

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2018-19	2019	2020				
			Feb.	Jan. 31	Feb. 7	Feb. 14	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2113764	2081582	2284695	2311245	2320416	2331422	2321924
1.1.2 Notes held in Banking Department	11	11	11	10	11	10	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2113775	2081593	2284706	2311255	2320427	2331432	2321937
1.2 Assets							
1.2.1 Gold Coin and Bullion	79481	77604	95254	94435	95087	97184	100833
1.2.2 Foreign Securities	2033559	2003208	2188733	2216111	2224640	2233361	2220225
1.2.3 Rupee Coin	735	781	719	709	700	887	879
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	806012	653452	994030	952353	947454	945774	990618
2.1.1.1 Central Government	101	101	101	100	101	100	100
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	503336	550704	531170	556182	544151	550033
2.1.1.5 Scheduled State Co-operative Banks	4197	3547	6841	6826	6798	6765	6739
2.1.1.6 Non-Scheduled State Co-operative Banks	3494	2420	3002	3033	3139	3125	3132
2.1.1.7 Other Banks	32036	28801	31707	32048	31605	32289	31600
2.1.1.8 Others	199734	114483	400909	377649	347327	357760	398150
2.1.1.9 Financial Institution Outside India	700	722	724	1485	2260	1542	822
2.1.2 Other Liabilities	1087686	1158897	1161436	1156768	1156313	1166858	1219283
2.1/2.2 Total Liabilities or Assets	1893698	1812349	2155466	2109121	2103767	2112632	2209901
2.2 Assets							
2.2.1 Notes and Coins	11	11	11	10	11	10	13
2.2.2 Balances held Abroad	646640	675711	955641	944139	954795	953600	1022250
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	73545	23324	6817	–	5081
2.2.3.2 State Governments	10	547	1210	9927	8401	1227	2882
2.2.3.3 Scheduled Commercial Banks	180688	147395	16915	19795	15446	37209	54186
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	4504	4416	4416	2146	2463	1815
2.2.3.9 Financial Institution Outside India	700	722	724	5055	11544	10875	10336
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	923080	886736	983670	983703	983736	983770	983803
2.2.6 Other Assets	129106	96723	119334	118752	120871	123478	129535
2.2.6.1 Gold	87169	84101	111665	111107	112784	115272	120566

* Data are provisional