

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						
				Aug.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug. 14	Aug. 28
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	20,563	21,868	22,588	23,282	23,812	24,030	24,112	23,942	24,179
Demand Liabilities	1,831	6,636	8,051	7,261	7,243	8,051	7,865	7,138	7,442	7,478	7,486	7,366
Deposits												
Inter-Bank	718	1,539	1,936	1,408	1,557	1,936	1,587	1,126	1,299	1,332	1,355	1,397
Others	794	3,628	4,058	3,675	3,879	4,058	4,185	4,066	4,198	4,270	4,292	4,056
Borrowings from Banks	181	428	367	807	324	367	350	399	346	237	240	240
Others	139	1,041	1,689	1,371	1,483	1,689	1,743	1,547	1,599	1,639	1,599	1,672
Time Liabilities	3,963	47,523	59,625	50,096	56,915	59,625	63,846	64,608	64,472	65,484	65,376	65,699
Deposits												
Inter-Bank	2,545	31,111	40,589	32,754	38,420	40,589	44,260	44,368	44,164	45,110	45,164	45,123
Others	1,359	15,983	18,530	16,888	17,990	18,530	19,097	19,746	19,832	19,842	19,650	20,123
Borrowings from Banks	–	8	7	8	7	7	7	7	10	80	80	7
Others	59	421	500	446	498	500	482	488	466	452	483	447
Borrowing from Reserve Bank	15	–	–	9	0	–	10	10	10	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	12,735	11,462	11,879	12,312	11,165	11,309	9,930	10,282	10,525
Demand	116	3,378	3,057	3,314	3,290	3,057	3,161	2,715	2,646	2,448	2,478	2,538
Time	1,745	10,610	8,822	9,421	8,172	8,822	9,151	8,450	8,663	7,482	7,804	7,988
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	4,495	2,845	3,387	3,339	3,247	3,496	3,381	3,435	3,306
Cash in Hand	24	143	149	149	145	149	149	156	161	150	178	149
Balance with Reserve Bank	310	3,496	3,238	4,346	2,699	3,238	3,190	3,091	3,335	3,230	3,257	3,157
Balances with Other Banks in Current Account	93	486	554	424	413	554	557	435	498	473	482	474
Investments in Government Securities (3)	1,058	16,806	18,432	18,907	18,940	18,432	19,314	20,561	21,148	21,516	21,912	22,302
Money at Call and Short Notice	498	7,855	15,801	7,280	13,628	15,801	17,327	17,292	17,620	16,378	16,015	16,637
Bank Credit (4)	2,553	17,345	18,501	17,306	18,901	18,501	18,996	17,956	17,451	16,767	20,652	16,923
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,298	18,891	18,490	18,987	17,947	17,441	16,761	20,644	16,917
Due from Banks (5)	5,560	32,466	27,239	31,717	27,193	27,239	26,478	25,339	25,416	24,770	24,931	25,742
Bills Purchased and Discounted	25	9	10	8	10	10	9	8	10	7	8	6
Cash - Deposit Ratio	15.5	18.6	15.0	21.9	13.0	15.0	14.3	13.6	14.5	14.0	14.3	13.7
Investment - Deposit Ratio	49.2	85.7	81.6	91.9	86.6	81.6	83.0	86.3	88.0	89.2	91.5	92.2
Credit - Deposit Ratio	118.6	88.4	81.9	84.2	86.4	81.9	81.6	75.4	72.6	69.5	86.3	70.0

See 'Notes on Tables'.