

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

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	1997-98	1998-99	1998			1999				
	2	3	4	Sep.	Apr.	May	Jun.	Jul.	Aug.	Sep. 10	Sep. 24
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	28	28	28	28	28	28	28	28	28	28	28
Demand and Time Liabilities											
Aggregate Deposits (1)	2,152	6,210	7,092	6,946	7,350	7,604	7,614	7,941	7,695	8,105	8,241
Demand Liabilities	1,831	2,883	3,065	3,246	3,108	3,083	3,186	3,525	5,216	3,332	3,332
Deposits											
Inter-bank	718	964	1,112	1,201	1,021	1,006	1,141	1,300	1,250	1,177	1,165
Others	794	1,301	1,517	1,625	1,601	1,609	1,562	1,765	1,684	1,668	1,683
Borrowings from banks	181	118	70	76	69	69	69	79	75	75	79
Others	139	500	366	344	417	400	414	382	2,208	411	404
Time liabilities	3,963	17,627	21,997	21,453	17,237	22,484	22,971	23,476	21,533	23,576	23,709
Deposits											
Inter-bank	2,545	12,623	16,291	16,014	11,338	16,343	16,770	17,148	15,377	16,994	16,988
Others	1,359	4,910	5,575	5,321	5,748	5,996	6,052	6,176	6,012	6,436	6,557
Borrowings from banks	-	12	18	16	19	19	19	18	18	18	18
Others	59	82	113	102	132	127	130	134	126	128	146
Borrowings from Reserve Bank	15	-	3	-	3	13	3	3	3	3	2
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	3,740	5,102	3,105	5,579	5,184	5,542	5,531	5,253	5,408	5,416
Demand	116	1,017	795	520	960	857	832	637	574	677	642
Time	1,745	2,723	4,307	2,584	4,619	4,327	4,710	4,894	4,679	4,732	4,774
Assets											
Cash in hand and balances with Reserve Bank	334	791	788	915	833	847	942	789	852	897	852
Cash in hand	24	64	77	80	79	82	103	96	91	87	37
Balance with Reserve Bank	310	727	711	834	755	765	839	693	761	810	816
Balances with other banks in current account	93	208	268	190	197	215	206	202	425	416	420
Investments in Government securities (3)	1,058	4,941	5,841	5,578	5,851	5,782	5,949	5,793	5,849	6,319	6,246
Money at call and short notice	498	2,736	3,972	3,944	4,400	4,535	4,591	3,925	4,564	4,446	4,805

