

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
		Aug.	Aug. 02	Aug. 09	Aug. 16	Aug. 23	Aug. 30
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3278665	3489264	3491350	3482555	3478635	3458493
1.1.2 Notes held in Banking Department	11	11	13	12	14	15	14
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3278676	3489277	3491361	3482569	3478650	3458507
1.2 Assets							
1.2.1 Gold	162996	138185	183666	180881	183520	186147	188699
1.2.2 Foreign Securities	3318885	3140180	3305234	3310172	3298588	3292110	3269461
1.2.3 Rupee Coin	463	311	377	308	461	393	347
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1613239	1724157	1689026	1702879	1713393	1702744
2.1.1.1 Central Government	101	101	101	101	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	1008618	1010361	984745	971052	983701	960220	1019456
2.1.1.5 Scheduled State Co-operative Banks	10092	8808	8344	8160	8250	8279	8019
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4686	5730	5315	5241	5537	5186
2.1.1.7 Other Banks	48725	49758	49362	49287	49452	49559	49701
2.1.1.8 Others	545400	407378	544469	504228	502137	533728	479121
2.1.1.9 Financial Institution Outside India	162944	132104	131364	150839	153956	155927	141119
2.1.2 Other Liabilities	1804747	1514949	1795429	1821931	1855035	1899261	1917383
2.1/2.2 Total Liabilities or Assets	3587080	3128188	3519586	3510957	3557914	3612654	3620127
2.2 Assets							
2.2.1 Notes and Coins	11	11	13	12	14	15	14
2.2.2 Balances Held Abroad	1480408	1245172	1690591	1662873	1704888	1758981	1790736
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	2300	16470	31072	32993	26767	26802	13381
2.2.3.3 Scheduled Commercial Banks	266021	93310	5921	7825	11850	6708	6968
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	3122	8593	8547	8541	8541	8547
2.2.3.9 Financial Institution Outside India	162650	131569	131306	151272	154678	156604	141402
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1400911	1321941	1320389	1319318	1318323	1317280
2.2.6 Other Assets	297868	237622	330148	327046	331858	336680	341800
2.2.6.1 Gold	272028	228431	319664	316457	321074	325671	330135

* Data are provisional.