

Reserve Bank of India

No. 2: RBI - Liabilities and Assets

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2013-14	2013	2014				
		Sep.	Aug. 29	Sep. 5	Sep. 12	Sep. 19	Sep. 26
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	12,835.11	11,862.69	13,206.64	13,296.60	13,342.31	13,255.88	13,160.74
1.1.2 Notes held in Banking Department	0.17	0.10	0.12	0.14	0.14	0.13	0.10
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	12,835.28	11,862.79	13,206.76	13,296.74	13,342.45	13,256.01	13,160.84
1.2 Assets							
1.2.1 Gold Coin and Bullion	682.33	757.85	668.44	663.35	663.35	663.35	663.35
1.2.2 Foreign Securities	12,141.07	11,093.03	12,525.76	12,621.19	12,667.22	12,581.19	12,484.50
1.2.3 Rupee Coin	1.41	1.45	2.10	1.74	1.42	1.00	2.54
1.2.4 Government of India Rupee Securities	10.46	10.46	10.46	10.46	10.46	10.46	10.46
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	4,721.36	3,646.38	4,141.41	3,953.80	3,864.38	4,036.47	4,031.33
2.1.1.1 Central Government	534.25	1.00	47.82	1.00	1.00	148.88	1.00
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	0.42	0.42	2.18	0.43	0.42	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	3,805.71	3,273.06	3,595.39	3,324.17	3,351.28	3,363.34	3,379.26
2.1.1.5 Scheduled State Co-operative Banks	39.04	32.01	34.71	33.76	34.04	33.07	33.84
2.1.1.6 Non-Scheduled State Co-operative Banks	5.50	2.48	7.19	6.45	6.99	6.86	7.02
2.1.1.7 Other Banks	174.92	151.13	173.56	171.51	170.82	172.76	173.37
2.1.1.8 Others	161.52	186.28	280.55	416.48	299.82	311.12	436.42
2.1.2 Other Liabilities	8,567.95	8,913.02	8,336.12	8,248.33	8,266.36	8,246.92	8,359.98
2.1/2.2 Total Liabilities or Assets	13,289.32	12,559.40	12,477.52	12,202.13	12,130.74	12,283.39	12,391.31
2.2 Assets							
2.2.1 Notes and Coins	0.17	0.10	0.12	0.14	0.14	0.13	0.10
2.2.2 Balances held Abroad	4,588.34	4,287.34	5,276.47	5,109.09	5,069.20	5,169.38	5,376.86
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	7.07	–	–	–
2.2.3.2 State Governments	14.88	0.80	7.16	16.70	5.06	5.62	7.51
2.2.3.3 Scheduled Commercial Banks	421.78	412.31	871.85	327.19	529.36	847.05	745.16
2.2.3.4 Scheduled State Co-op.Banks	–	–	0.35	0.35	0.35	0.35	0.35
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	77.15	25.50	107.29	46.82	48.83	72.94	91.37
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	7,387.75	6,872.94	5,402.41	5,862.69	5,657.46	5,375.40	5,388.38
2.2.6 Other Assets	799.25	960.40	811.88	832.08	820.34	812.51	781.57
2.2.6.1 Gold	619.82	688.42	607.20	602.57	602.57	602.57	602.57