

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2014-15	2015	2016				
		Feb.	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	14,264.95	14,064.12	15,626.64	15,806.10	15,996.31	16,023.94	15,992.62
1.1.2 Notes held in Banking Department	0.12	0.12	0.15	0.18	0.16	0.15	0.15
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>14,265.06</b>	<b>14,064.24</b>	<b>15,626.79</b>	<b>15,806.28</b>	<b>15,996.47</b>	<b>16,024.09</b>	<b>15,992.76</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	642.29	653.15	599.18	629.43	629.43	629.43	629.43
1.2.2 Foreign Securities	13,609.92	13,398.53	15,014.02	15,163.79	15,354.54	15,382.58	15,351.82
1.2.3 Rupee Coin	2.38	2.10	3.13	2.60	2.04	1.62	1.05
1.2.4 Government of India Rupee Securities	10.46	10.46	10.46	10.46	10.46	10.46	10.46
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	5,953.69	5,172.45	5,738.35	5,101.74	5,725.22	5,750.17	5,619.79
2.1.1.1 Central Government	1.01	1.01	1.01	1.01	1.01	6.49	1.00
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	21.40	0.42	0.42	0.42	0.42	6.73	0.42
2.1.1.4 Scheduled Commercial Banks	3,573.56	3,596.13	3,831.87	3,897.61	3,796.94	3,871.06	3,862.50
2.1.1.5 Scheduled State Co-operative Banks	35.10	33.38	34.68	35.31	33.56	35.41	33.76
2.1.1.6 Non-Scheduled State Co-operative Banks	11.24	9.96	13.58	13.24	13.24	13.40	12.79
2.1.1.7 Other Banks	189.63	181.11	200.38	200.68	201.15	204.98	204.13
2.1.1.8 Others	2,121.76	1,350.43	1,656.40	953.47	1,678.90	1,612.09	1,505.18
2.1.2 Other Liabilities	8,002.15	7,884.14	9,492.26	9,646.12	9,926.86	9,904.18	9,836.11
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>13,955.84</b>	<b>13,056.58</b>	<b>14,466.42</b>	<b>14,466.42</b>	<b>14,466.42</b>	<b>14,466.42</b>	<b>14,466.42</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	0.12	0.12	0.15	0.18	0.17	0.15	0.15
2.2.2 Balances held Abroad	6,408.77	6,099.36	7,333.05	7,233.61	7,397.41	7,284.20	7,156.95
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	57.60	5.61	2.37	8.64	22.77	31.16	15.39
2.2.3.3 Scheduled Commercial Banks	1,403.93	925.02	1,535.30	1,119.31	1,732.89	1,839.45	1,774.63
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	46.94	56.63	51.73	58.58	57.23	57.67
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	5,259.99	5,582.42	5,586.42	5,700.06	5,701.02	5,706.93
2.2.6 Other Assets	717.38	719.53	720.33	747.61	739.85	740.78	743.84
2.2.6.1 Gold	583.45	593.31	544.29	571.76	571.76	571.76	571.76