

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								
					Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. 2	Jul. 16
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	24,112	26,055	26,659	26,896	27,646	27,383	26,917	27,458	28,715	28,023
Demand Liabilities	1,831	8,051	9,746	7,478	7,998	8,503	9,746	10,025	9,299	9,651	10,354	9,817	10,368
Deposits													
Inter-Bank	718	1,936	2,021	1,332	1,400	1,493	2,021	1,502	1,395	1,487	1,699	1,469	1,438
Others	794	4,058	4,887	4,270	4,471	4,595	4,887	5,586	5,335	5,421	5,571	5,577	5,832
Borrowings from Banks	181	367	905	237	452	549	905	1,084	783	806	1,055	863	804
Others	139	1,689	1,933	1,639	1,675	1,866	1,933	1,853	1,785	1,936	2,029	1,909	2,293
Time Liabilities	3,963	59,625	71,485	65,484	70,180	70,450	71,485	73,718	72,239	70,953	70,737	71,059	70,478
Deposits													
Inter-Bank	2,545	40,589	48,489	45,110	48,087	47,799	48,489	50,947	49,489	48,747	48,215	47,264	47,625
Others	1,359	18,530	22,010	19,842	21,584	22,064	22,010	22,060	22,048	21,496	21,888	23,138	22,191
Borrowings from Banks	—	7	205	80	58	55	205	205	205	205	155	155	155
Others	59	500	780	452	452	532	780	505	497	505	480	501	507
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	9,930	10,747	10,870	13,505	12,198	12,037	12,685	13,005	13,525	13,551
Demand	116	3,057	3,687	2,448	2,877	3,084	3,687	3,707	3,708	3,701	3,760	3,906	3,974
Time	1,745	8,822	9,817	7,482	7,871	7,786	9,817	8,491	8,328	8,984	9,245	9,619	9,577
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,387	4,140	3,381	3,427	4,087	4,140	4,539	4,562	4,464	4,350	4,267	4,225
Cash in Hand	24	149	151	150	148	144	151	155	151	154	158	166	173
Balance with Reserve Bank	310	3,238	3,988	3,230	3,279	3,943	3,988	4,384	4,410	4,310	4,191	4,102	4,052
Balances with Other Banks in Current Account	93	554	683	473	608	590	683	1,237	572	568	619	563	571
Investments in Government Securities (3)	1,058	18,432	24,896	21,516	24,156	24,908	24,896	25,260	25,627	25,893	25,679	25,845	25,952
Money at Call and Short Notice	498	15,801	19,010	16,378	15,789	15,494	19,010	17,383	15,991	16,126	15,965	16,431	15,776
Bank Credit (4)	2,553	18,501	19,449	16,767	18,616	19,159	19,449	22,238	21,630	21,574	21,376	21,989	22,070
Advances													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	16,761	18,604	19,143	19,436	22,224	21,616	21,560	21,363	21,975	22,057
Due from Banks (5)	5,560	27,239	28,288	24,770	25,744	26,991	28,288	27,020	27,458	28,741	29,330	30,102	30,820
Bills Purchased and Discounted	25	10	13	7	12	16	13	14	15	14	13	14	14
Cash - Deposit Ratio	15.5	15.0	15.4	14.0	13.2	15.3	15.4	16.4	16.7	16.6	15.8	14.9	15.1
Investment - Deposit Ratio	49.2	81.6	92.6	89.2	92.7	93.4	92.6	91.4	93.6	96.2	93.5	90.0	92.6
Credit - Deposit Ratio	118.6	81.9	72.3	69.5	71.4	71.9	72.3	80.4	79.0	80.2	77.9	76.6	78.8

See 'Notes on Tables'.