

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2016-17	2016	2017				
			Oct.	Sep. 29	Oct. 6	Oct. 13	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	13,101.81	17,540.22	15,632.51	15,748.78	15,928.44	16,210.11	16,091.94
1.1.2 Notes held in Banking Department	0.12	0.13	0.17	0.17	0.16	0.17	0.16
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	13,101.93	17,540.35	15,632.67	15,748.96	15,928.60	16,210.28	16,092.10
1.2 Assets							
1.2.1 Gold Coin and Bullion	675.08	747.74	694.14	727.46	727.46	727.46	727.46
1.2.2 Foreign Securities	12,422.35	16,781.08	14,930.00	15,013.07	15,192.94	15,474.77	15,356.67
1.2.3 Rupee Coin	4.50	1.07	8.53	8.44	8.21	8.05	7.97
1.2.4 Government of India Rupee Securities	–	10.46	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	10,389.43	6,071.57	8,890.26	8,453.80	8,147.67	8,067.97	8,149.29
2.1.1.1 Central Government	50.00	1.00	28.91	1.00	1.01	81.53	1.01
2.1.1.2 Market Stabilisation Scheme	–	–	946.73	946.73	946.73	946.73	946.73
2.1.1.3 State Governments	0.42	0.43	0.42	0.42	0.42	14.54	0.42
2.1.1.4 Scheduled Commercial Banks	5,087.73	4,184.13	4,534.06	4,517.46	4,348.05	4,670.24	4,370.59
2.1.1.5 Scheduled State Co-operative Banks	55.13	36.43	35.17	36.06	35.31	37.76	34.01
2.1.1.6 Non-Scheduled State Co-operative Banks	18.92	15.31	16.78	18.20	17.97	19.66	17.54
2.1.1.7 Other Banks	279.49	227.35	258.75	253.65	255.42	263.03	255.32
2.1.1.8 Others	4,897.74	1,606.92	3,069.43	2,680.28	2,542.76	2,034.48	2,523.65
2.1.1.9 Financial Institution Outside India	–	–	–	–	–	–	–
2.1.2 Other Liabilities	8,411.18	9,167.14	9,043.04	8,934.64	8,929.31	8,926.73	8,876.17
2.1/2.2 Total Liabilities or Assets	18,800.61	15,238.71	17,933.30	17,388.44	17,076.98	16,994.70	17,025.46
2.2 Assets							
2.2.1 Notes and Coins	0.12	0.13	0.17	0.17	0.16	0.17	0.16
2.2.2 Balances held Abroad	10,263.49	6,281.17	9,825.65	9,603.31	9,408.44	9,153.36	9,207.53
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	12.62	18.04	16.36	33.61	45.85	10.37	2.53
2.2.3.3 Scheduled Commercial Banks	218.10	525.12	405.30	71.30	41.99	253.15	327.40
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
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	39.91	50.67	40.86	36.83	39.18	33.53	48.34
2.2.3.9 Financial Institution Outside India	–	–	–	–	–	–	–
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	7,528.11	7,557.38	6,976.11	6,943.00	6,839.67	6,840.30	6,734.24
2.2.6 Other Assets	738.26	806.20	668.85	700.22	701.68	703.82	705.26
2.2.6.1 Gold	613.19	679.19	630.46	660.72	660.72	660.72	660.72

* Data are provisional