

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		Mar.	Feb. 28	Mar. 6	Mar. 13	Mar. 20	Mar. 27
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2113764	2321924	2347848	2373668	2383278	2412993
1.1.2 Notes held in Banking Department	10	11	13	14	13	11	10
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2113775	2321937	2347862	2373681	2383289	2413003
1.2 Assets							
1.2.1 Gold Coin and Bullion	103439	79481	100833	103496	98308	93661	103439
1.2.2 Foreign Securities	2308718	2033559	2220225	2243498	2274517	2288781	2308718
1.2.3 Rupee Coin	846	735	879	868	856	847	846
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	806012	990618	1028839	1011050	1027741	1187409
2.1.1.1 Central Government	100	101	100	101	101	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	43	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	536186	565707	550033	570358	551020	591163	536186
2.1.1.5 Scheduled State Co-operative Banks	7603	4197	6739	6843	6781	6901	7603
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	3494	3132	3151	3046	3165	3445
2.1.1.7 Other Banks	32641	32036	31600	31701	31982	32110	32641
2.1.1.8 Others	605100	199734	398150	414318	414615	391944	605100
2.1.1.9 Financial Institution Outside India	2291	700	822	2325	3463	2315	2291
2.1.2 Other Liabilities	1350333	1087686	1219283	1347892	1314453	1300857	1350333
2.1/2.2 Total Liabilities or Assets	2537742	1893698	2209901	2376731	2325503	2328598	2537742
2.2 Assets							
2.2.1 Notes and Coins	10	11	13	14	13	11	10
2.2.2 Balances held Abroad	1006357	646640	1022250	1108603	1061825	1020444	1006357
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	–	5081	32976	20553	–	50477
2.2.3.2 State Governments	1967	10	2882	7239	6154	2339	1967
2.2.3.3 Scheduled Commercial Banks	285623	180688	54186	84559	105035	175754	285623
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	13463	1815	1815	1815	2385	10064
2.2.3.9 Financial Institution Outside India	2300	700	10336	9090	2269	2301	2300
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	923080	983802	998435	998469	999964	1042951
2.2.6 Other Assets	137993	129106	129535	134000	129370	125400	137993
2.2.6.1 Gold	127644	87169	120566	125071	119743	115577	127644

* Data are provisional