

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
			Dec.	Dec. 3	Dec. 10	Dec. 17	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2831727	2751458	2956654	2973108	2970938	2968500	2959237
1.1.2 Notes held in Banking Department	11	12	17	13	15	14	13
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2831738</b>	<b>2751470</b>	<b>2956672</b>	<b>2973121</b>	<b>2970954</b>	<b>2968513</b>	<b>2959250</b>
<b>1.2 Assets</b>							
1.2.1 Gold	106555	116647	112142	113765	115546	114565	113486
1.2.2 Foreign Securities	2724437	2633880	2843876	2858724	2854792	2853359	2845196
1.2.3 Rupee Coin	746	942	654	632	616	589	567
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1504697	1460970	2035493	2036766	2032848	2023248	1991453
2.1.1.1 Central Government	100	100	100	100	100	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	542693	457719	684594	645866	693730	649877	716432
2.1.1.5 Scheduled State Co-operative Banks	6529	5507	7541	7072	7819	6968	7631
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2586	3705	3751	3570	3530	3416
2.1.1.7 Other Banks	31820	27481	36666	37160	36186	36877	37349
2.1.1.8 Others	895440	962753	1236011	1259766	1202262	1238933	1180276
2.1.1.9 Financial Institution Outside India	24868	4782	66833	83009	89139	86922	46206
2.1.2 Other Liabilities	1343670	1476078	1352182	1389760	1423006	1356333	1313545
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2848367</b>	<b>2937049</b>	<b>3387675</b>	<b>3426526</b>	<b>3455855</b>	<b>3379581</b>	<b>3304998</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	12	18	13	15	14	13
2.2.2 Balances held Abroad	1204135	1348295	1489239	1507032	1524661	1459742	1412900
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	3946	7758	10531	13574	5188	6677
2.2.3.3 Scheduled Commercial Banks	90275	77318	93941	93941	94213	98265	102489
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	26133	20297	20297	20297	24696	24770
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	9241	77	77	77	77	77
2.2.3.9 Financial Institution Outside India	24858	15826	50993	67039	76260	74040	46227
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1296115	1539742	1538852	1534678	1525792	1521572
2.2.6 Other Assets	162643	160163	185611	188745	192080	191768	190274
2.2.6.1 Gold	146572	153378	176453	179370	182546	180997	179293

\* Data are provisional