

## 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 |                 |                 |                 |                 |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2020-21   | 2020            | 2021            |                 |                 |                 |                 |                 |                 |
|   |   | Jul, 31         | May, 28         | Jun, 04         | Jun, 18         | Jun, 25         | Jul, 02         | Jul, 16         | Jul, 30         |
|   | 1   | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               |
| Number of Reporting Banks                             | 32  | 32              | 33              | 32              | 33              | 33              | 32              | 33              | 32              |
| <b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>         | <b>125859.6</b>   | <b>126747.2</b> | <b>124193.8</b> | <b>123544.9</b> | <b>125115.5</b> | <b>126578.8</b> | <b>126046.9</b> | <b>127039.8</b> | <b>125916.2</b> |
| 2 Demand and Time Liabilities                         |   |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>2.1 Demand Liabilities</b>                         | <b>23736.9</b>  | <b>24765.7</b>  | <b>27145.3</b>  | <b>27187.5</b>  | <b>26632.6</b>  | <b>26326.8</b>  | <b>26968.5</b>  | <b>27279.7</b>  | <b>27260.6</b>  |
| 2.1.1 Deposits  |   |                 |                 |                 |                 |                 |                 |                 |                 |
| 2.1.1.1 Inter-Bank                                    | 4896.9  | 4000.0          | 5137.8          | 5379.3          | 5372.9          | 4843.0          | 5053.9          | 5397.3          | 5180.7          |
| 2.1.1.2 Others  | 13,899.4  | 14123.7         | 15774.7         | 15744.1         | 15924.5         | 16531.2         | 15749.2         | 16525.2         | 15832.0         |
| 2.1.2 Borrowings from Banks                           | 0.0   | 268.7           | 829.8           | 817.1           | 819.8           | 819.8           | 819.8           | 849.8           | 1019.7          |
| 2.1.3 Other Demand Liabilities                        | 4940.6  | 6373.3          | 5403.1          | 5247.0          | 4515.4          | 4132.8          | 5345.6          | 4507.4          | 5228.2          |
| <b>2.2 Time Liabilities</b>                           | <b>179957.5</b>   | <b>174213.9</b> | <b>169907.2</b> | <b>168146.9</b> | <b>169212.2</b> | <b>169926.4</b> | <b>167337.6</b> | <b>169250.6</b> | <b>166255.1</b> |
| 2.2.1 Deposits  |   |                 |                 |                 |                 |                 |                 |                 |                 |
| 2.2.1.1 Inter-Bank                                    | 65333.7   | 59247.7         | 59567.6         | 58427.5         | 56839.2         | 56574.5         | 55274.4         | 56414.7         | 54487.6         |
| 2.2.1.2 Others  | 111960.2  | 112623.5        | 108419.1        | 107800.9        | 109191.0        | 110047.6        | 110297.7        | 110514.6        | 110084.2        |
| 2.2.2 Borrowings from Banks                           | 630.0   | 629.9           | 1118.9          | 1118.9          | 1308.9          | 909.2           | 908.0           | 908.0           | 908.0           |
| 2.2.3 Other Time Liabilities                          | 2033.7  | 1712.8          | 801.6           | 799.6           | 1873.2          | 2395.1          | 857.6           | 1413.3          | 775.3           |
| 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        | 63559.8   | 57477.7         | 49932.4         | 50787.4         | 52431.3         | 53948.1         | 53897.7         | 55245.5         | 54718.0         |
| 4.1 Demand  | 15691.8   | 14236.6         | 11059.3         | 9937.2          | 9969.4          | 10771.0         | 10601.1         | 10615.3         | 10682.3         |
| 4.2 Time  | 47868.0   | 43241.1         | 38873.1         | 40850.2         | 42461.9         | 43177.2         | 43296.6         | 44630.2         | 44035.8         |
| <b>5 Cash in Hand and Balances with Reserve Bank</b>  | <b>8151.1</b>   | <b>7125.5</b>   | <b>9274.1</b>   | <b>9268.3</b>   | <b>9237.2</b>   | <b>8751.1</b>   | <b>8844.7</b>   | <b>9149.7</b>   | <b>9567.7</b>   |
| 5.1 Cash in Hand                                      | 570.3   | 565.4           | 682.3           | 615.8           | 696.8           | 669.6           | 614.7           | 693.2           | 604.1           |
| 5.2 Balance with Reserve Bank                         | 7580.8  | 6560.1          | 8591.8          | 8652.5          | 8540.4          | 8081.5          | 8230.0          | 8456.5          | 8963.6          |
| <b>6 Balances with Other Banks in Current Account</b> | <b>1148.1</b>   | <b>1020.2</b>   | <b>1251.8</b>   | <b>1312.8</b>   | <b>1255.2</b>   | <b>1222.8</b>   | <b>1338.4</b>   | <b>1433.5</b>   | <b>1287.8</b>   |
| <b>7 Investments in Government Securities</b>         | <b>64455.2</b>  | <b>56888.2</b>  | <b>67366.8</b>  | <b>66889.2</b>  | <b>65848.8</b>  | <b>67450.1</b>  | <b>68206.6</b>  | <b>68048.9</b>  | <b>67457.7</b>  |
| <b>8 Money at Call and Short Notice</b>               | <b>28835.7</b>  | <b>25361.7</b>  | <b>21768.4</b>  | <b>20848.2</b>  | <b>20941.3</b>  | <b>20792.7</b>  | <b>19263.0</b>  | <b>21097.6</b>  | <b>19409.0</b>  |
| <b>9 Bank Credit (10.1+11)</b>                        | <b>114631.6</b>   | <b>112406.7</b> | <b>108118.7</b> | <b>109288.7</b> | <b>106904.5</b> | <b>106675.1</b> | <b>107893.5</b> | <b>108426.4</b> | <b>109260.6</b> |
| 10 Advances   |   |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>10.1 Loans, Cash-Credits and Overdrafts</b>        | <b>114612.1</b>   | <b>112403.1</b> | <b>108099.8</b> | <b>109276.0</b> | <b>106900.5</b> | <b>106671.0</b> | <b>107889.5</b> | <b>108422.2</b> | <b>109256.5</b> |
| 10.2 Due from Banks                                   | 89429.1   | 80109.4         | 84144.9         | 83060.6         | 85015.9         | 86149.5         | 86303.3         | 87316.9         | 85942.6         |
| 11 Bills Purchased and Discounted                     | 19.5  | 3.6             | 18.9            | 12.7            | 4.0             | 4.1             | 4.1             | 4.2             | 4.0             |