

## 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									
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul. 1	Jul. 15	Jul. 29
	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>28,023</b>	<b>28,202</b>	<b>27,938</b>	<b>28,559</b>	<b>28,703</b>	<b>28,017</b>	<b>28,472</b>	<b>28,566</b>	<b>28,768</b>	<b>28,845</b>
<b>Demand Liabilities</b>	<b>1,831</b>	<b>9,746</b>	<b>11,672</b>	<b>10,368</b>	<b>10,708</b>	<b>11,041</b>	<b>11,672</b>	<b>11,328</b>	<b>10,838</b>	<b>11,107</b>	<b>11,491</b>	<b>11,129</b>	<b>11,086</b>
<b>Deposits</b>													
Inter-Bank	718	2,021	1,656	1,438	1,404	1,364	1,656	1,257	1,238	1,423	1,459	1,381	1,383
Others	794	4,887	6,234	5,832	5,907	5,871	6,234	6,268	6,202	6,389	6,403	6,295	6,170
Borrowings from Banks	181	905	1,088	804	1,012	1,065	1,088	1,226	1,271	1,185	1,276	1,245	1,309
Others	139	1,933	2,694	2,293	2,385	2,741	2,694	2,577	2,127	2,111	2,353	2,208	2,225
<b>Time Liabilities</b>	<b>3,963</b>	<b>71,485</b>	<b>65,905</b>	<b>70,478</b>	<b>65,570</b>	<b>65,210</b>	<b>65,905</b>	<b>67,333</b>	<b>65,192</b>	<b>65,068</b>	<b>64,630</b>	<b>65,068</b>	<b>65,316</b>
<b>Deposits</b>													
Inter-Bank	2,545	48,489	42,724	47,625	42,554	42,470	42,724	44,140	42,621	42,233	42,306	42,138	41,930
Others	1,359	22,010	22,325	22,191	22,294	22,067	22,325	22,435	21,815	22,083	22,163	22,473	22,675
Borrowings from Banks	-	205	315	155	178	72	315	204	204	204	219	214	212
Others	59	780	541	507	544	602	541	554	552	547	518	516	498
<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>13,551</b>	<b>16,039</b>	<b>16,581</b>	<b>17,293</b>	<b>15,940</b>	<b>15,901</b>	<b>16,318</b>	<b>16,207</b>	<b>16,125</b>	<b>16,128</b>
Demand	116	3,687	8,113	3,974	7,861	8,356	8,113	6,806	7,234	7,455	7,426	7,061	6,645
Time	1,745	9,817	9,180	9,577	8,178	8,224	9,180	9,135	8,667	8,863	8,781	9,065	9,482
<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>4,225</b>	<b>3,677</b>	<b>3,786</b>	<b>3,750</b>	<b>4,176</b>	<b>4,193</b>	<b>3,965</b>	<b>3,922</b>	<b>3,980</b>	<b>3,952</b>
Cash in Hand	24	151	172	173	163	161	172	162	176	182	185	187	200
Balance with Reserve Bank	310	3,988	3,578	4,052	3,514	3,625	3,578	4,014	4,017	3,783	3,737	3,793	3,752
Balances with Other Banks in Current Account	93	683	612	571	731	553	612	564	530	484	668	527	511
Investments in Government Securities (3)	1,058	24,896	24,508	25,952	24,864	24,826	24,508	25,470	25,480	25,238	25,099	25,208	25,270
Money at Call and Short Notice	498	19,010	13,105	15,776	14,140	13,375	13,105	15,146	15,134	15,330	14,232	14,759	14,579
<b>Bank Credit (4)</b>	<b>2,553</b>	<b>19,449</b>	<b>24,331</b>	<b>22,070</b>	<b>22,074</b>	<b>23,443</b>	<b>24,331</b>	<b>23,816</b>	<b>25,235</b>	<b>24,846</b>	<b>24,796</b>	<b>24,564</b>	<b>24,588</b>
<b>Advances</b>													
Loans, Cash-Credits and Overdrafts	2,528	19,436	24,318	22,057	22,058	23,426	24,318	23,796	25,218	24,837	24,790	24,555	24,582
Due from Banks (5)	5,560	28,288	40,179	30,820	38,196	38,733	40,179	40,314	39,897	40,759	41,474	42,007	42,738
Bills Purchased and Discounted	25	13	13	14	16	17	13	20	17	9	6	9	7
Cash - Deposit Ratio	15.5	15.4	13.1	15.1	13.0	13.6	13.1	14.5	15.0	13.9	13.7	13.8	13.7
Investment - Deposit Ratio	49.2	92.6	85.8	92.6	88.2	88.9	85.8	88.7	90.9	88.6	87.9	87.6	87.6
Credit - Deposit Ratio	118.6	72.3	85.2	78.8	78.3	83.9	85.2	83.0	90.1	87.3	86.8	85.4	85.2

See 'Notes on Tables'.