

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 | | | | | |
|--|---|-------|---------|---------|---------|---------|
| | 2011-12 | 2011 | 2012 | | | |
| | | | Dec. 30 | Nov. 16 | Nov. 30 | Dec. 14 |
| | 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) | 315.3 | 300.7 | 332.7 | 335.8 | 340.9 | 339.7 |
| 2 Demand and Time Liabilities | | | | | | |
| 2.1 Demand Liabilities | 126.1 | 109.0 | 113.4 | 121.7 | 124.3 | 120.1 |
| 2.1.1 Deposits | | | | | | |
| 2.1.1.1 Inter-Bank | 19.6 | 14.0 | 17.3 | 19.9 | 22.9 | 19.1 |
| 2.1.1.2 Others | 66.4 | 62.9 | 70.0 | 70.5 | 71.1 | 70.3 |
| 2.1.2 Borrowings from Banks | 12.3 | 10.4 | 9.3 | 10.1 | 5.0 | 11.5 |
| 2.1.3 Other Demand Liabilities | 27.8 | 21.7 | 16.7 | 21.2 | 25.4 | 19.2 |
| 2.2 Time Liabilities | 715.1 | 682.7 | 742.5 | 747.5 | 753.8 | 762.6 |
| 2.2.1 Deposits | | | | | | |
| 2.2.1.1 Inter-Bank | 455.4 | 438.5 | 472.9 | 474.4 | 476.4 | 483.1 |
| 2.2.1.2 Others | 248.9 | 237.7 | 262.7 | 265.3 | 269.8 | 269.4 |
| 2.2.2 Borrowings from Banks | 3.6 | 0.1 | – | – | – | 2.4 |
| 2.2.3 Other Time Liabilities | 7.2 | 6.3 | 6.9 | 7.8 | 7.6 | 7.6 |
| 3 Borrowing from Reserve Bank | – | – | 0.1 | 0.1 | – | – |
| 4 Borrowings from a notified bank / State Government | 275.9 | 197.4 | 298.8 | 300.2 | 301.9 | 307.0 |
| 4.1 Demand | 106.9 | 95.9 | 123.3 | 124.2 | 125.5 | 129.2 |
| 4.2 Time | 169.0 | 101.4 | 175.5 | 176.0 | 176.4 | 177.8 |
| 5 Cash in Hand and Balances with Reserve Bank | 37.1 | 42.2 | 31.6 | 34.7 | 34.6 | 34.2 |
| 5.1 Cash in Hand | 1.9 | 1.9 | 2.1 | 2.2 | 2.1 | 2.1 |
| 5.2 Balance with Reserve Bank | 35.2 | 40.3 | 29.5 | 32.5 | 32.5 | 32.0 |
| 6 Balances with Other Banks in Current Account | 6.5 | 5.6 | 5.3 | 5.2 | 5.0 | 5.2 |
| 7 Investments in Government Securities | 251.8 | 249.4 | 257.6 | 258.8 | 265.0 | 266.5 |
| 8 Money at Call and Short Notice | 159.1 | 139.9 | 141.6 | 137.9 | 146.0 | 156.0 |
| 9 Bank Credit (10.1+11) | 310.3 | 278.9 | 328.1 | 328.7 | 333.8 | 335.6 |
| 10 Advances | | | | | | |
| 10.1 Loans, Cash-Credits and Overdrafts | 310.1 | 278.7 | 328.0 | 328.6 | 333.7 | 335.4 |
| 10.2 Due from Banks | 461.6 | 438.5 | 554.9 | 557.4 | 561.2 | 561.9 |
| 11 Bills Purchased and Discounted | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 |