

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								
	1	2021						2022	
		Jan, 29	Nov, 19	Nov, 26	Dec, 03	Dec, 17	Dec, 31	Jan, 14	Jan, 28
		2	3	4	5	6	7	8	9
Number of Reporting Banks		32	33	33	33	33	33	33	33
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	-	126732.3	126843.4	126631.3	126775.8	126250.1	125717.1	127755.5	127431.3
2 Demand and Time Liabilities									
2.1 Demand Liabilities	-	21955.8	24421.0	23568.9	24362.4	24175.7	25194.1	24360.8	24041.4
2.1.1 Deposits									
2.1.1.1 Inter-Bank	-	3939.0	5879.7	5294.8	5644.8	5476.8	4992.8	5599.7	5534.4
2.1.1.2 Others	-	13869.6	13527.1	13473.5	13711.9	13239.2	13529.3	13388.7	13490.3
2.1.2 Borrowings from Banks	-	342.5	174.9	150.0	0.0	0.0	30.0	0.0	0.0
2.1.3 Other Demand Liabilities	-	3804.7	4839.4	4650.6	5005.7	5459.6	6642.1	5372.5	5016.7
2.2 Time Liabilities	-	175205.9	174852.8	175629.1	174844.3	176049.4	175645.6	177700.6	178141.3
2.2.1 Deposits									
2.2.1.1 Inter-Bank	-	59535.3	58455.0	59386.8	58648.8	59937.1	60369.4	60244.0	61099.8
2.2.1.2 Others	-	112862.8	113316.3	113157.7	113063.8	113010.9	112187.8	114366.9	113941.1
2.2.2 Borrowings from Banks	-	629.9	910.1	910.1	910.1	900.5	879.7	877.6	876.9
2.2.3 Other Time Liabilities	-	2177.8	2171.4	2174.4	2221.5	2200.8	2208.6	2212.1	2223.6
3 Borrowing from Reserve Bank	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Borrowings from a notified bank / Government	-	57881.3	60487.7	62398.8	62643.7	62867.4	65323.6	64801.9	64328.2
4.1 Demand	-	13137.7	12210.4	12380.4	12696.3	13148.7	12617.5	12576.2	12684.0
4.2 Time	-	44743.5	48277.2	50018.4	49947.4	49718.6	52706.1	52225.7	51644.2
5 Cash in Hand and Balances with Reserve Bank	-	8310.8	9268.7	9075.7	9590.4	9918.8	9710.1	9513.9	9868.9
5.1 Cash in Hand	-	591.6	722.6	691.6	636.1	673.2	706.3	681.3	705.8
5.2 Balance with Reserve Bank	-	7719.2	8546.1	8384.1	8954.3	9245.6	9003.8	8832.7	9163.0
6 Balances with Other Banks in Current Account	-	871.6	1280.3	1215.4	1245.1	1141.8	1419.1	1186.3	1275.4
7 Investments in Government Securities	-	60775.8	71886.2	73814.2	73860.5	72595.8	71870.3	72279.7	71991.8
8 Money at Call and Short Notice	-	25277.1	22786.2	21853.7	21465.8	23039.9	24601.8	24189.3	25584.6
9 Bank Credit (10.1+11)	-	112134.6	107529.9	107879.4	108518.7	109958.7	109318.7	110344.5	110029.1
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	-	112115.1	107509.4	107858.5	108497.9	109938.2	109298.1	110323.9	110008.5
10.2 Due from Banks	-	88670.2	97554.3	99264.9	99615.8	100260.1	103321.6	102808.2	103697.0
11 Bills Purchased and Discounted	-	19.5	20.5	20.8	20.9	20.5	20.6	20.6	20.6