

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	2008		2009						
				Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun.05	Jun.19	Jun.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	20,395	21,261	21,868	22,588	23,282	23,812	23,734	23,793	24,030
Demand Liabilities	1,831	6,636	8,051	6,616	7,166	7,243	8,051	7,865	7,138	7,385	7,508	7,442
Deposits												
Inter-Bank	718	1,539	1,936	1,567	1,805	1,557	1,936	1,587	1,126	1,317	1,407	1,299
Others	794	3,628	4,058	3,604	3,738	3,879	4,058	4,185	4,066	4,111	4,143	4,198
Borrowings from Banks	181	428	367	230	260	324	367	350	399	352	359	346
Others	139	1,041	1,689	1,215	1,362	1,483	1,689	1,743	1,547	1,605	1,599	1,599
Time Liabilities	3,963	47,523	59,625	50,410	54,661	56,915	59,625	63,846	64,608	64,408	64,337	64,472
Deposits												
Inter-Bank	2,545	31,111	40,589	33,149	36,619	38,420	40,589	44,260	44,368	44,322	44,227	44,164
Others	1,359	15,983	18,530	16,791	17,523	17,990	18,530	19,097	19,746	19,623	19,650	19,832
Borrowings from Banks	–	8	7	8	7	7	7	7	7	7	10	10
Others	59	421	500	461	512	498	500	482	488	457	451	466
Borrowing from Reserve Bank	15	–	–	19	–	–	–	10	10	10	10	10
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	12,703	10,338	11,462	11,879	12,312	11,165	11,118	11,282	11,309
Demand	116	3,378	3,057	3,130	2,769	3,290	3,057	3,161	2,715	2,716	2,664	2,646
Time	1,745	10,610	8,822	9,573	7,570	8,172	8,822	9,151	8,450	8,402	8,618	8,663
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	4,215	2,824	2,845	3,387	3,339	3,247	3,382	3,538	3,496
Cash in Hand	24	143	149	149	143	145	149	149	156	149	151	161
Balance with Reserve Bank	310	3,496	3,238	4,066	2,681	2,699	3,238	3,190	3,091	3,233	3,387	3,335
Balances with Other Banks in Current Account	93	486	554	363	473	413	554	557	435	502	472	498
Investments in Government Securities (3)	1,058	16,806	18,432	19,214	18,567	18,940	18,432	19,314	20,561	20,677	21,003	21,148
Money at Call and Short Notice	498	7,855	15,801	7,350	10,554	13,628	15,801	17,327	17,292	17,353	17,322	17,620
Bank Credit (4)	2,553	17,345	18,501	17,832	18,461	18,901	18,501	18,996	17,956	17,743	17,605	17,451
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,822	18,451	18,891	18,490	18,987	17,947	17,734	17,598	17,441
Due from Banks (5)	5,560	32,466	27,239	30,702	27,674	27,193	27,239	26,478	25,339	25,162	25,361	25,416
Bills Purchased and Discounted	25	9	10	10	10	10	10	9	8	9	6	10
Cash - Deposit Ratio	15.5	18.6	15.0	20.7	13.3	13.0	15.0	14.3	13.6	14.2	14.9	14.5
Investment - Deposit Ratio	49.2	85.7	81.6	94.2	87.3	86.6	81.6	83.0	86.3	87.1	88.3	88.0
Credit - Deposit Ratio	118.6	88.4	81.9	87.4	86.8	86.4	81.9	81.6	75.4	74.8	74.0	72.6

See 'Notes on Tables'.