

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					
	2012-13	2012	2013			
		Jul. 27	Jun. 14	Jun. 28	Jul. 12	Jul. 26
	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)	356.5	335.0	364.9	366.7	370.2	374.7
2 Demand and Time Liabilities						
2.1 Demand Liabilities	127.2	118.9	127.0	129.7	127.2	127.1
2.1.1 Deposits						
2.1.1.1 Inter-Bank	25.0	16.8	17.7	23.5	19.2	17.4
2.1.1.2 Others	70.1	70.1	74.1	73.9	74.8	74.5
2.1.2 Borrowings from Banks	10.2	10.6	9.9	10.5	10.3	12.3
2.1.3 Other Demand Liabilities	21.8	21.4	25.3	21.9	23.0	22.9
2.2 Time Liabilities	802.5	745.7	808.6	812.7	819.3	828.6
2.2.1 Deposits						
2.2.1.1 Inter-Bank	507.0	471.0	509.0	512.2	517.0	520.8
2.2.1.2 Others	286.4	264.9	290.8	292.8	295.5	300.2
2.2.2 Borrowings from Banks	0.5	3.1	–	–	–	–
2.2.3 Other Time Liabilities	8.6	6.7	8.7	7.8	6.9	7.7
3 Borrowing from Reserve Bank	–	–	–	–	–	0.3
4 Borrowings from a notified bank / State Government	319.3	286.7	315.1	323.7	338.3	341.8
4.1 Demand	132.1	119.5	128.8	124.1	125.3	129.2
4.2 Time	187.2	167.2	186.4	199.6	213.0	212.6
5 Cash in Hand and Balances with Reserve Bank	44.2	36.1	33.3	37.4	31.7	35.0
5.1 Cash in Hand	2.1	2.0	2.1	2.0	2.0	2.3
5.2 Balance with Reserve Bank	42.1	34.1	31.2	35.3	29.6	32.8
6 Balances with Other Banks in Current Account	7.0	5.9	6.2	9.0	8.2	6.3
7 Investments in Government Securities	269.3	257.0	265.0	267.3	269.2	272.0
8 Money at Call and Short Notice	156.2	137.0	142.3	160.0	153.0	154.4
9 Bank Credit (10.1+11)	365.0	332.7	364.8	364.0	391.9	388.3
10 Advances						
10.1 Loans, Cash-Credits and Overdrafts	364.9	332.6	364.7	363.8	391.7	388.1
10.2 Due from Banks	570.8	488.3	585.1	601.3	612.1	617.3
11 Bills Purchased and Discounted	0.1	0.1	0.1	0.1	0.1	0.1