

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2021	2022				
			Feb.	Jan. 28	Feb. 4	Feb. 11	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2809858	3004604	3025718	3046152	3049374	3052620
1.1.2 Notes held in Banking Department	11	21	16	15	12	17	14
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2809879	3004619	3025733	3046165	3049391	3052634
1.2 Assets							
1.2.1 Gold	106555	110589	114864	113400	117356	119865	123775
1.2.2 Foreign Securities	2724437	2698474	2889257	2911857	2928356	2929094	2928450
1.2.3 Rupee Coin	746	816	498	476	453	432	409
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1532207	1929291	1909969	1898744	1913737	1911791
2.1.1.1 Central Government	100	101	100	101	100	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	542693	462156	681336	689302	645967	702886	664473
2.1.1.5 Scheduled State Co-operative Banks	6529	5257	7560	7356	7044	7637	6900
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2430	3766	3836	3977	3872	3916
2.1.1.7 Other Banks	31820	27383	36681	36944	37379	37425	36947
2.1.1.8 Others	895440	1018787	1139410	1121522	1146815	1082200	1119484
2.1.1.9 Financial Institution Outside India	24868	16050	60395	50866	57419	79572	79928
2.1.2 Other Liabilities	1343670	1415428	1300073	1288249	1333336	1308371	1333412
2.1/2.2 Total Liabilities or Assets	2848367	2947634	3229365	3198218	3232080	3222108	3245202
2.2 Assets							
2.2.1 Notes and Coins	11	21	16	15	12	17	14
2.2.2 Balances held Abroad	1204135	1314777	1387051	1359892	1363932	1331592	1350827
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	3938	716	8418	8872	4065	186
2.2.3.3 Scheduled Commercial Banks	90275	84651	94286	94793	95159	95015	96123
2.2.3.4 Scheduled State Co-op. Banks	–	35	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	26848	24770	24853	24853	24853	24853
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	6662	811	77	77	77	77
2.2.3.9 Financial Institution Outside India	24858	29509	30404	30415	37209	60080	64052
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1322118	1497144	1486669	1503217	1503593	1499600
2.2.6 Other Assets	162643	159077	194167	193086	198750	202816	209471
2.2.6.1 Gold	146572	149649	181597	180005	186071	190049	196025

* Data are provisional