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	1999-00	2000-01	2000				2001				
				Aug.	Mar.	Apr.	May	Jun.	Jul.	Aug. 10	Aug. 24	Aug. 31
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**	**9,060**	**9,265**	**9,301**	**9,265**	**10,220**	**10,238**	**10,690**	**10,637**	**10,612**	**10,562**	**12,491**
Demand Liabilities	**1,831**	**3,861**	**3,872**	**3,459**	**3,872**	**4,258**	**4,252**	**4,357**	**4,143**	**4,155**	**4,128**	**4,238**
Deposits												
Inter-bank	718	1,181	1,341	1,125	1,341	1,415	1,333	1,437	1,306	1,316	1,326	1,424
Others	794	1,730	1,749	1,726	1,749	1,993	1,957	2,043	1,976	2,011	1,931	1,931
Borrowings from banks	181	140	204	102	204	193	275	145	165	144	176	200
Others	139	811	578	506	578	656	687	732	696	684	694	683
Time Liabilities	**3,963**	**25,640**	**27,296**	**26,360**	**27,296**	**27,620**	**27,813**	**28,283**	**28,710**	**28,684**	**28,772**	**30,702**
Deposits												
Inter-bank	2,545	18,146	19,598	18,616	19,598	19,198	19,341	19,443	19,858	19,889	19,946	19,928
Others	1,359	7,330	7,516	7,575	7,516	8,227	8,281	8,648	8,661	8,602	8,631	10,560
Borrowings from banks	—	18	25	19	25	25	23	22	29	27	27	27
Others	59	146	157	151	157	171	169	170	161	167	167	187
Borrowings from Reserve Bank	**15**	**—**	**4**	**—**	**4**	**2**	**2**	**2**	**5**	**5**	**4**	**4**
Borrowings from the State Bank and / or a notified bank (2) and State Government	**1,861**	**6,304**	**7,162**	**6,196**	**7,162**	**6,803**	**6,298**	**6,775**	**6,831**	**6,439**	**6,320**	**6,354**
Demand	116	972	2,145	864	2,145	2,019	1,572	1,758	1,760	1,718	1,562	1,609
Time	1,745	5,332	5,017	5,333	5,017	4,785	4,726	5,018	5,071	4,721	4,758	4,745
Assets												
Cash in hand and balances with Reserve Bank	**334**	**927**	**924**	**786**	**924**	**972**	**1,097**	**1,063**	**1,059**	**856**	**981**	**1,002**
Cash in hand	24	93	88	104	88	99	124	106	107	102	107	109
Balance with Reserve Bank	310	834	836	682	836	872	972	958	952	753	875	893
Balances with other banks in current account	93	212	250	180	250	256	233	357	276	290	329	282
Investments in Government securities (3)	1,058	6,736	7,469	7,296	7,469	7,521	7,660	7,814	8,459	8,415	8,283	8,552
Money at call and short notice	498	5,087	4,080	4,777	4,080	4,221	4,068	3,910	4,518	3,703	3,816	4,018
Bank credit (4)	**2,553**	**10,721**	**12,460**	**10,814**	**12,460**	**12,801**	**13,072**	**12,760**	**12,738**	**12,643**	**12,384**	**12,256**
Advances												
Loans, cash-credits and overdrafts	2,528	10,702	12,436	10,798	12,436	12,776	13,048	12,741	12,717	12,625	12,366	12,238