

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020		2021			
		May	Apr. 30	May 7	May 14	May 21	May 28
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2590153	2887884	2913024	2930881	2937217	2936065
1.1.2 Notes held in Banking Department	11	16	14	14	14	14	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2590169	2887898	2913039	2930895	2937231	2936080
1.2 Assets							
1.2.1 Gold	106555	109837	110440	112734	112937	115721	115898
1.2.2 Foreign Securities	2724437	2479521	2776759	2799612	2817269	2820826	2819499
1.2.3 Rupee Coin	746	811	699	692	689	685	683
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1170867	1507507	1470797	1452851	1570638	1618155
2.1.1.1 Central Government	100	101	100	101	100	101	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	43	42	42	42
2.1.1.4 Scheduled Commercial Banks	542693	435222	579344	557032	578084	603344	645726
2.1.1.5 Scheduled State Co-operative Banks	6529	5619	6487	6309	6495	6858	7191
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2575	3311	3342	3516	3745	3717
2.1.1.7 Other Banks	31820	25557	32482	32565	31754	35770	36088
2.1.1.8 Others	895440	694192	885731	871396	831613	919531	924064
2.1.1.9 Financial Institution Outside India	24868	7559	8	8	1246	1248	1225
2.1.2 Other Liabilities	1343670	1468659	1458976	1438064	1432634	1330062	1300816
2.1/2.2 Total Liabilities or Assets	2848367	2639526	2966482	2908860	2885485	2900700	2918971
2.2 Assets							
2.2.1 Notes and Coins	11	16	14	14	14	14	15
2.2.2 Balances held Abroad	1204135	990118	1296637	1245745	1218902	1202518	1218300
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	7187	4506	7619	10402	2656	6473
2.2.3.3 Scheduled Commercial Banks	90275	291023	89934	89592	89592	90486	90093
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	22000	17077	1664	1664	1679	1679
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	5402	6729	4013	4013	–	–
2.2.3.9 Financial Institution Outside India	24858	–	8	8	1246	1244	1225
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1174491	1397597	1402946	1402161	1440302	1438893
2.2.6 Other Assets	162643	149289	153979	157258	157490	161801	162293
2.2.6.1 Gold	146572	137294	152269	155432	155711	159919	160164

* Data are provisional