

Reserve Bank of India

No. 2: RBI - Liabilities and Assets *

(₹ Crore)

Item	As on the Last Friday/ Friday						
	2024-25	2024	2025				
			Sep.	Aug. 29	Sep. 05	Sep. 12	Sep. 19
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	3683836	3447381	3763879	3776964	3777204	3761714	3759636
1.1.2 Notes held in Banking Department	11	22	13	12	15	16	16
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	3683847	3447403	3763892	3776976	3777219	3761730	3759652
1.2 Assets							
1.2.1 Gold	235379	199209	271256	282361	289078	289600	298778
1.2.2 Foreign Securities	3448129	3247889	3492206	3494274	3487902	3471979	3460443
1.2.3 Rupee Coin	340	305	429	341	239	151	431
1.2.4 Government of India Rupee Securities	-	-	-	-	-	-	-
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	1709285	1851979	1737992	1771756	1744672	1834382	1819019
2.1.1.1 Central Government	100	100	101	101	100	101	101
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	1020447	959655	926601	909536	884937	897509
2.1.1.5 Scheduled State Co-operative Banks	7776	8254	8031	8174	7506	7605	7602
2.1.1.6 Non-Scheduled State Co-operative Banks	5963	5134	5120	5335	4933	4804	4841
2.1.1.7 Other Banks	46963	49498	48027	48326	44987	45370	45316
2.1.1.8 Others	593085	600409	583536	622828	623263	726960	698795
2.1.1.9 Financial Institution Outside India	112296	168095	133480	160350	154303	164562	164813
2.1.2 Other Liabilities	2150508	2008888	2399650	2449109	2495021	2482467	2514283
2.1/2.2 Total Liabilities or Assets	3859793	3860867	4137642	4220865	4239693	4316849	4333302
2.2 Assets							
2.2.1 Notes and Coins	11	22	13	12	15	16	16
2.2.2 Balances Held Abroad	1413591	1944750	1691216	1694477	1724854	1722384	1731117
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	-	-	-	-	-	-
2.2.3.2 State Governments	26284	24412	19623	44070	29150	32445	32622
2.2.3.3 Scheduled Commercial Banks	251984	33302	1950	3936	1184	57401	84836
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	8496	10975	7779	7778	13606	16985
2.2.3.9 Financial Institution Outside India	111768	167968	132802	159658	153376	163682	163895
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	1560630	1316708	1767243	1773195	1772982	1774902	1733646
2.2.6 Other Assets	459101	365211	513821	537738	550353	552412	570186
2.2.6.1 Gold	429510	351532	494347	514585	526825	527777	544157

* Data are provisional.