

Reserve Bank of India

No. 2: RBI - Liabilities and Assets

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2015-16	2015	2016				
		Sep.	Aug. 26	Sep. 9	Sep. 16	Sep. 23	Sep. 30
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	16,512.44	14,716.09	17,095.22	17,330.99	17,375.98	17,171.36	17,046.05
1.1.2 Notes held in Banking Department	0.16	0.17	0.13	0.10	0.10	0.12	0.13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	16,512.60	14,716.25	17,095.35	17,331.09	17,376.08	17,171.48	17,046.18
1.2 Assets							
1.2.1 Gold Coin and Bullion	694.86	626.63	758.21	759.65	759.65	759.65	759.65
1.2.2 Foreign Securities	15,804.14	14,077.30	16,324.78	16,558.05	16,603.39	16,399.40	16,274.60
1.2.3 Rupee Coin	3.14	1.86	1.90	2.93	2.58	1.97	1.47
1.2.4 Government of India Rupee Securities	10.46	10.46	10.46	10.46	10.46	10.46	10.46
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	6,481.57	5,328.66	5,498.21	5,682.65	5,803.21	6,056.73	6,301.63
2.1.1.1 Central Government	1.01	1.36	1.01	1.00	1.01	1.01	1.00
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	1.99	0.47	0.42	0.42	0.42	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	3,906.19	3,742.46	3,968.89	3,884.38	3,926.48	4,024.04	4,124.06
2.1.1.5 Scheduled State Co-operative Banks	37.97	32.49	34.50	34.87	35.45	34.99	35.40
2.1.1.6 Non-Scheduled State Co-operative Banks	14.07	12.06	15.04	15.22	14.88	14.62	14.01
2.1.1.7 Other Banks	211.08	193.99	216.12	217.42	218.24	216.52	225.11
2.1.1.8 Others	2,309.26	1,345.84	1,262.23	1,529.34	1,606.73	1,765.13	1,901.63
2.1.2 Other Liabilities	9,627.82	9,077.52	9,427.08	9,330.98	9,345.08	9,332.53	9,399.12
2.1/2.2 Total Liabilities or Assets	16,109.39	14,406.17	14,925.29	15,013.63	15,148.29	15,389.26	15,700.75
2.2 Assets							
2.2.1 Notes and Coins	0.16	0.17	0.13	0.10	0.10	0.12	0.13
2.2.2 Balances held Abroad	6,553.25	7,751.54	6,703.92	6,616.47	6,567.62	6,781.66	6,997.77
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	11.92	27.72	15.14	53.89	20.49	20.20	32.09
2.2.3.3 Scheduled Commercial Banks	2,465.69	588.13	50.89	39.05	252.17	293.11	343.67
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	145.93	52.48	47.80	53.13	54.13	43.76	43.86
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	6,122.94	5,236.70	7,258.50	7,397.16	7,397.84	7,398.54	7,445.73
2.2.6 Other Assets	809.50	749.43	848.91	853.83	855.94	851.87	837.50
2.2.6.1 Gold	631.16	569.22	688.70	690.01	690.01	690.01	679.19