

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 | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|
| | 2014-15 | 2014 | 2015 | | | |
| | | Aug. 29 | Jul. 31 | Aug. 7 | Aug. 21 | Aug. 28 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 31 | 31 | 31 | 31 | 31 | 31 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 422.3 | 416.0 | 421.8 | 421.7 | 424.0 | 420.7 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 148.1 | 135.9 | 145.1 | 153.4 | 148.8 | 150.1 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 33.7 | 22.8 | 27.1 | 32.6 | 31.7 | 30.8 |
| 2.1.1.2 Others | 77.7 | 75.4 | 76.9 | 76.2 | 76.3 | 76.0 |
| 2.1.2 Borrowings from Banks | 9.3 | 10.3 | 10.3 | 10.1 | 10.1 | 10.1 |
| 2.1.3 Other Demand Liabilities | 27.4 | 27.5 | 30.9 | 34.4 | 30.7 | 33.3 |
| 2.2 Time Liabilities | 854.6 | 860.0 | 827.1 | 827.6 | 831.0 | 825.3 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 499.2 | 509.3 | 472.2 | 472.1 | 473.3 | 470.6 |
| 2.2.1.2 Others | 344.6 | 340.6 | 344.9 | 345.5 | 347.7 | 344.8 |
| 2.2.2 Borrowings from Banks | 0.1 | 0.1 | – | – | – | – |
| 2.2.3 Other Time Liabilities | 10.8 | 9.9 | 10.0 | 9.9 | 10.0 | 10.0 |
| 3 Borrowing from Reserve Bank | – | 0.4 | – | 0.4 | 0.4 | 0.4 |
| 4 Borrowings from a notified bank / State Government | 450.9 | 416.0 | 430.2 | 431.5 | 423.7 | 421.6 |
| 4.1 Demand | 174.9 | 164.7 | 167.1 | 171.7 | 163.6 | 160.7 |
| 4.2 Time | 276.0 | 251.4 | 263.1 | 259.7 | 260.1 | 260.9 |
| 5 Cash in Hand and Balances with Reserve Bank | 40.5 | 38.4 | 37.7 | 39.2 | 37.8 | 39.2 |
| 5.1 Cash in Hand | 2.4 | 2.2 | 2.1 | 2.3 | 2.2 | 2.2 |
| 5.2 Balance with Reserve Bank | 38.1 | 36.1 | 35.6 | 36.9 | 35.6 | 37.0 |
| 6 Balances with Other Banks in Current Account | 10.0 | 8.1 | 6.0 | 6.1 | 5.8 | 6.2 |
| 7 Investments in Government Securities | 282.4 | 299.8 | 265.2 | 266.9 | 266.9 | 264.6 |
| 8 Money at Call and Short Notice | 198.8 | 190.7 | 176.4 | 172.5 | 184.8 | 176.2 |
| 9 Bank Credit (10.1+11) | 426.4 | 382.2 | 421.8 | 419.0 | 417.5 | 418.2 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 426.4 | 382.2 | 421.7 | 419.0 | 417.5 | 418.2 |
| 10.2 Due from Banks | 709.2 | 674.7 | 670.2 | 673.5 | 671.8 | 677.2 |
| 11 Bills Purchased and Discounted | 0.1 | 0.0 | 0.1 | – | – | – |