

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								
				Dec.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.3	Dec.17	Dec.31
	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
Demand and Time Liabilities													
Aggregate Deposits (1)	2,152	22,588	26,896	25,962	26,917	28,023	27,757	28,085	28,295	28,235	28,344	28,395	28,044
Demand Liabilities	1,831	8,051	9,746	7,995	9,651	10,368	9,890	9,710	9,926	9,764	10,022	10,249	10,692
Deposits													
Inter-Bank	718	1,936	2,021	1,404	1,487	1,438	1,457	1,370	1,385	1,253	1,336	1,391	1,557
Others	794	4,058	4,887	4,473	5,421	5,832	5,740	5,892	5,780	5,847	5,957	5,942	5,862
Borrowings from Banks	181	367	905	532	806	804	830	647	687	786	787	900	1,244
Others	139	1,689	1,933	1,586	1,936	2,293	1,862	1,801	2,074	1,878	1,942	2,015	2,030
Time Liabilities	3,963	59,625	71,485	70,256	70,953	70,478	69,242	68,478	66,994	66,505	66,334	65,955	65,593
Deposits													
Inter-Bank	2,545	40,589	48,489	48,298	48,747	47,625	46,657	45,755	43,933	43,551	43,367	42,964	42,802
Others	1,359	18,530	22,010	21,490	21,496	22,191	22,017	22,193	22,515	22,388	22,387	22,453	22,183
Borrowings from Banks	-	7	205	8	205	155	63	5	5	9	9	16	41
Others	59	500	780	460	505	507	504	525	540	556	570	522	568
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	9,823	12,685	13,551	12,965	13,365	14,286	14,190	14,525	14,800	14,960
Demand	116	3,057	3,687	2,507	3,701	3,974	4,093	4,263	4,499	4,260	4,513	4,564	4,762
Time	1,745	8,822	9,817	7,317	8,984	9,577	8,873	9,101	9,786	9,929	10,012	10,236	10,198
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,387	4,140	3,780	4,464	4,225	4,179	3,961	4,087	4,108	3,759	4,022	3,920
Cash in Hand	24	149	151	147	154	173	163	178	162	182	181	163	172
Balance with Reserve Bank	310	3,238	3,988	3,633	4,310	4,052	4,017	3,784	3,924	3,926	3,578	3,859	3,748
Balances with Other Banks in Current Account	93	554	683	460	568	571	496	465	453	540	574	553	583
Investments in Government Securities (3)	1,058	18,432	24,896	23,847	25,893	25,952	25,555	26,049	25,953	25,784	25,340	25,112	24,884
Money at Call and Short Notice	498	15,801	19,010	16,444	16,126	15,776	14,668	14,662	14,499	14,806	15,352	14,166	14,300
Bank Credit (4)	2,553	18,501	19,449	20,070	21,574	22,070	22,095	21,947	21,447	21,234	21,222	21,483	21,478
Advances													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	20,060	21,560	22,057	22,081	21,935	21,433	21,218	21,206	21,470	21,463
Due from Banks (5)	5,560	27,239	28,288	27,409	28,741	30,820	31,771	32,808	34,542	34,730	34,625	35,592	36,662
Bills Purchased and Discounted	25	10	13	10	14	14	14	11	14	16	16	13	16
Cash - Deposit Ratio	15.5	15.0	15.4	14.6	16.6	15.1	15.1	14.1	14.4	14.5	13.3	14.2	14.0
Investment - Deposit Ratio	49.2	81.6	92.6	91.9	96.2	92.6	92.1	92.7	91.7	91.3	89.4	88.4	88.7
Credit - Deposit Ratio	118.6	81.9	72.3	77.3	80.2	78.8	79.6	78.1	75.8	75.2	74.9	75.7	76.6

See 'Notes on Tables'.