

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2022-23	2022	2023				
		Sep.	Sep. 01	Sep. 08	Sep. 15	Sep. 22	Sep. 29
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	3348235	3129317	3274586	3288738	3276973	3270463	3257516
1.1.2 Notes Held in Banking Department	9	12	12	12	12	11	10
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>3348245</b>	<b>3129329</b>	<b>3274598</b>	<b>3288750</b>	<b>3276984</b>	<b>3270474</b>	<b>3257526</b>
<b>1.2 Assets</b>							
1.2.1 Gold	140766	115506	140099	138753	137925	138484	137471
1.2.2 Foreign Securities	3207202	3013438	3134225	3149564	3138678	3131651	3119750
1.2.3 Rupee Coin	277	385	274	433	382	338	305
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1354217	1457197	1541674	1549273	1616313	1672092	1678098
2.1.1.1 Central Government	5001	100	100	101	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	868940	844913	1071184	992546	1051822	959345	969235
2.1.1.5 Scheduled State Co-operative Banks	8100	8247	8923	8589	8648	8379	8917
2.1.1.6 Non-Scheduled State Co-operative Banks	5177	4176	5138	4843	4885	4677	4900
2.1.1.7 Other Banks	48260	43949	49702	49453	50506	48916	49321
2.1.1.8 Others	316490	474310	284175	356461	382333	540136	518710
2.1.1.9 Financial Institution Outside India	102207	81458	122408	137238	117976	110496	126871
2.1.2 Other Liabilities	1642294	1296275	1553416	1525850	1534634	1513712	1498291
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2996512</b>	<b>2753473</b>	<b>3095090</b>	<b>3075123</b>	<b>3150947</b>	<b>3185804</b>	<b>3176389</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	9	12	12	12	12	11	10
2.2.2 Balances Held Abroad	1008993	859889	1282533	1243881	1262445	1235549	1235681
2.2.3 Loans and Advances							
2.2.3.1 Central Government	48677	-	-	-	-	-	-
2.2.3.2 State Governments	792	5611	22904	24915	16939	13480	11606
2.2.3.3 Scheduled Commercial Banks	112731	112521	21213	28186	114885	187948	170292
2.2.3.4 Scheduled State Co-op.Banks	-	35	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	4554	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	24485	16828	3122	2358	3054	3054	3030
2.2.3.9 Financial Institution Outside India	102128	79217	122390	137046	118524	111200	127232
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1408486	1415818	1401652	1399022	1396537	1394701	1388293
2.2.6 Other Assets	290209	258988	241264	239703	238551	239862	240246
2.2.6.1 Gold	230734	190458	231595	229369	228000	228925	226353

\* Data are provisional.