

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	2005-06	2006-07	2006		2007						
				Oct.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. 12	Oct. 26
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	15,665	17,105	15,887	16,831	16,804	17,219	17,393	17,635	17,825	18,201	18,442
Demand Liabilities	1,831	6,065	7,324	5,761	6,835	6,832	6,998	7,396	6,279	6,112	6,083	6,142
Deposits												
Inter-bank	718	1,457	1,921	938	956	893	1,104	1,427	1,438	1,405	1,420	1,402
Others	794	3,101	3,571	3,243	3,354	3,437	3,497	3,475	3,529	3,498	3,507	3,565
Borrowings from Banks	181	464	914	661	1,533	1,545	1,609	1,640	494	260	263	339
Others	139	1,043	918	918	992	957	788	853	818	949	893	836
Time Liabilities	3,963	38,464	39,425	36,490	39,640	38,790	38,440	38,889	38,915	39,700	40,613	40,746
Deposits												
Inter-bank	2,545	25,561	25,540	23,526	25,720	24,981	24,261	24,547	24,371	24,925	25,451	25,423
Others	1,359	12,564	13,534	12,643	13,477	13,366	13,721	13,918	14,106	14,327	14,695	14,876
Borrowings from Banks	–	12	10	10	10	10	10	10	9	9	9	9
Others	59	327	341	311	432	433	447	415	428	438	458	438
Borrowing from Reserve Bank	15	–	–	–	6	–	–	10	–	–	–	–
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	9,768	13,639	10,884	13,360	12,887	12,798	13,086	13,539	13,300	13,403	13,100
Demand	116	2,021	3,292	1,809	2,999	2,718	2,522	2,561	2,825	2,924	3,020	2,994
Time	1,745	7,747	10,347	9,075	10,361	10,169	10,276	10,525	10,714	10,376	10,383	10,106
Assets												
Cash in Hand and Balances with Reserve Bank	334	2,499	3,054	2,048	2,693	2,632	2,801	2,602	2,808	2,924	2,821	2,890
Cash in Hand	24	146	153	168	136	139	147	152	157	153	133	149
Balance with Reserve Bank	310	2,353	2,900	1,880	2,557	2,492	2,654	2,450	2,652	2,772	2,688	2,741
Balances with Other Banks in Current Account	93	575	486	285	612	651	644	695	403	357	344	333
Investments in Government Securities (3)	1,058	16,472	14,146	15,622	14,351	14,011	12,959	13,860	14,723	15,044	15,080	15,615
Money at Call and Short Notice	498	5,899	6,749	5,619	6,079	5,831	5,315	6,259	5,418	5,710	6,752	6,571
Bank Credit (4)	2,553	15,589	17,017	14,556	17,367	17,428	17,101	16,380	16,292	16,241	16,529	15,585
Advances												
Loans, Cash-Credits and Overdrafts	2,528	15,568	17,001	14,540	17,357	17,421	17,093	16,371	16,283	16,230	16,519	15,575
Due from Banks (5)	5,560	24,167	30,098	27,187	29,257	29,332	30,207	31,136	32,018	32,581	32,402	32,442
Bills Purchased and Discounted	25	21	16	16	9	7	8	8	8	11	11	10
Cash - Deposit Ratio	15.5	16.0	17.9	12.9	16.0	15.7	16.3	15.0	15.9	16.4	15.5	15.7
Investment - Deposit Ratio	49.2	105.2	82.7	98.3	85.3	83.4	75.3	79.7	83.5	84.4	82.8	84.7
Credit - Deposit Ratio	118.6	99.5	99.5	91.6	103.2	103.7	99.3	94.2	92.4	91.1	90.8	84.5

See 'Notes on Tables'.