

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

(₹ Crore)

| Item                                          | 2024           | 2025           |                | Variation     |               |
|-----------------------------------------------|----------------|----------------|----------------|---------------|---------------|
|                                               | Sep. 20        | Sep. 12        | Sep. 19        | Week          | Year          |
|                                               | 1              | 2              | 3              | 4             | 5             |
| <b>1 Notes Issued</b>                         | <b>3455957</b> | <b>3777219</b> | <b>3761730</b> | <b>-15488</b> | <b>305773</b> |
| 1.1 Notes in Circulation                      | 3455943        | 3777204        | 3761714        | -15490        | 305771        |
| 1.2 Notes held in Banking Department          | 14             | 15             | 16             | 1             | 2             |
| <b>2 Deposits</b>                             |                |                |                |               |               |
| 2.1 Central Government                        | 100            | 100            | 101            | 0             | 1             |
| 2.2 Market Stabilisation Scheme               | 0              | 0              | 0              | 0             | 0             |
| 2.3 State Governments                         | 42             | 42             | 42             | 0             | 0             |
| 2.4 Scheduled Commercial Banks                | 956255         | 909536         | 884937         | -24599        | -71318        |
| 2.5 Scheduled State Co-operative Banks        | 7923           | 7506           | 7605           | 99            | -318          |
| 2.6 Other Banks                               | 54798          | 49920          | 50174          | 254           | -4624         |
| 2.7 Others                                    | 765028         | 777566         | 891522         | 113956        | 126494        |
| <b>3 Other Liabilities</b>                    | <b>1965094</b> | <b>2495021</b> | <b>2482467</b> | <b>-12554</b> | <b>517373</b> |
| <b>Total Liabilities/Assets</b>               | <b>7205197</b> | <b>8016911</b> | <b>8078580</b> | <b>61668</b>  | <b>873383</b> |
| 1 Foreign Currency Assets                     | 5097051        | 5212755        | 5194363        | -18392        | 97312         |
| 2 Gold                                        | 531634         | 815903         | 817376         | 1474          | 285742        |
| 3 Rupee Securities (including Treasury Bills) | 1313609        | 1770919        | 1772839        | 1920          | 459230        |
| <b>4 Loans and Advances</b>                   |                |                |                |               |               |
| 4.1 Central Government                        | -              | 0              | 0              | 0             | 0             |
| 4.2 State Governments                         | 26447          | 29150          | 32445          | 3295          | 5998          |
| 4.3 NABARD                                    | -              | 0              | 0              | 0             | 0             |
| 4.4 Scheduled Commercial Banks                | 51223          | 1184           | 57401          | 56217         | 6178          |
| 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                                    | 170054         | 161154         | 177288         | 16134         | 7234          |
| <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>13117</b>   | <b>23782</b>   | <b>24803</b>   | <b>1021</b>   | <b>11686</b>  |

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