

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 | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|
| | 2016-17 | 2016 | 2017 | | | |
| | | Jul, 29 | May, 26 | Jun, 09 | Jun, 23 | Jun, 30 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 31 | 32 | 31 | 29 | 29 | 29 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 508.7 | 438.5 | 517.4 | 515.8 | 514.4 | 506.3 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 181.4 | 162.1 | 166.9 | 151.9 | 145.2 | 155.0 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 45.0 | 41.7 | 37.1 | 32.8 | 30.8 | 30.9 |
| 2.1.1.2 Others | 104.4 | 83.6 | 94.8 | 92.0 | 87.1 | 94.4 |
| 2.1.2 Borrowings from Banks | 2.0 | 8.6 | 0.5 | 0.0 | 0.0 | 0.0 |
| 2.1.3 Other Demand Liabilities | 30.0 | 28.2 | 34.5 | 27.1 | 27.3 | 29.7 |
| 2.2 Time Liabilities | 930.5 | 839.5 | 915.0 | 901.3 | 895.7 | 872.1 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 512.6 | 478.2 | 485.2 | 470.6 | 461.8 | 453.6 |
| 2.2.1.2 Others | 404.3 | 354.8 | 422.6 | 423.9 | 427.3 | 412.0 |
| 2.2.2 Borrowings from Banks | 4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.2.3 Other Time Liabilities | 9.2 | 6.4 | 7.2 | 6.8 | 6.6 | 6.5 |
| 3 Borrowing from Reserve Bank | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 |
| 4 Borrowings from a notified bank / Government | 517.2 | 390.2 | 475.0 | 469.9 | 466.6 | 462.5 |
| 4.1 Demand | 180.4 | 105.4 | 172.0 | 171.6 | 173.1 | 178.8 |
| 4.2 Time | 336.8 | 284.8 | 302.9 | 298.3 | 293.5 | 283.7 |
| 5 Cash in Hand and Balances with Reserve Bank | 66.5 | 43.4 | 47.9 | 48.3 | 46.7 | 46.4 |
| 5.1 Cash in Hand | 3.7 | 2.7 | 3.0 | 2.8 | 2.7 | 3.0 |
| 5.2 Balance with Reserve Bank | 62.9 | 40.8 | 44.9 | 45.4 | 43.9 | 43.4 |
| 6 Balances with Other Banks in Current Account | 16.8 | 6.3 | 7.2 | 8.0 | 8.8 | 7.1 |
| 7 Investments in Government Securities | 327.1 | 281.3 | 323.7 | 314.6 | 313.5 | 312.6 |
| 8 Money at Call and Short Notice | 254.1 | 204.9 | 235.9 | 236.1 | 223.6 | 223.8 |
| 9 Bank Credit (10.1+11) | 458.7 | 449.2 | 482.9 | 492.3 | 476.2 | 482.5 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 458.6 | 449.1 | 482.9 | 492.3 | 476.2 | 482.5 |
| 10.2 Due from Banks | 777.0 | 691.3 | 734.9 | 715.8 | 733.1 | 732.2 |
| 11 Bills Purchased and Discounted | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |