

No. 6: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ crore)

Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday	1990-91	2008-09	2009-10	2009 Sep.	2010								
					Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.10	Sep.24
1	2	3	4	5	6	7	8	9	10	11	14	13	14
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31	31
Demand and Time Liabilities													
Aggregate Deposits (1)	2,152	22,588	26,896	24,676	26,659	26,896	27,646	27,383	26,917	28,023	27,757	27,780	28,085
Demand Liabilities	1,831	8,051	9,746	7,704	8,503	9,746	10,025	9,299	9,651	10,368	9,890	9,756	9,710
Deposits													
Inter-Bank	718	1,936	2,021	1,497	1,493	2,021	1,502	1,395	1,487	1,438	1,457	1,315	1,370
Others	794	4,058	4,887	4,323	4,595	4,887	5,586	5,335	5,421	5,832	5,740	5,677	5,892
Borrowings from Banks	181	367	905	321	549	905	1,084	783	806	804	830	841	647
Others	139	1,689	1,933	1,562	1,866	1,933	1,853	1,785	1,936	2,293	1,862	1,922	1,801
Time Liabilities	3,963	59,625	71,485	66,425	70,450	71,485	73,718	72,239	70,953	70,478	69,242	68,890	68,478
Deposits													
Inter-Bank	2,545	40,589	48,489	45,533	47,799	48,489	50,947	49,489	48,747	47,625	46,657	46,263	45,755
Others	1,359	18,530	22,010	20,353	22,064	22,010	22,060	22,048	21,496	22,191	22,017	22,103	22,193
Borrowings from Banks	–	7	205	73	55	205	205	205	205	155	63	5	5
Others	59	500	780	466	532	780	505	497	505	507	504	520	525
Borrowing from Reserve Bank	15	–	–	–	–	–	–	–	–	–	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	11,879	13,505	10,363	10,870	13,505	12,198	12,037	12,685	13,551	12,965	13,327	13,365
Demand	116	3,057	3,687	2,368	3,084	3,687	3,707	3,708	3,701	3,974	4,093	4,303	4,263
Time	1,745	8,822	9,817	7,995	7,786	9,817	8,491	8,328	8,984	9,577	8,873	9,024	9,101
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,387	4,140	3,325	4,087	4,140	4,539	4,562	4,464	4,225	4,179	4,581	3,961
Cash in Hand	24	149	151	152	144	151	155	151	154	173	163	163	178
Balance with Reserve Bank	310	3,238	3,988	3,174	3,943	3,988	4,384	4,410	4,310	4,052	4,017	4,417	3,784
Balances with Other Banks in													
Current Account	93	554	683	508	590	683	1,237	572	568	571	496	486	465
Investments in Government													
Securities (3)	1,058	18,432	24,896	22,308	24,908	24,896	25,260	25,627	25,893	25,952	25,555	25,490	26,049
Money at Call and Short Notice	498	15,801	19,010	16,317	15,494	19,010	17,383	15,991	16,126	15,776	14,668	14,666	14,662
Bank Credit (4)	2,553	18,501	19,449	16,865	19,159	19,449	22,238	21,630	21,574	22,070	22,095	22,001	21,947
Advances													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	16,858	19,143	19,436	22,224	21,616	21,560	22,057	22,081	21,984	21,935
Due from Banks (5)	5,560	27,239	28,288	25,925	26,991	28,288	27,020	27,458	28,741	30,820	31,771	32,394	32,808
Bills Purchased and Discounted	25	10	13	7	16	13	14	15	14	14	14	17	11
Cash - Deposit Ratio	15.5	15.0	15.4	13.5	15.3	15.4	16.4	16.7	16.6	15.1	15.1	16.5	14.1
Investment - Deposit Ratio	49.2	81.6	92.6	90.4	93.4	92.6	91.4	93.6	96.2	92.6	92.1	91.8	92.7
Credit - Deposit Ratio	118.6	81.9	72.3	68.3	71.9	72.3	80.4	79.0	80.2	78.8	79.6	79.2	78.1

See 'Notes on Tables'.