

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					
	2011-12	2011	2012			
			Sep. 30	Aug. 31	Sep. 7	Sep. 21
	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)	315.3	288.5	339.6	337.5	337.7	328.6
2 Demand and Time Liabilities						
2.1 Demand Liabilities	126.1	118.4	118.6	115.8	114.8	115.9
2.1.1 Deposits						
2.1.1.1 Inter-Bank	19.6	17.7	17.1	17.1	18.1	19.2
2.1.1.2 Others	66.4	62.3	71.3	69.4	68.7	69.0
2.1.2 Borrowings from Banks	12.3	14.8	8.9	8.7	8.8	8.7
2.1.3 Other Demand Liabilities	27.8	23.7	21.3	20.6	19.3	19.1
2.2 Time Liabilities	715.1	662.1	748.1	746.8	744.4	748.6
2.2.1 Deposits						
2.2.1.1 Inter-Bank	455.4	430.2	469.7	469.2	468.9	481.2
2.2.1.2 Others	248.9	226.2	268.3	268.1	269.1	259.6
2.2.2 Borrowings from Banks	3.6	0.0	3.0	3.0	0.0	0.2
2.2.3 Other Time Liabilities	7.2	5.6	7.1	6.5	6.4	7.5
3 Borrowing from Reserve Bank	–	–	–	–	–	0.4
4 Borrowings from a notified bank / State Government	275.9	173.7	296.9	294.7	308.6	316.0
4.1 Demand	106.9	78.7	128.0	125.0	132.9	140.4
4.2 Time	169.0	95.0	169.0	169.7	175.7	175.6
5 Cash in Hand and Balances with Reserve Bank	37.1	40.4	41.5	34.5	36.0	36.9
5.1 Cash in Hand	1.9	1.8	2.2	2.0	2.1	1.8
5.2 Balance with Reserve Bank	35.2	38.6	39.3	32.5	34.0	35.0
6 Balances with Other Banks in Current Account	6.5	6.4	5.2	6.5	5.5	5.9
7 Investments in Government Securities	251.8	248.7	257.0	258.5	256.1	257.2
8 Money at Call and Short Notice	159.1	144.3	137.0	136.6	143.2	139.0
9 Bank Credit (10.1+11)	310.3	241.7	335.0	333.4	331.8	335.3
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	310.1	241.5	334.8	333.3	331.7	335.2
10.2 Due from Banks	461.6	457.4	518.1	519.3	527.9	528.9
11 Bills Purchased and Discounted	0.1	0.1	0.1	0.1	0.1	0.1