

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Jul.	Jul. 1	Jul. 8	Jul. 15	Jul. 22
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2919525	3173670	3196521	3187360	3175269	3156104
1.1.2 Notes Held in Banking Department	15	15	11	10	10	10	10
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2919541	3173681	3196531	3187371	3175279	3156114
1.2 Assets							
1.2.1 Gold	128208	115119	122763	118767	116429	116802	119129
1.2.2 Foreign Securities	2978927	2803636	3050543	3077216	3070418	3057985	3036520
1.2.3 Rupee Coin	518	786	374	548	524	492	465
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1959069	1677967	1632175	1591629	1568546	1543010
2.1.1.1 Central Government	101	100	101	100	101	100	101
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	42	42	42	43	42	42	42
2.1.1.4 Scheduled Commercial Banks	683437	674997	793717	757839	795474	754119	834457
2.1.1.5 Scheduled State Co-operative Banks	7123	7455	8759	7812	8102	7791	8140
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3582	4627	4560	4616	4361	4384
2.1.1.7 Other Banks	37589	37177	43587	42971	43317	43071	45065
2.1.1.8 Others	988819	1209139	777358	763674	698159	719843	600009
2.1.1.9 Financial Institutions Outside India	73343	26576	49776	55177	41817	39218	50814
2.1.2 Other Liabilities	1359254	1383256	1283483	1275026	1285485	1320659	1336039
2.1/2.2 Total Liabilities or Assets	3153828	3342325	2961451	2907202	2877114	2889205	2879049
2.2 Assets							
2.2.1 Notes and Coins	15	15	11	10	10	10	10
2.2.2 Balances Held Abroad	1243853	1511979	1118348	1056765	1042506	1046147	1042764
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	836	12424	17624	17760	12688	6083
2.2.3.3 Scheduled Commercial Banks	94299	91796	94828	94618	95337	109704	94387
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	16731	14857	14857	14857	14857	9668
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	6609	31028	31028	31028	31821	32683
2.2.3.9 Financial Institutions Outside India	72741	26670	49884	55237	41872	39351	50932
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1518026	1436900	1438165	1436690	1436458	1439687
2.2.6 Other Assets	218203	169662	203171	198898	197052	198169	202834
2.2.6.1 Gold	201354	164967	196292	191932	189987	190964	195144

* Data are provisional.