

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2019-20	2020	2021				
			Jan.	Jan. 1	Jan. 8	Jan. 15	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	2412993	2284695	2743696	2771243	2783749	2784521	2780045
1.1.2 Notes held in Banking Department	10	11	13	13	12	14	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	2413003	2284706	2743710	2771256	2783761	2784535	2780058
1.2 Assets							
1.2.1 Gold	103439	95254	116876	118959	113828	114934	114391
1.2.2 Foreign Securities	2308718	2188733	2625902	2651381	2669031	2668713	2664788
1.2.3 Rupee Coin	846	719	932	916	902	889	879
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1187409	994030	1492712	1456944	1448893	1468254	1512883
2.1.1.1 Central Government	100	101	100	101	101	100	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	43	42	43	42	42
2.1.1.4 Scheduled Commercial Banks	536186	550704	474193	452435	483618	463150	476349
2.1.1.5 Scheduled State Co-operative Banks	7603	6841	5954	5183	5653	5316	6536
2.1.1.6 Non-Scheduled State Co-operative Banks	3445	3002	2633	2524	2545	2594	2619
2.1.1.7 Other Banks	32641	31707	26586	27358	26532	26966	26397
2.1.1.8 Others	605100	400909	978453	969246	923863	956388	987112
2.1.1.9 Financial Institution Outside India	2291	724	4751	55	6539	13697	13726
2.1.2 Other Liabilities	1350333	1161436	1460301	1472530	1449770	1447525	1440272
2.1/2.2 Total Liabilities or Assets	2537742	2155466	2953013	2929474	2898663	2915779	2953154
2.2 Assets							
2.2.1 Notes and Coins	10	11	13	13	12	14	13
2.2.2 Balances held Abroad	1006357	955641	1362382	1347801	1318350	1318405	1357052
2.2.3 Loans and Advances							
2.2.3.1 Central Government	50477	73545	–	–	–	–	–
2.2.3.2 State Governments	1967	1210	5569	5460	9955	5868	4769
2.2.3.3 Scheduled Commercial Banks	285623	16915	77140	77097	77193	84607	84597
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	25101	25101	26181	26181	26181
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	10064	4416	10379	9159	7491	6643	6643
2.2.3.9 Financial Institution Outside India	2300	724	15727	5105	6531	6522	6521
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1042951	983670	1295851	1296212	1295768	1308793	1308808
2.2.6 Other Assets	137993	119334	160851	163525	157182	158745	158570
2.2.6.1 Gold	127644	111665	153679	156417	149671	151125	150412

* Data are provisional