

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Nov.	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2230697	2688725	2707002	2750848	2743952	2744155
1.1.2 Notes held in Banking Department	10	12	12	15	13	12	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2230709	2688737	2707017	2750861	2743964	2744167
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	88261	117206	121673	118331	116497	113222
1.2.2 Foreign Securities	2308718	2141628	2570667	2584508	2631727	2626673	2630160
1.2.3 Rupee Coin	846	820	864	836	803	794	785
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	896950	1439019	1473924	1488583	1488733	1445616
2.1.1.1 Central Government	100	100	100	100	101	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	43	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	536186	542975	453999	450857	459105	471488	461900
2.1.1.5 Scheduled State Co-operative Banks	7603	4657	5623	5426	5398	5209	5547
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2784	2405	2488	2633	2426	2414
2.1.1.7 Other Banks	32641	31479	26036	25768	27150	25555	27334
2.1.1.8 Others	605100	313483	950693	989243	994154	983912	944501
2.1.1.9 Financial Institution Outside India	2291	1430	120	–	–	–	3778
2.1.2 Other Liabilities	1350333	1135150	1424609	1472092	1481763	1465565	1462954
2.1/2.2 Total Liabilities or Assets	2537742	2032100	2863628	2946016	2970346	2954298	2908570
2.2 Assets							
2.2.1 Notes and Coins	10	12	12	15	13	12	12
2.2.2 Balances held Abroad	1006357	891144	1300811	1340061	1355753	1355621	1349768
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	–	–	–	–	–	–
2.2.3.2 State Governments	1967	1261	4190	9037	21447	10731	2112
2.2.3.3 Scheduled Commercial Banks	285623	23012	115757	114463	114588	114711	77097
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	23320	23402	23402	23246	23596
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	4913	12931	12974	12974	10563	9216
2.2.3.9 Financial Institution Outside India	2300	–	10480	–	–	–	9703
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	1003900	1239727	1283809	1284235	1283729	1284031
2.2.6 Other Assets	137993	107858	156400	162255	157934	155685	153035
2.2.6.1 Gold	127644	102903	151494	157268	152949	150577	147429

* Data are provisional