

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Dec.	Dec. 2	Dec. 9	Dec. 16	
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2959237	3192609	3215191	3212045	3213086	3203051
1.1.2 Notes Held in Banking Department	15	13	13	12	13	12	15
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2959250	3192622	3215203	3212058	3213097	3203066
1.2 Assets							
1.2.1 Gold	128208	113486	125791	126353	126801	128011	129184
1.2.2 Foreign Securities	2978927	2845196	3066531	3088583	3085022	3084690	3073515
1.2.3 Rupee Coin	518	567	299	267	235	396	367
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	1991453	1407315	1401597	1413239	1405052	1439225
2.1.1.1 Central Government	101	100	100	100	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	716432	806898	779475	810927	812493	841612
2.1.1.5 Scheduled State Co-operative Banks	7123	7631	7520	7179	7611	7031	8648
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3416	4451	4426	4432	4261	4403
2.1.1.7 Other Banks	37589	37349	44119	44044	44044	44392	45114
2.1.1.8 Others	988819	1180276	462914	484855	472281	454437	457383
2.1.1.9 Financial Institution Outside India	73343	46206	81271	81475	73802	82295	81922
2.1.2 Other Liabilities	1359254	1313545	1450644	1495108	1523025	1511823	1506375
2.1/2.2 Total Liabilities or Assets	3153828	3304998	2857959	2896705	2936264	2916876	2945600
2.2 Assets							
2.2.1 Notes and Coins	15	13	13	12	13	12	15
2.2.2 Balances Held Abroad	1243853	1412900	1003337	1054981	1084495	1073623	1075884
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	6677	12340	17351	12052	9669	4450
2.2.3.3 Scheduled Commercial Banks	94299	102489	95307	94325	115423	96421	127472
2.2.3.4 Scheduled State Co-op. Banks	–	–	35	35	35	–	–
2.2.3.5 Industrial Dev. Bank of India	–	–	–	–	–	–	–
2.2.3.6 NABARD	24927	24770	–	–	–	–	–
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	77	17736	8654	12219	17788	17789
2.2.3.9 Financial Institution Outside India	72741	46227	81927	82219	74216	82238	81790
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1521572	1423401	1414149	1411981	1408921	1409345
2.2.6 Other Assets	218203	190274	223862	224978	225830	228205	228855
2.2.6.1 Gold	201354	179293	207814	208742	209481	211481	212643

* Data are provisional