

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	2007-08	2008-09	2009					2010			
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 12	Mar. 26
1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31
Demand and Time Liabilities												
Aggregate Deposits (1)	2,152	19,611	22,588	22,588	24,676	25,775	25,960	25,962	26,055	26,659	26,413	26,896
Demand Liabilities	1,831	6,636	8,051	8,051	7,704	7,703	8,231	7,995	7,998	8,503	8,719	9,746
Deposits												
Inter-Bank	718	1,539	1,936	1,936	1,497	1,336	1,562	1,404	1,400	1,493	1,534	2,021
Others	794	3,628	4,058	4,058	4,323	4,430	4,586	4,473	4,471	4,595	4,683	4,887
Borrowings from Banks	181	428	367	367	321	299	481	532	452	549	772	905
Others	139	1,041	1,689	1,689	1,562	1,638	1,603	1,586	1,675	1,866	1,730	1,933
Time Liabilities	3,963	47,523	59,625	59,625	66,425	69,093	69,719	70,256	70,180	70,450	70,777	71,485
Deposits												
Inter-Bank	2,545	31,111	40,589	40,589	45,533	47,222	47,820	48,298	48,087	47,799	48,097	48,489
Others	1,359	15,983	18,530	18,530	20,353	21,345	21,374	21,490	21,584	22,064	21,730	22,010
Borrowings from Banks	–	8	7	7	73	73	73	8	58	55	244	205
Others	59	421	500	500	466	453	451	460	452	532	706	780
Borrowing from Reserve Bank	15	–	–	–	–	–	–	–	–	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	11,879	10,363	10,101	9,242	9,823	10,747	10,870	11,675	13,505
Demand	116	3,378	3,057	3,057	2,368	2,192	2,433	2,507	2,877	3,084	3,363	3,687
Time	1,745	10,610	8,822	8,822	7,995	7,909	6,808	7,317	7,871	7,786	8,312	9,817
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	3,387	3,325	3,490	3,633	3,780	3,427	4,087	4,195	4,140
Cash in Hand	24	143	149	149	152	176	148	147	148	144	144	151
Balance with Reserve Bank	310	3,496	3,238	3,238	3,174	3,314	3,484	3,633	3,279	3,943	4,051	3,988
Balances with Other Banks in Current Account	93	486	554	554	508	492	458	460	608	590	605	683
Investments in Government Securities (3)	1,058	16,806	18,432	18,432	22,308	22,113	22,510	23,847	24,156	24,908	25,085	24,896
Money at Call and Short Notice	498	7,855	15,801	15,801	16,317	17,707	17,539	16,444	15,789	15,494	16,359	19,010
Bank Credit (4)	2,553	17,345	18,501	18,501	16,865	16,272	17,129	20,070	18,616	19,159	19,525	19,449
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	18,490	16,858	16,266	17,122	20,060	18,604	19,143	19,509	19,436
Due from Banks (5)	5,560	32,466	27,239	27,239	25,925	25,657	24,508	27,409	25,744	26,991	26,816	28,288
Bills Purchased and Discounted	25	9	10	10	7	7	8	10	12	16	16	13
Cash - Deposit Ratio	15.5	18.6	15.0	15.0	13.5	13.5	14.0	14.6	13.2	15.3	15.9	15.4
Investment - Deposit Ratio	49.2	85.7	81.6	81.6	90.4	85.8	86.7	91.9	92.7	93.4	95.0	92.6
Credit - Deposit Ratio	118.6	88.4	81.9	81.9	68.3	63.1	66.0	77.3	71.4	71.9	73.9	72.3

See 'Notes on Tables'.