

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		2010							
				Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.4	Jun.18	Jun.25
1	2	3	4	5	6	7	8	9	10	11	12	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	24,030	25,962	26,055	26,659	26,896	27,646	27,383	27,489	27,423	26,917
Demand Liabilities	1,831	8,051	9,746	7,442	7,995	7,998	8,503	9,746	10,025	9,299	9,380	9,820	9,651
Deposits													
Inter-Bank	718	1,936	2,021	1,299	1,404	1,400	1,493	2,021	1,502	1,395	1,402	1,838	1,487
Others	794	4,058	4,887	4,198	4,473	4,471	4,595	4,887	5,586	5,335	5,323	5,319	5,421
Borrowings from Banks	181	367	905	346	532	452	549	905	1,084	783	848	809	806
Others	139	1,689	1,933	1,599	1,586	1,675	1,866	1,933	1,853	1,785	1,807	1,854	1,936
Time Liabilities	3,963	59,625	71,485	64,472	70,256	70,180	70,450	71,485	73,718	72,239	71,952	71,068	70,953
Deposits													
Inter-Bank	2,545	40,589	48,489	44,164	48,298	48,087	47,799	48,489	50,947	49,489	49,052	48,248	48,747
Others	1,359	18,530	22,010	19,832	21,490	21,584	22,064	22,010	22,060	22,048	22,166	22,104	21,496
Borrowings from Banks	—	7	205	10	8	58	55	205	205	205	205	205	205
Others	59	500	780	466	460	452	532	780	505	497	528	511	505
Borrowing from Reserve Bank	15	—	—	10	—	—	—	—	—	—	—	—	—
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	11,879	13,505	11,309	9,823	10,747	10,870	13,505	12,198	12,037	11,696	12,595	12,685
Demand	116	3,057	3,687	2,646	2,507	2,877	3,084	3,687	3,707	3,708	3,707	3,706	3,701
Time	1,745	8,822	9,817	8,663	7,317	7,871	7,786	9,817	8,491	8,328	7,989	8,889	8,984
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,387	4,140	3,496	3,780	3,427	4,087	4,140	4,539	4,562	4,359	4,351	4,464
Cash in Hand	24	149	151	161	147	148	144	151	155	151	156	149	154
Balance with Reserve Bank	310	3,238	3,988	3,335	3,633	3,279	3,943	3,988	4,384	4,410	4,203	4,202	4,310
Balances with Other Banks in Current Account	93	554	683	498	460	608	590	683	1,237	572	629	560	568
Investments in Government Securities (3)	1,058	18,432	24,896	21,148	23,847	24,156	24,908	24,896	25,260	25,627	25,938	25,741	25,893
Money at Call and Short Notice	498	15,801	19,010	17,620	16,444	15,789	15,494	19,010	17,383	15,991	15,963	16,242	16,126
Bank Credit (4)	2,553	18,501	19,449	17,451	20,070	18,616	19,159	19,449	22,238	21,630	21,669	21,640	21,574
Advances													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	17,441	20,060	18,604	19,143	19,436	22,224	21,616	21,655	21,624	21,560
Due from Banks (5)	5,560	27,239	28,288	25,416	27,409	25,744	26,991	28,288	27,020	27,458	27,713	28,332	28,741
Bills Purchased and Discounted	25	10	13	10	10	12	16	13	14	15	14	16	14
Cash - Deposit Ratio	15.5	15.0	15.4	14.5	14.6	13.2	15.3	15.4	16.4	16.7	15.9	15.9	16.6
Investment - Deposit Ratio	49.2	81.6	92.6	88.0	91.9	92.7	93.4	92.6	91.4	93.6	94.4	93.9	96.2
Credit - Deposit Ratio	118.6	81.9	72.3	72.6	77.3	71.4	71.9	72.3	80.4	79.0	78.8	78.9	80.2

See 'Notes on Tables'.