

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	1997						1998						
	1990-91	1996-97	1997-98	Apr.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. 7	Apr. 24
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of reporting banks	28	28	28	28	28	28	28	28	28	28	28	28	28
Demand and Time Liabilities													
Aggregate Deposits (1)	2,152	5,219	6,210	5,382	5,965	6,306	6,397	6,448	6,176	6,015	6,210	6,237	6,344
Demand Liabilities	1,831	2,614	2,883	2,627	2,561	2,747	2,802	2,751	2,893	2,715	2,883	2,931	2,786
Deposits													
Inter-bank	718	944	964	820	927	896	945	817	1,091	1,012	964	1,082	977
Others	794	1,241	1,301	1,295	1,218	1,374	1,392	1,462	1,357	1,280	1,301	1,360	1,325
Borrowings from banks	181	130	118	161	118	115	133	130	131	122	118	115	110
Others	139	299	500	350	299	363	331	341	313	301	500	374	374
Time liabilities	3,963	14,046	17,627	14,898	18,300	18,564	19,074	19,116	18,412	18,416	17,627	18,438	18,861
Deposits													
Inter-bank	2,545	9,982	12,623	10,710	13,451	13,533	13,972	14,050	13,499	13,588	12,623	13,458	13,739
Others	1,359	3,978	4,910	4,086	4,748	4,932	5,005	4,986	4,819	4,735	4,910	4,877	5,018
Borrowings from banks	-	10	12	10	10	10	12	1	14	12	12	12	12
Others	59	77	82	92	92	89	86	80	80	81	82	91	92
Borrowings from Reserve Bank	15	-	-	2	2	2	2	2	16	2	-	2	-
Borrowings from State Bank and/or a notified Bank (2) and State Government	1,861	3,391	3,740	3,255	2,891	2,854	2,778	3,001	3,644	3,731	3,740	3,493	3,662
Demand	116	526	1,017	434	460	568	509	617	1,114	1,124	1,017	893	864
Time	1,745	2,865	2,723	2,821	2,431	2,286	2,269	2,384	2,530	2,607	2,723	2,600	2,798

See 'Notes on Tables.'

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	2	3	4	Apr.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.7	Apr.24
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Assets													
Cash in hand and balances with Reserve Bank	334	1,177	791	899	848	54	711	729	1,558	768	791	615	800
Cash in hand	24	57	64	60	55	21	66	64	62	61	64	56	69
Balance with Reserve Bank	310	1,120	727	839	793	33	645	665	1,496	707	727	559	731
Balances with other banks in current account	93	255	208	244	213	202	207	240	219	217	208	232	259
Investments in Government securities(3)	1,058	2,942	4,941	3,133	4,303	114	4,719	4,930	5,001	5,012	4,941	5,151	5,291
Money at call and short notice	498	2,214	2,736	2,003	2,712	3,031	3,241	3,243	2,908	2,820	2,736	3,928	3,449
Bank credit(4)	2,553	7,142	7,748	7,321	6,505	6,734	6,328	6,302	7,129	7,299	7,748	7,443	7,861
Advances													
Loans, cash-credits and overdrafts	2,528	7,107	7,729	7,279	6,436	6,732	6,304	6,283	7,112	7,282	7,729	7,424	7,844
Due from banks(5)	5,560	9,091	9,650	8,825	9,239	9,216	9,273	9,509	9,878	9,538	9,650	8,993	9,307
Bills purchased and discounted	25	35	18	42	68	2	24	19	16	17	18	18	18
Cash -Deposit Ratio	15.5	22.6	12.7	16.7	14.2	0.9	11.1	11.3	25.2	12.8	12.7	9.9	12.6
Investment-Deposit Ratio	49.2	56.4	79.6	58.2	72.1	1.8	73.8	76.5	81.0	83.3	79.6	82.6	83.4
Credit- Deposit Ratio	118.6	136.8	124.8	136.0	109.1	106.8	98.9	97.7	115.4	121.3	124.8	119.3	123.9

