

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								
	2018-19	2019			2020				
		Feb. 22	Dec. 20	Dec. 27	Jan. 03	Jan. 17	Jan. 31	Feb. 14	Feb. 28
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	31	30	30	30	30	30	30	30
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	62003.4	61024.4	123291.7	123179.7	123700.8	124215.1	122402.4	118346.7	122653.0
2 Demand and Time Liabilities									
2.1 Demand Liabilities	18241.3	18201.2	24293.2	23483.5	24516.6	23862.0	22274.8	23179.4	23334.6
2.1.1 Deposits									
2.1.1.1 Inter-Bank	5842.3	4464.7	3973.9	4316.8	4705.0	4426.1	4194.1	4957.5	4664.8
2.1.1.2 Others	9,808.6	10081.4	13224.2	13180.2	13478.7	12911.9	11625.8	11686.6	12146.4
2.1.2 Borrowings from Banks	0.0	464.9	25.0	0.0	0.0	0.0	40.0	0.0	0.0
2.1.3 Other Demand Liabilities	2590.5	3190.2	7070.1	5986.4	6332.8	6524.0	6414.9	6535.3	6523.4
2.2 Time Liabilities	98531.4	93948.9	162694.5	162534.0	164398.3	166685.2	166326.7	157075.1	165488.5
2.2.1 Deposits									
2.2.1.1 Inter-Bank	45655.9	42308.7	51079.3	50938.9	52339.1	53874.8	54063.3	48935.2	53517.1
2.2.1.2 Others	52194.8	50942.9	110067.5	109999.5	110222.0	111303.1	110776.7	106660.1	110506.7
2.2.2 Borrowings from Banks	0.0	44.6	673.0	743.7	958.2	629.9	629.9	629.9	629.9
2.2.3 Other Time Liabilities	680.7	652.7	874.7	851.9	878.9	877.4	856.7	849.9	834.8
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	50375.4	50683.8	47670.2	48445.0	47721.8	46896.8	47300.4	42517.2	47242.3
4.1 Demand	16826.7	17469.2	14121.3	14382.0	14077.8	13830.6	13669.2	13469.1	12968.7
4.2 Time	33548.7	33214.6	33548.9	34063.0	33644.0	33066.2	33631.2	29048.0	34273.6
5 Cash in Hand and Balances with Reserve Bank	5721.0	4894.4	9236.7	8941.9	9369.9	9277.5	9090.9	8968.3	8968.1
5.1 Cash in Hand	319.1	294.1	770.4	712.5	709.1	727.2	756.6	757.1	828.8
5.2 Balance with Reserve Bank	5401.9	4600.3	8466.3	8229.5	8660.9	8550.3	8334.2	8211.2	8139.3
6 Balances with Other Banks in Current Account	1543.2	1211.9	814.3	677.7	860.5	1050.5	1030.4	969.6	1343.6
7 Investments in Government Securities	30885.3	30730.9	49795.3	49891.9	50062.6	49368.8	49622.6	47722.7	47098.3
8 Money at Call and Short Notice	16190.2	25201.9	23287.8	25021.1	22950.8	21965.6	19796.7	21632.0	19828.7
9 Bank Credit (10.1+11)	60089.8	59026.9	98692.2	100148.6	107241.7	101523.2	104233.2	104602.2	106212.2
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	60086.2	59023.9	98691.7	100148.1	107241.2	101522.7	104232.7	104601.7	106211.7
10.2 Due from Banks	82610.9	81094.3	77825.3	77214.1	70604.2	78326.2	78091.6	78958.8	79645.0
11 Bills Purchased and Discounted	3.7	3.0	0.6	0.6	0.6	0.6	27.2	0.6	1.1