

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
		May	Apr. 29	May 6	May 13	May 20	May 27
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2936065	3182321	3204195	3214955	3197840	3191136
1.1.2 Notes held in Banking Department	15	15	13	12	9	12	14
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2936080	3182334	3204207	3214965	3197852	3191150
1.2 Assets							
1.2.1 Gold	128208	115898	123547	124548	121829	122524	122749
1.2.2 Foreign Securities	2978927	2819499	3058380	3079277	3092784	3074999	3068097
1.2.3 Rupee Coin	518	683	407	382	351	329	304
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1618155	1654833	1655530	1641229	1678847	1681711
2.1.1.1 Central Government	101	101	100	100	101	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	683437	645726	740234	706380	704063	810295	761736
2.1.1.5 Scheduled State Co-operative Banks	7123	7191	7650	7696	7488	8551	8095
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3717	4156	4143	4350	4470	4559
2.1.1.7 Other Banks	37589	36088	38403	38352	39577	40184	42927
2.1.1.8 Others	988819	924064	804385	834281	823535	756616	808897
2.1.1.9 Financial Institutions Outside India	73343	1225	59862	64536	62072	58588	55353
2.1.2 Other Liabilities	1359254	1300816	1237355	1221936	1246750	1254243	1282215
2.1/2.2 Total Liabilities or Assets	3153828	2918971	2892188	2877466	2887979	2933090	2963926
2.2 Assets							
2.2.1 Notes and Coins	15	15	13	12	9	12	14
2.2.2 Balances held Abroad	1243853	1218300	1040173	1029074	1036549	1091989	1125024
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	6473	4380	20746	13873	8504	10723
2.2.3.3 Scheduled Commercial Banks	94299	90093	94306	94332	94515	95276	94368
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	1679	23010	23084	23084	23084	23084
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	–	6498	5711	13211	13211	13211
2.2.3.9 Financial Institutions Outside India	72741	1225	59307	63848	61868	58383	55138
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1438893	1464756	1439007	1446757	1442522	1441442
2.2.6 Other Assets	218203	162293	199745	201653	198113	200110	200923
2.2.6.1 Gold	201354	160164	194425	196392	192489	194361	194717

* Data are provisional