

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 | | | | | |
|--|---|-------|---------|---------|---------|---------|
| | 2012-13 | 2012 | 2013 | | | |
| | | | Dec. 28 | Nov. 15 | Nov. 29 | Dec. 13 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Number of Reporting Banks | 31 | 31 | 31 | 31 | 31 | 31 |
| 1 Aggregate Deposits (2.1.1.2+2.2.1.2) | 356.5 | 339.7 | 365.4 | 367.6 | 368.6 | 410.0 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 127.2 | 120.1 | 129.2 | 129.7 | 132.3 | 131.8 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 25.0 | 19.1 | 18.3 | 17.2 | 17.3 | 14.9 |
| 2.1.1.2 Others | 70.1 | 70.3 | 74.5 | 74.0 | 74.3 | 75.1 |
| 2.1.2 Borrowings from Banks | 10.2 | 11.5 | 12.7 | 12.4 | 13.4 | 13.6 |
| 2.1.3 Other Demand Liabilities | 21.8 | 19.2 | 23.7 | 26.1 | 27.2 | 28.2 |
| 2.2 Time Liabilities | 802.5 | 762.6 | 826.4 | 829.0 | 835.3 | 838.6 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 507.0 | 483.1 | 525.8 | 525.9 | 529.0 | 491.3 |
| 2.2.1.2 Others | 286.4 | 269.4 | 290.8 | 293.6 | 294.3 | 334.8 |
| 2.2.2 Borrowings from Banks | 0.5 | 2.4 | – | – | 2.0 | 2.9 |
| 2.2.3 Other Time Liabilities | 8.6 | 7.6 | 9.8 | 9.4 | 10.0 | 9.6 |
| 3 Borrowing from Reserve Bank | – | – | – | – | – | – |
| 4 Borrowings from a notified bank / State Government | 319.3 | 307.0 | 377.6 | 379.1 | 376.7 | 380.0 |
| 4.1 Demand | 132.1 | 129.2 | 147.9 | 151.6 | 150.2 | 147.5 |
| 4.2 Time | 187.2 | 177.8 | 229.7 | 227.5 | 226.5 | 228.0 |
| 5 Cash in Hand and Balances with Reserve Bank | 44.2 | 34.2 | 36.5 | 34.9 | 34.6 | 35.3 |
| 5.1 Cash in Hand | 2.1 | 2.1 | 2.4 | 2.2 | 2.2 | 2.3 |
| 5.2 Balance with Reserve Bank | 42.1 | 32.0 | 34.1 | 32.7 | 32.4 | 33.0 |
| 6 Balances with Other Banks in Current Account | 7.0 | 5.2 | 7.4 | 6.4 | 6.1 | 7.3 |
| 7 Investments in Government Securities | 269.3 | 266.5 | 280.8 | 282.7 | 280.0 | 281.1 |
| 8 Money at Call and Short Notice | 156.2 | 156.0 | 176.6 | 177.8 | 176.0 | 178.6 |
| 9 Bank Credit (10.1+11) | 365.0 | 335.6 | 365.5 | 363.6 | 365.9 | 366.9 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 364.9 | 335.4 | 365.4 | 363.5 | 365.8 | 366.8 |
| 10.2 Due from Banks | 570.8 | 561.9 | 648.2 | 645.4 | 645.5 | 647.0 |
| 11 Bills Purchased and Discounted | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 |