

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2023-24	2023	2024				
			Oct.	Sep. 27	Oct. 04	Oct. 11	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3482333	3271881	3447381	3458701	3488363	3483562	3499601
1.1.2 Notes held in Banking Department	11	13	22	28	15	17	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3482344	3271894	3447403	3458729	3488378	3483579	3499616
1.2 Assets							
1.2.1 Gold	162996	143945	199209	198637	198139	202683	205953
1.2.2 Foreign Securities	3318885	3127636	3247889	3259632	3289855	3280587	3293260
1.2.3 Rupee Coin	463	313	305	460	384	308	402
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1782333	1675645	1851979	1830991	1730127	1721272	1727119
2.1.1.1 Central Government	101	101	100	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	906993	1020447	985504	983424	984541	1042981
2.1.1.5 Scheduled State Co-operative Banks	10092	8100	8254	8375	8072	8057	8265
2.1.1.6 Non-Scheduled State Co-operative Banks	6412	4610	5134	5659	5413	5372	5434
2.1.1.7 Other Banks	48725	47526	49498	49747	49663	49830	50532
2.1.1.8 Others	545400	566312	600409	616262	532980	530762	465711
2.1.1.9 Financial Institution Outside India	162944	141961	168095	165300	150432	142565	154053
2.1.2 Other Liabilities	1804747	1499252	2008888	1984396	1931136	1937177	1925821
2.1/2.2 Total Liabilities or Assets	3587080	3174897	3860867	3815387	3661263	3658447	3652940
2.2 Assets							
2.2.1 Notes and Coins	11	13	22	28	15	17	15
2.2.2 Balances Held Abroad	1480408	1225339	1944750	1919366	1806073	1783536	1736918
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	2300	21871	24412	35809	9074	23398	24079
2.2.3.3 Scheduled Commercial Banks	266021	160738	33302	7076	4843	7756	30948
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	3181	8496	6851	7218	7223	8699
2.2.3.9 Financial Institution Outside India	162650	141618	167968	165099	149232	141884	153006
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1365425	1371530	1316708	1314098	1315513	1314543	1313046
2.2.6 Other Assets	297868	250608	365211	367061	369295	380092	386229
2.2.6.1 Gold	272028	238344	351532	353523	353793	364349	370227

* Data are provisional.