

## Reserve Bank of India

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

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2016-17	2016	2017				
			Apr.	Mar. 31	Apr. 7	Apr. 14	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	13,101.81	16,979.79	13,101.81	13,365.71	13,646.19	13,923.94	14,069.52
1.1.2 Notes held in Banking Department	0.12	0.13	0.12	0.13	0.15	0.13	0.16
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>13,101.93</b>	<b>16,979.92</b>	<b>13,101.93</b>	<b>13,365.84</b>	<b>13,646.33</b>	<b>13,924.07</b>	<b>14,069.68</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	675.08	699.20	675.08	675.08	675.08	675.08	675.08
1.2.2 Foreign Securities	12,422.35	16,267.43	12,422.35	12,686.37	12,967.08	13,241.04	13,386.86
1.2.3 Rupee Coin	4.50	2.83	4.50	4.38	4.17	7.95	7.74
1.2.4 Government of India Rupee Securities	–	10.46	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	10,389.43	4,897.15	10,389.43	9,982.00	9,646.51	9,638.63	9,426.27
2.1.1.1 Central Government	50.00	1.01	50.00	1.00	1.01	1.01	1.00
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	236.49	473.06
2.1.1.3 State Governments	0.42	0.42	0.42	0.42	0.42	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	5,087.73	3,982.72	5,087.73	4,166.26	4,304.10	4,433.21	4,482.13
2.1.1.5 Scheduled State Co-operative Banks	55.13	35.87	55.13	36.49	38.35	38.60	40.82
2.1.1.6 Non-Scheduled State Co-operative Banks	18.92	13.37	18.92	17.93	19.07	18.19	17.18
2.1.1.7 Other Banks	279.49	212.88	279.49	252.27	254.80	255.16	253.46
2.1.1.8 Others	4,897.74	650.87	4,897.74	5,507.62	5,028.74	4,652.61	4,158.20
2.1.2 Other Liabilities	8,411.18	9,869.16	8,411.18	8,178.01	8,212.31	8,365.50	8,326.55
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>18,800.61</b>	<b>14,766.32</b>	<b>18,800.61</b>	<b>18,160.01</b>	<b>17,858.82</b>	<b>18,001.18</b>	<b>17,752.83</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	0.12	0.13	0.12	0.13	0.15	0.13	0.16
2.2.2 Balances held Abroad	10,263.49	6,488.08	10,263.49	9,783.00	9,532.70	9,427.15	9,259.47
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	259.13	157.41
2.2.3.2 State Governments	12.62	18.39	12.62	9.12	5.51	10.09	8.25
2.2.3.3 Scheduled Commercial Banks	218.10	886.50	218.10	65.50	18.40	2.70	18.25
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	39.91	59.69	39.91	26.65	21.25	19.64	20.73
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	7,528.11	6,483.76	7,528.11	7,528.76	7,529.40	7,530.05	7,530.60
2.2.6 Other Assets	738.26	829.75	738.26	746.85	751.41	752.29	757.97
2.2.6.1 Gold	613.19	635.10	613.19	613.19	613.19	613.19	613.19

\* Data are provisional