

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday #						
	2022-23	2022	2023				
		Apr.	Mar. 24	Apr. 7	Apr. 14	Apr. 21	Apr. 28
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3350412	3182321	3350412	3386555	3407973	3425118	3424801
1.1.2 Notes Held in Banking Department	13	13	13	13	13	12	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3350425	3182334	3350425	3386568	3407985	3425130	3424816
1.2 Assets							
1.2.1 Gold	142136	123547	142136	144914	143223	143580	141580
1.2.2 Foreign Securities	3207988	3058380	3207988	3241401	3264343	3281176	3282897
1.2.3 Rupee Coin	300	407	300	254	419	374	339
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1340653	1654833	1340653	1349531	1288282	1165283	1219180
2.1.1.1 Central Government	100	100	100	101	101	101	100
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	43	42	43	43	42	43	42
2.1.1.4 Scheduled Commercial Banks	809907	740234	809907	804493	842162	838212	890423
2.1.1.5 Scheduled State Co-operative Banks	7332	7650	7332	9089	7087	7273	7730
2.1.1.6 Non-Scheduled State Co-operative Banks	4615	4156	4615	4982	5081	4777	4687
2.1.1.7 Other Banks	45939	38403	45939	46406	47433	47317	48248
2.1.1.8 Others	379890	804385	379890	388818	293869	175307	200029
2.1.1.9 Financial Institutions Outside India	92826	59862	92826	95599	92507	92252	67920
2.1.2 Other Liabilities	1627193	1237355	1627193	1628168	1620781	1613011	1600038
2.1/2.2 Total Liabilities or Assets	2967845	2892188	2967845	2977699	2909063	2778293	2819218
2.2 Assets							
2.2.1 Notes and Coins	13	13	13	13	13	13	15
2.2.2 Balances Held Abroad	1023426	1040173	1023426	998865	991751	970129	995491
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	122394	114380	3145	4666
2.2.3.2 State Governments	7625	4380	7625	11506	10259	3146	4538
2.2.3.3 Scheduled Commercial Banks	165085	94306	165085	74997	31402	36550	73004
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	23010	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	18368	6498	18368	18987	17830	19728	19937
2.2.3.9 Financial Institutions Outside India	93236	59307	93236	95475	92071	91343	67357
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1407585	1464756	1407585	1414863	1413433	1415640	1418112
2.2.6 Other Assets	252508	199745	252508	240599	237925	238598	236098
2.2.6.1 Gold	232981	194425	232981	237533	234762	235347	232068

* 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.