

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

(Amount in Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	1999-00	2000-01	2000			2001					
				Nov.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. 2	Nov. 16	Nov. 30
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	9,669	10,690	10,637	12,491	10,846	10,971	11,010	11,017	11,127
Demand Liabilities	1,831	3,861	3,872	3,621	4,357	4,143	4,238	4,447	4,827	4,633	4,654	4,379
Deposits												
Inter-bank	718	1,181	1,341	1,007	1,437	1,306	1,424	1,374	1,975	1,677	1,717	1,464
Others	794	1,730	1,749	1,836	2,043	1,976	1,931	2,025	1,949	1,989	1,966	1,958
Borrowings from banks	181	140	204	215	145	165	200	154	172	219	235	213
Others	139	811	578	563	732	696	683	894	731	748	736	743
Time Liabilities	3,963	25,640	27,296	26,341	28,283	28,710	30,702	29,209	29,776	29,842	29,988	30,165
Deposits												
Inter-bank	2,545	18,146	19,598	18,318	19,443	19,858	19,928	20,176	20,541	20,604	20,719	20,785
Others	1,359	7,330	7,516	7,833	8,648	8,661	10,560	8,820	9,022	9,021	9,051	9,168
Borrowings from banks	—	18	25	20	22	29	27	25	25	25	23	23
Others	59	146	157	171	170	161	187	188	188	192	196	189
Borrowings from Reserve Bank	15	—	4	5	2	5	4	6	4	4	4	4
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	6,304	7,162	6,712	6,775	6,831	6,354	6,402	5,956	5,989	5,806	6,095
Demand	116	972	2,145	2,320	1,758	1,760	1,609	1,494	1,300	1,322	1,206	1,415
Time	1,745	5,332	5,017	4,392	5,018	5,071	4,745	4,908	4,656	4,666	4,600	4,680
Assets												
Cash in hand and balances with Reserve Bank	334	927	924	953	1,063	1,059	1,002	1,357	1,067	1,097	1,122	1,054
Cash in hand	24	93	88	126	106	107	109	104	90	96	102	103
Balance with Reserve Bank	310	834	836	827	958	952	893	1,253	976	1,001	1,020	951
Balances with other banks in current account	93	212	250	161	357	276	282	325	291	335	319	395
Investments in Government securities (3)	1,058	6,736	7,469	7,602	7,814	8,459	8,552	8,809	8,778	8,710	8,880	8,870
Money at call and short notice	498	5,087	4,080	4,232	3,910	4,518	4,018	4,017	4,571	4,716	4,395	4,580
Bank credit (4)	2,553	10,721	12,460	10,719	12,760	12,738	12,256	12,092	12,056	12,111	11,949	12,143
Advances												
Loans, cash-credits and overdrafts	2,528	10,702	12,436	10,697	12,741	12,717	12,238	12,077	12,039	12,092	11,927	12,119
Due from banks (5)	5,560	13,998	15,943	15,043	15,982	15,791	16,067	16,451	16,417	16,379	16,685	16,859
Bills purchased and discounted	25	20	24	22	20	20	18	15	17	20	21	23
Cash - Deposit Ratio	15.5	10.2	10.0	9.9	9.9	10.0	8.0	12.5	9.7	10.0	10.2	9.5
Investment - Deposit Ratio	49.2	74.3	80.6	78.6	73.1	79.5	68.5	81.2	80.0	79.1	80.6	79.7
Credit - Deposit Ratio	118.6	118.3	134.5	110.9	119.4	119.8	98.1	111.5	109.9	110.0	108.5	109.1

See 'Notes on Tables'.