

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								
	2021-22	2022	2023						
		Mar, 25	Jan, 13	Jan, 27	Feb, 10	Feb, 24	Mar, 10	Mar, 24	Mar, 31
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	33	33	33	33	33	33	33	33
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	126746.8	129858.2	132887.9	133539.0	134672.6	135950.9	132345.1	136275.2	144701.9
2 Demand and Time Liabilities									
2.1 Demand Liabilities	23533.1	26116.3	27185.8	26514.9	26882.2	28527.7	26330.1	27393.9	30241.2
2.1.1 Deposits									
2.1.1.1 Inter-Bank	4281.2	5902.5	6029.5	5760.8	5776.8	5720.7	5459.7	5882.5	6893.3
2.1.1.2 Others	14,413.7	14459.2	15866.7	15381.7	15061.6	17432.4	14856.1	15407.1	18195.4
2.1.2 Borrowings from Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.1.3 Other Demand Liabilities	4838.2	5754.5	5289.6	5372.4	6043.8	5374.5	6014.3	6104.3	5152.4
2.2 Time Liabilities	181808.1	189731.8	175067.2	176298.1	177254.6	175896.3	173546.0	180973.3	194129.9
2.2.1 Deposits									
2.2.1.1 Inter-Bank	66572.3	71236.3	55338.6	55159.9	55278.0	54797.7	53880.1	58092.5	65875.0
2.2.1.2 Others	112333.1	115399.0	117021.2	118157.3	119611.0	118518.4	117488.9	120868.1	126506.5
2.2.2 Borrowings from Banks	899.9	853.7	1764.1	2032.1	1374.0	1604.0	1185.6	1079.8	845.8
2.2.3 Other Time Liabilities	2002.7	2242.7	943.3	948.7	991.5	976.1	991.4	932.8	902.6
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	58868.2	66978.0	131532.1	78164.1	78883.6	77988.7	76620.2	81020.8	84382.5
4.1 Demand	12625.5	15765.8	17952.8	17966.9	16829.0	16530.5	16418.4	17932.3	20545.9
4.2 Time	46242.7	51212.3	113579.2	60197.2	62054.5	61458.3	60201.7	63088.6	63836.7
5 Cash in Hand and Balances with Reserve Bank	8371.5	9725.6	11647.2	11360.2	10954.8	10769.8	10928.5	11111.3	12386.8
5.1 Cash in Hand	602.2	1014.8	1224.4	732.3	862.4	797.2	913.2	913.6	1540.1
5.2 Balance with Reserve Bank	7769.3	8710.8	10422.8	10627.9	10092.4	9972.6	10015.3	10197.7	10846.7
6 Balances with Other Banks in Current Account	894.4	1651.7	1641.3	1850.1	1788.9	2038.1	1929.6	1637.1	3500.7
7 Investments in Government Securities	66350.1	75927.5	72808.5	72775.3	72507.4	72892.1	74623.0	71681.6	80906.4
8 Money at Call and Short Notice	25325.3	32935.8	20920.3	21666.8	21894.1	21601.9	22730.9	27431.3	34771.6
9 Bank Credit (10.1+11)	117228.4	111549.1	122782.6	123897.1	123643.3	123225.6	122954.0	123758.3	124978.1
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	117209.2	111529.1	122742.4	123866.2	123616.7	123202.0	122923.9	123721.3	124928.2
10.2 Due from Banks	87632.4	112645.5	124378.1	125739.6	128547.9	128522.2	123021.0	127305.7	131095.9
11 Bills Purchased and Discounted	19.2	20.0	40.3	30.9	26.6	23.6	30.2	37.0	49.9