

## No. 6: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ crore)

Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday	1990-91	2008-09	2009-10	2009 Aug.	2010								
					Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug. 13	Aug. 27
1	2	3	4	5	6	7	8	9	10	11	14	13	14
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31	31
<b>Demand and Time Liabilities</b>													
<b>Aggregate Deposits (1)</b>	<b>2,152</b>	<b>22,588</b>	<b>26,896</b>	<b>24,179</b>	<b>26,055</b>	<b>26,659</b>	<b>26,896</b>	<b>27,646</b>	<b>27,383</b>	<b>26,917</b>	<b>28,023</b>	<b>28,002</b>	<b>27,757</b>
<b>Demand Liabilities</b>	<b>1,831</b>	<b>8,051</b>	<b>9,746</b>	<b>7,366</b>	<b>7,998</b>	<b>8,503</b>	<b>9,746</b>	<b>10,025</b>	<b>9,299</b>	<b>9,651</b>	<b>10,368</b>	<b>10,204</b>	<b>9,890</b>
<b>Deposits</b>													
Inter-Bank	718	1,936	2,021	1,397	1,400	1,493	2,021	1,502	1,395	1,487	1,438	1,486	1,457
Others	794	4,058	4,887	4,056	4,471	4,595	4,887	5,586	5,335	5,421	5,832	5,771	5,740
Borrowings from Banks	181	367	905	240	452	549	905	1,084	783	806	804	731	830
Others	139	1,689	1,933	1,672	1,675	1,866	1,933	1,853	1,785	1,936	2,293	2,217	1,862
<b>Time Liabilities</b>	<b>3,963</b>	<b>59,625</b>	<b>71,485</b>	<b>65,699</b>	<b>70,180</b>	<b>70,450</b>	<b>71,485</b>	<b>73,718</b>	<b>72,239</b>	<b>70,953</b>	<b>70,478</b>	<b>70,153</b>	<b>69,242</b>
<b>Deposits</b>													
Inter-Bank	2,545	40,589	48,489	45,123	48,087	47,799	48,489	50,947	49,489	48,747	47,625	47,249	46,657
Others	1,359	18,530	22,010	20,123	21,584	22,064	22,010	22,060	22,048	21,496	22,191	22,231	22,017
Borrowings from Banks	-	7	205	7	58	55	205	205	205	205	155	159	63
Others	59	500	780	447	452	532	780	505	497	505	507	514	504
<b>Borrowing from Reserve Bank</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowings from the State Bank and / or a Notified bank (2) and State Government</b>	<b>1,861</b>	<b>11,879</b>	<b>13,505</b>	<b>10,525</b>	<b>10,747</b>	<b>10,870</b>	<b>13,505</b>	<b>12,198</b>	<b>12,037</b>	<b>12,685</b>	<b>13,551</b>	<b>13,219</b>	<b>12,965</b>
Demand	116	3,057	3,687	2,538	2,877	3,084	3,687	3,707	3,708	3,701	3,974	4,128	4,093
Time	1,745	8,822	9,817	7,988	7,871	7,786	9,817	8,491	8,328	8,984	9,577	9,091	8,873
<b>Assets</b>													
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>334</b>	<b>3,387</b>	<b>4,140</b>	<b>3,306</b>	<b>3,427</b>	<b>4,087</b>	<b>4,140</b>	<b>4,539</b>	<b>4,562</b>	<b>4,464</b>	<b>4,225</b>	<b>4,198</b>	<b>4,179</b>
Cash in Hand	24	149	151	149	148	144	151	155	151	154	173	159	163
Balance with Reserve Bank	310	3,238	3,988	3,157	3,279	3,943	3,988	4,384	4,410	4,310	4,052	4,039	4,017
Balances with Other Banks in													
Current Account	93	554	683	474	608	590	683	1,237	572	568	571	557	496
Investments in Government Securities (3)	1,058	18,432	24,896	22,302	24,156	24,908	24,896	25,260	25,627	25,893	25,952	26,130	25,555
Money at Call and Short Notice	498	15,801	19,010	16,637	15,789	15,494	19,010	17,383	15,991	16,126	15,776	14,776	14,668
<b>Bank Credit (4)</b>	<b>2,553</b>	<b>18,501</b>	<b>19,449</b>	<b>16,923</b>	<b>18,616</b>	<b>19,159</b>	<b>19,449</b>	<b>22,238</b>	<b>21,630</b>	<b>21,574</b>	<b>22,070</b>	<b>22,214</b>	<b>22,095</b>
<b>Advances</b>													
Loans, Cash-Credits and Overdrafts	2,528	18,490	19,436	16,917	18,604	19,143	19,436	22,224	21,616	21,560	22,057	22,198	22,081
Due from Banks (5)	5,560	27,239	28,288	25,742	25,744	26,991	28,288	27,020	27,458	28,741	30,820	31,480	31,771
Bills Purchased and Discounted	25	10	13	6	12	16	13	14	15	14	14	16	14
Cash - Deposit Ratio	15.5	15.0	15.4	13.7	13.2	15.3	15.4	16.4	16.7	16.6	15.1	15.0	15.1
Investment - Deposit Ratio	49.2	81.6	92.6	92.2	92.7	93.4	92.6	91.4	93.6	96.2	92.6	93.3	92.1
Credit - Deposit Ratio	118.6	81.9	72.3	70.0	71.4	71.9	72.3	80.4	79.0	80.2	78.8	79.3	79.6

See 'Notes on Tables'.