

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2021-22	2021	2022				
			Nov.	Oct. 28	Nov. 4	Nov. 11	Nov. 18
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3107637	2955757	3181735	3183348	3193506	3189214	3188464
1.1.2 Notes Held in Banking Department	15	13	13	10	13	13	12
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3107652	2955770	3181748	3183358	3193519	3189227	3188476
1.2 Assets							
1.2.1 Gold	128208	113277	117426	115214	120957	123258	123030
1.2.2 Foreign Securities	2978927	2841822	3063884	3067732	3072178	3065612	3065120
1.2.3 Rupee Coin	518	671	439	412	383	357	326
1.2.4 Government of India Rupee Securities	–	–	–	–	–	–	–
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1794574	2032713	1348275	1360878	1335425	1342994	1361809
2.1.1.1 Central Government	101	101	101	100	101	100	101
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	42	43	42	42	42	42	42
2.1.1.4 Scheduled Commercial Banks	683437	656663	781814	801546	784971	814570	808841
2.1.1.5 Scheduled State Co-operative Banks	7123	6863	7784	7875	7621	7350	7401
2.1.1.6 Non-Scheduled State Co-operative Banks	4121	3581	4316	4203	4300	4389	4352
2.1.1.7 Other Banks	37589	37261	43657	43420	43440	43621	43959
2.1.1.8 Others	988819	1259369	447830	442206	440613	416023	423287
2.1.1.9 Financial Institutions Outside India	73343	68833	62731	61485	54335	56898	73825
2.1.2 Other Liabilities	1359254	1346388	1327741	1279205	1324925	1394822	1417253
2.1/2.2 Total Liabilities or Assets	3153828	3379102	2676016	2640083	2660350	2737815	2779062
2.2 Assets							
2.2.1 Notes and Coins	15	14	13	10	13	13	12
2.2.2 Balances Held Abroad	1243853	1489540	846033	840436	853553	919497	944365
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	670	460	2186	12460	3728	5683	2944
2.2.3.3 Scheduled Commercial Banks	94299	93677	115871	94857	94649	97533	96669
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	20231	4554	4576	4576	0	0
2.2.3.7 EXIM Bank	–	–	–	–	–	–	–
2.2.3.8 Others	8077	77	17566	10615	12682	12682	18174
2.2.3.9 Financial Institutions Outside India	72741	43986	63100	61975	54580	61358	74791
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	1491042	1544832	1413208	1407010	1418878	1419479	1420571
2.2.6 Other Assets	218203	186286	213451	208110	217656	221535	221501
2.2.6.1 Gold	201354	177516	193994	190340	199828	203629	203252

* Data are provisional.