

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

(₹ Billion)

Item	Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday					
	2013-14	2013	2014			
		Nov. 29	Oct. 17	Oct. 31	Nov. 14	Nov. 28
	1	2	3	4	5	6
Number of Reporting Banks	31	31	31	31	31	31
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	417.9	367.6	426.9	422.2	428.4	400.5
2 Demand and Time Liabilities						
2.1 Demand Liabilities	139.7	129.7	143.7	140.5	138.2	137.9
2.1.1 Deposits						
2.1.1.1 Inter-Bank	25.4	17.2	25.6	23.9	24.9	24.8
2.1.1.2 Others	76.2	74.0	76.2	76.1	77.3	77.3
2.1.2 Borrowings from Banks	7.2	12.4	14.9	14.0	10.0	10.3
2.1.3 Other Demand Liabilities	30.9	26.1	27.1	26.6	26.0	25.5
2.2 Time Liabilities	899.5	829.0	859.7	834.4	843.0	844.1
2.2.1 Deposits						
2.2.1.1 Inter-Bank	541.4	525.9	486.9	476.8	480.9	509.0
2.2.1.2 Others	341.7	293.6	350.7	346.1	351.1	323.1
2.2.2 Borrowings from Banks	5.9	–	0.1	0.1	–	0.1
2.2.3 Other Time Liabilities	10.2	9.4	22.0	11.3	11.1	11.9
3 Borrowing from Reserve Bank	–	–	–	–	–	–
4 Borrowings from a notified bank / State Government	337.9	379.1	424.1	424.2	425.4	421.3
4.1 Demand	162.6	151.6	167.7	169.5	167.6	168.6
4.2 Time	175.3	227.5	256.4	254.7	257.8	252.7
5 Cash in Hand and Balances with Reserve Bank	43.0	34.9	37.7	44.0	36.8	37.1
5.1 Cash in Hand	2.2	2.2	2.3	9.1	2.2	2.5
5.2 Balance with Reserve Bank	40.8	32.7	35.4	34.9	34.7	34.6
6 Balances with Other Banks in Current Account	8.3	6.4	7.6	7.9	8.4	7.8
7 Investments in Government Securities	289.4	282.7	291.7	286.6	280.6	278.8
8 Money at Call and Short Notice	213.9	177.8	184.7	178.1	181.1	188.1
9 Bank Credit (10.1+11)	388.2	363.6	380.1	410.5	381.4	377.3
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	388.2	363.5	380.1	410.5	381.3	377.2
10.2 Due from Banks	650.1	645.4	692.7	688.5	687.6	686.4
11 Bills Purchased and Discounted	–	0.1	–	–	0.1	0.1