

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2022-23	2022	2023				
		May	Apr. 28	May 5	May 12	May 19	May 26
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3348235	3191136	3424801	3445450	3458129	3447998	3411505
1.1.2 Notes Held in Banking Department	9	14	15	15	12	10	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3348245	3191150	3424816	3445465	3458140	3448008	3411518
1.2 Assets							
1.2.1 Gold	140766	122749	141580	143575	144316	141168	140154
1.2.2 Foreign Securities	3207202	3068097	3282897	3301583	3313554	3306604	3270961
1.2.3 Rupee Coin	277	304	339	307	270	235	403
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1354217	1681711	1219180	1193541	1169962	1319049	1345292
2.1.1.1 Central Government	5001	100	100	100	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	761736	890423	837756	848714	852417	852191
2.1.1.5 Scheduled State Co-operative Banks	8100	8095	7730	7875	7336	7377	7875
2.1.1.6 Non-Scheduled State Co-operative Banks	5177	4559	4687	4958	4655	4716	4446
2.1.1.7 Other Banks	48260	42927	48248	47849	47574	48945	46810
2.1.1.8 Others	316490	808897	200029	230322	207490	338963	366958
2.1.1.9 Financial Institutions Outside India	102207	55353	67920	64637	54049	66487	66869
2.1.2 Other Liabilities	1642294	1282215	1600038	1638468	1657324	1552969	1510520
2.1/2.2 Total Liabilities or Assets	2996512	2963926	2819218	2832009	2827286	2872018	2855811
2.2 Assets							
2.2.1 Notes and Coins	9	14	15	15	12	10	13
2.2.2 Balances Held Abroad	1008993	1125024	995491	1028863	1065143	1059607	1057486
2.2.3 Loans and Advances							
2.2.3.1 Central Government	48677	–	4666	–	–	–	–
2.2.3.2 State Governments	792	10723	4538	15455	12451	12194	13742
2.2.3.3 Scheduled Commercial Banks	112731	94368	73004	41931	28353	69761	67278
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	23084	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	24485	13211	19937	20143	4115	3800	2361
2.2.3.9 Financial Institutions Outside India	102128	55138	67357	64284	53818	66096	66150
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1408486	1441442	1418112	1421860	1422563	1424363	1413426
2.2.6 Other Assets	290209	200923	236098	239458	240831	236187	235356
2.2.6.1 Gold	230734	194717	232068	235339	236554	231832	230602

* Data are provisional.