

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							
				Dec.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. 4	Dec. 18	Dec. 25
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31	31
Demand and Time Liabilities													
Aggregate Deposits (1)	2,152	19,611	22,588	21,001	24,030	24,112	24,179	24,676	25,775	25,960	25,561	25,929	25,962
Demand Liabilities	1,831	6,636	8,051	7,035	7,442	7,478	7,366	7,704	7,703	8,231	8,118	8,216	7,995
Deposits													
Inter-Bank	718	1,539	1,936	1,872	1,299	1,332	1,397	1,497	1,336	1,562	1,409	1,585	1,404
Others	794	3,628	4,058	3,718	4,198	4,270	4,056	4,323	4,430	4,586	4,538	4,541	4,473
Borrowings from Banks	181	428	367	242	346	237	240	321	299	481	515	511	532
Others	139	1,041	1,689	1,202	1,599	1,639	1,672	1,562	1,638	1,603	1,655	1,580	1,586
Time Liabilities	3,963	47,523	59,625	52,513	64,472	65,484	65,699	66,425	69,093	69,719	69,500	69,991	70,256
Deposits													
Inter-Bank	2,545	31,111	40,589	34,732	44,164	45,110	45,123	45,533	47,222	47,820	48,000	48,131	48,298
Others	1,359	15,983	18,530	17,283	19,832	19,842	20,123	20,353	21,345	21,374	21,022	21,388	21,490
Borrowings from Banks	–	8	7	7	10	80	7	73	73	73	8	8	8
Others	59	421	500	490	466	452	447	466	453	451	470	464	460
Borrowing from Reserve Bank	15	–	–	19	10	–	–	–	–	–	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	11,322	11,309	9,930	10,525	10,363	10,101	9,242	9,139	9,471	9,823
Demand	116	3,378	3,057	2,922	2,646	2,448	2,538	2,368	2,192	2,433	2,384	2,501	2,507
Time	1,745	10,610	8,822	8,400	8,663	7,482	7,988	7,995	7,909	6,808	6,755	6,970	7,317
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	2,962	3,496	3,381	3,306	3,325	3,490	3,633	3,821	3,416	3,780
Cash in Hand	24	143	149	156	161	150	149	152	176	148	149	146	147
Balance with Reserve Bank	310	3,496	3,238	2,806	3,335	3,230	3,157	3,174	3,314	3,484	3,672	3,270	3,633
Balances with Other Banks in Current Account	93	486	554	377	498	473	474	508	492	458	561	520	460
Investments in Government Securities (3)	1,058	16,806	18,432	18,053	21,148	21,516	22,302	22,308	22,113	22,510	23,526	24,366	23,847
Money at Call and Short Notice	498	7,855	15,801	11,939	17,620	16,378	16,637	16,317	17,707	17,539	17,045	16,870	16,444
Bank Credit (4)	2,553	17,345	18,501	17,201	17,451	16,767	16,923	16,865	16,272	17,129	17,054	17,467	20,070
Advances													
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,194	17,441	16,761	16,917	16,858	16,266	17,122	17,045	17,457	20,060
Due from Banks (5)	5,560	32,466	27,239	28,443	25,416	24,770	25,742	25,925	25,657	24,508	24,820	24,941	27,409
Bills Purchased and Discounted	25	9	10	7	10	7	6	7	7	8	9	9	10
Cash - Deposit Ratio	15.5	18.6	15.0	14.1	14.5	14.0	13.7	13.5	13.5	14.0	14.9	13.2	14.6
Investment - Deposit Ratio	49.2	85.7	81.6	86.0	88.0	89.2	92.2	90.4	85.8	86.7	92.0	94.0	91.9
Credit - Deposit Ratio	118.6	88.4	81.9	81.9	72.6	69.5	70.0	68.3	63.1	66.0	66.7	67.4	77.3

See 'Notes on Tables'.