

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2020-21	2020		2021			
		Mar.	Feb. 26	Mar. 5	Mar. 12	Mar. 19	Mar. 26
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2831727	2412993	2809858	2816693	2834462	2822821	2831727
1.1.2 Notes held in Banking Department	11	10	21	15	16	16	11
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2831738	2413003	2809879	2816709	2834479	2822837	2831738
1.2 Assets							
1.2.1 Gold	106555	103439	110589	105726	106162	105866	106555
1.2.2 Foreign Securities	2724437	2308718	2698474	2710183	2727528	2716194	2724437
1.2.3 Rupee Coin	746	846	816	799	788	778	746
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1504697	1187409	1532207	1519061	1511972	1531937	1504697
2.1.1.1 Central Government	100	100	101	101	101	100	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	43	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	542693	536186	462156	510330	461182	518807	542693
2.1.1.5 Scheduled State Co-operative Banks	6529	7603	5257	5415	5237	5589	6529
2.1.1.6 Non-Scheduled State Co-operative Banks	3204	3445	2430	2752	2537	2759	3204
2.1.1.7 Other Banks	31820	32641	27383	26835	27498	27037	31820
2.1.1.8 Others	895440	605100	1018787	954898	995145	955837	895440
2.1.1.9 Financial Institution Outside India	24868	2291	16050	18688	20229	21765	24868
2.1.2 Other Liabilities	1343670	1350333	1415428	1364217	1359287	1345201	1343670
2.1/2.2 Total Liabilities or Assets	2848367	2537742	2947634	2883278	2871259	2877138	2848367
2.2 Assets							
2.2.1 Notes and Coins	11	10	21	16	16	16	11
2.2.2 Balances held Abroad	1204135	1006357	1314777	1255962	1237131	1236198	1204135
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	50477	–	–	–	–	–
2.2.3.2 State Governments	1674	1967	3938	12114	8522	6972	1674
2.2.3.3 Scheduled Commercial Banks	90275	285623	84651	84624	84616	84599	90275
2.2.3.4 Scheduled State Co-op. Banks	–	–	35	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	26422	–	26848	26877	26652	26692	26422
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	6678	10064	6662	6678	6678	6678	6678
2.2.3.9 Financial Institution Outside India	24858	2300	29509	21072	20765	23812	24858
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1331671	1042951	1322118	1322383	1331542	1336233	1331671
2.2.6 Other Assets	162643	137993	159077	153552	155336	155938	162643
2.2.6.1 Gold	146572	127644	149649	144081	145353	145286	146572

* Data are provisional