

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday#						
	2022-23	2022	2023				
			Mar.	Feb. 24	Mar. 3	Mar. 10	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3350412	3107637	3301605	3315748	3343547	3342288	3350412
1.1.2 Notes Held in Banking Department	13	15	11	15	13	13	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3350425	3107652	3301616	3315764	3343560	3342301	3350425
1.2 Assets							
1.2.1 Gold	142136	128208	130104	129616	129377	137425	142136
1.2.2 Foreign Securities	3207988	2978927	3171023	3185699	3213804	3204537	3207988
1.2.3 Rupee Coin	300	518	489	448	379	338	300
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1340653	1794574	1320222	1314256	1330340	1365084	1340653
2.1.1.1 Central Government	100	101	101	101	100	100	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	43	42	43	42	43
2.1.1.4 Scheduled Commercial Banks	809907	683437	797986	837782	810703	835042	809907
2.1.1.5 Scheduled State Co-operative Banks	7332	7123	7320	7552	7326	7436	7332
2.1.1.6 Non-Scheduled State Co-operative Banks	4615	4121	4419	4596	4489	4545	4615
2.1.1.7 Other Banks	45939	37589	45092	45664	45678	45898	45939
2.1.1.8 Others	379890	988819	357329	317829	365247	381863	379890
2.1.1.9 Financial Institution Outside India	92826	73343	107934	100690	96755	90157	92826
2.1.2 Other Liabilities	1627193	1359254	1509502	1454931	1463131	1573416	1627193
2.1/2.2 Total Liabilities or Assets	2967845	3153828	2829724	2769188	2793471	2938500	2967845
2.2 Assets							
2.2.1 Notes and Coins	13	15	11	15	13	13	13
2.2.2 Balances Held Abroad	1023426	1243853	960958	917722	873203	993346	1023426
2.2.3 Loans and Advances	–	–	–	–	–	–	–
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	7625	670	9515	14077	736	8189	7625
2.2.3.3 Scheduled Commercial Banks	165085	94299	109026	94174	177196	179260	165085
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	24927	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	18368	8077	10466	12378	16693	18869	18368
2.2.3.9 Financial Institution Outside India	93236	72741	107037	99704	96112	90740	93236
2.2.4 Bills Purchased and Discounted	–	–	–	–	–	–	–
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1407585	1491042	1399711	1399050	1397795	1403534	1407585
2.2.6 Other Assets	252508	218203	233001	232068	231723	244551	252508
2.2.6.1 Gold	232981	201354	215380	214980	214584	226626	232981

* Data are provisional.

The figures for Friday, March 31, 2023 will be published as part of RBI's Balance Sheet in May 2023 in the Annual Report of the Bank.