

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Jul.	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2149553	2639014	2651466	2649445	2644672	2646131
1.1.2 Notes held in Banking Department	10	13	12	9	9	9	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2149566	2639026	2651475	2649454	2644681	2646144
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	82572	112211	115268	114698	118880	123866
1.2.2 Foreign Securities	2308718	2066181	2526035	2535430	2533981	2525029	2521510
1.2.3 Rupee Coin	846	813	780	777	775	772	768
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	759396	1224758	1228600	1242901	1256137	1281734
2.1.1.1 Central Government	100	100	101	100	100	100	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	43	43	43	43	42
2.1.1.4 Scheduled Commercial Banks	536186	525908	441784	424190	434563	432426	435414
2.1.1.5 Scheduled State Co-operative Banks	7603	4083	5191	5798	5418	5342	5443
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2618	2612	2563	2578	2481	2536
2.1.1.7 Other Banks	32641	30327	24692	25425	25325	25518	25694
2.1.1.8 Others	605100	196317	750335	763537	764164	779543	805280
2.1.1.9 Financial Institution Outside India	2291	–	–	6944	10710	10684	7225
2.1.2 Other Liabilities	1350333	1134310	1451303	1494886	1489568	1505204	1544130
2.1/2.2 Total Liabilities or Assets	2537742	1893706	2676061	2723486	2732469	2761341	2825864
2.2 Assets							
2.2.1 Notes and Coins	10	13	12	9	9	9	13
2.2.2 Balances held Abroad	1006357	710469	1033638	1069142	1070871	1097837	1180774
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	37084	573	–	–	–	–
2.2.3.2 State Governments	1967	896	7004	10353	10095	5651	4857
2.2.3.3 Scheduled Commercial Banks	285623	29570	285587	280597	280632	280577	258425
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	22123	22123	24998	25123	25013
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	5846	9884	9884	9863	9616	9649
2.2.3.9 Financial Institution Outside India	2300	–	–	10704	14467	14425	7226
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042950	987096	1174768	1173895	1174701	1175717	1180831
2.2.6 Other Assets	137993	122731	142472	146779	146833	152386	159076
2.2.6.1 Gold	127644	92052	141695	145922	145933	151254	157597

* Data are provisional