788	120503	126052	124433
2.1.2 Other Liabilities	1804747	1547468	1635592	1670279	1723763	1748890	1723581
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>3587080</b>	<b>3103589</b>	<b>3365042</b>	<b>3342226</b>	<b>3390674</b>	<b>3457600</b>	<b>3425675</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	12	11	12	10	11	10
2.2.2 Balances Held Abroad	1480408	1277030	1459215	1494388	1567916	1621174	1625418
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	2300	13909	7286	25838	16359	19805	21239
2.2.3.3 Scheduled Commercial Banks	266021	45028	102741	14157	8204	6416	7161
2.2.3.4 Scheduled State Co-op. Banks	-	-	-	-	-	-	-
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	3082	9061	8969	9061	9062	9062
2.2.3.9 Financial Institution Outside India	162650	123608	129258	135740	121018	126490	124192
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1402884	1349978	1350826	1348222	1347121	1322437
2.2.6 Other Assets	297868	238037	307492	312295	319882	327520	316156
2.2.6.1 Gold	272028	229814	298664	303570	310235	317745	306207

\* Data are provisional.