

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Apr.	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2154070	2412993	2430710	2460582	2479951	2496611
1.1.2 Notes held in Banking Department	10	13	10	10	10	10	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2154083	2413003	2430720	2460592	2479961	2496623
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	76150	103439	103921	106325	111721	112280
1.2.2 Foreign Securities	2308718	2077023	2308718	2325953	2353425	2367400	2383506
1.2.3 Rupee Coin	846	910	846	845	842	840	837
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	724185	1187409	1193019	1181651	1224177	1222589
2.1.1.1 Central Government	100	100	100	100	100	101	100
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	43	42	43	42	43	42	43
2.1.1.4 Scheduled Commercial Banks	536186	522944	536186	442067	401621	437225	423731
2.1.1.5 Scheduled State Co-operative Banks	7603	4155	7603	5630	4993	5451	5255
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2619	3445	3115	2866	2610	2673
2.1.1.7 Other Banks	32641	30744	32641	27031	26265	25583	25519
2.1.1.8 Others	605100	160802	605100	714957	745681	753088	765191
2.1.1.9 Financial Institution Outside India	2291	2779	2291	77	82	77	77
2.1.2 Other Liabilities	1350333	1131465	1350333	1405335	1433922	1459540	1462216
2.1/2.2 Total Liabilities or Assets	2537742	1855650	2537742	2598354	2615573	2683717	2684805
2.2 Assets							
2.2.1 Notes and Coins	10	13	10	10	10	10	12
2.2.2 Balances held Abroad	1006357	685516	1006357	1037504	1032391	1033996	1019120
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	–	50477	40008	110942	135451	111985
2.2.3.2 State Governments	1967	66	1967	2828	362	828	1063
2.2.3.3 Scheduled Commercial Banks	285623	105478	285623	314759	255930	275299	288194
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	10064	6767	10064	10558	5648	5102	4162
2.2.3.9 Financial Institution Outside India	2300	340	2300	7676	7706	7735	7736
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	929535	1042951	1046442	1061009	1076983	1102739
2.2.6 Other Assets	137993	127935	137993	138569	141575	148313	149794
2.2.6.1 Gold	127644	85042	127644	128240	131206	137864	139271

* Data are provisional