

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2022		2023			
		Jan.	Dec. 30	Jan. 6	Jan. 13	Jan. 20	Jan. 27
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	3004604	3203051	3225329	3252059	3249112	3261992
1.1.2 Notes Held in Banking Department	15	16	15	13	10	19	19
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	3004619	3203066	3225342	3252070	3249132	3262010
1.2 Assets							
1.2.1 Gold	128208	114864	129184	130632	131852	134029	135652
1.2.2 Foreign Securities	2978927	2889257	3073515	3094378	3119720	3114638	3125922
1.2.3 Rupee Coin	518	498	367	333	497	465	436
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1929291	1439225	1399746	1344611	1341640	1374659
2.1.1.1 Central Government	101	100	100	100	101	101	101
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	681336	841612	830148	800904	861612	813573
2.1.1.5 Scheduled State Co-operative Banks	7123	7560	8648	9055	8317	8452	8592
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3766	4403	4520	4450	4443	4337
2.1.1.7 Other Banks	37589	36681	45114	44305	44847	44728	44453
2.1.1.8 Others	988819	1139410	457383	425587	407855	350431	429497
2.1.1.9 Financial Institution Outside India	73343	60395	81922	85989	78095	71830	74063
2.1.2 Other Liabilities	1359254	1300073	1506375	1496017	1515004	1517021	1543823
2.1/2.2 Total Liabilities or Assets	3153828	3229365	2945600	2895763	2859616	2858662	2918482
2.2 Assets							
2.2.1 Notes and Coins	15	16	15	13	10	19	19
2.2.2 Balances Held Abroad	1243853	1387051	1075884	1040773	1020375	1021574	1052101
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	716	4450	17380	16688	19058	16745
2.2.3.3 Scheduled Commercial Banks	94299	94286	127472	96723	95937	96401	121622
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	24770	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	811	17789	16125	1662	3469	9175
2.2.3.9 Financial Institution Outside India	72741	30404	81790	86108	78656	72197	74372
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1497144	1409345	1407260	1412703	1408700	1404238
2.2.6 Other Assets	218203	194167	228855	231380	233584	237243	240211
2.2.6.1 Gold	201354	181597	212643	215026	217034	220617	223290

* Data are provisional.