

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					
		Aug, 25	Jun, 29	Jul, 06	Jul, 20	Jul, 27	Aug, 03	Aug, 17	Aug, 31
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	31	31	30	31	31	30	30	30	30
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	540.9	518.4	533.6	554.4	571.0	539.3	537.9	541.5	529.2
2 Demand and Time Liabilities									
2.1 Demand Liabilities	158.0	165.1	167.4	165.5	186.4	167.3	180.5	173.1	162.8
2.1.1 Deposits									
2.1.1.1 Inter-Bank	41.7	41.9	49.0	47.8	50.6	47.5	57.7	51.2	50.8
2.1.1.2 Others	89.9	97.4	83.2	85.7	102.9	86.7	89.4	87.7	75.9
2.1.2 Borrowings from Banks	1.2	0.0	8.7	3.7	3.2	3.7	3.0	4.2	5.9
2.1.3 Other Demand Liabilities	25.2	25.8	26.5	28.3	29.7	29.4	30.4	30.0	30.3
2.2 Time Liabilities	797.9	849.7	872.3	895.4	892.3	870.0	870.8	857.3	855.6
2.2.1 Deposits									
2.2.1.1 Inter-Bank	336.5	419.0	415.0	414.1	410.2	410.5	407.7	387.6	388.4
2.2.1.2 Others	451.0	421.0	450.4	468.7	468.1	452.6	448.4	453.8	453.3
2.2.2 Borrowings from Banks	3.1	2.8	0.0	6.6	7.3	0.0	7.5	8.8	7.0
2.2.3 Other Time Liabilities	7.3	6.9	6.8	6.0	6.7	6.9	7.1	7.1	6.9
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
4 Borrowings from a notified bank / Government	404.8	447.9	429.8	428.6	424.3	432.0	415.0	409.0	423.0
4.1 Demand	112.3	168.4	152.6	148.1	147.6	157.2	148.5	140.5	140.8
4.2 Time	292.5	279.6	277.3	280.6	276.8	274.9	266.5	268.5	282.2
5 Cash in Hand and Balances with Reserve Bank	55.6	47.1	47.5	45.8	58.1	45.4	48.0	49.6	46.4
5.1 Cash in Hand	2.8	3.0	3.1	3.1	3.1	2.9	2.8	2.8	3.1
5.2 Balance with Reserve Bank	52.8	44.1	44.4	42.7	55.0	42.5	45.2	46.8	43.3
6 Balances with Other Banks in Current Account	15.0	6.5	10.4	7.7	7.7	8.4	7.5	9.5	8.8
7 Investments in Government Securities	295.6	312.1	311.4	316.1	315.4	530.8	309.9	308.8	311.7
8 Money at Call and Short Notice	208.8	216.5	186.8	184.6	191.2	173.2	185.3	184.4	169.1
9 Bank Credit (10.1+11)	434.4	478.5	546.5	543.8	533.8	538.9	542.8	535.0	540.3
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	434.4	478.5	546.5	543.8	533.8	538.9	542.8	535.0	540.3
10.2 Due from Banks	668.5	724.0	693.3	692.1	690.1	692.8	689.6	702.3	719.0
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0