

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2021		2022			
		Jan.	Dec. 31	Jan. 7	Jan. 14	Jan. 21	Jan. 28
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2780045	2959237	2989898	3006151	3008989	3004604
1.1.2 Notes held in Banking Department	11	13	13	16	14	16	16
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2780058	2959250	2989914	3006165	3009004	3004619
1.2 Assets							
1.2.1 Gold	106555	114391	113486	112475	114143	116293	114864
1.2.2 Foreign Securities	2724437	2664788	2845196	2876892	2891494	2892200	2889257
1.2.3 Rupee Coin	746	879	567	546	528	512	498
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1512883	1991453	1969320	1914602	1985921	1929291
2.1.1.1 Central Government	100	101	100	100	101	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	476349	716432	644326	683105	658094	681336
2.1.1.5 Scheduled State Co-operative Banks	6529	6536	7631	7036	7400	6939	7560
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2619	3416	3788	4002	3696	3766
2.1.1.7 Other Banks	31820	26397	37349	37240	36699	37648	36681
2.1.1.8 Others	895440	987112	1180276	1215308	1147216	1232104	1139410
2.1.1.9 Financial Institution Outside India	24868	13726	46206	61480	36038	47297	60395
2.1.2 Other Liabilities	1343670	1440272	1313545	1289986	1308879	1306804	1300073
2.1/2.2 Total Liabilities or Assets	2848367	2953154	3304998	3259306	3223482	3292725	3229365
2.2 Assets							
2.2.1 Notes and Coins	11	13	13	17	14	16	16
2.2.2 Balances held Abroad	1204135	1357052	1412900	1378487	1366456	1372901	1387051
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	4769	6677	13016	13975	2899	716
2.2.3.3 Scheduled Commercial Banks	90275	84597	102489	94323	94732	169843	94286
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	26181	24770	24770	24770	24770	24770
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	6643	77	77	3077	1459	811
2.2.3.9 Financial Institution Outside India	24858	6521	46227	49829	20966	22993	30404
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1308808	1521572	1510000	1507414	1502486	1497144
2.2.6 Other Assets	162643	158570	190274	188789	192078	195359	194167
2.2.6.1 Gold	146572	150412	179293	177696	180696	183856	181597

* Data are provisional