

## 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/<br>Reporting Friday |              |              |              |              |              |
|--|---|--------------|--------------|--------------|--------------|--------------|
|  | 2013-14   | 2014         |              | 2015         |              |              |
|  |   | Jan. 31      | Dec. 26      | Jan. 9       | Jan. 23      | Jan. 30      |
|  | 1   | 2            | 3            | 4            | 5            | 6            |
| Number of Reporting Banks                            | 31  | 31           | 31           | 31           | 31           | 31           |
| <b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>        | <b>417.9</b>  | <b>406.0</b> | <b>404.6</b> | <b>406.5</b> | <b>405.9</b> | <b>406.3</b> |
| 2 Demand and Time Liabilities                        |   |              |              |              |              |              |
| <b>2.1 Demand Liabilities</b>                        | <b>139.7</b>  | <b>127.5</b> | <b>139.8</b> | <b>137.4</b> | <b>138.9</b> | <b>135.4</b> |
| 2.1.1 Deposits                                       |   |              |              |              |              |              |
| 2.1.1.1 Inter-Bank                                   | 25.4  | 14.9         | 28.1         | 24.7         | 27.8         | 28.2         |
| 2.1.1.2 Others                                       | 76.2  | 73.8         | 76.7         | 78.1         | 76.2         | 74.5         |
| 2.1.2 Borrowings from Banks                          | 7.2   | 13.2         | 8.5          | 6.8          | 7.2          | 5.5          |
| 2.1.3 Other Demand Liabilities                       | 30.9  | 32.1         | 26.4         | 27.8         | 27.6         | 27.1         |
| <b>2.2 Time Liabilities</b>                          | <b>899.5</b>  | <b>848.9</b> | <b>852.3</b> | <b>850.6</b> | <b>852.8</b> | <b>851.3</b> |
| 2.2.1 Deposits                                       |   |              |              |              |              |              |
| 2.2.1.1 Inter-Bank                                   | 541.4   | 506.0        | 512.6        | 511.1        | 512.7        | 511.2        |
| 2.2.1.2 Others                                       | 341.7   | 332.2        | 327.8        | 328.4        | 329.7        | 331.8        |
| 2.2.2 Borrowings from Banks                          | 5.9   | –            | 0.6          | 0.2          | –            | 0.4          |
| 2.2.3 Other Time Liabilities                         | 10.2  | 10.4         | 11.3         | 10.9         | 10.4         | 7.9          |
| 3 Borrowing from Reserve Bank                        | –   | –            | –            | –            | –            | –            |
| 4 Borrowings from a notified bank / State Government | 337.9   | 370.3        | 433.9        | 432.6        | 431.5        | 431.5        |
| 4.1 Demand   | 162.6   | 152.7        | 173.9        | 172.1        | 171.7        | 171.7        |
| 4.2 Time   | 175.3   | 217.6        | 260.0        | 260.5        | 259.7        | 259.7        |
| <b>5 Cash in Hand and Balances with Reserve Bank</b> | <b>43.0</b>   | <b>37.7</b>  | <b>40.2</b>  | <b>40.4</b>  | <b>38.0</b>  | <b>40.8</b>  |
| 5.1 Cash in Hand                                     | 2.2   | 2.2          | 2.4          | 2.2          | 2.1          | 2.2          |
| 5.2 Balance with Reserve Bank                        | 40.8  | 35.5         | 37.8         | 38.3         | 35.8         | 38.6         |
| 6 Balances with Other Banks in Current Account       | 8.3   | 10.5         | 7.5          | 7.7          | 6.7          | 5.8          |
| 7 Investments in Government Securities               | 289.4   | 265.4        | 281.3        | 281.4        | 274.8        | 276.9        |
| 8 Money at Call and Short Notice                     | 213.9   | 186.6        | 201.7        | 203.6        | 191.9        | 191.5        |
| <b>9 Bank Credit (10.1+11)</b>                       | <b>388.2</b>  | <b>369.1</b> | <b>380.1</b> | <b>404.9</b> | <b>378.8</b> | <b>409.9</b> |
| 10 Advances  |   |              |              |              |              |              |
| <b>10.1 Loans, Cash-Credits and Overdrafts</b>       | <b>388.2</b>  | <b>369.0</b> | <b>380.0</b> | <b>404.8</b> | <b>378.8</b> | <b>409.9</b> |
| 10.2 Due from Banks                                  | 650.1   | 645.6        | 697.5        | 698.8        | 697.3        | 697.3        |
| 11 Bills Purchased and Discounted                    | –   | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          |