

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				
			Nov.	Oct. 29	Nov. 5	Nov. 12	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2744155	2917689	2961581	2965646	2961030	2955757
1.1.2 Notes held in Banking Department	11	12	18	13	15	13	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2744167	2917707	2961595	2965661	2961044	2955770
1.2 Assets							
1.2.1 Gold	106555	113222	114228	112760	116980	117180	113277
1.2.2 Foreign Securities	2724437	2630160	2802933	2848313	2847974	2843171	2841822
1.2.3 Rupee Coin	746	785	545	521	707	692	671
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1445616	2106098	2055529	2054708	2062381	2032713
2.1.1.1 Central Government	100	100	100	100	101	100	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	542693	461900	663314	670135	633542	683604	656663
2.1.1.5 Scheduled State Co-operative Banks	6529	5547	7272	7106	6869	7150	6863
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2414	3484	3652	3497	3728	3581
2.1.1.7 Other Banks	31820	27333	36704	37301	37057	37080	37261
2.1.1.8 Others	895440	944501	1301553	1261063	1292879	1253617	1259369
2.1.1.9 Financial Institution Outside India	24868	3778	93627	76129	80721	77060	68833
2.1.2 Other Liabilities	1343670	1462954	1377512	1341723	1333123	1332117	1346388
2.1/2.2 Total Liabilities or Assets	2848367	2908571	3483609	3397251	3387831	3394498	3379102
2.2 Assets							
2.2.1 Notes and Coins	11	12	18	14	15	13	14
2.2.2 Balances held Abroad	1204135	1349768	1556220	1479623	1463261	1460883	1489540
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	2112	1966	7635	10350	8631	460
2.2.3.3 Scheduled Commercial Banks	90275	77097	93597	96986	93282	101928	93677
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	23596	21902	21976	21976	21976	20231
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	9216	73	77	77	2577	77
2.2.3.9 Financial Institution Outside India	24858	9703	77660	61063	61848	59217	43986
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1284031	1546119	1545487	1545973	1547903	1544832
2.2.6 Other Assets	162643	153035	186055	184392	191050	191371	186286
2.2.6.1 Gold	146572	147429	177912	175986	182571	182885	177516

* Data are provisional