

## Reserve Bank of India

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

(₹ Billion)

| Item  | As on the Last Friday/ Friday |                  |                  |                  |                  |                  |                  |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | 2017-18                       | 2017             | 2018             |                  |                  |                  |                  |
|   |                               |                  | Sep.             | Aug. 31          | Sep. 7           | Sep. 14          | Sep. 21          |
|   | 1                             | 2                | 3                | 4                | 5                | 6                | 7                |
| <b>1 Issue Department</b>                                       |                               |                  |                  |                  |                  |                  |                  |
| <b>1.1 Liabilities</b>  |                               |                  |                  |                  |                  |                  |                  |
| 1.1.1 Notes in Circulation                                      | 18,044.20                     | 15,632.51        | 19,019.37        | 19,145.55        | 19,228.51        | 19,179.71        | 18,995.47        |
| 1.1.2 Notes held in Banking Department                          | 0.15                          | 0.17             | 0.13             | 0.13             | 0.12             | 0.13             | 0.13             |
| <b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b> | <b>18,044.35</b>              | <b>15,632.67</b> | <b>19,019.50</b> | <b>19,145.68</b> | <b>19,228.63</b> | <b>19,179.84</b> | <b>18,995.60</b> |
| <b>1.2 Assets</b>   |                               |                  |                  |                  |                  |                  |                  |
| 1.2.1 Gold Coin and Bullion                                     | 733.81                        | 694.14           | 720.80           | 720.79           | 720.80           | 720.80           | 720.80           |
| 1.2.2 Foreign Securities  | 17,303.70                     | 14,930.00        | 18,289.47        | 18,415.72        | 18,498.72        | 18,449.95        | 18,265.75        |
| 1.2.3 Rupee Coin  | 6.84                          | 8.53             | 9.23             | 9.17             | 9.11             | 9.09             | 9.05             |
| 1.2.4 Government of India Rupee Securities                      | –                             | –                | –                | –                | –                | –                | –                |
| <b>2 Banking Department</b>                                     |                               |                  |                  |                  |                  |                  |                  |
| <b>2.1 Liabilities</b>  |                               |                  |                  |                  |                  |                  |                  |
| 2.1.1 Deposits  | 9,854.76                      | 8,890.26         | 6,315.62         | 5,971.39         | 6,097.51         | 6,635.96         | 7,210.22         |
| 2.1.1.1 Central Government                                      | 68.08                         | 28.91            | 1.00             | 1.01             | 1.01             | 1.00             | 1.00             |
| 2.1.1.2 Market Stabilisation Scheme                             | –                             | 946.73           | –                | –                | –                | –                | –                |
| 2.1.1.3 State Governments                                       | 6.51                          | 0.42             | 0.42             | 0.42             | 0.42             | 0.43             | 0.43             |
| 2.1.1.4 Scheduled Commercial Banks                              | 5,256.86                      | 4,534.06         | 4,754.61         | 4,594.89         | 4,825.38         | 4,871.39         | 5,051.27         |
| 2.1.1.5 Scheduled State Co-operative Banks                      | 48.28                         | 35.17            | 36.37            | 34.35            | 50.22            | 34.55            | 35.76            |
| 2.1.1.6 Non-Scheduled State Co-operative Banks                  | 25.49                         | 16.78            | 19.11            | 19.63            | 19.70            | 20.14            | 21.36            |
| 2.1.1.7 Other Banks   | 305.66                        | 258.75           | 276.49           | 275.69           | 274.53           | 275.70           | 285.71           |
| 2.1.1.8 Others  | 4,143.88                      | 3,069.43         | 1,220.55         | 1,034.74         | 926.25           | 1,425.51         | 1,800.20         |
| 2.1.1.9 Financial Institution Outside India                     | –                             | –                | 7.07             | 10.66            | –                | 7.24             | 14.49            |
| 2.1.2 Other Liabilities   | 9,141.27                      | 9,043.04         | 10,622.14        | 10,947.21        | 10,998.04        | 11,125.93        | 11,294.72        |
| <b>2.1/2.2 Total Liabilities or Assets</b>                      | <b>18,996.03</b>              | <b>17,933.30</b> | <b>16,937.76</b> | <b>16,918.60</b> | <b>17,095.55</b> | <b>17,761.89</b> | <b>18,504.94</b> |
| <b>2.2 Assets</b>   |                               |                  |                  |                  |                  |                  |                  |
| 2.2.1 Notes and Coins   | 0.15                          | 0.17             | 0.13             | 0.13             | 0.12             | 0.13             | 0.13             |
| 2.2.2 Balances held Abroad                                      | 8,887.95                      | 9,825.65         | 8,619.82         | 8,799.12         | 8,759.18         | 8,912.30         | 9,276.52         |
| 2.2.3 Loans and Advances  |                               |                  |                  |                  |                  |                  |                  |
| 2.2.3.1 Central Government                                      | –                             | –                | 439.92           | 480.62           | 210.24           | –                | –                |
| 2.2.3.2 State Governments                                       | 7.39                          | 16.36            | 4.45             | 11.11            | 51.98            | –                | 2.45             |
| 2.2.3.3 Scheduled Commercial Banks                              | 2,739.78                      | 405.30           | 616.61           | 366.96           | 805.58           | 1,474.04         | 1,796.16         |
| 2.2.3.4 Scheduled State Co-op. Banks                            | 0.35                          | –                | 0.35             | 0.35             | 0.35             | 0.35             | 0.35             |
| 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  | 106.75                        | 40.86            | 61.87            | 53.08            | 57.69            | 57.69            | 58.24            |
| 2.2.3.9 Financial Institution Outside India                     | –                             | –                | 7.07             | 10.66            | –                | 7.24             | 14.49            |
| 2.2.4 Bills Purchased and Discounted                            |                               |                  |                  |                  |                  |                  |                  |
| 2.2.4.1 Internal  | –                             | –                | –                | –                | –                | –                | –                |
| 2.2.4.2 Government Treasury Bills                               | –                             | –                | –                | –                | –                | –                | –                |
| 2.2.5 Investments   | 6,369.76                      | 6,976.11         | 6,416.08         | 6,416.57         | 6,417.17         | 6,514.16         | 6,558.79         |
| 2.2.6 Other Assets  | 883.90                        | 668.85           | 771.46           | 780.00           | 793.24           | 795.98           | 797.81           |
| 2.2.6.1 Gold  | 673.37                        | 630.46           | 709.22           | 714.33           | 724.68           | 727.26           | 727.26           |

\* Data are provisional