

No. 6: State Co-operative Banks Maintaining Accounts with the Reserve Bank of India

(₹ Billion)

Last Reporting Friday (in case of March)/Last Friday/ Reporting Friday	1990-91	2009-10	2010-11	2010	2011									
				Oct.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.7	Oct.21	Oct.28
	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	31
Demand and Time Liabilities														
Aggregate Deposits (1)	21.53	268.96	285.59	282.95	285.59	287.03	280.17	284.72	288.45	287.40	288.47	288.87	290.58	292.36
Demand Liabilities	18.32	97.46	116.72	99.26	116.72	113.28	108.38	111.07	110.86	109.79	118.42	111.33	107.50	108.60
Deposits														
Inter-Bank	7.18	20.21	16.56	13.85	16.56	12.57	12.38	14.23	13.83	14.74	17.69	14.20	12.41	13.05
Others	7.94	48.87	62.34	57.80	62.34	62.68	62.02	63.89	61.70	60.85	62.28	63.16	61.30	61.73
Borrowings from Banks	1.81	9.05	10.88	6.87	10.88	12.26	12.71	11.85	13.09	10.58	14.79	10.65	9.05	9.47
Others	1.39	19.33	26.94	20.74	26.94	25.77	21.27	21.11	22.25	23.62	23.66	23.32	24.74	24.35
Time Liabilities	39.63	714.85	659.05	669.94	659.05	673.33	651.92	650.68	653.16	655.36	662.10	660.06	667.10	666.68
Deposits														
Inter-Bank	25.45	484.89	427.24	439.33	427.24	441.40	426.21	422.33	419.30	421.70	430.24	428.50	431.96	430.10
Others	13.59	220.10	223.25	225.15	223.25	224.35	218.15	220.83	226.75	226.55	226.19	225.71	229.28	230.63
Borrowings from Banks	–	2.05	3.15	0.05	3.15	2.04	2.04	2.04	2.12	2.04	0.04	0.04	0.07	0.04
Others	0.59	7.80	5.41	5.40	5.41	5.54	5.52	5.47	4.98	5.07	5.63	5.82	5.79	5.90
Borrowing from Reserve Bank	0.15	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowings from the State Bank and/or a Notified bank (2) and State Government	18.61	135.05	172.93	142.86	172.93	159.40	159.01	163.18	161.28	163.72	173.71	190.04	195.67	196.76
Demand	1.16	36.87	81.13	44.99	81.13	68.06	72.34	74.55	66.45	73.12	78.70	93.47	94.69	99.99
Time	17.45	98.17	91.80	97.86	91.80	91.35	86.67	88.63	94.82	90.60	95.02	96.57	100.99	96.76
Assets														
Cash in Hand and Balances with Reserve Bank	3.34	41.40	37.50	40.87	37.50	41.76	41.93	39.65	39.52	38.58	40.37	39.52	40.42	39.60
Cash in Hand	0.24	1.51	1.72	1.62	1.72	1.62	1.76	1.82	2.00	1.84	1.82	1.70	1.88	1.94
Balance with Reserve Bank	3.10	39.88	35.78	39.24	35.78	40.14	40.17	37.83	37.52	36.75	38.55	37.82	38.54	37.66
Balances with Other Banks in Current Account	0.93	6.83	6.12	4.53	6.12	5.64	5.30	4.84	5.11	4.88	6.38	5.35	6.50	6.23
Investments in Government Securities (3)	10.58	248.96	245.08	259.53	245.08	254.70	254.80	252.38	252.70	247.78	248.66	250.51	249.76	249.84
Money at Call and Short Notice	4.98	190.10	131.05	144.99	131.05	151.46	151.34	153.30	145.79	151.34	144.26	153.15	149.39	148.49
Bank Credit (4)	25.53	194.49	243.31	214.47	243.31	238.16	252.35	248.48	245.88	245.02	241.65	240.79	236.41	236.62
Advances														
Loans, Cash-Credits and Overdrafts	25.28	194.36	243.18	214.33	243.18	237.96	252.18	248.37	245.82	244.85	241.55	240.65	236.29	236.49
Due from Banks (5)	55.60	282.88	401.79	345.42	401.79	403.14	398.97	407.59	427.38	438.72	457.39	462.20	469.77	472.27
Bills Purchased and Discounted	0.25	0.13	0.13	0.14	0.13	0.20	0.17	0.12	0.07	0.17	0.10	0.14	0.12	0.13
Cash – Deposit Ratio	15.5	15.4	13.1	14.4	13.1	14.5	15.0	13.9	13.7	13.4	14.0	13.7	13.9	13.5
Investment – Deposit Ratio	49.1	92.6	85.8	91.7	85.8	88.7	90.9	88.6	87.6	86.2	86.2	86.7	86.0	85.5
Credit – Deposit Ratio	118.6	72.3	85.2	75.7	85.2	83.0	90.1	87.3	85.2	85.3	83.8	83.4	81.4	80.9

See 'Notes on Tables'.