

## No. 6: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ Billion)

Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday	1990-91	2010-11	2011-12	2011		2012							
				Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.1	Jun. 15	Jun. 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>21.53</b>	<b>285.59</b>	<b>315.27</b>	<b>284.72</b>	<b>300.65</b>	<b>304.41</b>	<b>308.25</b>	<b>315.27</b>	<b>314.48</b>	<b>311.55</b>	<b>313.09</b>	<b>318.86</b>	<b>312.12</b>
<b>Demand Liabilities</b>	<b>18.32</b>	<b>116.72</b>	<b>126.08</b>	<b>111.07</b>	<b>109.00</b>	<b>107.53</b>	<b>111.79</b>	<b>126.08</b>	<b>115.55</b>	<b>122.22</b>	<b>122.84</b>	<b>118.33</b>	<b>126.13</b>
<b>Deposits</b>													
Inter-Bank	7.18	16.56	19.58	14.23	13.95	12.97	13.79	19.58	14.33	21.32	20.75	16.70	22.91
Others	7.94	62.34	66.36	63.89	62.92	63.85	66.03	66.36	65.65	67.03	67.52	67.74	68.49
Borrowings from Banks	1.81	10.88	12.32	11.85	10.38	7.89	9.25	12.32	11.68	11.34	11.04	11.00	11.89
Others	1.39	26.94	27.83	21.11	21.74	22.82	22.72	27.83	23.90	22.53	23.54	22.89	22.84
<b>Time Liabilities</b>	<b>39.63</b>	<b>659.05</b>	<b>715.12</b>	<b>650.68</b>	<b>682.67</b>	<b>693.69</b>	<b>704.95</b>	<b>715.12</b>	<b>724.78</b>	<b>713.52</b>	<b>711.59</b>	<b>734.19</b>	<b>724.77</b>
<b>Deposits</b>													
Inter-Bank	25.45	427.24	455.40	422.33	438.50	446.82	455.84	455.40	464.89	459.05	455.92	473.37	470.89
Others	13.59	223.25	248.91	220.83	237.73	240.56	242.22	248.91	248.83	244.53	245.57	251.11	243.63
Borrowings from Banks	-	3.15	3.58	2.04	0.10	0.31	0.53	3.58	3.16	3.19	3.04	3.00	3.00
Others	0.59	5.41	7.23	5.47	6.34	6.00	6.36	7.23	7.90	6.75	7.05	6.70	7.25
<b>Borrowing from Reserve Bank</b>	<b>0.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.39</b>
<b>Borrowings from the State Bank and/or a Notified bank (2) and State Government</b>	<b>18.61</b>	<b>172.93</b>	<b>275.88</b>	<b>163.18</b>	<b>197.37</b>	<b>243.15</b>	<b>248.58</b>	<b>275.88</b>	<b>269.27</b>	<b>266.70</b>	<b>268.42</b>	<b>273.79</b>	<b>274.83</b>
Demand	1.16	81.13	106.91	74.55	95.93	99.34	103.15	106.91	105.07	102.47	103.32	105.28	113.95
Time	17.45	91.80	168.97	88.63	101.44	143.81	145.44	168.97	164.20	164.22	165.09	168.50	160.88
<b>Assets</b>													
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3.34</b>	<b>37.50</b>	<b>37.07</b>	<b>39.65</b>	<b>42.23</b>	<b>40.71</b>	<b>39.08</b>	<b>37.07</b>	<b>36.19</b>	<b>38.52</b>	<b>41.75</b>	<b>35.01</b>	<b>36.63</b>
Cash in Hand	0.24	1.72	1.91	1.82	1.89	1.78	1.89	1.91	1.92	1.95	1.90	1.90	1.99
Balance with Reserve Bank	3.10	35.78	35.16	37.83	40.34	38.93	37.19	35.16	34.27	36.57	39.85	33.10	34.64
Balances with Other Banks in Current Account	0.93	6.12	6.50	4.84	5.63	5.10	5.81	6.50	5.04	5.02	4.83	5.14	6.39
Investments in Government Securities (3)	10.58	245.08	251.81	252.38	249.39	250.21	250.84	251.81	255.03	254.69	254.25	254.61	254.83
Money at Call and Short Notice	4.98	131.05	159.14	153.30	139.93	157.62	156.11	159.14	154.41	158.18	161.28	161.08	144.37
<b>Bank Credit (4)</b>	<b>25.53</b>	<b>243.31</b>	<b>310.27</b>	<b>248.48</b>	<b>278.91</b>	<b>290.69</b>	<b>297.19</b>	<b>310.27</b>	<b>312.03</b>	<b>314.46</b>	<b>319.45</b>	<b>316.65</b>	<b>325.88</b>
<b>Advances</b>													
Loans, Cash-Credits and Overdrafts	25.28	243.18	310.13	248.37	278.71	290.52	297.04	310.13	311.88	314.38	319.35	316.57	325.75
Due from Banks (5)	55.60	401.79	461.56	407.59	438.52	441.42	543.07	461.56	459.85	447.03	443.08	453.34	463.25
Bills Purchased and Discounted	0.25	0.13	0.14	0.09	0.19	0.18	0.15	0.14	0.15	0.09	0.10	0.08	0.13
<b>Cash – Deposit Ratio</b>	<b>15.5</b>	<b>13.1</b>	<b>11.8</b>	<b>13.9</b>	<b>14.0</b>	<b>13.4</b>	<b>12.7</b>	<b>11.8</b>	<b>11.5</b>	<b>12.4</b>	<b>13.3</b>	<b>11.0</b>	<b>11.7</b>
<b>Investment – Deposit Ratio</b>	<b>49.1</b>	<b>85.8</b>	<b>79.9</b>	<b>88.6</b>	<b>82.9</b>	<b>82.2</b>	<b>81.4</b>	<b>79.9</b>	<b>81.1</b>	<b>81.7</b>	<b>81.2</b>	<b>79.8</b>	<b>81.6</b>
<b>Credit – Deposit Ratio</b>	<b>118.6</b>	<b>85.2</b>	<b>98.4</b>	<b>87.3</b>	<b>92.8</b>	<b>95.5</b>	<b>96.4</b>	<b>98.4</b>	<b>99.2</b>	<b>100.9</b>	<b>102.0</b>	<b>99.3</b>	<b>104.4</b>

See 'Notes on Tables'.