

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			
		Dec, 25	Nov, 25	Dec, 09	Dec, 23	Dec, 30
	1	2	3	4	5	6
Number of Reporting Banks	32	32	30	30	30	30
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	433.2	411.0	479.7	485.2	485.6	483.8
2 Demand and Time Liabilities						
2.1 Demand Liabilities	152.1	141.7	169.8	165.4	169.3	170.9
2.1.1 Deposits						
2.1.1.1 Inter-Bank	33.7	29.2	42.6	42.3	38.2	39.6
2.1.1.2 Others	78.2	69.3	90.8	95.1	94.4	93.7
2.1.2 Borrowings from Banks	9.5	8.7	10.0	0.0	10.0	10.0
2.1.3 Other Demand Liabilities	30.6	34.6	26.4	28.0	26.7	27.7
2.2 Time Liabilities	840.7	834.9	883.2	895.1	901.8	898.1
2.2.1 Deposits						
2.2.1.1 Inter-Bank	479.1	486.0	486.7	497.2	503.0	500.4
2.2.1.2 Others	355.1	341.8	388.8	390.2	391.1	390.1
2.2.2 Borrowings from Banks	0.0	0.5	0.0	0.0	0.0	0.0
2.2.3 Other Time Liabilities	6.5	6.6	7.7	7.7	7.6	7.6
3 Borrowing from Reserve Bank	0.0	0.4	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	435.4	425.9	438.1	440.2	422.1	421.7
4.1 Demand	164.0	153.1	152.7	152.1	148.9	148.7
4.2 Time	271.5	272.8	285.4	288.1	273.2	272.9
5 Cash in Hand and Balances with Reserve Bank	46.1	42.5	69.0	86.2	55.9	55.9
5.1 Cash in Hand	2.4	2.3	28.4	18.7	13.6	11.7
5.2 Balance with Reserve Bank	43.8	40.2	40.5	67.5	42.3	44.2
6 Balances with Other Banks in Current Account	6.8	6.2	10.4	12.0	11.3	13.9
7 Investments in Government Securities	298.8	290.2	281.6	290.7	301.7	302.7
8 Money at Call and Short Notice	191.3	204.7	253.0	262.3	268.9	265.2
9 Bank Credit (10.1+11)	480.8	429.7	458.3	453.5	456.5	458.0
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	480.8	429.7	458.2	453.5	456.5	458.0
10.2 Due from Banks	727.9	720.6	717.4	714.7	709.9	710.2
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.0