

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					
	2014-15	2014	2015			
		Dec. 26	Nov. 13	Nov. 27	Dec. 11	Dec. 25
	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)	422.3	404.6	71.1	365.8	464.0	457.5
2 Demand and Time Liabilities						
2.1 Demand Liabilities	148.1	139.8	32.1	117.9	150.5	144.8
2.1.1 Deposits						
2.1.1.1 Inter-Bank	33.7	28.1	7.0	26.9	30.0	28.9
2.1.1.2 Others	77.7	76.7	19.8	53.5	75.3	72.6
2.1.2 Borrowings from Banks	9.3	8.5	–	8.3	8.7	8.7
2.1.3 Other Demand Liabilities	27.4	26.4	5.2	29.2	36.5	34.6
2.2 Time Liabilities	854.6	852.3	91.2	722.0	879.3	880.5
2.2.1 Deposits						
2.2.1.1 Inter-Bank	499.2	512.6	39.5	404.5	474.8	485.9
2.2.1.2 Others	344.6	327.8	51.2	312.3	388.7	384.9
2.2.2 Borrowings from Banks	0.1	0.6	–	–	5.7	0.6
2.2.3 Other Time Liabilities	10.8	11.3	0.5	5.1	10.1	9.2
3 Borrowing from Reserve Bank	–	–	–	–	0.4	0.4
4 Borrowings from a notified bank / State Government	450.9	433.9	1.2	308.1	429.3	425.5
4.1 Demand	174.9	173.9	–	61.0	159.5	153.0
4.2 Time	276.0	260.0	1.2	247.1	269.8	272.5
5 Cash in Hand and Balances with Reserve Bank	40.5	40.2	4.0	33.7	41.3	41.3
5.1 Cash in Hand	2.4	2.4	0.5	2.0	2.1	2.1
5.2 Balance with Reserve Bank	38.1	37.8	3.5	31.7	39.1	39.1
6 Balances with Other Banks in Current Account	10.0	7.5	1.7	3.6	6.4	6.1
7 Investments in Government Securities	282.4	281.3	35.9	230.6	279.9	282.5
8 Money at Call and Short Notice	198.8	201.7	4.7	140.8	191.8	187.1
9 Bank Credit (10.1+11)	426.4	380.1	57.0	363.7	436.4	435.5
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	426.4	380.0	57.0	363.7	436.4	435.4
10.2 Due from Banks	709.2	697.5	12.9	487.6	694.7	692.5
11 Bills Purchased and Discounted	0.1	0.1	–	–	–	–