

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2017-18	2017	2018				
			Aug.	Jul. 27	Aug. 10	Aug. 17	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	18,044.21	15,400.49	18,968.03	19,104.73	19,171.29	19,130.51	19,019.37
1.1.2 Notes held in Banking Department	0.15	0.15	0.11	0.11	0.11	0.11	0.13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	18,044.35	15,400.65	18,968.14	19,104.84	19,171.40	19,130.62	19,019.50
1.2 Assets							
1.2.1 Gold Coin and Bullion	733.81	669.69	743.49	718.55	718.55	718.55	720.80
1.2.2 Foreign Securities	17,303.70	14,725.82	18,215.32	18,376.97	18,443.54	18,402.80	18,289.47
1.2.3 Rupee Coin	6.83	5.14	9.33	9.32	9.31	9.27	9.24
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	9,854.75	8,843.46	5,835.36	6,050.58	6,176.27	6,000.39	6,315.62
2.1.1.1 Central Government	68.08	13.93	1.00	1.01	1.00	1.00	1.00
2.1.1.2 Market Stabilisation Scheme	–	946.73	–	–	–	–	–
2.1.1.3 State Governments	6.51	8.38	0.42	0.42	0.43	0.43	0.42
2.1.1.4 Scheduled Commercial Banks	5,256.86	4,535.45	4,738.57	4,726.87	4,631.80	4,855.78	4,754.61
2.1.1.5 Scheduled State Co-operative Banks	48.28	37.76	35.17	38.77	39.13	35.70	36.37
2.1.1.6 Non-Scheduled State Co-operative Banks	25.49	17.54	20.12	20.06	20.96	19.98	19.11
2.1.1.7 Other Banks	305.66	257.96	271.68	273.28	285.02	277.31	276.48
2.1.1.8 Others	4,143.89	3,025.70	768.39	990.16	1,197.93	810.19	1,220.55
2.1.1.9 Financial Institution Outside India	–	–	–	–	–	–	7.07
2.1.2 Other Liabilities	9,141.27	8,428.05	10,363.28	9,760.69	10,276.43	10,327.88	10,622.14
2.1/2.2 Total Liabilities or Assets	18,996.03	17,271.50	16,198.64	15,811.27	16,452.70	16,328.27	16,937.76
2.2 Assets							
2.2.1 Notes and Coins	0.15	0.15	0.11	0.11	0.11	0.11	0.13
2.2.2 Balances held Abroad	8,887.95	9,265.92	8,065.31	7,806.61	8,217.11	8,251.20	8,619.82
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	241.35	201.36	30.00	439.92
2.2.3.2 State Governments	7.39	11.29	1.71	18.26	55.51	2.86	4.45
2.2.3.3 Scheduled Commercial Banks	2,739.78	32.70	762.95	464.73	693.98	755.06	616.61
2.2.3.4 Scheduled State Co-op. Banks	0.35	–	–	0.35	0.35	0.35	0.35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	106.75	43.78	62.82	62.32	63.12	63.12	61.87
2.2.3.9 Financial Institution Outside India	–	–	–	–	–	–	7.07
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	6,369.76	7,285.96	6,433.51	6,455.30	6,455.81	6,456.31	6,416.08
2.2.6 Other Assets	883.90	631.70	872.23	762.24	765.35	769.26	771.46
2.2.6.1 Gold	673.37	608.25	710.41	701.05	703.54	706.04	709.22

* Data are provisional