

# 1. Reserve Bank of India - Liabilities and Assets\*

(₹Crore)

| Item  | 2021           |                | 2022           |              | Variation     |  |
|---|----------------|----------------|----------------|--------------|---------------|--|
|   | May 28         | May 20         | May 27         | Week         | Year          |  |
|   | 1              | 2              | 3              | 4            | 5             |  |
| <b>1 Notes Issued</b>                         | <b>2936080</b> | <b>3197852</b> | <b>3191150</b> | <b>-6702</b> | <b>255070</b> |  |
| 1.1 Notes in Circulation                      | 2936065        | 3197840        | 3191136        | -6703        | 255071        |  |
| 1.2 Notes held in Banking Department          | 15             | 12             | 14             | 2            | -1            |  |
| <b>2 Deposits</b>                             |                |                |                |              |               |  |
| 2.1 Central Government                        | 101            | 101            | 100            | 0            | 0             |  |
| 2.2 Market Stabilisation Scheme               |                |                |                |              |               |  |
| 2.3 State Governments                         | 42             | 42             | 42             | 0            | 0             |  |
| 2.4 Scheduled Commercial Banks                | 645726         | 810295         | 761736         | -48559       | 116009        |  |
| 2.5 Scheduled State Co-operative Banks        | 7191           | 8551           | 8095           | -456         | 904           |  |
| 2.6 Other Banks                               | 39805          | 44654          | 47486          | 2832         | 7681          |  |
| 2.7 Others                                    | 925289         | 815204         | 864251         | 49047        | -61039        |  |
| 3 Other Liabilities                           | 1300816        | 1254243        | 1282215        | 27973        | -18600        |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>5855051</b> | <b>6130942</b> | <b>6155076</b> | <b>24134</b> | <b>300026</b> |  |
| 1 Foreign Currency Assets                     | 4037799        | 4166988        | 4193121        | 26133        | 155322        |  |
| 2 Gold  | 276061         | 316885         | 317466         | 581          | 41405         |  |
| 3 Rupee Securities (including Treasury Bills) | 1436929        | 1440459        | 1439379        | -1080        | 2450          |  |
| <b>4 Loans and Advances</b>                   |                |                |                |              |               |  |
| 4.1 Central Government                        | -              | -              | -              | -            | -             |  |
| 4.2 State Governments                         | 6473           | 8504           | 10723          | 2220         | 4250          |  |
| 4.3 NABARD                                    | 1679           | 23084          | 23084          | 0            | 21405         |  |
| 4.4 Scheduled Commercial Banks                | 90093          | 95276          | 94368          | -908         | 4275          |  |
| 4.5 Scheduled State Co-op.Banks               | -              | -              | -              | -            | -             |  |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -            | -             |  |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -            | -             |  |
| 4.8 Others                                    | 1225           | 71594          | 68349          | -3245        | 67123         |  |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |              |               |  |
| 5.1 Commercial                                | -              | -              | -              | -            | -             |  |
| 5.2 Treasury                                  | -              | -              | -              | -            | -             |  |
| 6 Investments                                 | 1964           | 2064           | 2064           | 0            | 100           |  |
| 7 Other Assets                                | 2828           | 6090           | 6524           | 434          | 3696          |  |

\* Data are provisional.