

**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								
	2017-18	2017	2018						
		May, 26	Mar, 02	Mar, 16	Mar, 30	Apr, 13	Apr, 27	May, 11	May, 25
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	32	32	32	32	30	30	30	30
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	<b>573.9</b>	<b>519.4</b>	<b>562.7</b>	<b>563.0</b>	<b>573.9</b>	<b>571.6</b>	<b>579.8</b>	<b>553.8</b>	<b>557.6</b>
2 Demand and Time Liabilities									
<b>2.1 Demand Liabilities</b>	<b>170.6</b>	<b>168.4</b>	<b>151.8</b>	<b>152.9</b>	<b>170.6</b>	<b>154.6</b>	<b>162.9</b>	<b>167.8</b>	<b>167.9</b>
2.1.1 Deposits									
2.1.1.1 Inter-Bank	50.7	37.1	43.5	42.4	50.7	42.4	44.3	43.7	48.8
2.1.1.2 Others	92.2	96.3	85.4	85.1	92.2	84.9	90.2	82.3	87.5
2.1.2 Borrowings from Banks	1.2	0.5	0.0	0.0	1.2	3.3	2.6	3.5	6.1
2.1.3 Other Demand Liabilities	26.5	34.5	22.9	25.3	26.5	24.1	25.8	38.2	25.5
<b>2.2 Time Liabilities</b>	<b>918.1</b>	<b>915.8</b>	<b>904.7</b>	<b>898.9</b>	<b>918.1</b>	<b>933.7</b>	<b>934.2</b>	<b>913.9</b>	<b>903.8</b>
2.2.1 Deposits									
2.2.1.1 Inter-Bank	418.2	485.2	413.2	407.7	418.2	434.6	429.8	430.4	424.7
2.2.1.2 Others	481.7	423.2	477.3	477.8	481.7	486.7	489.5	471.4	470.2
2.2.2 Borrowings from Banks	10.9	0.0	7.0	6.3	10.9	4.0	6.6	5.8	2.4
2.2.3 Other Time Liabilities	7.3	7.5	7.2	7.1	7.3	8.3	8.2	6.4	6.5
3 Borrowing from Reserve Bank	0.0	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	458.6	477.2	454.0	443.6	458.6	435.3	435.6	438.2	434.6
4.1 Demand	146.7	172.0	139.8	142.2	146.7	150.4	144.2	146.2	146.4
4.2 Time	311.9	305.2	314.3	301.3	311.9	284.9	291.4	292.0	288.1
<b>5 Cash in Hand and Balances with Reserve Bank</b>	<b>61.6</b>	<b>48.0</b>	<b>49.7</b>	<b>47.0</b>	<b>61.6</b>	<b>45.4</b>	<b>52.9</b>	<b>47.6</b>	<b>47.5</b>
5.1 Cash in Hand	2.9	3.1	2.9	2.9	2.9	2.4	2.9	2.8	3.0
5.2 Balance with Reserve Bank	58.7	44.9	46.8	44.1	58.7	43.0	50.0	44.8	44.5
<b>6 Balances with Other Banks in Current Account</b>	<b>15.1</b>	<b>7.5</b>	<b>8.7</b>	<b>10.4</b>	<b>15.1</b>	<b>12.2</b>	<b>8.3</b>	<b>7.9</b>	<b>7.4</b>
<b>7 Investments in Government Securities</b>	<b>325.4</b>	<b>323.7</b>	<b>317.7</b>	<b>319.8</b>	<b>325.4</b>	<b>322.7</b>	<b>320.3</b>	<b>321.5</b>	<b>322.8</b>
<b>8 Money at Call and Short Notice</b>	<b>210.8</b>	<b>236.3</b>	<b>193.7</b>	<b>187.8</b>	<b>210.8</b>	<b>189.2</b>	<b>199.5</b>	<b>197.5</b>	<b>200.0</b>
<b>9 Bank Credit (10.1+11)</b>	<b>519.2</b>	<b>485.7</b>	<b>505.9</b>	<b>516.4</b>	<b>519.2</b>	<b>553.8</b>	<b>550.6</b>	<b>556.9</b>	<b>551.5</b>
10 Advances									
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	<b>519.2</b>	<b>485.6</b>	<b>505.9</b>	<b>516.3</b>	<b>519.2</b>	<b>553.7</b>	<b>550.6</b>	<b>556.9</b>	<b>551.5</b>
10.2 Due from Banks	743.0	734.9	736.1	729.1	743.0	716.3	712.2	705.3	701.8
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0