

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			
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 13	Mar. 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	19,611	22,588	19,611	20,827	20,805	21,010	21,001	21,261	21,868	21,989	22,588
Demand Liabilities	1,831	6,636	8,051	6,636	7,566	6,880	7,105	7,035	7,166	7,243	7,404	8,051
Deposits												
Inter-Bank	718	1,539	1,936	1,539	1,204	1,371	1,727	1,872	1,805	1,557	1,592	1,936
Others	794	3,628	4,058	3,628	3,721	3,849	3,758	3,718	3,738	3,879	3,987	4,058
Borrowings from Banks	181	428	367	428	1,333	303	338	242	260	324	325	367
Others	139	1,041	1,689	1,041	1,309	1,356	1,282	1,202	1,362	1,483	1,499	1,689
Time Liabilities	3,963	47,523	59,625	47,523	50,353	51,261	51,749	52,513	54,661	56,915	58,193	59,625
Deposits												
Inter-Bank	2,545	31,111	40,589	31,111	32,764	33,769	34,004	34,732	36,619	38,420	39,691	40,589
Others	1,359	15,983	18,530	15,983	17,106	16,955	17,252	17,283	17,523	17,990	18,002	18,530
Borrowings from Banks	—	8	7	8	16	8	8	7	7	7	7	7
Others	59	421	500	421	467	529	486	490	512	498	493	500
Borrowing from Reserve Bank	15	—	—	—	22	—	—	19	—	—	—	—
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	13,988	13,340	11,214	11,639	11,322	10,338	11,462	11,232	11,879
Demand	116	3,378	3,057	3,378	3,279	3,120	3,189	2,922	2,769	3,290	3,256	3,057
Time	1,745	10,610	8,822	10,610	10,061	8,094	8,450	8,400	7,570	8,172	7,976	8,822
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	3,639	4,453	3,687	3,089	2,962	2,824	2,845	3,301	3,387
Cash in Hand	24	143	149	143	154	158	149	156	143	145	152	149
Balance with Reserve Bank	310	3,496	3,238	3,496	4,299	3,529	2,941	2,806	2,681	2,699	3,148	3,238
Balances with Other Banks in Current Account	93	486	554	486	440	449	514	377	473	413	568	554
Investments in Government Securities (3)	1,058	16,806	18,432	16,806	17,401	17,996	17,970	18,053	18,567	18,940	19,266	18,432
Money at Call and Short Notice	498	7,855	15,801	7,855	7,723	10,410	12,005	11,939	10,554	13,628	14,373	15,801
Bank Credit (4)	2,553	17,345	18,501	17,345	17,169	16,855	16,563	17,201	18,461	18,901	18,515	18,501
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,336	17,163	16,846	16,555	17,194	18,451	18,891	18,502	18,490
Due from Banks (5)	5,560	32,466	27,239	32,466	32,976	29,357	28,620	28,443	27,674	27,193	26,417	27,239
Bills Purchased and Discounted	25	9	10	9	6	9	7	7	10	10	13	10
Cash - Deposit Ratio	15.5	18.6	15.0	18.6	21.4	17.7	14.7	14.1	13.3	13.0	15.0	15.0
Investment - Deposit Ratio	49.2	85.7	81.6	85.7	83.5	86.5	85.5	86.0	87.3	86.6	87.6	81.6
Credit - Deposit Ratio	118.6	88.4	81.9	88.4	82.4	81.0	78.8	81.9	86.8	86.4	84.2	81.9

See 'Notes on Tables'.