

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						
		Apr, 28	Feb, 16	Feb, 23	Mar, 02	Mar, 16	Mar, 30	Apr, 13	Apr, 27
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	31	31	31	32	32	32	30	30
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	573.9	511.7	539.0	540.3	562.7	563.0	573.9	571.6	579.8
2 Demand and Time Liabilities									
2.1 Demand Liabilities	170.6	164.0	147.7	149.1	151.8	152.9	170.6	154.6	162.9
2.1.1 Deposits									
2.1.1.1 Inter-Bank	50.7	36.3	40.9	41.8	43.5	42.4	50.7	42.4	44.3
2.1.1.2 Others	92.2	92.6	84.7	84.4	85.4	85.1	92.2	84.9	90.2
2.1.2 Borrowings from Banks	1.2	1.2	0.0	0.0	0.0	0.0	1.2	3.3	2.6
2.1.3 Other Demand Liabilities	26.5	33.9	22.1	23.0	22.9	25.3	26.5	24.1	25.8
2.2 Time Liabilities	918.1	944.1	875.5	880.0	904.7	898.9	918.1	933.7	934.2
2.2.1 Deposits									
2.2.1.1 Inter-Bank	418.2	516.2	413.6	417.0	413.2	407.7	418.2	434.6	429.8
2.2.1.2 Others	481.7	419.2	454.4	455.9	477.3	477.8	481.7	486.7	489.5
2.2.2 Borrowings from Banks	10.9	0.0	0.5	0.0	7.0	6.3	10.9	4.0	6.6
2.2.3 Other Time Liabilities	7.3	8.7	7.1	7.1	7.2	7.1	7.3	8.3	8.2
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.7	0.0	0.0	0.4	0.0	0.0
4 Borrowings from a notified bank / Government	458.6	489.8	445.9	448.5	454.0	443.6	458.6	435.3	435.6
4.1 Demand	146.7	171.1	134.9	136.7	139.8	142.2	146.7	150.4	144.2
4.2 Time	311.9	318.8	311.0	311.9	314.3	301.3	311.9	284.9	291.4
5 Cash in Hand and Balances with Reserve Bank	61.6	51.3	45.5	45.0	49.7	47.0	61.6	45.4	52.9
5.1 Cash in Hand	2.9	3.3	2.8	3.1	2.9	2.9	2.9	2.4	2.9
5.2 Balance with Reserve Bank	58.7	48.0	42.7	41.9	46.8	44.1	58.7	43.0	50.0
6 Balances with Other Banks in Current Account	15.1	7.5	7.9	7.4	8.7	10.4	15.1	12.2	8.3
7 Investments in Government Securities	325.4	321.2	303.7	286.2	317.7	319.8	325.4	322.7	320.3
8 Money at Call and Short Notice	210.8	256.3	183.4	186.4	193.7	187.8	210.8	189.2	199.5
9 Bank Credit (10.1+11)	519.2	486.3	500.1	502.4	505.9	516.4	519.2	553.8	550.6
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	519.2	486.3	500.1	502.3	505.9	516.3	519.2	553.7	550.6
10.2 Due from Banks	743.0	746.0	722.8	731.0	736.1	729.1	743.0	716.3	712.2
11 Bills Purchased and Discounted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0