

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2022-23	2022	2023				
			Aug.	Jul. 28	Aug. 04	Aug. 11	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3348235	3154428	3293414	3296956	3303128	3290114	3278665
1.1.2 Notes Held in Banking Department	9	13	12	11	13	13	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3348245	3154440	3293426	3296967	3303141	3290127	3278676
1.2 Assets							
1.2.1 Gold	140766	120011	139545	139834	138773	137434	138185
1.2.2 Foreign Securities	3207202	3034085	3153606	3156898	3163978	3152335	3140180
1.2.3 Rupee Coin	277	345	276	235	390	358	311
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1354217	1496095	1556122	1547257	1546201	1534243	1613239
2.1.1.1 Central Government	5001	101	100	101	100	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	764114	899279	901315	912040	1022142	1010361
2.1.1.5 Scheduled State Co-operative Banks	8100	7734	8475	8487	8586	8907	8808
2.1.1.6 Non-Scheduled State Co-operative Banks	5177	4104	4675	4755	4852	4880	4686
2.1.1.7 Other Banks	48260	43222	47209	46610	48939	49476	49758
2.1.1.8 Others	316490	623501	472703	464176	447390	343323	407378
2.1.1.9 Financial Institution Outside India	102207	53277	123638	121770	124252	105371	132104
2.1.2 Other Liabilities	1642294	1313445	1547468	1549374	1554322	1537338	1514949
2.1/2.2 Total Liabilities or Assets	2996512	2809540	3103589	3096631	3100523	3071581	3128188
2.2 Assets							
2.2.1 Notes and Coins	9	13	12	11	13	13	11
2.2.2 Balances Held Abroad	1008993	974458	1277030	1290635	1292148	1261230	1245172
2.2.3 Loans and Advances							
2.2.3.1 Central Government	48677	-	-	-	-	-	-
2.2.3.2 State Governments	792	4811	13909	23123	14255	15343	16470
2.2.3.3 Scheduled Commercial Banks	112731	98308	45028	21174	30407	52272	93310
2.2.3.4 Scheduled State Co-op.Banks	-	0	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	9707	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	24485	30905	3082	1450	2109	3122	3122
2.2.3.9 Financial Institution Outside India	102128	52039	123608	120693	123327	104543	131569
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1408486	1434212	1402884	1400685	1400946	1399414	1400911
2.2.6 Other Assets	290209	205088	238037	238859	237319	235645	237622
2.2.6.1 Gold	230734	196588	229814	230290	228544	226763	228431

* Data are provisional.