

## 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/ Reporting Friday								
	2022-23	2022		2023					
		Apr, 29	Feb, 24	Mar, 10	Mar, 24	Mar, 31	Apr, 07	Apr, 21	Apr, 28
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	33	33	33	33	33	33	32	32	32
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	<b>144701.9</b>	<b>130356.1</b>	<b>135950.9</b>	<b>132345.1</b>	<b>136275.2</b>	<b>144701.9</b>	<b>142270.4</b>	<b>142818.0</b>	<b>134614.3</b>
2 Demand and Time Liabilities									
<b>2.1 Demand Liabilities</b>	<b>30241.2</b>	<b>26799.3</b>	<b>28527.7</b>	<b>26330.1</b>	<b>27393.9</b>	<b>30241.2</b>	<b>28767.3</b>	<b>28897.3</b>	<b>27252.9</b>
2.1.1 Deposits									
2.1.1.1 Inter-Bank	6893.3	5097.7	5720.7	5459.7	5882.5	6893.3	7112.1	6127.9	8403.6
2.1.1.2 Others	18195.4	14888.6	17432.4	14856.1	15407.1	18195.4	16072.1	17700.1	14202.6
2.1.2 Borrowings from Banks	0.0	579.8							
2.1.3 Other Demand Liabilities	5152.4	6233.2	5374.5	6014.3	6104.3	5152.4	5583.1	5069.3	4646.7
<b>2.2 Time Liabilities</b>	<b>194129.9</b>	<b>188046.3</b>	<b>175896.3</b>	<b>173546.0</b>	<b>180973.3</b>	<b>194129.9</b>	<b>192111.4</b>	<b>189254.7</b>	<b>175445.2</b>
2.2.1 Deposits									
2.2.1.1 Inter-Bank	65875.0	69276.0	54797.7	53880.1	58092.5	65875.0	64177.9	62407.9	53288.9
2.2.1.2 Others	126506.5	115467.5	118518.4	117488.9	120868.1	126506.5	126198.3	125117.9	120411.7
2.2.2 Borrowings from Banks	845.8	1000.0	1604.0	1185.6	1079.8	845.8	843.2	843.2	843.1
2.2.3 Other Time Liabilities	902.6	2302.9	976.1	991.4	932.8	902.6	892.0	885.7	901.5
3 Borrowing from Reserve Bank	0.0								
4 Borrowings from a notified bank / Government	84382.5	63081.2	77988.7	76620.2	81020.8	84382.5	81055.0	78029.8	72240.6
4.1 Demand	20545.9	13292.8	16530.5	16418.4	17932.3	20545.9	19755.9	19076.4	19096.3
4.2 Time	63836.7	49788.3	61458.3	60201.7	63088.6	63836.7	61299.1	58953.4	53144.3
<b>5 Cash in Hand and Balances with Reserve Bank</b>	<b>12386.8</b>	<b>10297.1</b>	<b>10769.8</b>	<b>10928.5</b>	<b>11111.3</b>	<b>12386.8</b>	<b>12761.4</b>	<b>11195.2</b>	<b>11744.3</b>
5.1 Cash in Hand	1540.1	886.4	797.2	913.2	913.6	1540.1	1118.9	726.9	743.8
5.2 Balance with Reserve Bank	10846.7	9410.7	9972.6	10015.3	10197.7	10846.7	11642.5	10468.3	11000.5
<b>6 Balances with Other Banks in Current Account</b>	<b>3500.7</b>	<b>1398.7</b>	<b>2038.1</b>	<b>1929.6</b>	<b>1637.1</b>	<b>3500.7</b>	<b>4856.0</b>	<b>2857.9</b>	<b>2697.7</b>
<b>7 Investments in Government Securities</b>	<b>80906.4</b>	<b>72964.6</b>	<b>72892.1</b>	<b>74623.0</b>	<b>71681.6</b>	<b>80906.4</b>	<b>72785.8</b>	<b>74705.2</b>	<b>74288.0</b>
<b>8 Money at Call and Short Notice</b>	<b>34771.6</b>	<b>28772.6</b>	<b>21601.9</b>	<b>22730.9</b>	<b>27431.3</b>	<b>34771.6</b>	<b>37834.6</b>	<b>26219.0</b>	<b>22217.5</b>
<b>9 Bank Credit (10.1+11)</b>	<b>124978.1</b>	<b>120025.5</b>	<b>123225.6</b>	<b>122954.0</b>	<b>123758.3</b>	<b>124978.1</b>	<b>123742.3</b>	<b>124914.6</b>	<b>120784.8</b>
10 Advances									
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	<b>124928.2</b>	<b>120004.5</b>	<b>123202.0</b>	<b>122923.9</b>	<b>123721.3</b>	<b>124928.2</b>	<b>123695.5</b>	<b>124857.0</b>	<b>120726.3</b>
10.2 Due from Banks	131095.9	108476.3	128522.2	123021.0	127305.7	131095.9	128373.0	125908.8	121140.9
11 Bills Purchased and Discounted	49.9	21.0	23.6	30.2	37.0	49.9	46.8	57.6	58.5