

Reserve Bank of India

No. 2: RBI - Liabilities and Assets

(₹ Billion)

| Item | As on the Last Friday/ Friday | | | | | | |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2014-15 | 2014 | 2015 | | | | |
| | | Sep. | Aug. 28 | Sep. 4 | Sep. 11 | Sep. 18 | Sep. 25 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Issue Department | | | | | | | |
| 1.1 Liabilities | | | | | | | |
| 1.1.1 Notes in Circulation | 14,264.95 | 13,160.74 | 14,580.67 | 14,694.17 | 14,786.70 | 14,792.22 | 14,716.09 |
| 1.1.2 Notes held in Banking Department | 0.12 | 0.10 | 0.14 | 0.16 | 0.12 | 0.14 | 0.17 |
| 1.1/1.2 Total Liabilities (Total Notes Issued) or Assets | 14,265.06 | 13,160.84 | 14,580.81 | 14,694.32 | 14,786.82 | 14,792.36 | 14,716.25 |
| 1.2 Assets | | | | | | | |
| 1.2.1 Gold Coin and Bullion | 642.29 | 663.35 | 612.09 | 626.63 | 626.63 | 626.63 | 626.63 |
| 1.2.2 Foreign Securities | 13,609.92 | 12,484.50 | 13,956.44 | 14,055.82 | 14,146.91 | 14,152.96 | 14,077.30 |
| 1.2.3 Rupee Coin | 2.38 | 2.54 | 1.82 | 1.41 | 2.81 | 2.31 | 1.86 |
| 1.2.4 Government of India Rupee Securities | 10.46 | 10.46 | 10.46 | 10.46 | 10.46 | 10.46 | 10.46 |
| 2 Banking Department | | | | | | | |
| 2.1 Liabilities | | | | | | | |
| 2.1.1 Deposits | 5,953.69 | 4,031.33 | 5,076.70 | 5,224.41 | 4,836.54 | 5,349.50 | 5,328.66 |
| 2.1.1.1 Central Government | 1.01 | 1.00 | 1.01 | 1.00 | 1.01 | 1.01 | 1.36 |
| 2.1.1.2 Market Stabilisation Scheme | – | – | – | – | – | – | – |
| 2.1.1.3 State Governments | 21.40 | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 | 0.47 |
| 2.1.1.4 Scheduled Commercial Banks | 3,573.56 | 3,379.26 | 3,677.13 | 3,671.27 | 3,608.07 | 3,799.90 | 3,742.46 |
| 2.1.1.5 Scheduled State Co-operative Banks | 35.10 | 33.84 | 32.74 | 32.81 | 31.69 | 32.45 | 32.49 |
| 2.1.1.6 Non-Scheduled State Co-operative Banks | 11.24 | 7.02 | 12.34 | 12.96 | 12.46 | 12.53 | 12.06 |
| 2.1.1.7 Other Banks | 189.63 | 173.37 | 192.10 | 193.94 | 192.29 | 194.58 | 193.99 |
| 2.1.1.8 Others | 2,121.76 | 436.42 | 1,160.97 | 1,312.01 | 990.59 | 1,308.61 | 1,345.84 |
| 2.1.2 Other Liabilities | 8,002.15 | 8,359.98 | 9,117.65 | 9,130.36 | 9,258.58 | 9,147.03 | 9,077.52 |
| 2.1/2.2 Total Liabilities or Assets | 13,955.84 | 12,391.31 | 14,194.36 | 14,354.78 | 14,095.12 | 14,496.53 | 14,406.17 |
| 2.2 Assets | | | | | | | |
| 2.2.1 Notes and Coins | 0.12 | 0.10 | 0.15 | 0.16 | 0.12 | 0.14 | 0.17 |
| 2.2.2 Balances held Abroad | 6,408.77 | 5,376.86 | 7,908.77 | 7,803.89 | 7,862.52 | 7,754.66 | 7,751.54 |
| 2.2.3 Loans and Advances | | | | | | | |
| 2.2.3.1 Central Government | – | – | – | 359.27 | – | – | – |
| 2.2.3.2 State Governments | 57.60 | 7.51 | 22.73 | 23.21 | 17.32 | 42.96 | 27.72 |
| 2.2.3.3 Scheduled Commercial Banks | 1,403.93 | 745.16 | 141.98 | 93.84 | 160.67 | 640.36 | 588.13 |
| 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 | 107.73 | 91.37 | 47.73 | 35.25 | 45.70 | 52.47 | 52.48 |
| 2.2.4 Bills Purchased and Discounted | | | | | | | |
| 2.2.4.1 Internal | – | – | – | – | – | – | – |
| 2.2.4.2 Government Treasury Bills | – | – | – | – | – | – | – |
| 2.2.5 Investments | 5,260.32 | 5,388.38 | 5,298.06 | 5,254.67 | 5,234.99 | 5,235.85 | 5,236.70 |
| 2.2.6 Other Assets | 717.38 | 781.57 | 774.59 | 784.14 | 773.44 | 769.74 | 749.43 |
| 2.2.6.1 Gold | 583.45 | 602.57 | 556.01 | 569.22 | 569.22 | 569.22 | 569.22 |