

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2018-19	2018	2019				Jul. 26
			Jul.	Jun. 28	Jul. 5	Jul. 12	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	21,137.64	18,968.03	21,635.30	21,716.25	21,790.36	21,615.26	21,495.53
1.1.2 Notes held in Banking Department	0.11	0.11	0.09	0.11	0.12	0.14	0.13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	21,137.75	18,968.14	21,635.39	21,716.36	21,790.48	21,615.40	21,495.66
1.2 Assets							
1.2.1 Gold Coin and Bullion	794.81	743.49	757.82	792.04	792.04	792.04	825.72
1.2.2 Foreign Securities	20,335.59	18,215.32	20,869.24	20,916.01	20,990.24	20,815.16	20,661.81
1.2.3 Rupee Coin	7.35	9.33	8.33	8.32	8.20	8.20	8.13
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	8,060.12	5,835.36	7,455.15	7,837.37	7,764.92	7,857.65	7,593.96
2.1.1.1 Central Government	1.01	1.00	1.00	1.00	1.00	1.00	1.00
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	0.43	0.42	0.42	0.43	0.43	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	5,657.07	4,738.57	5,720.13	5,099.69	5,100.77	5,330.13	5,259.08
2.1.1.5 Scheduled State Co-operative Banks	41.97	35.17	39.97	40.30	39.99	40.09	40.83
2.1.1.6 Non-Scheduled State Co-operative Banks	34.94	20.12	26.61	26.92	26.22	26.47	26.18
2.1.1.7 Other Banks	320.36	271.68	308.66	299.57	299.77	306.46	303.27
2.1.1.8 Others	1,997.34	768.39	1,358.36	2,341.00	2,296.74	2,125.63	1,963.17
2.1.1.9 Financial Institution Outside India	7.00	–	–	28.45	–	27.44	–
2.1.2 Other Liabilities	10,876.86	10,363.28	11,309.45	11,173.50	11,195.54	11,338.43	11,343.10
2.1/2.2 Total Liabilities or Assets	18,936.98	16,198.64	18,764.59	19,010.87	18,960.46	19,196.08	18,937.06
2.2 Assets							
2.2.1 Notes and Coins	0.11	0.11	0.09	0.11	0.12	0.14	0.13
2.2.2 Balances held Abroad	6,466.40	8,065.31	6,926.94	6,784.78	6,690.02	7,037.43	7,104.69
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	65.96	667.93	789.43	657.29	370.84
2.2.3.2 State Governments	0.10	1.71	16.61	55.66	69.94	31.40	8.96
2.2.3.3 Scheduled Commercial Banks	1,806.88	762.95	541.85	343.05	293.65	352.63	295.70
2.2.3.4 Scheduled State Co-op. Banks	–	–	–	–	–	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	–	–	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	134.63	62.82	67.91	55.31	60.87	59.87	58.46
2.2.3.9 Financial Institution Outside India	7.00	–	–	–0.14	–	–0.14	–
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	9,230.80	6,433.51	9,857.67	9,918.63	9,870.35	9,870.66	9,870.96
2.2.6 Other Assets	1,291.06	872.23	1,287.57	1,185.54	1,186.08	1,186.80	1,227.31
2.2.6.1 Gold	871.69	710.41	844.83	882.98	882.98	882.98	920.52

* Data are provisional