

No. 17: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ Crore)

Item	Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday								
	2023-24	2023	2024						
		May 26	Mar. 29	Apr. 05	Apr. 19	Apr. 26	May 03	May 17	May 31
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	33	33	33	33	33	33	33	33	33
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	138788.9	138906.0	138788.9	138798.4	137357.2	135856.4	137855.6	135672.9	135938.7
2 Demand and Time Liabilities									
2.1 Demand Liabilities	30226.7	27948.0	30226.7	28549.4	28302.3	28654.1	29748.9	27309.7	28297.6
2.1.1 Deposits									
2.1.1.1 Inter-Bank	9101.3	6050.4	9101.3	8044.1	8096.3	7965.2	7934.7	7634.3	7482.3
2.1.1.2 Others	15000.4	15165.1	15000.4	14969.9	14869.0	14417.9	16196.2	14617.1	15241.7
2.1.2 Borrowings from Banks	130.0		130.0	440.7		679.5	499.7		154.9
2.1.3 Other Demand Liabilities	5995.0	6732.0	5995.0	5094.7	5337.0	5591.5	5118.3	5058.3	5418.7
2.2 Time Liabilities	198141.8	182295.0	198141.8	195944.6	192115.1	189681.3	190499.2	189412.7	187897.4
2.2.1 Deposits									
2.2.1.1 Inter-Bank	72308.4	56779.6	72308.4	70753.2	67955.0	66557.0	66911.4	66378.9	65382.8
2.2.1.2 Others	123788.5	123740.9	123788.5	123828.5	122488.2	121438.5	121659.4	121055.8	120697.0
2.2.2 Borrowings from Banks	673.6	841.5	673.6	652.8	652.8	652.8	879.3	920.1	663.8
2.2.3 Other Time Liabilities	1371.3	933.4	1371.3	710.1	1019.1	1033.0	1049.1	1057.9	1153.8
3 Borrowing from Reserve Bank	0.0						150.0		
4 Borrowings from a notified bank / Government	95914.5	76779.0	95914.5	89985.8	87425.2	86593.2	85136.5	84716.3	84175.6
4.1 Demand	27317.7	16752.6	27317.7	25417.7	24184.6	23967.7	23767.7	23507.7	23112.7
4.2 Time	68596.8	60026.4	68596.8	64568.1	63240.6	62625.5	61368.8	61208.6	61062.9
5 Cash in Hand and Balances with Reserve Bank	16263.7	11133.0	16263.7	15725.0	13393.3	12135.1	13141.4	10494.5	12165.3
5.1 Cash in Hand	960.0	842.0	960.0	726.3	874.7	777.3	819.5	853.6	714.6
5.2 Balance with Reserve Bank	15303.7	10291.0	15303.7	14998.7	12518.6	11357.8	12321.9	9640.9	11450.7
6 Balances with Other Banks in Current Account	2088.1	2848.2	2088.1	2751.6	1725.5	1625.6	1573.3	1480.0	1528.5
7 Investments in Government Securities	77700.5	72717.9	77700.5	75562.7	75605.0	75501.1	75604.0	76369.8	76376.5
8 Money at Call and Short Notice	34355.3	21303.2	34355.3	30264.5	26097.0	23246.7	22827.2	22441.5	21180.5
9 Bank Credit (10.1+11)	135141.9	128078.0	135141.9	134343.5	134755.3	137382.4	137182.4	135776.2	135733.7
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	134936.8	128009.3	134936.8	134130.7	134570.3	137200.4	136992.2	135600.7	135524.3
10.2 Due from Banks	142185.2	121063.9	142185.2	139090.4	136863.1	136586.9	135859.4	135411.7	136109.4
11 Bills Purchased and Discounted	205.1	68.5	205.1	212.8	185.0	182.0	190.2	175.5	209.4