

## Reserve Bank of India

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

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Sep.	Sep. 2	Sep. 9	Sep. 16	Sep. 23
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	3107637	2897815	3153398	3165151	3149963	3138282	3129317
1.1.2 Notes Held in Banking Department	15	15	11	13	11	13	12
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>3107652</b>	<b>2897829</b>	<b>3153409</b>	<b>3165163</b>	<b>3149974</b>	<b>3138295</b>	<b>3129329</b>
<b>1.2 Assets</b>							
1.2.1 Gold	128208	109138	115862	116586	115421	116022	115506
1.2.2 Foreign Securities	2978927	2788032	3037228	3048294	3034297	3021854	3013438
1.2.3 Rupee Coin	518	659	319	284	256	419	385
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	1794574	2097054	1485945	1460049	1474989	1469091	1457197
2.1.1.1 Central Government	101	101	100	101	100	101	100
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	42	42	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	683437	638826	799726	779186	771796	767171	844913
2.1.1.5 Scheduled State Co-operative Banks	7123	7014	7716	7741	8060	7742	8247
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3431	4363	4392	4272	4242	4176
2.1.1.7 Other Banks	37589	38104	43326	42880	43341	43396	43949
2.1.1.8 Others	988819	1361253	564729	555600	580835	571142	474310
2.1.1.9 Financial Institution Outside India	73343	48283	65941	70107	66543	75256	81458
2.1.2 Other Liabilities	1359254	1317715	1261541	1262074	1220705	1230814	1296275
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>3153828</b>	<b>3414769</b>	<b>2747486</b>	<b>2722123</b>	<b>2695695</b>	<b>2699905</b>	<b>2753473</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	15	15	11	13	11	12	12
2.2.2 Balances Held Abroad	1243853	1491512	915949	874477	858358	869096	859889
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	7976	8776	15914	6178	6515	5611
2.2.3.3 Scheduled Commercial Banks	94299	92382	96364	96337	107717	103965	112521
2.2.3.4 Scheduled State Co-op. Banks	–	35	–	–	–	–	35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	21830	4534	4534	4534	4534	4554
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	3757	27858	27858	31228	27575	16828
2.2.3.9 Financial Institution Outside India	72741	44669	64790	69256	65811	74479	79217
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1578893	1431576	1434212	1424097	1414112	1415818
2.2.6 Other Assets	218203	173701	197628	199522	197761	199615	258988
2.2.6.1 Gold	201354	166849	189792	190978	189070	190785	190458

\* Data are provisional