

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	2010							2011		
				Jan	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. 14	Jan. 28	
				1	2	3	4	5	6	7	8	9	10
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	26,055	28,023	27,757	28,085	28,295	28,235	28,044	28,337	28,202	
Demand Liabilities	1,831	8,051	9,746	7,998	10,368	9,890	9,710	9,926	9,764	10,692	10,898	10,708	
Deposits													
Inter-Bank	718	1,936	2,021	1,400	1,438	1,457	1,370	1,385	1,253	1,557	1,536	1,404	
Others	794	4,058	4,887	4,471	5,832	5,740	5,892	5,780	5,847	5,862	5,972	5,907	
Borrowings from Banks	181	367	905	452	804	830	647	687	786	1,244	1,095	1,012	
Others	139	1,689	1,933	1,675	2,293	1,862	1,801	2,074	1,878	2,030	2,296	2,385	
Time Liabilities	3,963	59,625	71,485	70,180	70,478	69,242	68,478	66,994	66,505	65,593	65,508	65,570	
Deposits													
Inter-Bank	2,545	40,589	48,489	48,087	47,625	46,657	45,755	43,933	43,551	42,802	42,585	42,554	
Others	1,359	18,530	22,010	21,584	22,191	22,017	22,193	22,515	22,388	22,183	22,365	22,294	
Borrowings from Banks	-	7	205	58	155	63	5	5	9	41	45	178	
Others	59	500	780	452	507	504	525	540	556	568	514	544	
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	10,747	13,551	12,965	13,365	14,286	14,190	14,960	15,822	16,039	
Demand	116	3,057	3,687	2,877	3,974	4,093	4,263	4,499	4,260	4,762	4,845	7,861	
Time	1,745	8,822	9,817	7,871	9,577	8,873	9,101	9,786	9,929	10,198	10,977	8,178	
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,387	4,140	3,427	4,225	4,179	3,961	4,087	4,108	3,920	4,010	3,677	
Cash in Hand	24	149	151	148	173	163	178	162	182	172	160	163	
Balance with Reserve Bank	310	3,238	3,988	3,279	4,052	4,017	3,784	3,924	3,926	3,748	3,849	3,514	
Balances with Other Banks in Current Account	93	554	683	608	571	496	465	453	540	583	654	731	
Investments in Government Securities (3)	1,058	18,432	24,896	24,156	25,952	25,555	26,049	25,953	25,784	24,884	24,856	24,864	
Money at Call and Short Notice	498	15,801	19,010	15,789	15,776	14,668	14,662	14,499	14,806	14,300	14,090	14,140	
Bank Credit (4)	2,553	18,501	19,449	18,616	22,070	22,095	21,947	21,447	21,234	21,478	21,972	22,074	
Advances													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	18,604	22,057	22,081	21,935	21,433	21,218	21,463	21,954	22,058	
Due from Banks (5)	5,560	27,239	28,288	25,744	30,820	31,771	32,808	34,542	34,730	36,662	37,220	38,196	
Bills Purchased and Discounted	25	10	13	12	14	14	11	14	16	16	19	16	
Cash - Deposit Ratio	15.5	15.0	15.4	13.2	15.1	15.1	14.1	14.4	14.5	14.0	14.1	13.0	
Investment - Deposit Ratio	49.2	81.6	92.6	92.7	92.6	92.1	92.7	91.7	91.3	88.7	87.7	88.2	
Credit - Deposit Ratio	118.6	81.9	72.3	71.4	78.8	79.6	78.1	75.8	75.2	76.6	77.5	78.3	

See 'Notes on Tables'.