

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								
	2020-21	2020	2021						
		Sep, 25	Jul, 02	Jul, 16	Jul, 30	Aug, 13	Aug, 27	Sep, 10	Sep, 24
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	32	33	33	33	33	33	33	33
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	125859.6	126531.5	127404.4	127039.8	126626.5	125488.9	125501.3	125705.2	125238.2
2 Demand and Time Liabilities									
2.1 Demand Liabilities	23736.9	22560.3	27586.5	27279.7	27514.2	27669.6	27501.5	30915.2	26961.0
2.1.1 Deposits									
2.1.1.1 Inter-Bank	4896.9	4189.6	5053.9	5397.3	5196.0	5399.0	5419.8	5686.7	5734.8
2.1.1.2 Others	13,899.4	13757.9	16367.1	16525.2	16070.2	15817.5	15695.3	15100.1	14619.8
2.1.2 Borrowings from Banks	0.0	229.9	819.8	849.8	1019.7	1069.6	1069.6	999.6	999.7
2.1.3 Other Demand Liabilities	4940.6	4382.9	5345.6	4507.4	5228.2	5383.4	5316.8	9128.8	5606.6
2.2 Time Liabilities	179957.5	172282.0	168077.2	169250.6	166914.3	165604.8	166716.0	167660.1	168977.8
2.2.1 Deposits									
2.2.1.1 Inter-Bank	65333.7	56835.6	55274.4	56414.7	54660.1	54146.9	55115.2	55191.0	56505.0
2.2.1.2 Others	111960.2	112773.5	111037.3	110514.6	110556.3	109671.4	109806.0	110605.1	110618.4
2.2.2 Borrowings from Banks	630.0	673.0	908.0	908.0	908.0	908.0	908.0	911.0	911.0
2.2.3 Other Time Liabilities	2033.7	1999.9	857.6	1413.3	789.9	878.5	886.8	953.0	943.3
3 Borrowing from Reserve Bank	0.0	35.0	0.0	0.0	0.0	0.0	35.0	35.0	35.0
4 Borrowings from a notified bank / Government	63559.8	58161.7	53897.7	55245.5	54718.0	56575.4	56497.3	55045.9	54926.2
4.1 Demand	15691.8	14065.7	10601.1	10615.3	10682.3	11558.3	11967.8	12202.9	12031.5
4.2 Time	47868.0	44095.9	43296.6	44630.2	44035.8	45017.1	44529.5	42843.0	42894.6
5 Cash in Hand and Balances with Reserve Bank	8151.1	7010.2	8861.6	9149.7	9574.3	9175.0	8711.2	13259.6	8940.2
5.1 Cash in Hand	570.3	564.3	631.5	693.2	610.6	610.3	672.7	637.0	640.7
5.2 Balance with Reserve Bank	7580.8	6445.9	8230.0	8456.5	8963.6	8564.7	8038.4	12622.6	8299.5
6 Balances with Other Banks in Current Account	1148.1	1046.1	1383.6	1433.5	1321.3	1381.1	1310.9	1346.7	1223.7
7 Investments in Government Securities	64455.2	59312.3	68465.6	68048.9	67609.8	68266.4	69149.6	69633.6	70603.5
8 Money at Call and Short Notice	28835.7	26369.3	19278.0	21097.6	19409.0	19377.0	20512.8	18893.8	20170.1
9 Bank Credit (10.1+11)	114631.6	112190.0	108831.5	108426.4	109816.4	108302.6	107334.4	107521.7	106670.5
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	114612.1	112171.2	108827.4	108422.2	109812.3	108298.5	107314.7	107502.0	106650.9
10.2 Due from Banks	89429.1	79397.4	86303.3	87316.9	85942.6	88700.2	88554.7	89065.7	88508.1
11 Bills Purchased and Discounted	19.5	18.8	4.1	4.2	4.1	4.2	19.7	19.7	19.6