

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

| Item | As on the Last Friday/ Friday | | | | | | |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2022-23 | 2022 | 2023 | | | | |
| | | Jun. | Jun. 02 | Jun. 09 | Jun. 16 | Jun. 23 | Jun. 30 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Issue Department | | | | | | | |
| 1.1 Liabilities | | | | | | | |
| 1.1.1 Notes in Circulation | 3348235 | 3189152 | 3384229 | 3378164 | 3356978 | 3341455 | 3329493 |
| 1.1.2 Notes Held in Banking Department | 9 | 15 | 17 | 14 | 15 | 14 | 12 |
| 1.1/1.2 Total Liabilities (Total Notes Issued) or Assets | 3348245 | 3189167 | 3384246 | 3378178 | 3356992 | 3341469 | 3329505 |
| 1.2 Assets | | | | | | | |
| 1.2.1 Gold | 140766 | 123505 | 141564 | 141275 | 139375 | 137235 | 135772 |
| 1.2.2 Foreign Securities | 3207202 | 3065265 | 3242310 | 3236566 | 3217314 | 3203773 | 3193298 |
| 1.2.3 Rupee Coin | 277 | 396 | 372 | 337 | 304 | 461 | 435 |
| 1.2.4 Government of India Rupee Securities | - | - | - | - | - | - | - |
| 2 Banking Department | | | | | | | |
| 2.1 Liabilities | | | | | | | |
| 2.1.1 Deposits | 1354217 | 1694383 | 1339995 | 1367586 | 1381090 | 1402336 | 1468566 |
| 2.1.1.1 Central Government | 5001 | 101 | 100 | 101 | 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 | 868940 | 776521 | 852243 | 849466 | 852858 | 838532 | 871167 |
| 2.1.1.5 Scheduled State Co-operative Banks | 8100 | 8015 | 9292 | 8263 | 8922 | 8340 | 9040 |
| 2.1.1.6 Non-Scheduled State Co-operative Banks | 5177 | 4487 | 4653 | 4623 | 4654 | 4490 | 4436 |
| 2.1.1.7 Other Banks | 48260 | 42974 | 46006 | 45757 | 45751 | 46021 | 46583 |
| 2.1.1.8 Others | 316490 | 804425 | 349317 | 362011 | 380951 | 417027 | 450334 |
| 2.1.1.9 Financial Institution Outside India | 102207 | 57819 | 78342 | 97323 | 87811 | 87784 | 86862 |
| 2.1.2 Other Liabilities | 1642294 | 1258297 | 1544891 | 1539944 | 1529444 | 1512729 | 1484223 |
| 2.1/2.2 Total Liabilities or Assets | 2996512 | 2952681 | 2884886 | 2907529 | 2910535 | 2915064 | 2952789 |
| 2.2 Assets | | | | | | | |
| 2.2.1 Notes and Coins | 9 | 15 | 17 | 14 | 15 | 14 | 12 |
| 2.2.2 Balances Held Abroad | 1008993 | 1107213 | 1115280 | 1120391 | 1133166 | 1133866 | 1165073 |
| 2.2.3 Loans and Advances | | | | | | | |
| 2.2.3.1 Central Government | 48677 | - | - | - | - | - | - |
| 2.2.3.2 State Governments | 792 | 8618 | 16049 | 18267 | 7480 | 12339 | 9835 |
| 2.2.3.3 Scheduled Commercial Banks | 112731 | 94514 | 20815 | 20493 | 33498 | 37759 | 50867 |
| 2.2.3.4 Scheduled State Co-op.Banks | - | - | - | - | - | - | - |
| 2.2.3.5 Industrial Dev. Bank of India | - | - | - | - | - | - | - |
| 2.2.3.6 NABARD | - | 14801 | - | - | - | - | - |
| 2.2.3.7 EXIM Bank | - | - | - | - | - | - | - |
| 2.2.3.8 Others | 24485 | 30517 | 1688 | 2292 | 2842 | 3169 | 3319 |
| 2.2.3.9 Financial Institution Outside India | 102128 | 58082 | 77704 | 96789 | 87295 | 87394 | 86409 |
| 2.2.4 Bills Purchased and Discounted | | | | | | | |
| 2.2.4.1 Internal | - | - | - | - | - | - | - |
| 2.2.4.2 Government Treasury Bills | - | - | - | - | - | - | - |
| 2.2.5 Investments | 1408486 | 1435151 | 1414756 | 1410924 | 1410799 | 1408218 | 1406348 |
| 2.2.6 Other Assets | 290209 | 203770 | 238577 | 238359 | 235441 | 232305 | 230926 |
| 2.2.6.1 Gold | 230734 | 197089 | 233362 | 232884 | 229753 | 226225 | 223813 |

* Data are provisional.