

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2018-19	2018	2019				Oct. 25
			Oct.	Sep. 27	Oct. 4	Oct. 11	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2113764	1935566	2160124	2179802	2200573	2200219	2231090
1.1.2 Notes held in Banking Department	11	12	13	11	13	25	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2113775	1935578	2160137	2179813	2200586	2200244	2231101
1.2 Assets							
1.2.1 Gold Coin and Bullion	79481	73562	89945	91023	89837	89874	89777
1.2.2 Foreign Securities	2033559	1861142	2069430	2088039	2110012	2109646	2140619
1.2.3 Rupee Coin	735	874	763	751	737	724	705
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	806012	622978	882826	909844	853382	856442	830440
2.1.1.1 Central Government	101	100	101	101	100	100	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	43	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	565707	474761	532442	553864	527675	564348	548240
2.1.1.5 Scheduled State Co-operative Banks	4197	3459	4199	4433	4267	4485	4492
2.1.1.6 Non-Scheduled State Co-operative Banks	3494	1989	2743	2787	2836	2825	2857
2.1.1.7 Other Banks	32036	27807	30680	31271	31245	31332	32264
2.1.1.8 Others	199734	114076	311557	317342	285779	253305	241723
2.1.1.9 Financial Institution Outside India	700	743	1061	5	1438	5	721
2.1.2 Other Liabilities	1087686	1152138	1064818	1088182	1094855	1105055	1093743
2.1/2.2 Total Liabilities or Assets	1893698	1775116	1947644	1998026	1948237	1961497	1924183
2.2 Assets							
2.2.1 Notes and Coins	11	12	13	11	13	25	11
2.2.2 Balances held Abroad	646640	861453	789658	813282	812358	824812	794682
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	46529	402	–	–
2.2.3.2 State Governments	10	1782	459	7886	5179	8228	670
2.2.3.3 Scheduled Commercial Banks	180688	132608	47478	25325	26625	23725	22273
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	5880	6139	5966	5648	5716	5716
2.2.3.9 Financial Institution Outside India	700	743	5	5	5	5	721
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	923080	689653	1000116	993921	993974	994005	994053
2.2.6 Other Assets	129106	82985	103776	105100	104033	104981	106057
2.2.6.1 Gold	87169	75328	100272	101765	100440	101341	102091

* Data are provisional