

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								
	2022-23	2022	2023						
		Dec. 30	Oct. 27	Nov. 03	Nov. 17	Nov. 24	Dec. 01	Dec. 15	Dec. 29
	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)	144701.9	130835.0	136454.8	136198.3	133643.3	134731.3	135247.4	135675.4	134207.5
2 Demand and Time Liabilities									
2.1 Demand Liabilities	30241.2	28819.0	27401.2	31330.4	25474.0	25612.9	27117.8	27960.3	28479.2
2.1.1 Deposits									
2.1.1.1 Inter-Bank	6893.3	5202.0	6210.8	8465.2	6583.1	6378.6	7183.8	7223.4	6777.1
2.1.1.2 Others	18195.4	15610.0	14768.0	15018.3	13511.7	13811.7	14047.4	15208.9	14679.1
2.1.2 Borrowings from Banks	0.0	50.0	1254.6	1109.7	464.7	299.8	339.8		
2.1.3 Other Demand Liabilities	5152.4	7958.0	5167.8	6737.2	4914.5	5122.8	5546.8	5528.0	7023.0
2.2 Time Liabilities	194129.9	174160.0	173252.2	172873.3	171680.4	172169.3	176297.7	177675.1	178662.9
2.2.1 Deposits									
2.2.1.1 Inter-Bank	65875.0	55396.0	49258.2	48929.8	48825.3	49028.6	52267.0	53811.7	55648.9
2.2.1.2 Others	126506.5	115226.0	121686.8	121180.0	120131.6	120919.6	121200.0	120466.5	119528.4
2.2.2 Borrowings from Banks	845.8	1074.0	889.7	1244.7	1343.7	819.7	1396.5	2152.7	2244.3
2.2.3 Other Time Liabilities	902.6	2464.0	1417.5	1518.8	1379.8	1401.4	1434.2	1244.2	1241.3
3 Borrowing from Reserve Bank	0.0								
4 Borrowings from a notified bank / Government	84382.5	79539.0	74228.2	74418.0	76207.2	80417.0	87085.9	89193.5	88584.8
4.1 Demand	20545.9	17875.0	19329.5	19005.0	19204.5	21638.3	21603.4	23832.5	22764.0
4.2 Time	63836.7	61664.0	54898.7	55413.0	57002.7	58778.7	65482.5	65361.0	65820.8
5 Cash in Hand and Balances with Reserve Bank	12386.8	11342.0	11176.0	11248.6	10962.3	10725.0	11429.7	11384.5	11065.3
5.1 Cash in Hand	1540.1	894.0	992.9	688.6	732.4	684.5	803.8	733.9	766.3
5.2 Balance with Reserve Bank	10846.7	10448.0	10183.1	10560.0	10229.9	10040.5	10625.9	10650.6	10299.0
6 Balances with Other Banks in Current Account	3500.7	1676.0	1685.7	1715.8	1384.0	1598.5	1698.6	1634.7	1645.3
7 Investments in Government Securities	80906.4	72306.0	73744.2	73281.0	71976.8	73325.1	73437.2	73867.3	74036.6
8 Money at Call and Short Notice	34771.6	23466.0	16653.1	16151.7	15363.8	21174.1	24940.7	26023.5	23160.0
9 Bank Credit (10.1+11)	124978.1	121588.0	123771.7	127545.7	126785.7	127421.9	129011.7	130325.1	132527.0
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	124928.2	121546.0	123727.6	127477.0	126701.9	127336.5	128925.0	130234.3	132420.5
10.2 Due from Banks	131095.9	122855.0	122092.6	122943.2	123801.8	125133.8	128682.9	131624.2	133287.7
11 Bills Purchased and Discounted	49.9	42.0	44.1	68.7	83.8	85.4	86.7	90.8	106.5