

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			
		Sep, 30	Aug, 25	Sep, 01	Sep, 15	Sep, 29
	1	2	3	4	5	6
Number of Reporting Banks	32	31	29	30	30	30
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	527.8	444.5	515.4	534.4	535.8	530.9
2 Demand and Time Liabilities						
2.1 Demand Liabilities	183.2	152.4	162.9	158.1	154.4	158.2
2.1.1 Deposits						
2.1.1.1 Inter-Bank	45.0	43.1	41.9	37.7	37.4	40.5
2.1.1.2 Others	106.3	79.2	95.2	94.2	91.1	90.4
2.1.2 Borrowings from Banks	2.0	2.6	0.0	0.0	0.0	0.0
2.1.3 Other Demand Liabilities	30.0	27.4	25.8	26.2	25.9	27.2
2.2 Time Liabilities	947.6	834.2	848.3	870.3	873.5	868.5
2.2.1 Deposits						
2.2.1.1 Inter-Bank	512.6	460.3	419.0	423.5	422.3	420.2
2.2.1.2 Others	421.5	365.2	420.2	440.2	444.7	440.5
2.2.2 Borrowings from Banks	4.4	0.0	2.8	0.0	0.0	0.0
2.2.3 Other Time Liabilities	9.2	8.6	6.4	6.6	6.4	7.7
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	517.2	436.4	444.4	432.4	434.6	464.0
4.1 Demand	180.4	137.1	168.4	155.6	156.9	162.9
4.2 Time	336.8	299.3	276.0	276.9	277.7	301.2
5 Cash in Hand and Balances with Reserve Bank	66.6	43.2	47.0	45.8	46.0	44.6
5.1 Cash in Hand	3.7	2.6	2.9	3.0	3.3	2.9
5.2 Balance with Reserve Bank	62.9	40.6	44.1	42.9	42.8	41.8
6 Balances with Other Banks in Current Account	17.5	6.9	6.3	7.3	6.9	9.8
7 Investments in Government Securities	329.8	282.4	312.1	531.2	310.1	311.4
8 Money at Call and Short Notice	254.4	239.6	216.2	211.9	207.8	205.0
9 Bank Credit (10.1+11)	458.7	434.9	473.9	471.1	466.7	465.4
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	458.6	434.8	473.9	471.1	466.7	465.4
10.2 Due from Banks	777.0	721.6	724.0	725.9	730.5	741.1
11 Bills Purchased and Discounted	0.1	0.0	0.0	0.0	0.0	0.0