

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								
				Jul.	Feb.	Mar.	Apr.	May	Jun.	Jul. 03	Jul. 17	Jul. 31
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	20,602	21,868	22,588	23,282	23,812	24,030	24,090	24,309	24,112
Demand Liabilities	1,831	6,636	8,051	7,081	7,243	8,051	7,865	7,138	7,442	8,502	7,498	7,478
Deposits												
Inter-Bank	718	1,539	1,936	1,383	1,557	1,936	1,587	1,126	1,299	1,783	1,334	1,332
Others	794	3,628	4,058	3,691	3,879	4,058	4,185	4,066	4,198	4,246	4,253	4,270
Borrowings from Banks	181	428	367	272	324	367	350	399	346	269	277	237
Others	139	1,041	1,689	1,736	1,483	1,689	1,743	1,547	1,599	2,204	1,634	1,639
Time Liabilities	3,963	47,523	59,625	50,572	56,915	59,625	63,846	64,608	64,472	64,790	65,703	65,484
Deposits												
Inter-Bank	2,545	31,111	40,589	33,220	38,420	40,589	44,260	44,368	44,164	44,427	45,142	45,110
Others	1,359	15,983	18,530	16,911	17,990	18,530	19,097	19,746	19,832	19,844	20,056	19,842
Borrowings from Banks	-	8	7	8	7	7	7	7	10	80	80	80
Others	59	421	500	432	498	500	482	488	466	440	426	452
Borrowing from Reserve Bank	15	-	-	9	-	-	10	10	10	-	-	-
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	13,024	11,462	11,879	12,312	11,165	11,309	9,832	10,216	9,930
Demand	116	3,378	3,057	3,154	3,290	3,057	3,161	2,715	2,646	2,305	2,190	2,448
Time	1,745	10,610	8,822	9,870	8,172	8,822	9,151	8,450	8,663	7,527	8,027	7,482
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	4,501	2,845	3,387	3,339	3,247	3,496	3,448	3,294	3,381
Cash in Hand	24	143	149	156	145	149	149	156	161	160	166	150
Balance with Reserve Bank	310	3,496	3,238	4,345	2,699	3,238	3,190	3,091	3,335	3,288	3,129	3,230
Balances with Other Banks in Current Account	93	486	554	440	413	554	557	435	498	614	575	473
Investments in Government Securities (3)	1,058	16,806	18,432	19,123	18,940	18,432	19,314	20,561	21,148	21,193	21,345	21,516
Money at Call and Short Notice	498	7,855	15,801	7,408	13,628	15,801	17,327	17,292	17,620	18,057	18,371	16,378
Bank Credit (4)	2,553	17,345	18,501	17,486	18,901	18,501	18,996	17,956	17,451	16,082	16,790	16,767
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,478	18,891	18,490	18,987	17,947	17,441	16,072	16,782	16,761
Due from Banks (5)	5,560	32,466	27,239	30,942	27,193	27,239	26,478	25,339	25,416	24,750	24,727	24,770
Bills Purchased and Discounted	25	9	10	8	10	10	9	8	10	10	8	7
Cash - Deposit Ratio	15.5	18.6	15.0	21.8	13.0	15.0	14.3	13.6	14.5	14.3	13.6	14.0
Investment - Deposit Ratio	49.2	85.7	81.6	92.8	86.6	81.6	83.0	86.3	88.0	88.0	87.8	89.2
Credit - Deposit Ratio	118.6	88.4	81.9	84.9	86.4	81.9	81.6	75.4	72.6	66.8	69.1	69.5

See 'Notes on Tables'.