

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets \*

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2019	2020				
		May	May 1	May 8	May 15	May 22	May 29
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2412993	2171370	2508819	2543244	2562603	2584761	2590153
1.1.2 Notes held in Banking Department	10	11	12	12	11	11	16
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2413003</b>	<b>2171381</b>	<b>2508831</b>	<b>2543256</b>	<b>2562614</b>	<b>2584772</b>	<b>2590169</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	103439	75782	108177	108892	110683	110805	109837
1.2.2 Foreign Securities	2308718	2094736	2399819	2433535	2451108	2473151	2479521
1.2.3 Rupee Coin	846	863	835	829	824	816	811
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1187409	680897	1299090	1302054	1294454	1250578	1170867
2.1.1.1 Central Government	100	101	101	101	101	101	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	42	42	42	43	42
2.1.1.4 Scheduled Commercial Banks	536186	536415	451948	423722	432978	433987	435222
2.1.1.5 Scheduled State Co-operative Banks	7603	3910	5770	5565	5667	6059	5619
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	2584	2725	2690	2658	2574	2575
2.1.1.7 Other Banks	32641	30172	25896	25613	26192	25594	25557
2.1.1.8 Others	605100	107673	812532	844321	825299	775382	694192
2.1.1.9 Financial Institution Outside India	2291	–	76	–	1517	6838	7559
2.1.2 Other Liabilities	1350333	1143601	1421365	1441267	1442266	1466511	1468659
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2537742</b>	<b>1824498</b>	<b>2720455</b>	<b>2743321</b>	<b>2736720</b>	<b>2717089</b>	<b>2639526</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	10	11	12	12	11	11	16
2.2.2 Balances held Abroad	1006357	680328	956148	975153	966994	985129	990118
2.2.3 Loans and Advances	–	–	–	–	–	–	–
2.2.3.1 Central Government	50477	–	165833	134970	128836	86080	–
2.2.3.2 State Governments	1967	1322	3823	5582	5815	6752	7187
2.2.3.3 Scheduled Commercial Banks	285623	44976	291382	290858	290842	292242	291023
2.2.3.4 Scheduled State Co-op.Banks	–	35	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	–	10000	19000	19000	22000
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	7021	4510	5855	1372	3741	5402
2.2.3.9 Financial Institution Outside India	2300	–	7599	–	–	–	–
2.2.4 Bills Purchased and Discounted	–	–	–	–	–	–	–
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	962890	1145639	1174398	1174429	1174460	1174491
2.2.6 Other Assets	137993	127915	145509	146493	149421	149674	149289
2.2.6.1 Gold	127644	84483	134183	135069	137998	138150	137294

\* Data are provisional