

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							
				Oct.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. 9	Oct. 23	Oct. 30
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	20,805	23,282	23,812	24,030	24,112	24,179	24,676	24,908	25,152	25,775
Demand Liabilities	1,831	6,636	8,051	6,880	7,865	7,138	7,442	7,478	7,366	7,704	8,459	8,183	7,703
Deposits													
Inter-Bank	718	1,539	1,936	1,371	1,587	1,126	1,299	1,332	1,397	1,497	1,666	1,609	1,336
Others	794	3,628	4,058	3,849	4,185	4,066	4,198	4,270	4,056	4,323	4,404	4,462	4,430
Borrowings from Banks	181	428	367	303	350	399	346	237	240	321	327	299	299
Others	139	1,041	1,689	1,356	1,743	1,547	1,599	1,639	1,672	1,562	2,062	1,813	1,638
Time Liabilities	3,963	47,523	59,625	51,261	63,846	64,608	64,472	65,484	65,699	66,425	67,035	67,717	69,093
Deposits													
Inter-Bank	2,545	31,111	40,589	33,769	44,260	44,368	44,164	45,110	45,123	45,533	45,988	46,466	47,222
Others	1,359	15,983	18,530	16,955	19,097	19,746	19,832	19,842	20,123	20,353	20,505	20,690	21,345
Borrowings from Banks	–	8	7	8	7	7	10	80	7	73	73	73	73
Others	59	421	500	529	482	488	466	452	447	466	469	489	453
Borrowing from Reserve Bank	15	–	–	22	10	10	10	–	–	–	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	11,214	12,312	11,165	11,309	9,930	10,525	10,363	10,383	10,616	10,101
Demand	116	3,378	3,057	3,120	3,161	2,715	2,646	2,448	2,538	2,368	2,503	2,459	2,192
Time	1,745	10,610	8,822	8,094	9,151	8,450	8,663	7,482	7,988	7,995	7,880	8,158	7,909
Assets													
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	3,687	3,339	3,247	3,496	3,381	3,306	3,325	3,151	3,423	3,490
Cash in Hand	24	143	149	158	149	156	161	150	149	152	166	174	176
Balance with Reserve Bank	310	3,496	3,238	3,529	3,190	3,091	3,335	3,230	3,157	3,174	2,985	3,249	3,314
Balances with Other Banks in Current Account	93	486	554	449	557	435	498	473	474	508	559	699	492
Investments in Government Securities (3)	1,058	16,806	18,432	17,996	19,314	20,561	21,148	21,516	22,302	22,308	21,636	21,929	22,113
Money at Call and Short Notice	498	7,855	15,801	10,410	17,327	17,292	17,620	16,378	16,637	16,317	17,394	17,196	17,707
Bank Credit (4)	2,553	17,345	18,501	16,855	18,996	17,956	17,451	16,767	16,923	16,865	16,833	18,352	16,272
Advances													
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	16,846	18,987	17,947	17,441	16,761	16,917	16,858	16,827	18,346	16,266
Due from Banks (5)	5,560	32,466	27,239	29,357	26,478	25,339	25,416	24,770	25,742	25,925	26,061	25,907	25,657
Bills Purchased and Discounted	25	9	10	9	9	8	10	7	6	7	6	6	7
Cash - Deposit Ratio	15.5	18.6	15.0	17.7	14.3	13.6	14.5	14.0	13.7	13.5	12.7	13.6	13.5
Investment - Deposit Ratio	49.2	85.7	81.6	86.5	83.0	86.3	88.0	89.2	92.2	90.4	86.9	87.2	85.8
Credit - Deposit Ratio	118.6	88.4	81.9	81.0	81.6	75.4	72.6	69.5	70.0	68.3	67.6	73.0	63.1

See 'Notes on Tables'.