

## Reserve Bank of India

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

(₹ Crore)

| Item  | As on the Last Friday/ Friday |                |                |                |                |                |                |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | 2019-20                       | 2020           | 2021           |                |                |                |                |
|   |                               |                | Feb.           | Jan. 29        | Feb. 5         | Feb. 12        |                |
|   | 1                             | 2              | 3              | 4              | 5              | 6              | 7              |
| <b>1 Issue Department</b>                                       |                               |                |                |                |                |                |                |
| <b>1.1 Liabilities</b>  |                               |                |                |                |                |                |                |
| 1.1.1 Notes in Circulation                                      | 2412993                       | 2321924        | 2780045        | 2796268        | 2814203        | 2809908        | 2809858        |
| 1.1.2 Notes held in Banking Department                          | 10                            | 13             | 13             | 12             | 17             | 14             | 21             |
| <b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b> | <b>2413003</b>                | <b>2321937</b> | <b>2780058</b> | <b>2796281</b> | <b>2814220</b> | <b>2809923</b> | <b>2809879</b> |
| <b>1.2 Assets</b>   |                               |                |                |                |                |                |                |
| 1.2.1 Gold  | 103439                        | 100833         | 114391         | 110163         | 113240         | 109433         | 110589         |
| 1.2.2 Foreign Securities  | 2308718                       | 2220225        | 2664788        | 2685256        | 2700136        | 2699657        | 2698474        |
| 1.2.3 Rupee Coin  | 846                           | 879            | 879            | 862            | 844            | 833            | 816            |
| 1.2.4 Government of India Rupee Securities                      | –                             | –              | –              | –              | –              | –              | –              |
| <b>2 Banking Department</b>                                     |                               |                |                |                |                |                |                |
| <b>2.1 Liabilities</b>  |                               |                |                |                |                |                |                |
| 2.1.1 Deposits  | 1187409                       | 990618         | 1512883        | 1472060        | 1503322        | 1520251        | 1532207        |
| 2.1.1.1 Central Government                                      | 100                           | 100            | 101            | 100            | 101            | 100            | 101            |
| 2.1.1.2 Market Stabilisation Scheme                             | –                             | –              | –              | –              | –              | –              | –              |
| 2.1.1.3 State Governments                                       | 43                            | 42             | 42             | 42             | 42             | 42             | 42             |
| 2.1.1.4 Scheduled Commercial Banks                              | 536186                        | 550033         | 476349         | 483345         | 464804         | 499898         | 462156         |
| 2.1.1.5 Scheduled State Co-operative Banks                      | 7603                          | 6739           | 6536           | 5801           | 5224           | 5550           | 5257           |
| 2.1.1.6 Non-Scheduled State Co-operative Banks                  | 3445                          | 3132           | 2619           | 2546           | 2533           | 2572           | 2430           |
| 2.1.1.7 Other Banks   | 32641                         | 31600          | 26397          | 26083          | 27273          | 27078          | 27383          |
| 2.1.1.8 Others  | 605100                        | 398150         | 987112         | 943318         | 990850         | 972581         | 1018787        |
| 2.1.1.9 Financial Institution Outside India                     | 2291                          | 822            | 13726          | 10825          | 12493          | 12429          | 16050          |
| 2.1.2 Other Liabilities   | 1350333                       | 1219283        | 1440272        | 1412879        | 1421401        | 1409070        | 1415428        |
| <b>2.1/2.2 Total Liabilities or Assets</b>                      | <b>2537742</b>                | <b>2209901</b> | <b>2953154</b> | <b>2884939</b> | <b>2924722</b> | <b>2929320</b> | <b>2947634</b> |
| <b>2.2 Assets</b>   |                               |                |                |                |                |                |                |
| 2.2.1 Notes and Coins   | 10                            | 13             | 13             | 13             | 17             | 14             | 21             |
| 2.2.2 Balances held Abroad                                      | 1006357                       | 1022250        | 1357052        | 1296393        | 1262183        | 1265537        | 1314777        |
| 2.2.3 Loans and Advances  |                               |                |                |                |                |                |                |
| 2.2.3.1 Central Government                                      | 50477                         | 5081           | –              | –              | –              | –              | –              |
| 2.2.3.2 State Governments                                       | 1967                          | 2882           | 4769           | 9230           | 10918          | 6441           | 3938           |
| 2.2.3.3 Scheduled Commercial Banks                              | 285623                        | 54186          | 84597          | 84614          | 84620          | 90521          | 84651          |
| 2.2.3.4 Scheduled State Co-op. Banks                            | –                             | –              | –              | –              | 36             | 35             | 35             |
| 2.2.3.5 Industrial Dev. Bank of India                           | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.3.6 NABARD  | –                             | –              | 26181          | 23776          | 23996          | 26628          | 26848          |
| 2.2.3.7 EXIM Bank   | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.3.8 Others  | 10064                         | 1815           | 6643           | 6662           | 6662           | 6662           | 6662           |
| 2.2.3.9 Financial Institution Outside India                     | 2300                          | 10336          | 6521           | 12016          | 28960          | 28857          | 29509          |
| 2.2.4 Bills Purchased and Discounted                            |                               |                |                |                |                |                |                |
| 2.2.4.1 Internal  | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.4.2 Government Treasury Bills                               | –                             | –              | –              | –              | –              | –              | –              |
| 2.2.5 Investments   | 1042951                       | 983803         | 1308808        | 1299243        | 1348740        | 1349265        | 1322118        |
| 2.2.6 Other Assets  | 137993                        | 129535         | 158570         | 152992         | 158590         | 155361         | 159077         |
| 2.2.6.1 Gold  | 127644                        | 120566         | 150412         | 144851         | 150344         | 146687         | 149649         |

\* Data are provisional