

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2022	2023				
			Feb.	Jan. 27	Feb. 3	Feb. 10	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	3052620	3261992	3267947	3294725	3300544	3301605
1.1.2 Notes Held in Banking Department	15	14	19	15	12	11	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	3052634	3262010	3267962	3294737	3300555	3301616
1.2 Assets							
1.2.1 Gold	128208	123775	135652	135423	133486	130440	130104
1.2.2 Foreign Securities	2978927	2928450	3125922	3132137	3160890	3169790	3171023
1.2.3 Rupee Coin	518	409	436	402	361	325	489
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1911791	1374659	1324991	1339872	1352798	1320222
2.1.1.1 Central Government	101	100	101	100	100	100	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	43	42	42	43	42	43
2.1.1.4 Scheduled Commercial Banks	683437	664473	813573	835572	805398	831515	797986
2.1.1.5 Scheduled State Co-operative Banks	7123	6900	8592	7727	7811	7403	7320
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3916	4337	4396	4424	4409	4419
2.1.1.7 Other Banks	37589	36947	44453	44740	44606	45373	45092
2.1.1.8 Others	988819	1119484	429497	348542	385011	361104	357329
2.1.1.9 Financial Institution Outside India	73343	79928	74063	83872	92481	102852	107934
2.1.2 Other Liabilities	1359254	1333412	1543823	1586207	1547847	1518295	1509502
2.1/2.2 Total Liabilities or Assets	3153828	3245202	2918482	2911198	2887719	2871092	2829724
2.2 Assets							
2.2.1 Notes and Coins	15	14	19	15	12	11	11
2.2.2 Balances Held Abroad	1243853	1350827	1052101	1051471	997467	967730	960958
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	186	16745	20732	2401	12425	9515
2.2.3.3 Scheduled Commercial Banks	94299	96123	121622	94976	145180	144760	109026
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	24853	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	77	9175	9010	9787	9477	10466
2.2.3.9 Financial Institution Outside India	72741	64052	74372	84860	92401	102188	107037
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1499600	1404238	1410237	1403188	1401310	1399711
2.2.6 Other Assets	218203	209471	240211	239895	237284	233191	233001
2.2.6.1 Gold	201354	196025	223290	222912	220142	215937	215380

* Data are provisional