

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets \*

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2018-19	2018	2019				
		Dec.	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	2113764	1999241	2230697	2248925	2258713	2245888	2244106
1.1.2 Notes held in Banking Department	11	13	12	12	10	12	12
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>2113775</b>	<b>1999254</b>	<b>2230709</b>	<b>2248937</b>	<b>2258723</b>	<b>2245900</b>	<b>2244118</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	79481	71943	88261	89063	87939	88812	89990
1.2.2 Foreign Securities	2033559	1926484	2141628	2159063	2169991	2156312	2153365
1.2.3 Rupee Coin	735	827	820	811	793	776	763
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	806012	705087	896950	931817	909371	894034	913132
2.1.1.1 Central Government	101	100	100	100	101	101	101
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	43	43	42	43	42	42	42
2.1.1.4 Scheduled Commercial Banks	565707	533173	542975	540118	530600	562488	541417
2.1.1.5 Scheduled State Co-operative Banks	4197	3442	4657	4643	4406	6867	6593
2.1.1.6 Non-Scheduled State Co-operative Banks	3494	2142	2784	2844	2761	2886	2698
2.1.1.7 Other Banks	32036	28612	31479	30755	31155	31461	31221
2.1.1.8 Others	199734	137575	313483	353313	340307	290189	331060
2.1.1.9 Financial Institution Outside India	700		1430				
2.1.2 Other Liabilities	1087686	1055947	1135150	1133173	1116870	1124290	1145007
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>1893698</b>	<b>1761034</b>	<b>2032100</b>	<b>2064990</b>	<b>2026242</b>	<b>2018324</b>	<b>2058139</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	11	13	12	12	10	12	12
2.2.2 Balances held Abroad	646640	674899	891144	870635	846361	873823	903533
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	52575	31003	–	–
2.2.3.2 State Governments	10	762	1261	9072	10609	1256	2112
2.2.3.3 Scheduled Commercial Banks	180688	188109	23012	14725	21493	25746	30427
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	13463	5971	4913	4930	4433	4744	4479
2.2.3.9 Financial Institution Outside India	700						
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	923080	807078	1003900	1004017	1003981	1002796	1005802
2.2.6 Other Assets	129106	84202	107858	109024	108352	109947	111774
2.2.6.1 Gold	87169	75911	102903	104123	103090	104113	105494

\* Data are provisional