

## No. 17: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ Crore)

| Item  | Last Reporting Friday (in case of March)/Last Friday/<br>Reporting Friday |                |                 |                 |                 |                 |                 |                 |                 |
|---|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2018-19   | 2018           |                 | 2019            |                 |                 |                 |                 |                 |
|   |   | Aug, 31        | Jun, 28         | Jul, 05         | Jul, 19         | Jul, 26         | Aug, 02         | Aug, 16         | Aug, 30         |
|   | 1   | 2              | 3               | 4               | 5               | 6               | 7               | 8               | 9               |
| Number of Reporting Banks                             | 32  | 32             | 30              | 31              | 30              | 30              | 30              | 30              | 30              |
| <b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>         | <b>62003.4</b>  | <b>55007.3</b> | <b>63007.7</b>  | <b>63016.6</b>  | <b>63060.7</b>  | <b>63046.8</b>  | <b>62315.4</b>  | <b>62450.6</b>  | <b>63160.4</b>  |
| 2 Demand and Time Liabilities                         |   |                |                 |                 |                 |                 |                 |                 |                 |
| <b>2.1 Demand Liabilities</b>                         | <b>18241.3</b>  | <b>16666.7</b> | <b>20021.2</b>  | <b>18887.7</b>  | <b>17837.9</b>  | <b>18127.7</b>  | <b>17663.1</b>  | <b>18031.6</b>  | <b>18487.0</b>  |
| 2.1.1 Deposits  |   |                |                 |                 |                 |                 |                 |                 |                 |
| 2.1.1.1 Inter-Bank                                    | 5842.3  | 5078.1         | 5966.2          | 5764.0          | 5230.5          | 5530.1          | 5177.3          | 5344.5          | 5227.3          |
| 2.1.1.2 Others  | 9,808.6   | 7975.9         | 9850.7          | 10036.7         | 9462.0          | 9777.3          | 9306.0          | 9146.7          | 9680.7          |
| 2.1.2 Borrowings from Banks                           | 0.0   | 585.9          | 1255.3          | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| 2.1.3 Other Demand Liabilities                        | 2590.5  | 3026.8         | 2949.1          | 3087.0          | 3145.4          | 2820.3          | 3179.9          | 3540.4          | 3579.0          |
| <b>2.2 Time Liabilities</b>                           | <b>98531.4</b>  | <b>87307.3</b> | <b>103952.7</b> | <b>102902.8</b> | <b>103111.7</b> | <b>105734.7</b> | <b>105587.4</b> | <b>106075.6</b> | <b>106261.7</b> |
| 2.2.1 Deposits  |   |                |                 |                 |                 |                 |                 |                 |                 |
| 2.2.1.1 Inter-Bank                                    | 45655.9   | 38844.1        | 47378.5         | 49264.0         | 48885.5         | 51637.1         | 51747.2         | 51932.3         | 51940.4         |
| 2.2.1.2 Others  | 52194.8   | 47031.4        | 53157.0         | 52979.9         | 53598.7         | 53269.4         | 53009.5         | 53304.0         | 53479.7         |
| 2.2.2 Borrowings from Banks                           | 0.0   | 700.5          | 1265.3          | 0.0             | 0.0             | 0.0             | 0.0             | 13.5            | 54.5            |
| 2.2.3 Other Time Liabilities                          | 680.7   | 731.2          | 2151.9          | 659.0           | 627.6           | 828.2           | 830.8           | 825.7           | 787.1           |
| 3 Borrowing from Reserve Bank                         | 0.0   | 35.0           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| 4 Borrowings from a notified bank / Government        | 50375.4   | 42526.9        | 45914.7         | 45329.2         | 45658.8         | 44603.4         | 44584.5         | 42502.1         | 42578.1         |
| 4.1 Demand  | 16826.7   | 14077.4        | 13687.7         | 13837.5         | 14211.5         | 14152.3         | 14372.5         | 14323.1         | 14751.5         |
| 4.2 Time  | 33548.7   | 28449.5        | 32227.0         | 31491.7         | 31447.3         | 30451.2         | 30212.0         | 28179.0         | 27826.7         |
| <b>5 Cash in Hand and Balances with Reserve Bank</b>  | <b>5721.0</b>   | <b>4654.0</b>  | <b>5282.6</b>   | <b>5334.2</b>   | <b>5174.5</b>   | <b>5408.2</b>   | <b>5186.6</b>   | <b>5717.7</b>   | <b>5376.6</b>   |
| 5.1 Cash in Hand                                      | 319.1   | 322.8          | 327.2           | 291.7           | 316.0           | 302.6           | 282.0           | 302.0           | 320.8           |
| 5.2 Balance with Reserve Bank                         | 5401.9  | 4331.1         | 4955.4          | 5042.5          | 4858.5          | 5105.6          | 4904.6          | 5415.7          | 5055.8          |
| <b>6 Balances with Other Banks in Current Account</b> | <b>1543.2</b>   | <b>981.3</b>   | <b>2179.0</b>   | <b>862.7</b>    | <b>800.6</b>    | <b>936.2</b>    | <b>1268.7</b>   | <b>3558.1</b>   | <b>1008.4</b>   |
| <b>7 Investments in Government Securities</b>         | <b>30885.3</b>  | <b>31668.8</b> | <b>30466.3</b>  | <b>30542.5</b>  | <b>29989.5</b>  | <b>30332.3</b>  | <b>30989.5</b>  | <b>30631.9</b>  | <b>30772.2</b>  |
| <b>8 Money at Call and Short Notice</b>               | <b>16190.2</b>  | <b>16962.3</b> | <b>17580.3</b>  | <b>17705.1</b>  | <b>22900.7</b>  | <b>19088.4</b>  | <b>17738.0</b>  | <b>18008.4</b>  | <b>16730.6</b>  |
| <b>9 Bank Credit (10.1+11)</b>                        | <b>60089.8</b>  | <b>54326.0</b> | <b>62871.6</b>  | <b>63812.5</b>  | <b>62981.9</b>  | <b>62462.4</b>  | <b>62015.8</b>  | <b>62273.3</b>  | <b>61704.0</b>  |
| 10 Advances   |   |                |                 |                 |                 |                 |                 |                 |                 |
| <b>10.1 Loans, Cash-Credits and Overdrafts</b>        | <b>60086.2</b>  | <b>54323.6</b> | <b>62871.1</b>  | <b>63811.9</b>  | <b>62981.4</b>  | <b>62461.9</b>  | <b>62015.3</b>  | <b>62272.8</b>  | <b>61703.4</b>  |
| 10.2 Due from Banks                                   | 82610.9   | 71901.8        | 77817.4         | 77563.1         | 77832.9         | 77427.1         | 76748.4         | 75814.1         | 74819.4         |
| 11 Bills Purchased and Discounted                     | 3.7   | 2.5            | 0.6             | 0.6             | 0.6             | 0.6             | 0.6             | 0.6             | 0.6             |