

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	2006-07	2007-08	2008						2009		
				Feb.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb. 13	Feb. 27
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	17,105	19,611	19,421	20,563	20,827	20,805	21,010	21,001	21,261	21,571	21,868
Demand Liabilities	1,831	7,324	6,636	6,379	7,261	7,566	6,880	7,105	7,035	7,166	7,217	7,243
Deposits												
Inter-Bank	718	1,921	1,539	1,437	1,408	1,204	1,371	1,727	1,872	1,805	1,536	1,557
Others	794	3,571	3,628	3,517	3,675	3,721	3,849	3,758	3,718	3,738	3,862	3,879
Borrowings from Banks	181	914	428	475	807	1,333	303	338	242	260	290	324
Others	139	918	1,041	951	1,371	1,309	1,356	1,282	1,202	1,362	1,529	1,483
Time Liabilities	3,963	39,425	47,523	46,141	50,096	50,353	51,261	51,749	52,513	54,661	56,028	56,915
Deposits												
Inter-Bank	2,545	25,540	31,111	29,794	32,754	32,764	33,769	34,004	34,732	36,619	37,826	38,420
Others	1,359	13,534	15,983	15,904	16,888	17,106	16,955	17,252	17,283	17,523	17,709	17,990
Borrowings from Banks	–	10	8	8	8	16	8	8	7	7	7	7
Others	59	341	421	435	446	467	529	486	490	512	487	498
Borrowing from Reserve Bank	15	–	–	24	2	22	–	–	19	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,639	13,988	13,024	12,735	13,340	11,214	11,639	11,322	10,338	10,778	11,462
Demand	116	3,292	3,378	2,854	3,314	3,279	3,120	3,189	2,922	2,769	3,018	3,290
Time	1,745	10,347	10,610	10,170	9,421	10,061	8,094	8,450	8,400	7,570	7,761	8,172
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,054	3,639	3,605	4,495	4,453	3,687	3,089	2,962	2,824	2,840	2,845
Cash in Hand	24	153	143	146	149	154	158	149	156	143	136	145
Balance with Reserve Bank	310	2,900	3,496	3,459	4,346	4,299	3,529	2,941	2,806	2,681	2,704	2,699
Balances with Other Banks in Current Account	93	486	486	406	424	440	449	514	377	473	412	413
Investments in Government Securities (3)	1,058	14,146	16,806	16,808	18,907	17,401	17,996	17,970	18,053	18,567	18,993	18,940
Money at Call and Short Notice	498	6,749	7,855	7,967	7,280	7,723	10,410	12,005	11,939	10,554	12,631	13,628
Bank Credit (4)	2,553	17,017	17,345	16,173	17,306	17,169	16,855	16,563	17,201	18,461	18,663	18,901
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,001	17,336	16,164	17,298	17,163	16,846	16,555	17,194	18,451	18,652	18,891
Due from Banks (5)	5,560	30,098	32,466	31,395	31,717	32,976	29,357	28,620	28,443	27,674	27,227	27,193
Bills Purchased and Discounted	25	16	9	9	8	6	9	7	7	10	10	10
Cash - Deposit Ratio	15.5	17.9	18.6	18.6	21.9	21.4	17.7	14.7	14.1	13.3	13.2	13.0
Investment - Deposit Ratio	49.2	82.7	85.7	86.5	91.9	83.5	86.5	85.5	86.0	87.3	88.0	86.6
Credit - Deposit Ratio	118.6	99.5	88.4	83.3	84.2	82.4	81.0	78.8	81.9	86.8	86.5	86.4

See 'Notes on Tables'.