

## 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	2009-10	2010-11	2010		2011							
				Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. 3	Jun. 17	Jun. 24
	1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31	31
<b>Demand and Time Liabilities</b>													
<b>Aggregate Deposits (1)</b>	<b>2,152</b>	<b>26,896</b>	<b>28,559</b>	<b>26,917</b>	<b>28,044</b>	<b>28,202</b>	<b>27,938</b>	<b>28,559</b>	<b>28,703</b>	<b>28,017</b>	<b>28,152</b>	<b>28,283</b>	<b>28,472</b>
<b>Demand Liabilities</b>	<b>1,831</b>	<b>9,746</b>	<b>11,672</b>	<b>9,651</b>	<b>10,692</b>	<b>10,708</b>	<b>11,041</b>	<b>11,672</b>	<b>11,328</b>	<b>10,838</b>	<b>11,146</b>	<b>11,164</b>	<b>11,107</b>
<b>Deposits</b>													
Inter-Bank	718	2,021	1,656	1,487	1,557	1,404	1,364	1,656	1,257	1,238	1,287	1,420	1,423
Others	794	4,887	6,234	5,421	5,862	5,907	5,871	6,234	6,268	6,202	6,324	6,378	6,389
Borrowings from Banks	181	905	1,088	806	1,244	1,012	1,065	1,088	1,226	1,271	1,320	1,265	1,185
Others	139	1,933	2,694	1,936	2,030	2,385	2,741	2,694	2,577	2,127	2,214	2,101	2,111
<b>Time Liabilities</b>	<b>3,963</b>	<b>71,485</b>	<b>65,905</b>	<b>70,953</b>	<b>65,593</b>	<b>65,570</b>	<b>65,210</b>	<b>65,905</b>	<b>67,333</b>	<b>65,192</b>	<b>65,171</b>	<b>64,630</b>	<b>65,068</b>
<b>Deposits</b>													
Inter-Bank	2,545	48,489	42,724	48,747	42,802	42,554	42,470	42,724	44,140	42,621	42,590	41,953	42,233
Others	1,359	22,010	22,325	21,496	22,183	22,294	22,067	22,325	22,435	21,815	21,828	21,906	22,083
Borrowings from Banks	-	205	315	205	41	178	72	315	204	204	204	207	204
Others	59	780	541	505	568	544	602	541	554	552	549	564	547
<b>Borrowing from Reserve Bank</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowings from the State Bank and / or a Notified bank (2) and State Government</b>	<b>1,861</b>	<b>13,505</b>	<b>17,293</b>	<b>12,685</b>	<b>14,960</b>	<b>16,039</b>	<b>16,581</b>	<b>17,293</b>	<b>15,940</b>	<b>15,901</b>	<b>15,969</b>	<b>16,210</b>	<b>16,318</b>
Demand	116	3,687	8,113	3,701	4,762	7,861	8,356	8,113	6,806	7,234	7,162	7,348	7,455
Time	1,745	9,817	9,180	8,984	10,198	8,178	8,224	9,180	9,135	8,667	8,807	8,861	8,863
<b>Assets</b>													
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>334</b>	<b>4,140</b>	<b>3,750</b>	<b>4,464</b>	<b>3,920</b>	<b>3,677</b>	<b>3,786</b>	<b>3,750</b>	<b>4,176</b>	<b>4,193</b>	<b>3,911</b>	<b>4,005</b>	<b>3,965</b>
Cash in Hand	24	151	172	154	172	163	161	172	162	176	175	182	182
Balance with Reserve Bank	310	3,988	3,578	4,310	3,748	3,514	3,625	3,578	4,014	4,017	3,736	3,823	3,783
Balances with Other Banks in Current Account	93	683	612	568	583	731	553	612	564	530	548	512	484
Investments in Government Securities (3)	1,058	24,896	24,508	25,893	24,884	24,864	24,826	24,508	25,470	25,480	25,376	25,266	25,238
Money at Call and Short Notice	498	19,010	13,105	16,126	14,300	14,140	13,375	13,105	15,146	15,134	15,311	14,596	15,330
<b>Bank Credit (4)</b>	<b>2,553</b>	<b>19,449</b>	<b>24,331</b>	<b>21,574</b>	<b>21,478</b>	<b>22,074</b>	<b>23,443</b>	<b>24,331</b>	<b>23,816</b>	<b>25,235</b>	<b>25,286</b>	<b>25,050</b>	<b>24,846</b>
<b>Advances</b>													
Loans, Cash-Credits and Overdrafts	2,528	19,436	24,318	21,560	21,463	22,058	23,426	24,318	23,796	25,218	25,268	25,041	24,837
Due from Banks (5)	5,560	28,288	40,179	28,741	36,662	38,196	38,733	40,179	40,314	39,897	39,894	40,364	40,759
Bills Purchased and Discounted	25	13	13	14	16	16	17	13	20	17	18	9	9
Cash - Deposit Ratio	15.5	15.4	13.1	16.6	14.0	13.0	13.6	13.1	14.5	15.0	13.9	14.2	13.9
Investment - Deposit Ratio	49.2	92.6	85.8	96.2	88.7	88.2	88.9	85.8	88.7	90.9	90.1	89.3	88.6
Credit - Deposit Ratio	118.6	72.3	85.2	80.2	76.6	78.3	83.9	85.2	83.0	90.1	89.8	88.6	87.3

See 'Notes on Tables'.