

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

| Item | As on the Last Friday/ Friday | | | | | | |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2019-20 | 2019 | 2020 | | | | |
| | | Dec. | Nov. 27 | Dec. 4 | Dec. 11 | Dec. 18 | Dec. 25 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Issue Department | | | | | | | |
| 1.1 Liabilities | | | | | | | |
| 1.1.1 Notes in Circulation | 2412993 | 2244106 | 2744155 | 2746809 | 2758409 | 2749859 | 2751458 |
| 1.1.2 Notes held in Banking Department | 10 | 12 | 12 | 13 | 11 | 11 | 12 |
| 1.1/1.2 Total Liabilities (Total Notes Issued) or Assets | 2413003 | 2244118 | 2744167 | 2746822 | 2758420 | 2749870 | 2751470 |
| 1.2 Assets | | | | | | | |
| 1.2.1 Gold | 103439 | 89990 | 113222 | 114371 | 114890 | 117642 | 116647 |
| 1.2.2 Foreign Securities | 2308718 | 2153365 | 2630160 | 2631676 | 2642769 | 2631474 | 2633880 |
| 1.2.3 Rupee Coin | 846 | 763 | 785 | 775 | 761 | 754 | 942 |
| 1.2.4 Government of India Rupee Securities | – | – | – | – | – | – | – |
| 2 Banking Department | | | | | | | |
| 2.1 Liabilities | | | | | | | |
| 2.1.1 Deposits | 1187409 | 913132 | 1445616 | 1468534 | 1460553 | 1454026 | 1460970 |
| 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 | 43 | 42 | 42 | 42 | 43 | 42 | 42 |
| 2.1.1.4 Scheduled Commercial Banks | 536186 | 541417 | 461900 | 476750 | 445715 | 488262 | 457719 |
| 2.1.1.5 Scheduled State Co-operative Banks | 7603 | 6593 | 5547 | 5613 | 5262 | 5437 | 5507 |
| 2.1.1.6 Non-Scheduled State Co-operative Banks | 3445 | 2698 | 2414 | 2411 | 2383 | 2510 | 2586 |
| 2.1.1.7 Other Banks | 32641 | 31221 | 27334 | 25782 | 26871 | 25967 | 27481 |
| 2.1.1.8 Others | 605100 | 331060 | 944501 | 944440 | 966883 | 926924 | 962753 |
| 2.1.1.9 Financial Institution Outside India | 2291 | – | 3778 | 13395 | 13296 | 4783 | 4782 |
| 2.1.2 Other Liabilities | 1350333 | 1145007 | 1462954 | 1469301 | 1462455 | 1480676 | 1476078 |
| 2.1/2.2 Total Liabilities or Assets | 2537742 | 2058139 | 2908570 | 2937835 | 2923008 | 2934702 | 2937049 |
| 2.2 Assets | | | | | | | |
| 2.2.1 Notes and Coins | 10 | 12 | 12 | 13 | 11 | 11 | 12 |
| 2.2.2 Balances held Abroad | 1006357 | 903533 | 1349768 | 1362970 | 1336197 | 1353079 | 1348295 |
| 2.2.3 Loans and Advances | | | | | | | |
| 2.2.3.1 Central Government | 50477 | – | – | – | – | – | – |
| 2.2.3.2 State Governments | 1967 | 2112 | 2112 | 10576 | 13017 | 6303 | 3946 |
| 2.2.3.3 Scheduled Commercial Banks | 285623 | 30427 | 77097 | 77097 | 77097 | 77098 | 77318 |
| 2.2.3.4 Scheduled State Co-op. Banks | – | – | – | – | – | – | – |
| 2.2.3.5 Industrial Dev. Bank of India | – | – | – | – | – | – | – |
| 2.2.3.6 NABARD | – | – | 23596 | 25833 | 25833 | 26133 | 26133 |
| 2.2.3.7 EXIM Bank | – | – | – | – | – | – | – |
| 2.2.3.8 Others | 10064 | 4479 | 9216 | 9242 | 9242 | 9241 | 9241 |
| 2.2.3.9 Financial Institution Outside India | 2300 | – | 9703 | 10451 | 18479 | 15828 | 15826 |
| 2.2.4 Bills Purchased and Discounted | | | | | | | |
| 2.2.4.1 Internal | – | – | – | – | – | – | – |
| 2.2.4.2 Government Treasury Bills | – | – | – | – | – | – | – |
| 2.2.5 Investments | 1042951 | 1005802 | 1284031 | 1286500 | 1286421 | 1285853 | 1296115 |
| 2.2.6 Other Assets | 137993 | 111774 | 153035 | 155153 | 156711 | 161156 | 160163 |
| 2.2.6.1 Gold | 127644 | 105494 | 147429 | 149289 | 150333 | 154686 | 153378 |

* Data are provisional