

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2022-23	2022	2023				
			Dec.	Dec. 01	Dec. 08	Dec. 15	Dec. 22
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3348235	3203051	3317919	3338132	3335410	3342739	3330399
1.1.2 Notes held in Banking Department	9	15	12	11	12	11	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3348245	3203066	3317931	3338143	3335422	3342750	3330410
1.2 Assets							
1.2.1 Gold	140766	129184	148441	147977	148670	148632	151422
1.2.2 Foreign Securities	3207202	3073515	3169223	3189753	3186384	3193804	3178712
1.2.3 Rupee Coin	277	367	266	413	368	313	276
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1354217	1439225	1526080	1487481	1531236	1692117	1660082
2.1.1.1 Central Government	5001	100	100	101	100	100	100
2.1.1.2 Market Stabilisation Scheme							
2.1.1.3 State Governments	42	42	42	42	42	42	43
2.1.1.4 Scheduled Commercial Banks	868940	841612	938484	894652	936401	933571	939847
2.1.1.5 Scheduled State Co-operative Banks	8100	8648	8140	7835	8084	7982	8036
2.1.1.6 Non-Scheduled State Co-operative Banks	5177	4403	4931	4704	4927	5037	4984
2.1.1.7 Other Banks	48260	45114	48146	48112	48085	48489	48415
2.1.1.8 Others	316490	457383	398030	419142	432373	585184	555420
2.1.1.9 Financial Institution Outside India	102207	81922	128206	112893	101223	111712	103239
2.1.2 Other Liabilities	1642294	1506375	1669725	1697625	1745325	1779077	1803066
2.1/2.2 Total Liabilities or Assets	2996512	2945600	3195805	3185107	3276561	3471194	3463149
2.2 Assets							
2.2.1 Notes and Coins	9	15	12	11	12	11	12
2.2.2 Balances Held Abroad	1008993	1075884	1320919	1330306	1381620	1421956	1455394
2.2.3 Loans and Advances							
2.2.3.1 Central Government	48677	-	-	-	-	-	-
2.2.3.2 State Governments	792	4450	21748	24583	15212	2294	2579
2.2.3.3 Scheduled Commercial Banks	112731	127472	91279	82288	155844	311457	271352
2.2.3.4 Scheduled State Co-op.Banks	-	0	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	0	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	24485	17789	3167	3167	3167	3167	3167
2.2.3.9 Financial Institution Outside India	102128	81790	127708	112869	101465	113033	105356
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1408486	1409345	1372335	1374037	1360105	1359138	1359690
2.2.6 Other Assets	290209	228855	258637	257845	259137	260139	265598
2.2.6.1 Gold	230734	212643	245790	245021	246168	246106	250726

* Data are provisional.