

## 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								
	2019-20	2019	2020						
		Jul. 26	May. 29	Jun. 05	Jun. 19	Jun. 26	Jul. 03	Jul. 17	Jul. 31
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	32	31	31	31	31	31	31	30
<b>1 Aggregate Deposits (2.1.1.2+2.2.1.2)</b>	<b>124101.8</b>	<b>64001.4</b>	<b>125375.1</b>	<b>125603.8</b>	<b>126309.6</b>	<b>126689.0</b>	<b>126452.9</b>	<b>127076.2</b>	<b>125038.9</b>
2 Demand and Time Liabilities									
<b>2.1 Demand Liabilities</b>	<b>26213.8</b>	<b>18565.5</b>	<b>24755.4</b>	<b>25014.4</b>	<b>24214.0</b>	<b>23797.4</b>	<b>25074.2</b>	<b>25271.3</b>	<b>23857.6</b>
2.1.1 Deposits									
2.1.1.1 Inter-Bank	5295.0	5531.0	5276.6	4937.7	4365.2	4100.6	4876.4	4823.2	4000.0
2.1.1.2 Others	14,523.6	10214.2	13674.1	13552.1	13836.4	13675.2	13533.9	13870.4	13215.5
2.1.2 Borrowings from Banks	100.0	0.0	25.0	100.0	199.9	110.0	0.0	0.0	268.7
2.1.3 Other Demand Liabilities	6295.2	2820.3	5779.7	6424.7	5812.5	5911.7	6663.9	6577.6	6373.3
<b>2.2 Time Liabilities</b>	<b>167684.5</b>	<b>106495.7</b>	<b>177855.8</b>	<b>177766.6</b>	<b>177293.4</b>	<b>177574.4</b>	<b>176605.2</b>	<b>176793.3</b>	<b>173363.0</b>
2.2.1 Deposits									
2.2.1.1 Inter-Bank	56564.0	51818.0	64012.5	64066.2	62670.0	62430.6	62166.3	61276.4	59247.7
2.2.1.2 Others	109578.2	53787.3	111701.0	112051.8	112473.2	113013.8	112919.0	113205.8	111823.4
2.2.2 Borrowings from Banks	630.2	0.0	755.9	749.9	635.1	630.0	629.9	629.9	629.9
2.2.3 Other Time Liabilities	912.1	890.4	1386.3	898.7	1515.1	1500.1	890.0	1681.1	1662.1
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	52772.2	44842.5	56219.3	55134.5	54148.6	55983.2	55890.4	56131.0	57274.5
4.1 Demand	13764.4	14152.3	13701.3	12712.3	11750.2	12464.4	12098.1	12152.6	14236.6
4.2 Time	39007.8	30690.2	42517.9	42422.2	42398.4	43518.8	43792.3	43978.5	43037.9
<b>5 Cash in Hand and Balances with Reserve Bank</b>	<b>9428.2</b>	<b>5421.2</b>	<b>7525.9</b>	<b>7825.5</b>	<b>7247.2</b>	<b>7422.0</b>	<b>6999.4</b>	<b>7149.1</b>	<b>7095.6</b>
5.1 Cash in Hand	750.5	315.2	711.2	737.9	751.6	710.0	685.9	677.3	536.0
5.2 Balance with Reserve Bank	8677.8	5106.1	6814.7	7087.6	6495.6	6712.1	6313.4	6471.7	6559.6
<b>6 Balances with Other Banks in Current Account</b>	<b>1521.7</b>	<b>1003.6</b>	<b>1338.0</b>	<b>907.9</b>	<b>2099.1</b>	<b>2019.9</b>	<b>1049.6</b>	<b>1134.0</b>	<b>935.6</b>
<b>7 Investments in Government Securities</b>	<b>50626.9</b>	<b>30500.4</b>	<b>53179.8</b>	<b>54158.8</b>	<b>53092.2</b>	<b>53708.4</b>	<b>55424.4</b>	<b>55598.4</b>	<b>56634.2</b>
<b>8 Money at Call and Short Notice</b>	<b>25283.9</b>	<b>19124.6</b>	<b>30633.2</b>	<b>29102.7</b>	<b>29405.7</b>	<b>29380.8</b>	<b>29114.7</b>	<b>28181.5</b>	<b>25327.5</b>
<b>9 Bank Credit (10.1+11)</b>	<b>110905.5</b>	<b>63334.2</b>	<b>110987.9</b>	<b>111445.1</b>	<b>112198.2</b>	<b>111349.3</b>	<b>110067.3</b>	<b>111344.7</b>	<b>111280.7</b>
10 Advances									
<b>10.1 Loans, Cash-Credits and Overdrafts</b>	<b>110901.5</b>	<b>63332.9</b>	<b>110987.2</b>	<b>111444.5</b>	<b>112197.6</b>	<b>111348.7</b>	<b>110066.6</b>	<b>111344.0</b>	<b>111280.0</b>
10.2 Due from Banks	81300.1	77427.1	79337.2	79353.7	79958.6	80858.7	80854.4	81068.7	80109.4
11 Bills Purchased and Discounted	4.0	1.2	0.6	0.6	0.6	0.6	0.6	0.6	0.7