

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								
	2024-25	2024		2025					
		Jul. 26	May 02	May 16	May 30	Jun. 13	Jun. 27	Jul. 11	Jul. 25
		1	2	3	4	5	6	7	9
Number of Reporting Banks		34	34	34	34	34	34	34	34
1 Aggregate Deposits (2.1.1.2+2.2.1.2)	146871.0	134816.8	147608.7	147866.9	145985.2	147828.9	147839.5	147662.0	146816.8
2 Demand and Time Liabilities									
2.1 Demand Liabilities	29215.6	28112.2	28452.9	27298.2	26758.2	26529.6	26248.7	27486.4	26588.4
2.1.1 Deposits									
2.1.1.1 Inter-Bank	9022.9	8204.5	8119.3	8033.8	7428.2	7289.6	6767.4	7387.6	7217.4
2.1.1.2 Others	14063.9	13980.0	14316.8	13861.7	11836.7	13791.0	13170.9	13463.0	13008.8
2.1.2 Borrowings from Banks	700.0	179.9	1289.0	824.2	2912.2	721.2	1543.3	964.6	760.2
2.1.3 Other Demand Liabilities	5428.9	5747.8	4727.9	4578.4	4581.2	4727.8	4767.0	5671.2	5602.1
2.2 Time Liabilities	201100.7	183917.4	199704.6	200375.1	199917.5	199176.8	199275.4	198798.4	198088.7
2.2.1 Deposits									
2.2.1.1 Inter-Bank	66874.3	61265.5	64977.2	64945.2	64334.4	63644.4	63111.1	63174.8	62813.5
2.2.1.2 Others	132807.1	120836.7	133291.9	134005.2	134148.5	134037.9	134668.6	134199.0	133808.0
2.2.2 Borrowings from Banks	643.9	653.8	615.5	615.5	615.5	615.5	615.5	614.7	614.7
2.2.3 Other Time Liabilities	775.4	1161.3	820.0	809.2	819.0	878.9	880.3	809.9	852.5
3 Borrowing from Reserve Bank	699.5		499.8	499.8	499.8	499.8	499.8	729.7	944.5
4 Borrowings from a notified bank / Government	126928.5	86318.6	113687.2	112391.9	113039.0	113368.7	113728.9	114754.7	114530.1
4.1 Demand	53459.8	24467.9	48334.5	47731.0	47805.0	48429.0	48853.6	51115.0	50687.4
4.2 Time	73468.7	61850.7	65352.6	64660.9	65234.0	64939.6	64875.3	63639.7	63842.7
5 Cash in Hand and Balances with Reserve Bank	13390.9	13611.0	12935.0	15919.7	16813.3	14110.1	23560.3	12644.7	12394.2
5.1 Cash in Hand	1052.1	687.9	970.1	756.2	772.5	824.3	774.2	926.3	807.2
5.2 Balance with Reserve Bank	12338.8	12923.1	11964.9	15163.5	16040.7	13285.8	22786.0	11718.4	11587.0
6 Balances with Other Banks in Current Account	1656.3	1700.0	1306.3	1197.9	1102.6	1230.4	1132.7	1244.0	1180.3
7 Investments in Government Securities	77220.1	75409.2	78309.8	79425.0	79798.1	80061.3	80872.4	83406.4	83374.4
8 Money at Call and Short Notice	26531.1	18960.1	22926.3	53472.9	21442.9	18248.3	19854.6	23005.0	20692.8
9 Bank Credit (10.1+11)	174828.8	136993.2	173379.6	173468.6	173065.3	173173.8	171391.3	170564.4	170198.2
10 Advances									
10.1 Loans, Cash-Credits and Overdrafts	174590.4	136836.3	173105.4	173203.9	172775.8	172882.6	171119.8	170281.6	169936.2
10.2 Due from Banks	124607.6	134692.9	116990.1	116484.5	116407.6	116476.4	117780.4	116845.5	116943.7
11 Bills Purchased and Discounted	238.4	156.9	274.2	264.7	289.5	291.2	271.5	282.8	261.9