

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								
	2018-19	2018	2019						
		Apr, 27	Feb, 15	Feb, 22	Mar, 01	Mar, 15	Mar, 29	Apr, 12	Apr, 26
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	31	32	32	31	32	32	31	31	31
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	613.7	583.8	587.8	610.2	619.0	614.7	613.7	625.0	618.1
2 Demand and Time Liabilities									
2.1 Demand Liabilities	180.2	166.0	199.7	182.0	191.2	187.3	180.2	176.8	179.7
2.1.1 Deposits									
2.1.1.1 Inter-Bank	58.4	44.3	51.3	44.6	57.6	55.4	58.4	46.6	52.6
2.1.1.2 Others	95.9	93.4	95.4	100.8	100.3	97.9	95.9	101.7	96.6
2.1.2 Borrowings from Banks	0.0	2.6	4.4	4.6	2.5	2.5	0.0	0.0	0.0
2.1.3 Other Demand Liabilities	25.9	25.8	48.6	31.9	30.8	31.5	25.9	28.6	30.5
2.2 Time Liabilities	979.1	935.8	926.6	939.5	963.8	963.9	979.1	1004.6	983.8
2.2.1 Deposits									
2.2.1.1 Inter-Bank	454.8	429.8	426.1	423.1	438.1	437.6	454.8	474.4	455.7
2.2.1.2 Others	517.8	490.5	492.4	509.4	518.7	516.8	517.8	523.3	521.5
2.2.2 Borrowings from Banks	0.0	6.6	1.0	0.4	0.1	2.6	0.0	0.0	0.0
2.2.3 Other Time Liabilities	6.6	8.9	7.1	6.5	6.9	6.9	6.6	6.9	6.6
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	503.8	439.0	503.4	506.8	510.5	499.2	503.8	478.2	469.5
4.1 Demand	168.3	144.2	167.1	174.7	170.0	160.3	168.3	153.7	151.9
4.2 Time	335.5	294.7	336.3	332.1	340.5	338.8	335.5	324.5	317.7
5 Cash in Hand and Balances with Reserve Bank	57.1	53.0	48.2	48.9	50.8	49.5	57.1	50.6	54.4
5.1 Cash in Hand	3.1	2.9	3.1	2.9	3.3	3.2	3.1	2.6	2.9
5.2 Balance with Reserve Bank	54.0	50.0	45.1	46.0	47.5	46.4	54.0	48.0	51.5
6 Balances with Other Banks in Current Account	15.0	8.6	11.2	12.1	12.1	11.0	15.0	8.6	8.9
7 Investments in Government Securities	307.0	320.3	312.3	307.3	317.9	313.7	307.0	311.6	313.5
8 Money at Call and Short Notice	161.9	199.8	168.7	252.0	177.3	167.3	161.9	167.1	144.0
9 Bank Credit (10.1+11)	597.9	555.5	593.0	590.3	588.6	592.6	597.9	620.6	627.6
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	597.9	555.5	593.0	590.2	588.6	592.6	597.9	620.6	627.6
10.2 Due from Banks	826.1	712.2	806.6	810.9	816.7	812.8	826.1	807.7	804.4
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0