

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				
				Apr.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.10	Apr.24
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	20,346	20,805	21,010	21,001	21,261	21,868	22,588	23,378	23,282
Demand Liabilities	1,831	6,636	8,051	7,762	6,880	7,105	7,035	7,166	7,243	8,051	8,282	7,865
Deposits												
Inter-Bank	718	1,539	1,936	2,379	1,371	1,727	1,872	1,805	1,557	1,936	1,887	1,587
Others	794	3,628	4,058	3,754	3,849	3,758	3,718	3,738	3,879	4,058	4,159	4,185
Borrowings from Banks	181	428	367	380	303	338	242	260	324	367	414	350
Others	139	1,041	1,689	1,250	1,356	1,282	1,202	1,362	1,483	1,689	1,822	1,743
Time Liabilities	3,963	47,523	59,625	49,846	51,261	51,749	52,513	54,661	56,915	59,625	62,748	63,846
Deposits												
Inter-Bank	2,545	31,111	40,589	32,804	33,769	34,004	34,732	36,619	38,420	40,589	43,004	44,260
Others	1,359	15,983	18,530	16,592	16,955	17,252	17,283	17,523	17,990	18,530	19,219	19,097
Borrowings from Banks	—	8	7	8	8	8	7	7	7	7	7	7
Others	59	421	500	441	529	486	490	512	498	500	518	482
Borrowing from Reserve Bank	15	—	—	—	—	—	19	—	—	—	10	10
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	13,830	11,214	11,639	11,322	10,338	11,462	11,879	12,451	12,312
Demand	116	3,378	3,057	3,506	3,120	3,189	2,922	2,769	3,290	3,057	3,161	3,161
Time	1,745	10,610	8,822	10,324	8,094	8,450	8,400	7,570	8,172	8,822	9,290	9,151
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	3,811	3,687	3,089	2,962	2,824	2,845	3,387	2,981	3,339
Cash in Hand	24	143	149	155	158	149	156	143	145	149	143	149
Balance with Reserve Bank	310	3,496	3,238	3,656	3,529	2,941	2,806	2,681	2,699	3,238	2,838	3,190
Balances with Other Banks in Current Account	93	486	554	490	449	514	377	473	413	554	670	557
Investments in Government Securities (3)	1,058	16,806	18,432	17,822	17,996	17,970	18,053	18,567	18,940	18,432	18,639	19,314
Money at Call and Short Notice	498	7,855	15,801	9,664	10,410	12,005	11,939	10,554	13,628	15,801	17,049	17,327
Bank Credit (4)	2,553	17,345	18,501	17,476	16,855	16,563	17,201	18,461	18,901	18,501	19,416	18,996
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,443	16,846	16,555	17,194	18,451	18,891	18,490	19,403	18,987
Due from Banks (5)	5,560	32,466	27,239	31,869	29,357	28,620	28,443	27,674	27,193	27,239	27,026	26,478
Bills Purchased and Discounted	25	9	10	33	9	7	7	10	10	10	13	9
Cash - Deposit Ratio	15.5	18.6	15.0	18.7	17.7	14.7	14.1	13.3	13.0	15.0	12.8	14.3
Investment - Deposit Ratio	49.2	85.7	81.6	87.6	86.5	85.5	86.0	87.3	86.6	81.6	79.7	83.0
Credit - Deposit Ratio	118.6	88.4	81.9	85.9	81.0	78.8	81.9	86.8	86.4	81.9	83.0	81.6

See 'Notes on Tables'.