

## 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			
		Mar, 25	Feb, 24	Mar, 03	Mar, 17	Mar, 31
	1	2	3	4	5	6
Number of Reporting Banks	31	32	30	31	32	31
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	<b>508.7</b>	<b>420.2</b>	<b>462.4</b>	<b>472.6</b>	<b>489.8</b>	<b>508.7</b>
2 Demand and Time Liabilities						
<b>2.1 Demand Liabilities</b>	<b>181.4</b>	<b>152.3</b>	<b>145.7</b>	<b>149.6</b>	<b>157.1</b>	<b>181.4</b>
2.1.1 Deposits						
2.1.1.1 Inter-Bank	45.0	34.2	33.8	32.7	37.2	45.0
2.1.1.2 Others	104.4	77.8	83.7	87.9	86.5	104.4
2.1.2 Borrowings from Banks	2.0	9.5	0.3	0.0	0.0	2.0
2.1.3 Other Demand Liabilities	30.0	30.9	27.9	28.9	33.3	30.0
<b>2.2 Time Liabilities</b>	<b>930.5</b>	<b>840.5</b>	<b>877.2</b>	<b>879.1</b>	<b>899.5</b>	<b>930.5</b>
2.2.1 Deposits						
2.2.1.1 Inter-Bank	512.6	491.8	491.1	487.2	489.0	512.6
2.2.1.2 Others	404.3	342.4	378.8	384.7	403.3	404.3
2.2.2 Borrowings from Banks	4.4	0.0	0.0	0.0	0.0	4.4
2.2.3 Other Time Liabilities	9.2	6.3	7.3	7.2	7.3	9.2
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	17.6	0.0
4 Borrowings from a notified bank / Government	517.2	435.4	517.2	502.7	494.3	517.2
4.1 Demand	180.4	164.0	171.7	170.5	173.4	180.4
4.2 Time	336.8	271.5	345.6	332.2	320.8	336.8
<b>5 Cash in Hand and Balances with Reserve Bank</b>	<b>66.5</b>	<b>46.1</b>	<b>47.2</b>	<b>47.4</b>	<b>49.8</b>	<b>66.5</b>
5.1 Cash in Hand	3.7	2.4	3.2	3.6	4.5	3.7
5.2 Balance with Reserve Bank	62.9	43.8	44.0	43.8	45.3	62.9
<b>6 Balances with Other Banks in Current Account</b>	<b>16.8</b>	<b>6.8</b>	<b>8.3</b>	<b>9.2</b>	<b>9.0</b>	<b>16.8</b>
<b>7 Investments in Government Securities</b>	<b>327.1</b>	<b>298.8</b>	<b>309.3</b>	<b>317.9</b>	<b>330.2</b>	<b>327.1</b>
<b>8 Money at Call and Short Notice</b>	<b>254.1</b>	<b>191.3</b>	<b>281.8</b>	<b>264.1</b>	<b>251.6</b>	<b>254.1</b>
<b>9 Bank Credit (10.1+11)</b>	<b>458.7</b>	<b>446.8</b>	<b>452.6</b>	<b>456.9</b>	<b>453.3</b>	<b>458.7</b>
10 Advances						
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	<b>458.6</b>	<b>446.8</b>	<b>452.6</b>	<b>456.8</b>	<b>453.2</b>	<b>458.6</b>
10.2 Due from Banks	777.0	727.9	749.5	747.9	767.3	777.0
11 Bills Purchased and Discounted	0.1	0.0	0.0	0.0	0.0	0.1