

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020	2021				2021
			Sep.	Aug. 27	Sep. 3	Sep. 10	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2656476	2916737	2911885	2923865	2911532	2897815
1.1.2 Notes held in Banking Department	11	13	15	13	13	12	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2656489	2916752	2911897	2923878	2911543	2897829
1.2 Assets							
1.2.1 Gold	106555	115902	111366	111933	111077	108661	109138
1.2.2 Foreign Securities	2724437	2539862	2804667	2799258	2812111	2802205	2788032
1.2.3 Rupee Coin	746	725	719	706	690	677	659
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1311570	2011955	2083415	2079517	2080855	2097054
2.1.1.1 Central Government	100	100	101	100	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	542693	429915	641437	662291	631652	676407	638826
2.1.1.5 Scheduled State Co-operative Banks	6529	5213	6682	7106	11208	6902	7014
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	2453	3546	3771	3594	3609	3431
2.1.1.7 Other Banks	31820	26029	37424	36523	36906	38248	38104
2.1.1.8 Others	895440	843575	1292462	1333664	1350295	1320316	1361253
2.1.1.9 Financial Institution Outside India	24868	4243	30259	39917	45719	35230	48283
2.1.2 Other Liabilities	1343670	1383243	1318100	1304939	1324461	1312247	1317715
2.1/2.2 Total Liabilities or Assets	2848367	2694813	3330055	3388354	3403978	3393102	3414769
2.2 Assets							
2.2.1 Notes and Coins	11	13	15	13	13	12	15
2.2.2 Balances held Abroad	1204135	1169932	1435914	1461906	1472444	1472887	1491512
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	1674	10516	3080	10550	12260	13300	7976
2.2.3.3 Scheduled Commercial Banks	90275	121495	91806	91880	92420	92398	92382
2.2.3.4 Scheduled State Co-op. Banks	–	35	35	35	35	35	35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	25286	16772	21830	21830	21830	21830
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	12776	6634	6657	5057	5057	3757
2.2.3.9 Financial Institution Outside India	24858	15290	28450	39907	45831	35345	44669
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1187027	1577196	1583576	1582165	1581656	1578893
2.2.6 Other Assets	162643	152443	170152	172001	171924	170582	173701
2.2.6.1 Gold	146572	149069	164566	166119	165912	164038	166849

* Data are provisional