

## 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			
		Jul, 24	Jun, 10	Jun, 24	Jul, 08	Jul, 22
	1	2	3	4	5	6
Number of Reporting Banks	31	31	30	30	30	30
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	491.4	431.4	492.4	492.2	503.9	508.5
2 Demand and Time Liabilities						
<b>2.1 Demand Liabilities</b>	155.4	172.3	160.5	153.5	161.0	159.3
2.1.1 Deposits						
2.1.1.1 Inter-Bank	33.0	52.2	27.8	30.9	37.7	36.6
2.1.1.2 Others	82.3	79.8	87.8	80.6	82.1	84.5
2.1.2 Borrowings from Banks	9.5	10.6	10.6	10.2	8.7	9.0
2.1.3 Other Demand Liabilities	30.6	29.7	34.4	31.9	32.5	29.3
<b>2.2 Time Liabilities</b>	885.9	829.7	883.4	887.0	885.4	891.0
2.2.1 Deposits						
2.2.1.1 Inter-Bank	467.0	463.7	437.8	455.3	453.5	457.8
2.2.1.2 Others	409.1	351.7	404.6	411.7	421.8	424.0
2.2.2 Borrowings from Banks	0.1	5.4	35.6	10.0	0.7	0.0
2.2.3 Other Time Liabilities	9.7	9.0	5.4	10.1	9.5	9.3
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	427.5	395.3	385.5	377.1	390.9
4.1 Demand	164.0	167.6	134.9	126.7	114.4	111.9
4.2 Time	271.1	259.9	260.4	258.8	262.7	279.1
<b>5 Cash in Hand and Balances with Reserve Bank</b>	44.9	38.3	41.1	40.6	41.4	40.8
5.1 Cash in Hand	2.2	2.2	2.2	2.2	2.1	2.3
5.2 Balance with Reserve Bank	42.6	36.2	38.9	38.4	39.3	38.5
6 Balances with Other Banks in Current Account	6.2	6.2	6.6	5.9	9.7	9.8
7 Investments in Government Securities	291.1	267.5	293.3	287.5	278.0	278.3
8 Money at Call and Short Notice	172.2	183.0	167.2	172.6	173.9	195.8
<b>9 Bank Credit (10.1+11)</b>	484.0	421.4	493.0	480.6	487.7	531.1
10 Advances						
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	483.9	421.4	493.0	480.6	487.7	531.1
10.2 Due from Banks	693.9	662.0	651.3	652.2	641.3	607.4
11 Bills Purchased and Discounted	0.0	0.1	0.0	0.0	0.0	0.0