

No. 17: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ Crore)

Item	Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday								
	2019-20	2019	2020						
		May. 31	Mar. 13	Mar. 27	Apr. 10	Apr. 24	May. 08	May. 22	May. 29
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	31	32	31	31	31	31	31	31	31
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	123812.9	62639.2	123095.1	123812.9	123662.3	125204.9	125346.7	125096.8	125375.1
2 Demand and Time Liabilities									
2.1 Demand Liabilities	26007.5	17939.1	24248.2	26007.5	24423.4	24706.2	25729.6	23631.3	24755.4
2.1.1 Deposits									
2.1.1.1 Inter-Bank	5295.0	4866.0	5573.2	5295.0	4572.9	5177.3	5919.2	5151.9	5276.6
2.1.1.2 Others	14,317.3	10129.4	12161.4	14317.3	13051.0	13835.8	13552.3	12649.7	13674.1
2.1.2 Borrowings from Banks	100.0	70.0	199.9	100.0	0.0	0.0	0.0	0.0	25.0
2.1.3 Other Demand Liabilities	6295.2	2873.8	6313.7	6295.2	6799.5	5693.1	6258.0	5829.8	5779.7
2.2 Time Liabilities	167558.4	99457.8	167444.2	167558.4	173146.8	173854.7	175140.7	179693.5	177855.8
2.2.1 Deposits									
2.2.1.1 Inter-Bank	56564.0	46246.8	54997.7	56564.0	60609.3	60943.0	61787.7	63944.7	64012.5
2.2.1.2 Others	109495.7	52509.8	110933.7	109495.7	110611.3	111369.1	111794.3	112447.2	111701.0
2.2.2 Borrowings from Banks	630.2	0.0	630.0	630.2	955.6	629.9	629.9	640.9	755.9
2.2.3 Other Time Liabilities	868.6	701.2	882.7	868.6	970.6	912.7	928.7	2660.7	1386.3
3 Borrowing from Reserve Bank	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	52538.8	47320.8	49412.6	52538.8	51935.2	50287.7	57302.1	58212.6	56219.3
4.1 Demand	13764.4	14109.5	14027.1	13764.4	13624.3	12779.0	13496.5	13771.3	13701.3
4.2 Time	38774.4	33211.3	35385.6	38774.4	38310.8	37508.7	43805.6	44441.3	42517.9
5 Cash in Hand and Balances with Reserve Bank	9425.7	4857.5	8860.3	9425.7	6899.9	7122.4	7278.1	7869.0	7525.9
5.1 Cash in Hand	748.4	350.0	694.2	748.4	711.7	761.9	673.5	676.9	711.2
5.2 Balance with Reserve Bank	8677.2	4507.5	8166.1	8677.2	6188.2	6360.5	6604.7	7192.1	6814.7
6 Balances with Other Banks in Current Account	1489.1	993.3	1127.9	1489.1	1009.2	1140.3	1651.3	991.6	1338.0
7 Investments in Government Securities	50626.9	31103.6	49381.9	50626.9	53518.3	52294.4	54080.9	52055.1	53179.8
8 Money at Call and Short Notice	25259.9	15031.4	22642.7	25259.9	25731.8	27393.7	32111.1	30755.6	30633.2
9 Bank Credit (10.1+11)	110575.6	62846.0	108078.9	110575.6	108889.7	107724.1	108234.9	109907.7	110987.8
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	110575.0	62841.7	108078.4	110575.0	108889.1	107723.5	108234.3	109907.1	110987.2
10.2 Due from Banks	81300.1	78346.8	80135.6	81300.1	82861.4	81907.8	81947.9	82010.5	79337.2
11 Bills Purchased and Discounted	1.2	4.4	1.2	1.2	1.2	1.2	0.6	0.6	0.6