

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				Apr. 30
			Apr.	Apr. 2	Apr. 9	Apr. 16	
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2831727	2496611	2827991	2857645	2872895	2880247	2887884
1.1.2 Notes held in Banking Department	11	12	12	14	12	14	14
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2831738</b>	<b>2496623</b>	<b>2828003</b>	<b>2857660</b>	<b>2872907</b>	<b>2880261</b>	<b>2887898</b>
<b>1.2 Assets</b>							
1.2.1 Gold	106555	112280	104579	110968	110497	113430	110440
1.2.2 Foreign Securities	2724437	2383506	2722681	2745966	2761696	2766125	2776759
1.2.3 Rupee Coin	746	837	743	725	715	705	699
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1504697	1222589	1490520	1466403	1467822	1473016	1507507
2.1.1.1 Central Government	100	100	101	100	101	100	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	43	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	542693	423731	558014	535652	561141	552893	579344
2.1.1.5 Scheduled State Co-operative Banks	6529	5255	15221	6030	6405	6462	6487
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2673	4734	3483	3312	3281	3311
2.1.1.7 Other Banks	31820	25519	33095	32077	31008	32735	32482
2.1.1.8 Others	895440	765191	870953	879400	865806	877493	885731
2.1.1.9 Financial Institution Outside India	24868	77	8359	9618	8	8	8
2.1.2 Other Liabilities	1343670	1462216	1352309	1472718	1456515	1511087	1458976
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>2848367</b>	<b>2684805</b>	<b>2842829</b>	<b>2939120</b>	<b>2924337</b>	<b>2984104</b>	<b>2966482</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	12	12	14	12	14	14
2.2.2 Balances held Abroad	1204135	1019120	1227372	1314089	1285645	1325678	1296637
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	111985	–	–	–	–	–
2.2.3.2 State Governments	1674	1063	3372	2355	5384	2363	4506
2.2.3.3 Scheduled Commercial Banks	90275	288194	91080	89650	89851	89731	89934
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	–	25426	25426	21426	21426	17077
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	4162	6905	6708	6708	6708	6729
2.2.3.9 Financial Institution Outside India	24858	7736	8353	4773	9	8	8
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1102739	1335140	1341887	1361696	1380443	1397597
2.2.6 Other Assets	162643	149794	145168	154219	153607	157733	153979
2.2.6.1 Gold	146572	139271	144188	152997	152347	156392	152269

\* Data are provisional