

## Reserve Bank of India

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

(₹ Crore)

| Item                                                            | As on the Last Friday/ Friday |                |                |                |                |                |                |
|-----------------------------------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                 | 2024-25                       | 2024           | 2025           |                |                |                |                |
|                                                                 |                               | May            | May 02         | May 09         | May 16         | May 23         | May 30         |
|                                                                 | 1                             | 2              | 3              | 4              | 5              | 6              | 7              |
| <b>1 Issue Department</b>                                       |                               |                |                |                |                |                |                |
| <b>1.1 Liabilities</b>                                          |                               |                |                |                |                |                |                |
| 1.1.1 Notes in Circulation                                      | 3683836                       | 3537514        | 3774260        | 3804149        | 3805608        | 3805396        | 3798507        |
| 1.1.2 Notes held in Banking Department                          | 11                            | 14             | 11             | 17             | 16             | 16             | 13             |
| <b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b> | <b>3683847</b>                | <b>3537528</b> | <b>3774272</b> | <b>3804166</b> | <b>3805624</b> | <b>3805412</b> | <b>3798520</b> |
| <b>1.2 Assets</b>                                               |                               |                |                |                |                |                |                |
| 1.2.1 Gold                                                      | 235379                        | 174725         | 244792         | 260985         | 245932         | 252131         | 255367         |
| 1.2.2 Foreign Securities                                        | 3448129                       | 3362365        | 3529249        | 3542838        | 3559415        | 3553110        | 3542856        |
| 1.2.3 Rupee Coin                                                | 340                           | 437            | 231            | 343            | 278            | 171            | 297            |
| 1.2.4 Government of India Rupee Securities                      | -                             | -              | -              | -              | -              | -              | -              |
| <b>2 Banking Department</b>                                     |                               |                |                |                |                |                |                |
| <b>2.1 Liabilities</b>                                          |                               |                |                |                |                |                |                |
| 2.1.1 Deposits                                                  | 1709285                       | 1733922        | 1500535        | 1556544        | 1603369        | 1861354        | 1824626        |
| 2.1.1.1 Central Government                                      | 100                           | 101            | 100            | 100            | 100            | 100            | 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                              | 943060                        | 951109         | 933070         | 925199         | 928136         | 935087         | 956086         |
| 2.1.1.5 Scheduled State Co-operative Banks                      | 7776                          | 8555           | 8423           | 8277           | 8276           | 8169           | 8301           |
| 2.1.1.6 Non-Scheduled State Co-operative Banks                  | 5963                          | 5224           | 5252           | 5299           | 5114           | 5200           | 5002           |
| 2.1.1.7 Other Banks                                             | 46963                         | 49246          | 47516          | 47751          | 47161          | 47374          | 47182          |
| 2.1.1.8 Others                                                  | 593085                        | 589411         | 400591         | 472917         | 506200         | 757766         | 704649         |
| 2.1.1.9 Financial Institution Outside India                     | 112296                        | 130234         | 105541         | 96958          | 108338         | 107616         | 103263         |
| 2.1.2 Other Liabilities                                         | 2150508                       | 1612560        | 2269533        | 2337286        | 2312623        | 2076485        | 2112709        |
| <b>2.1/2.2 Total Liabilities or Assets</b>                      | <b>3859793</b>                | <b>3346482</b> | <b>3770068</b> | <b>3893830</b> | <b>3915992</b> | <b>3937839</b> | <b>3937335</b> |
| <b>2.2 Assets</b>                                               |                               |                |                |                |                |                |                |
| 2.2.1 Notes and Coins                                           | 11                            | 14             | 11             | 17             | 17             | 16             | 13             |
| 2.2.2 Balances Held Abroad                                      | 1413591                       | 1456002        | 1414408        | 1453056        | 1447619        | 1473711        | 1489277        |
| 2.2.3 Loans and Advances                                        |                               |                |                |                |                |                |                |
| 2.2.3.1 Central Government                                      | -                             | -              | -              | -              | -              | -              | -              |
| 2.2.3.2 State Governments                                       | 26284                         | 10723          | 38480          | 51342          | 36404          | 24410          | 27482          |
| 2.2.3.3 Scheduled Commercial Banks                              | 251984                        | 71305          | 23458          | 25291          | 23081          | 23717          | 6516           |
| 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                                                  | 36426                         | 9311           | 18700          | 17267          | 17019          | 15797          | 12340          |
| 2.2.3.9 Financial Institution Outside India                     | 111768                        | 129564         | 105709         | 97151          | 108184         | 107187         | 103071         |
| 2.2.4 Bills Purchased and Discounted                            |                               |                |                |                |                |                |                |
| 2.2.4.1 Internal                                                | -                             | -              | -              | -              | -              | -              | -              |
| 2.2.4.2 Government Treasury Bills                               | -                             | -              | -              | -              | -              | -              | -              |
| 2.2.5 Investments                                               | 1560630                       | 1365532        | 1704903        | 1755757        | 1817035        | 1814629        | 1813740        |
| 2.2.6 Other Assets                                              | 459101                        | 304031         | 464398         | 493949         | 466633         | 478373         | 484895         |
| 2.2.6.1 Gold                                                    | 429510                        | 296897         | 446686         | 476236         | 448768         | 460079         | 465984         |

\* Data are provisional.