

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 | | | |
| | | Oct, 28 | Sep, 15 | Sep, 29 | Oct, 13 | Oct, 27 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 32 | 31 | 30 | 30 | 30 | 30 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 527.8 | 453.1 | 535.8 | 530.9 | 538.5 | 549.2 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 183.2 | 142.9 | 154.4 | 158.2 | 158.2 | 166.5 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 45.0 | 35.1 | 37.4 | 40.5 | 41.6 | 41.9 |
| 2.1.1.2 Others | 106.3 | 77.3 | 91.1 | 90.4 | 90.8 | 90.1 |
| 2.1.2 Borrowings from Banks | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.1.3 Other Demand Liabilities | 30.0 | 30.5 | 25.9 | 27.2 | 25.7 | 34.6 |
| 2.2 Time Liabilities | 947.6 | 843.4 | 873.5 | 868.5 | 866.5 | 868.9 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 512.6 | 459.3 | 422.3 | 420.2 | 411.4 | 402.7 |
| 2.2.1.2 Others | 421.5 | 375.7 | 444.7 | 440.5 | 447.7 | 459.1 |
| 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 | 8.3 | 6.4 | 7.7 | 7.4 | 7.0 |
| 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 | 447.3 | 434.6 | 464.0 | 481.0 | 474.6 |
| 4.1 Demand | 180.4 | 147.5 | 156.9 | 162.9 | 167.0 | 164.0 |
| 4.2 Time | 336.8 | 299.9 | 277.7 | 301.2 | 314.1 | 310.6 |
| 5 Cash in Hand and Balances with Reserve Bank | 66.6 | 44.4 | 46.0 | 44.6 | 44.6 | 43.8 |
| 5.1 Cash in Hand | 3.7 | 2.5 | 3.3 | 2.9 | 2.9 | 3.0 |
| 5.2 Balance with Reserve Bank | 62.9 | 41.9 | 42.8 | 41.8 | 41.6 | 40.8 |
| 6 Balances with Other Banks in Current Account | 17.5 | 5.7 | 6.9 | 9.8 | 7.8 | 7.8 |
| 7 Investments in Government Securities | 329.8 | 291.6 | 310.1 | 311.4 | 309.7 | 310.4 |
| 8 Money at Call and Short Notice | 254.4 | 235.5 | 207.8 | 205.0 | 214.1 | 230.2 |
| 9 Bank Credit (10.1+11) | 458.7 | 419.9 | 466.7 | 465.4 | 464.1 | 463.0 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 458.6 | 419.8 | 466.7 | 465.4 | 464.1 | 463.0 |
| 10.2 Due from Banks | 777.0 | 731.5 | 730.5 | 741.1 | 741.0 | 738.6 |
| 11 Bills Purchased and Discounted | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |