

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

(₹ Crore)

| Item                                          | 2024           | 2025           |                | Variation    |               |
|-----------------------------------------------|----------------|----------------|----------------|--------------|---------------|
|                                               | Sep. 13        | Sep. 05        | Sep. 12        | Week         | Year          |
|                                               | 1              | 2              | 3              | 4            | 5             |
| <b>1 Notes Issued</b>                         | <b>3474463</b> | <b>3776976</b> | <b>3777219</b> | <b>243</b>   | <b>302755</b> |
| 1.1 Notes in Circulation                      | 3474449        | 3776964        | 3777204        | 240          | 302755        |
| 1.2 Notes held in Banking Department          | 15             | 12             | 15             | 3            | 0             |
| <b>2 Deposits</b>                             |                |                |                |              |               |
| 2.1 Central Government                        | 100            | 101            | 100            | -0           | 0             |
| 2.2 Market Stabilisation Scheme               |                | 0              | 0              | 0            | 0             |
| 2.3 State Governments                         | 42             | 42             | 42             | 0            | 0             |
| 2.4 Scheduled Commercial Banks                | 1004956        | 926601         | 909536         | -17065       | -95419        |
| 2.5 Scheduled State Co-operative Banks        | 8383           | 8174           | 7506           | -668         | -877          |
| 2.6 Other Banks                               | 54721          | 53660          | 49920          | -3740        | -4801         |
| 2.7 Others                                    | 647622         | 783177         | 777566         | -5611        | 129944        |
| <b>3 Other Liabilities</b>                    | <b>1967285</b> | <b>2449109</b> | <b>2495021</b> | <b>45911</b> | <b>527736</b> |
| <b>Total Liabilities/Assets</b>               | <b>7157573</b> | <b>7997841</b> | <b>8016911</b> | <b>19070</b> | <b>859338</b> |
| 1 Foreign Currency Assets                     | 5099790        | 5188750        | 5212755        | 24005        | 112965        |
| 2 Gold                                        | 527636         | 796946         | 815903         | 18957        | 288267        |
| 3 Rupee Securities (including Treasury Bills) | 1313482        | 1771131        | 1770919        | -212         | 457437        |
| <b>4 Loans and Advances</b>                   |                |                |                |              |               |
| 4.1 Central Government                        | -              | 0              | 0              | 0            | 0             |
| 4.2 State Governments                         | 29725          | 44070          | 29150          | -14920       | -575          |
| 4.3 NABARD                                    | -              | 0              | 0              | 0            | 0             |
| 4.4 Scheduled Commercial Banks                | 10917          | 3936           | 1184           | -2752        | -9733         |
| 4.5 Scheduled State Co-op.Banks               | 0              | 0              | 0              | 0            | 0             |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -            | -             |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -            | -             |
| 4.8 Others                                    | 161489         | 167437         | 161154         | -6283        | -335          |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |              |               |
| 5.1 Commercial                                | -              | -              | -              | -            | -             |
| 5.2 Treasury                                  | -              | -              | -              | -            | -             |
| <b>6 Investments</b>                          | <b>2064</b>    | <b>2064</b>    | <b>2064</b>    | <b>0</b>     | <b>0</b>      |
| <b>7 Other Assets</b>                         | <b>12471</b>   | <b>23507</b>   | <b>23782</b>   | <b>275</b>   | <b>11312</b>  |

\* Data are provisional; difference, if any, is due to rounding off.