

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					
				Dec.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. 14	Dec. 28
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	9,060	9,265	9,681	10,637	12,491	10,846	10,971	11,127	11,117	11,113
Demand Liabilities	1,831	3,861	3,872	3,716	4,143	4,238	4,447	4,827	4,379	4,050	3,923
Deposits											
Inter-bank	718	1,181	1,341	1,152	1,306	1,424	1,374	1,975	1,464	1,203	1,116
Others	794	1,730	1,749	1,789	1,976	1,931	2,025	1,949	1,958	1,916	1,901
Borrowings from banks	181	140	204	196	165	200	154	172	213	201	166
Others	139	811	578	579	696	683	894	731	743	729	740
Time Liabilities	3,963	25,640	27,296	26,641	28,710	30,702	29,209	29,776	30,165	30,268	30,101
Deposits											
Inter-bank	2,545	18,146	19,598	18,555	19,858	19,928	20,176	20,541	20,785	20,853	20,670
Others	1,359	7,330	7,516	7,892	8,661	10,560	8,820	9,022	9,168	9,201	9,212
Borrowings from banks	—	18	25	25	29	27	25	25	23	23	23
Others	59	146	157	169	161	187	188	188	189	192	196
Borrowings from Reserve Bank	15	—	4	1	5	4	6	4	4	5	5
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	6,304	7,162	6,793	6,831	6,354	6,402	5,956	6,095	6,225	6,289
Demand	116	972	2,145	2,272	1,760	1,609	1,494	1,300	1,415	1,444	1,510
Time	1,745	5,332	5,017	4,521	5,071	4,745	4,908	4,656	4,680	4,781	4,779
Assets											
Cash in hand and balances with Reserve Bank	334	927	924	747	1,059	1,002	1,357	1,067	1,054	1,086	1,035
Cash in hand	24	93	88	121	107	109	104	90	103	99	108
Balance with Reserve Bank	310	834	836	625	952	893	1,253	976	951	987	926
Balances with other banks in current account	93	212	250	237	276	282	325	291	395	319	350
Investments in Government securities (3)	1,058	6,736	7,469	7,746	8,459	8,552	8,809	8,778	8,870	9,109	9,123
Money at call and short notice	498	5,087	4,080	4,356	4,518	4,018	4,017	4,571	4,580	4,492	4,216
Bank credit (4)	2,553	10,721	12,460	11,048	12,738	12,256	12,092	12,056	12,143	12,000	12,115
Advances											
Loans, cash-credits and overdrafts	2,528	10,702	12,436	11,025	12,717	12,238	12,077	12,039	12,119	11,977	12,090
Due from banks (5)	5,560	13,998	15,943	15,439	15,791	16,067	16,451	16,417	16,859	16,977	17,111
Bills purchased and discounted	25	20	24	22	20	18	15	17	23	23	25
Cash - Deposit Ratio	15.5	10.2	10.0	7.7	10.0	8.0	12.5	9.7	9.5	9.8	9.3
Investment - Deposit Ratio	49.2	74.3	80.6	80.0	79.5	68.5	81.2	80.0	79.7	81.9	82.1
Credit - Deposit Ratio	118.6	118.3	134.5	114.1	119.8	98.1	111.5	109.9	109.1	107.9	109.0

See 'Notes on Tables'.