

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Oct.	Sep. 30	Oct. 7	Oct. 14	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2917689	3129317	3157050	3158742	3189311	3181735
1.1.2 Notes Held in Banking Department	15	18	12	12	14	13	13
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2917707	3129329	3157062	3158756	3189325	3181748
1.2 Assets							
1.2.1 Gold	128208	114228	115506	121069	116453	116000	117426
1.2.2 Foreign Securities	2978927	2802933	3013438	3035637	3041991	3073073	3063884
1.2.3 Rupee Coin	518	545	385	356	312	252	439
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	2106098	1457197	1404529	1405134	1402996	1348275
2.1.1.1 Central Government	101	100	100	101	100	101	101
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	663314	844913	784890	796521	793425	781814
2.1.1.5 Scheduled State Co-operative Banks	7123	7272	8247	7499	7899	7827	7784
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3484	4176	4352	4462	4593	4316
2.1.1.7 Other Banks	37589	36704	43949	43412	43302	44604	43657
2.1.1.8 Others	988819	1301553	474310	489561	475585	480630	447830
2.1.1.9 Financial Institutions Outside India	73343	93627	81458	74672	77221	71774	62731
2.1.2 Other Liabilities	1359254	1377512	1296275	1296638	1270107	1258016	1327741
2.1/2.2 Total Liabilities or Assets	3153828	3483609	2753473	2701167	2675241	2661012	2676016
2.2 Assets							
2.2.1 Notes and Coins	15	18	12	12	14	13	13
2.2.2 Balances Held Abroad	1243853	1556220	859889	872847	844871	799268	846033
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	1966	5611	10839	7836	5092	2186
2.2.3.3 Scheduled Commercial Banks	94299	93597	112521	95884	107606	145382	115871
2.2.3.4 Scheduled State Co-op. Banks	–	–	35	35	35	35	35
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	21902	4554	4554	4554	4554	4554
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	73	16828	16432	16941	16941	17566
2.2.3.9 Financial Institutions Outside India	72741	77660	79217	72676	75323	71161	63100
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1546119	1415818	1409714	1407181	1407952	1413208
2.2.6 Other Assets	218203	186055	258988	218173	210880	210615	213451
2.2.6.1 Gold	201354	177912	190458	199631	192020	191638	193994

* Data are provisional.