

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 | Jun, 30 | Jul, 07 | Jul, 21 | Jul, 28 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 32 | 32 | 29 | 29 | 30 | 29 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 527.8 | 438.5 | 506.3 | 518.5 | 538.0 | 519.2 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 183.2 | 162.1 | 155.0 | 158.0 | 164.9 | 163.1 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 45.0 | 41.7 | 30.9 | 36.8 | 39.0 | 39.2 |
| 2.1.1.2 Others | 106.3 | 83.6 | 94.4 | 95.4 | 100.6 | 98.8 |
| 2.1.2 Borrowings from Banks | 2.0 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.1.3 Other Demand Liabilities | 30.0 | 28.2 | 29.7 | 25.9 | 25.2 | 25.1 |
| 2.2 Time Liabilities | 947.6 | 839.5 | 872.1 | 881.1 | 889.2 | 867.8 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 512.6 | 478.2 | 453.6 | 451.5 | 445.4 | 439.4 |
| 2.2.1.2 Others | 421.5 | 354.8 | 412.0 | 423.1 | 437.4 | 420.4 |
| 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 | 6.5 | 6.5 | 6.4 | 8.1 |
| 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 | 390.2 | 462.5 | 467.4 | 443.5 | 434.9 |
| 4.1 Demand | 180.4 | 105.4 | 178.8 | 178.0 | 170.3 | 168.8 |
| 4.2 Time | 336.8 | 284.8 | 283.7 | 289.4 | 273.2 | 266.2 |
| 5 Cash in Hand and Balances with Reserve Bank | 66.6 | 43.4 | 46.4 | 46.7 | 45.4 | 45.6 |
| 5.1 Cash in Hand | 3.7 | 2.7 | 3.0 | 2.7 | 2.9 | 3.2 |
| 5.2 Balance with Reserve Bank | 62.9 | 40.8 | 43.4 | 44.0 | 42.5 | 42.4 |
| 6 Balances with Other Banks in Current Account | 17.5 | 6.3 | 7.1 | 7.2 | 7.5 | 7.2 |
| 7 Investments in Government Securities | 329.8 | 281.3 | 312.6 | 312.3 | 312.8 | 309.8 |
| 8 Money at Call and Short Notice | 254.4 | 204.9 | 223.8 | 228.9 | 213.5 | 211.7 |
| 9 Bank Credit (10.1+11) | 458.7 | 449.2 | 482.5 | 477.5 | 483.6 | 475.6 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 458.6 | 449.1 | 482.5 | 477.5 | 483.6 | 475.6 |
| 10.2 Due from Banks | 777.0 | 691.3 | 732.2 | 730.8 | 713.1 | 716.0 |
| 11 Bills Purchased and Discounted | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |