

## 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						
		Dec, 29	Oct, 26	Nov, 09	Nov, 23	Nov, 30	Dec, 07	Dec, 21	Dec, 28
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	31	31	32	32	32	31	30	30	29
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	<b>540.9</b>	<b>544.7</b>	<b>545.8</b>	<b>567.5</b>	<b>557.0</b>	<b>540.0</b>	<b>554.5</b>	<b>568.8</b>	<b>549.5</b>
2 Demand and Time Liabilities									
<b>2.1 Demand Liabilities</b>	<b>158.0</b>	<b>150.8</b>	<b>162.0</b>	<b>173.5</b>	<b>168.0</b>	<b>164.0</b>	<b>176.5</b>	<b>164.2</b>	<b>169.6</b>
2.1.1 Deposits									
2.1.1.1 Inter-Bank	41.7	36.1	46.4	50.1	47.9	49.1	53.4	45.8	50.2
2.1.1.2 Others	89.9	88.4	85.4	87.6	88.3	84.7	84.6	88.8	87.3
2.1.2 Borrowings from Banks	1.2	0.0	3.2	3.5	4.6	0.0	3.0	2.5	2.5
2.1.3 Other Demand Liabilities	25.2	26.3	27.0	32.3	27.2	30.2	35.4	27.0	29.6
<b>2.2 Time Liabilities</b>	<b>797.9</b>	<b>875.7</b>	<b>866.6</b>	<b>870.6</b>	<b>855.7</b>	<b>856.6</b>	<b>862.8</b>	<b>874.2</b>	<b>860.9</b>
2.2.1 Deposits									
2.2.1.1 Inter-Bank	336.5	412.2	392.5	383.8	380.0	393.7	385.9	387.6	392.6
2.2.1.2 Others	451.0	456.3	460.4	479.9	468.7	455.3	469.9	480.0	462.1
2.2.2 Borrowings from Banks	3.1	0.0	6.2	0.0	0.2	0.0	0.0	0.0	0.0
2.2.3 Other Time Liabilities	7.3	7.3	7.6	6.9	6.8	7.6	7.0	6.6	6.1
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	404.8	497.6	489.8	518.5	518.7	522.7	520.5	515.2	513.6
4.1 Demand	112.3	160.6	156.2	168.5	170.0	168.3	168.5	169.5	169.1
4.2 Time	292.5	336.9	333.6	349.9	348.7	354.3	352.1	345.7	344.5
<b>5 Cash in Hand and Balances with Reserve Bank</b>	<b>55.6</b>	<b>46.6</b>	<b>44.9</b>	<b>44.0</b>	<b>44.2</b>	<b>42.6</b>	<b>44.7</b>	<b>43.9</b>	<b>45.9</b>
5.1 Cash in Hand	2.8	3.1	3.2	3.0	3.0	3.2	2.6	2.9	2.9
5.2 Balance with Reserve Bank	52.8	43.5	41.7	41.0	41.2	39.4	42.1	41.0	42.9
<b>6 Balances with Other Banks in Current Account</b>	<b>15.0</b>	<b>9.2</b>	<b>9.2</b>	<b>9.6</b>	<b>40.7</b>	<b>11.3</b>	<b>8.5</b>	<b>9.7</b>	<b>12.4</b>
<b>7 Investments in Government Securities</b>	<b>295.6</b>	<b>314.2</b>	<b>316.4</b>	<b>314.0</b>	<b>317.7</b>	<b>310.0</b>	<b>312.9</b>	<b>312.1</b>	<b>309.1</b>
<b>8 Money at Call and Short Notice</b>	<b>208.8</b>	<b>225.9</b>	<b>164.5</b>	<b>178.2</b>	<b>181.4</b>	<b>166.8</b>	<b>179.2</b>	<b>154.2</b>	<b>232.7</b>
<b>9 Bank Credit (10.1+11)</b>	<b>434.4</b>	<b>558.9</b>	<b>547.0</b>	<b>536.3</b>	<b>546.1</b>	<b>553.3</b>	<b>568.6</b>	<b>556.6</b>	<b>556.7</b>
10 Advances									
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	<b>434.4</b>	<b>558.9</b>	<b>547.0</b>	<b>536.2</b>	<b>546.1</b>	<b>553.2</b>	<b>568.6</b>	<b>556.6</b>	<b>556.7</b>
10.2 Due from Banks	668.5	667.3	788.6	792.6	798.7	812.4	784.3	813.8	817.8
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0