

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2024-25	2024	2025				
		Jun.	May 30	Jun. 06	Jun. 13	Jun. 20	Jun. 27
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3683836	3528937	3798507	3814334	3810070	3792588	3783575
1.1.2 Notes held in Banking Department	11	11	13	10	13	17	18
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3683847	3528948	3798520	3814344	3810083	3792605	3783593
1.2 Assets							
1.2.1 Gold	235379	172686	255367	260475	263095	262847	255940
1.2.2 Foreign Securities	3448129	3356024	3542856	3553670	3546664	3529511	3527205
1.2.3 Rupee Coin	340	237	297	199	324	247	448
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1709285	1729450	1824626	1792356	1777073	1785257	1803255
2.1.1.1 Central Government	100	101	101	100	101	100	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	943060	973455	956086	937882	932453	939700	933483
2.1.1.5 Scheduled State Co-operative Banks	7776	8453	8301	8190	8278	8115	8300
2.1.1.6 Non-Scheduled State Co-operative Banks	5963	5259	5002	5074	5091	5114	4984
2.1.1.7 Other Banks	46963	49202	47182	47493	47535	46892	47375
2.1.1.8 Others	593085	564106	704649	705135	688895	696893	715693
2.1.1.9 Financial Institution Outside India	112296	128832	103263	88440	94677	88401	93278
2.1.2 Other Liabilities	2150508	1635592	2112709	2163245	2195845	2223593	2183725
2.1/2.2 Total Liabilities or Assets	3859793	3365042	3937335	3955600	3972918	4008850	3986980
2.2 Assets							
2.2.1 Notes and Coins	11	11	13	11	13	17	18
2.2.2 Balances Held Abroad	1413591	1459215	1489277	1513678	1561320	1604588	1590460
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	26284	7286	27482	30444	15962	17089	20066
2.2.3.3 Scheduled Commercial Banks	251984	102741	6516	3377	2248	2659	1065
2.2.3.4 Scheduled State Co-op.Banks	-	-	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	-	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	36426	9061	12340	10492	8492	7053	7031
2.2.3.9 Financial Institution Outside India	111768	129258	103071	88442	95234	88936	93636
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1560630	1349978	1813740	1814109	1790025	1789104	1787779
2.2.6 Other Assets	459101	307492	484895	495048	499624	499405	486926
2.2.6.1 Gold	429510	298664	465984	475305	480086	479635	466434

* Data are provisional.