

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

(₹Crore)

| Item  | 2021           |                | 2022           |               | Variation     |  |
|---|----------------|----------------|----------------|---------------|---------------|--|
|   | Mar. 12        | Mar. 4         | Mar. 11        | Week          | Year          |  |
|   | 1              | 2              | 3              | 4             | 5             |  |
| <b>1 Notes Issued</b>                         | 2834479        | 3064963        | 3087966        | 23003         | 253488        |  |
| 1.1 Notes in Circulation                      | 2834462        | 3064946        | 3087949        | 23003         | 253486        |  |
| 1.2 Notes held in Banking Department          | 16             | 18             | 18             | 0             | 2             |  |
| <b>2 Deposits</b>                             |                |                |                |               |               |  |
| 2.1 Central Government                        | 101            | 101            | 101            | 0             | 0             |  |
| 2.2 Market Stabilisation Scheme               |                |                |                |               |               |  |
| 2.3 State Governments                         | 42             | 42             | 42             | 0             | 0             |  |
| 2.4 Scheduled Commercial Banks                | 461182         | 710853         | 669083         | -41770        | 207901        |  |
| 2.5 Scheduled State Co-operative Banks        | 5237           | 7270           | 6802           | -469          | 1565          |  |
| 2.6 Other Banks                               | 30035          | 41402          | 41447          | 45            | 11412         |  |
| 2.7 Others                                    | 1015374        | 1144230        | 1106485        | -37745        | 91111         |  |
| 3 Other Liabilities                           | 1359287        | 1385172        | 1397879        | 12708         | 38592         |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>5705737</b> | <b>6354033</b> | <b>6309805</b> | <b>-44228</b> | <b>604068</b> |  |
| 1 Foreign Currency Assets                     | 3964660        | 4332273        | 4271164        | -61109        | 306505        |  |
| 2 Gold  | 251515         | 322284         | 335721         | 13438         | 84207         |  |
| 3 Rupee Securities (including Treasury Bills) | 1329578        | 1489981        | 1486766        | -3215         | 157188        |  |
| <b>4 Loans and Advances</b>                   |                |                |                |               |               |  |
| 4.1 Central Government                        | 0              | 0              | 0              | 0             | 0             |  |
| 4.2 State Governments                         | 8522           | 3209           | 6209           | 3000          | -2313         |  |
| 4.3 NABARD                                    | 26652          | 24927          | 24927          | 0             | -1725         |  |
| 4.4 Scheduled Commercial Banks                | 84616          | 95531          | 95185          | -346          | 10570         |  |
| 4.5 Scheduled State Co-op.Banks               | -              | -              | -              | -             | -             |  |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -             | -             |  |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -             | -             |  |
| 4.8 Others                                    | 27443          | 69580          | 73048          | 3468          | 45605         |  |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |               |               |  |
| 5.1 Commercial                                | -              | -              | -              | -             | -             |  |
| 5.2 Treasury                                  | -              | -              | -              | -             | -             |  |
| 6 Investments                                 | 1964           | 2064           | 2064           | 0             | 100           |  |
| 7 Other Assets                                | 10788          | 14184          | 14720          | 536           | 3932          |  |

\* Data are provisional.