

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

(Rs. crore)												
	1990-91	1998-99	1999 -2000	2000					2001			
Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday				Jan.	Feb.	Oct.	Nov.	Dec.	Jan. 12	Jan. 26	Feb. 9	Feb. 23
1	2	3	4	5	6	7	8	9	10	11	12	13
Number of reporting banks	28	28	28	28	28	28	28	28	28	28	28	28
Demand and Time Liabilities												
Aggregate Deposits (1)	2,152	7,092	9,060	8,750	8,683	9,539	9,669	9,681	9,621	9,611	9,653	9,692
Demand Liabilities	1,831	3,065	3,861	3,107	3,092	3,575	3,621	3,716	3,750	3,817	3,813	3,756
Deposits												
Inter-bank	718	1,112	1,181	890	955	1,015	1,007	1,152	1,291	1,326	1,278	1,265
Others	794	1,517	1,730	1,667	1,588	1,789	1,836	1,789	1,712	1,725	1,800	1,757
Borrowings from banks	181	70	140	76	77	182	215	196	194	211	195	197
Others	139	366	811	473	472	590	563	579	553	555	540	536
Time Liabilities	3,963	21,997	25,640	25,071	25,068	26,423	26,341	26,641	26,870	26,962	27,013	27,244
Deposits												
Inter-bank	2,545	16,291	18,146	17,834	17,822	18,483	18,318	18,555	18,776	18,893	18,980	19,126
Others	1,359	5,575	7,330	7,083	7,094	7,750	7,833	7,892	7,909	7,886	7,853	7,935
Borrowings from banks	-	18	18	19	16	20	20	25	25	25	23	23
Others	59	113	146	135	135	170	171	169	161	158	158	159
Borrowings from												
Reserve Bank	15	3	-	3	3	1	5	1	1	5	5	1
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	5,102	6,304	5,706	6,026	6,738	6,712	6,793	6,554	6,718	6,238	6,855
Demand	116	795	972	800	1,039	2,165	2,320	2,272	2,035	2,239	1,758	2,269
Time	1,745	4,307	5,332	4,906	4,987	4,572	4,392	4,521	4,519	4,479	4,480	4,586
(Rs. crore)												
	1990-91	1998-99	1999-2000	2000					2001			
Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday				Jan.	Feb.	Oct.	Nov.	Dec.	Jan.12	Jan.26	Feb.9	Feb.23
1	2	3	4	5	6	7	8	9	10	11	12	13
Assets												
Cash in hand and balances with Reserve Bank	334	788	927	807	872	939	953	747	761	909	730	670
Cash in hand	24	77	93	100	102	99	126	121	100	101	91	96
Balance with Reserve Bank	310	711	834	707	771	840	827	625	661	807	639	573
Balances with other banks in current account	93	268	212	205	197	157	161	237	219	212	261	246

Investments in Government securities (3)	1,058	5,841	6,736	6,368	6,523	7,352	7,602	7,746	7,603	7,693	7,438	7,809
Money at call and short notice	498	3,972	5,087	4,903	4,869	3,885	4,232	4,356	4,351	4,346	4,073	4,279
Bank credit (4)	2,553	8,869	10,721	9,383	9,809	10,918	10,719	11,048	11,260	11,469	11,831	11,989
Advances												
Loans, cash-credits and overdrafts	2,528	8,851	10,702	9,367	9,792	10,894	10,697	11,025	11,238	11,448	11,809	11,967
Due from banks (5)	5,560	15,459	13,998	13,872	13,869	15,113	15,043	15,439	15,304	15,447	15,390	15,308
Bills purchased and discounted	25	17	20	16	17	23	22	22	22	21	22	22
Cash - Deposit Ratio	15.5	11.1	10.2	9.2	10.0	9.8	9.9	7.7	7.9	9.5	7.6	6.9
Investment - Deposit Ratio	49.2	82.4	74.3	72.8	75.1	77.1	78.6	80.0	79.0	80.0	77.1	80.6
Credit - Deposit Ratio	118.6	125.1	118.3	107.2	113.0	114.5	110.9	114.1	117.0	119.3	122.6	123.7
See 'Notes on Tables'.												