

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								
	2019-20	2019		2020					
		Sep. 27	Jul. 03	Jul. 17	Jul. 31	Aug. 14	Aug. 28	Sep. 11	Sep. 25
	1	2	3	4	5	6	7	8	9
Number of Reporting Banks	32	32	31	31	31	31	31	31	31
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	124101.8	63866.3	126452.9	127076.2	126359.1	125939.1	126547.5	126582.5	126143.1
2 Demand and Time Liabilities									
2.1 Demand Liabilities	26213.8	19061.0	25074.2	25271.3	24479.1	24074.5	24751.6	24479.0	22274.4
2.1.1 Deposits									
2.1.1.1 Inter-Bank	5295.0	5430.9	4876.4	4823.2	4000.0	3821.7	3773.1	3873.1	4189.6
2.1.1.2 Others	14,523.6	10077.7	13533.9	13870.4	13837.0	13677.4	14264.3	14492.2	13472.0
2.1.2 Borrowings from Banks	100.0	20.0	0.0	0.0	268.7	135.0	264.9	209.9	229.9
2.1.3 Other Demand Liabilities	6295.2	3532.4	6663.9	6577.6	6373.3	6440.4	6449.2	5903.7	4382.9
2.2 Time Liabilities	167684.5	108182.2	176605.2	176793.3	174061.7	172745.5	171640.9	171314.7	172128.5
2.2.1 Deposits									
2.2.1.1 Inter-Bank	56564.0	53432.8	62166.3	61276.4	59247.7	58983.7	57209.2	57723.3	56835.6
2.2.1.2 Others	109578.2	53788.6	112919.0	113205.8	112522.0	112261.6	112283.2	112090.2	112671.1
2.2.2 Borrowings from Banks	630.2	0.0	629.9	629.9	629.9	629.9	629.9	629.9	673.0
2.2.3 Other Time Liabilities	912.1	960.7	890.0	1681.1	1662.1	870.2	1518.6	871.2	1948.9
3 Borrowing from Reserve Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0
4 Borrowings from a notified bank / Government	52772.2	45028.6	55890.4	56131.0	57274.5	57354.0	53795.3	56629.9	57927.2
4.1 Demand	13764.4	13568.4	12098.1	12152.6	14236.6	14067.2	13174.5	13809.3	14065.7
4.2 Time	39007.8	31460.2	43792.3	43978.5	43037.9	43286.7	40620.8	42820.6	43861.5
5 Cash in Hand and Balances with Reserve Bank	9428.2	5497.1	6999.4	7149.1	7112.2	6875.5	6841.4	6879.6	7000.4
5.1 Cash in Hand	750.5	296.4	685.9	677.3	552.6	572.4	592.3	575.6	555.1
5.2 Balance with Reserve Bank	8677.8	5200.8	6313.4	6471.7	6559.6	6303.2	6249.1	6304.0	6445.3
6 Balances with Other Banks in Current Account	1521.7	874.6	1049.6	1134.0	965.4	809.9	807.4	983.9	988.1
7 Investments in Government Securities	50626.9	31887.1	55424.4	55598.4	56888.2	58199.1	55743.6	56942.0	59312.3
8 Money at Call and Short Notice	25283.9	20119.8	29114.7	28181.5	25336.5	25269.1	25414.9	27749.8	26346.6
9 Bank Credit (10.1+11)	110905.5	63753.9	110067.3	111344.7	112074.1	112631.8	113285.8	112267.8	111857.3
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	110901.5	63752.8	110066.6	111344.0	112073.4	112631.2	113285.2	112252.0	111841.4
10.2 Due from Banks	81300.1	74965.4	80854.4	81068.7	80109.4	79793.4	77827.8	79526.6	79397.4
11 Bills Purchased and Discounted	4.0	1.1	0.6	0.6	0.7	0.6	0.6	15.7	15.9