

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 | | | | | |
|--|---|---------|---------|---------|---------|---------|
| | 2015-16 | 2015 | 2016 | | | |
| | | Jun, 26 | May, 13 | May, 27 | Jun, 10 | Jun, 24 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 31 | 31 | 30 | 30 | 30 | 29 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 491.4 | 417.9 | 498.8 | 499.1 | 492.4 | 486.2 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 155.4 | 139.8 | 157.4 | 154.6 | 160.5 | 150.4 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 33.0 | 24.0 | 32.5 | 27.7 | 27.8 | 30.9 |
| 2.1.1.2 Others | 82.3 | 78.1 | 86.2 | 84.8 | 87.8 | 77.5 |
| 2.1.2 Borrowings from Banks | 9.5 | 9.1 | 8.7 | 10.2 | 10.6 | 10.2 |
| 2.1.3 Other Demand Liabilities | 30.6 | 28.6 | 30.0 | 31.9 | 34.4 | 31.9 |
| 2.2 Time Liabilities | 885.9 | 826.7 | 893.9 | 894.3 | 883.4 | 884.1 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 467.0 | 476.8 | 469.4 | 460.0 | 437.8 | 455.3 |
| 2.2.1.2 Others | 409.1 | 339.8 | 412.6 | 414.3 | 404.6 | 408.7 |
| 2.2.2 Borrowings from Banks | 0.1 | 0.1 | 2.0 | 10.1 | 35.6 | 10.0 |
| 2.2.3 Other Time Liabilities | 9.7 | 10.0 | 10.0 | 9.9 | 5.4 | 10.1 |
| 3 Borrowing from Reserve Bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4 Borrowings from a notified bank / Government | 435.1 | 414.1 | 416.5 | 407.7 | 395.3 | 385.5 |
| 4.1 Demand | 164.0 | 163.3 | 163.5 | 134.9 | 134.9 | 126.7 |
| 4.2 Time | 271.1 | 250.9 | 252.9 | 272.8 | 260.4 | 258.8 |
| 5 Cash in Hand and Balances with Reserve Bank | 44.9 | 38.2 | 41.9 | 40.7 | 41.1 | 40.5 |
| 5.1 Cash in Hand | 2.2 | 2.3 | 2.3 | 2.3 | 2.2 | 2.1 |
| 5.2 Balance with Reserve Bank | 42.6 | 35.9 | 39.6 | 38.4 | 38.9 | 38.4 |
| 6 Balances with Other Banks in Current Account | 6.2 | 6.4 | 7.1 | 6.5 | 6.6 | 5.7 |
| 7 Investments in Government Securities | 291.1 | 271.5 | 289.7 | 291.7 | 293.3 | 286.0 |
| 8 Money at Call and Short Notice | 172.2 | 183.2 | 171.2 | 175.1 | 167.2 | 172.6 |
| 9 Bank Credit (10.1+11) | 484.0 | 420.4 | 491.9 | 509.6 | 493.0 | 480.6 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 483.9 | 420.4 | 491.9 | 509.6 | 493.0 | 480.6 |
| 10.2 Due from Banks | 693.9 | 650.3 | 663.6 | 642.0 | 651.3 | 652.2 |
| 11 Bills Purchased and Discounted | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |