

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Billion)

| Item | As on the Last Friday/ Friday | | | | | | |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2017-18 | 2017 | 2018 | | | | |
| | | | Oct. | Sep. 28 | Oct. 5 | Oct. 12 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Issue Department | | | | | | | |
| 1.1 Liabilities | | | | | | | |
| 1.1.1 Notes in Circulation | 18,044.20 | 16,091.94 | 18,995.47 | 19,106.45 | 19,309.85 | 19,430.65 | 19,355.66 |
| 1.1.2 Notes held in Banking Department | 0.15 | 0.16 | 0.13 | 0.13 | 0.13 | 0.12 | 0.12 |
| 1.1/1.2 Total Liabilities (Total Notes Issued) or Assets | 18,044.35 | 16,092.10 | 18,995.60 | 19,106.58 | 19,309.98 | 19,430.77 | 19,355.78 |
| 1.2 Assets | | | | | | | |
| 1.2.1 Gold Coin and Bullion | 733.81 | 727.46 | 720.80 | 735.62 | 735.62 | 735.62 | 735.62 |
| 1.2.2 Foreign Securities | 17,303.70 | 15,356.67 | 18,265.75 | 18,361.95 | 18,565.46 | 18,686.31 | 18,611.42 |
| 1.2.3 Rupee Coin | 6.84 | 7.97 | 9.05 | 9.01 | 8.90 | 8.84 | 8.74 |
| 1.2.4 Government of India Rupee Securities | – | – | – | – | – | – | – |
| 2 Banking Department | | | | | | | |
| 2.1 Liabilities | | | | | | | |
| 2.1.1 Deposits | 9,854.76 | 8,149.29 | 7,210.22 | 7,249.10 | 6,375.21 | 6,065.40 | 6,229.78 |
| 2.1.1.1 Central Government | 68.08 | 1.01 | 1.00 | 1.01 | 1.00 | 1.00 | 1.00 |
| 2.1.1.2 Market Stabilisation Scheme | – | 946.73 | – | – | – | – | – |
| 2.1.1.3 State Governments | 6.51 | 0.42 | 0.43 | 0.42 | 0.42 | 0.43 | 0.43 |
| 2.1.1.4 Scheduled Commercial Banks | 5,256.86 | 4,370.59 | 5,051.27 | 4,829.04 | 4,738.89 | 5,101.40 | 4,747.61 |
| 2.1.1.5 Scheduled State Co-operative Banks | 48.28 | 34.01 | 35.76 | 36.06 | 36.27 | 34.54 | 34.59 |
| 2.1.1.6 Non-Scheduled State Co-operative Banks | 25.49 | 17.54 | 21.36 | 20.13 | 21.22 | 19.99 | 19.89 |
| 2.1.1.7 Other Banks | 305.66 | 255.32 | 285.71 | 278.31 | 278.70 | 279.45 | 278.07 |
| 2.1.1.8 Others | 4,143.88 | 2,523.65 | 1,800.20 | 2,084.13 | 1,284.12 | 621.18 | 1,140.76 |
| 2.1.1.9 Financial Institution Outside India | – | – | 14.49 | – | 14.59 | 7.41 | 7.43 |
| 2.1.2 Other Liabilities | 9,141.27 | 8,876.17 | 11,294.72 | 11,662.02 | 11,780.88 | 11,619.26 | 11,521.38 |
| 2.1/2.2 Total Liabilities or Assets | 18,996.03 | 17,025.46 | 18,504.94 | 18,911.12 | 18,156.09 | 17,684.66 | 17,751.16 |
| 2.2 Assets | | | | | | | |
| 2.2.1 Notes and Coins | 0.15 | 0.16 | 0.13 | 0.13 | 0.13 | 0.12 | 0.12 |
| 2.2.2 Balances held Abroad | 8,887.95 | 9,207.53 | 9,276.52 | 9,497.31 | 8,989.93 | 8,666.82 | 8,614.53 |
| 2.2.3 Loans and Advances | | | | | | | |
| 2.2.3.1 Central Government | – | – | – | 597.69 | 368.49 | – | – |
| 2.2.3.2 State Governments | 7.39 | 2.53 | 2.45 | 64.37 | 68.79 | 70.47 | 17.82 |
| 2.2.3.3 Scheduled Commercial Banks | 2,739.78 | 327.40 | 1,796.16 | 1,338.42 | 1,170.69 | 1,274.52 | 1,326.08 |
| 2.2.3.4 Scheduled State Co-op.Banks | 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 | 106.75 | 48.34 | 58.24 | 53.07 | 55.55 | 58.60 | 58.80 |
| 2.2.3.9 Financial Institution Outside India | – | – | 14.49 | – | 14.59 | 7.41 | 7.43 |
| 2.2.4 Bills Purchased and Discounted | | | | | | | |
| 2.2.4.1 Internal | – | – | – | – | – | – | – |
| 2.2.4.2 Government Treasury Bills | – | – | – | – | – | – | – |
| 2.2.5 Investments | 6,369.76 | 6,734.24 | 6,558.79 | 6,543.40 | 6,663.58 | 6,781.87 | 6,896.53 |
| 2.2.6 Other Assets | 883.90 | 705.26 | 797.81 | 816.73 | 824.34 | 824.85 | 829.85 |
| 2.2.6.1 Gold | 673.37 | 660.72 | 727.26 | 748.03 | 753.28 | 753.28 | 753.28 |

* Data are provisional