

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Jun.	May 29	Jun. 5	Jun. 12	Jun. 19	Jun. 26
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2163530	2590153	2613007	2632418	2634218	2634067
1.1.2 Notes held in Banking Department	10	9	16	14	12	13	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2163539	2590169	2613021	2632430	2634231	2634082
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	75782	109837	108682	111514	110810	112397
1.2.2 Foreign Securities	2308718	2086924	2479521	2503536	2520119	2522631	2520899
1.2.3 Rupee Coin	846	833	811	803	796	790	786
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	745515	1170867	1194930	1210545	1195744	1195948
2.1.1.1 Central Government	100	100	101	100	100	101	100
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	43	42	42	43	43	42	43
2.1.1.4 Scheduled Commercial Banks	536186	572013	435222	445527	422778	451363	430194
2.1.1.5 Scheduled State Co-operative Banks	7603	3997	5619	5936	5797	5299	5597
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2661	2575	2610	2633	2583	2500
2.1.1.7 Other Banks	32641	30866	25557	24760	25307	25218	25610
2.1.1.8 Others	605100	135836	694192	708760	742121	701936	718167
2.1.1.9 Financial Institution Outside India	2291		7559	7194	11765	9202	13737
2.1.2 Other Liabilities	1350333	1130945	1468659	1493562	1516131	1524830	1506675
2.1/2.2 Total Liabilities or Assets	2537742	1876460	2639526	2688492	2726676	2720574	2702623
2.2 Assets							
2.2.1 Notes and Coins	10	9	16	14	12	13	15
2.2.2 Balances held Abroad	1006357	692694	990118	1028284	1062892	1063604	1044240
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	6596	–	–	–	–	–
2.2.3.2 State Governments	1967	1661	7187	8806	6516	4663	3416
2.2.3.3 Scheduled Commercial Banks	285623	54185	291023	291119	291109	290757	290512
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	22000	22051	22051	22051	22051
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	6791	5402	4832	5985	5223	7239
2.2.3.9 Financial Institution Outside India	2300			1997	1940	3890	6948
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042950	985767	1174491	1183386	1183417	1176700	1171426
2.2.6 Other Assets	137993	128757	149289	148003	152754	153673	156776
2.2.6.1 Gold	127644	84483	137294	135850	140102	139218	141212

* Data are provisional