

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2018-19	2019	2020				
			Jan.	Jan. 3	Jan. 10	Jan. 17	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2113764	2035957	2242671	2271523	2278414	2280962	2284695
1.1.2 Notes held in Banking Department	11	12	12	13	12	12	11
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2113775</b>	<b>2035969</b>	<b>2242683</b>	<b>2271536</b>	<b>2278426</b>	<b>2280974</b>	<b>2284706</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	79481	73693	92739	93061	93475	94284	95254
1.2.2 Foreign Securities	2033559	1961475	2149191	2177731	2184217	2185962	2188733
1.2.3 Rupee Coin	735	801	753	744	735	728	719
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	806012	618526	1051975	955428	959038	921029	994030
2.1.1.1 Central Government	101	100	101	101	100	100	101
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	43	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	565707	493114	542465	539538	547082	540629	550704
2.1.1.5 Scheduled State Co-operative Banks	4197	3445	6925	6681	7110	6647	6841
2.1.1.6 Non-Scheduled State Co-operative Banks	3494	2254	3092	3014	3011	2958	3002
2.1.1.7 Other Banks	32036	28325	31364	31264	31141	31725	31707
2.1.1.8 Others	199734	91246	467985	374788	369122	338210	400909
2.1.1.9 Financial Institution Outside India	700				1430	718	724
2.1.2 Other Liabilities	1087686	1143107	1170393	1129506	1140304	1152701	1161436
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>1893698</b>	<b>1761633</b>	<b>2222368</b>	<b>2084934</b>	<b>2099342</b>	<b>2073730</b>	<b>2155466</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	12	13	13	12	12	11
2.2.2 Balances held Abroad	646640	710752	947990	880176	885950	926095	955641
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	130171	60605	87735	24184	73545
2.2.3.2 State Governments	10	919	5304	7589	7499	3234	1210
2.2.3.3 Scheduled Commercial Banks	180688	99949	18165	15176	21159	15315	16915
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	13463	4798	4309	4247	4272	4050	4416
2.2.3.9 Financial Institution Outside India	700						724
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	923080	854194	1001087	1001327	976156	983230	983670
2.2.6 Other Assets	129106	91009	115329	115800	116559	117609	119334
2.2.6.1 Gold	87169	79312	108717	109094	109579	110528	111665

\* Data are provisional