

Statement 1.36 : Financial Flows - Instrument-Wise - 1986-87

(Rupees crore)

Instrument / Sector	Banking		Other Financial Institutions		Private Corporate Business		Government		Rest of the World		Households		Total		Discrepancy
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	(Sources)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Currency and Deposits	22307	-6	534	3510	804	1650	4628	1577	208	1137	-	19064	28481	26932	1549
2. Investments	811	16163	3361	3640	2260	249	17365	1786	-802	-189	-	2333	22995	23982	-987
a. Central & State Govt. Securities	-	13560	-	1757	-	9	15755	-	-	-183	-	37	15755	15180	575
b. Other Govt. Securities	-	1303	-	160	-	-	1610	-	-	-	-	251	1610	1714	-104
c. Corporate Securities	-	-91	-	1252	2260	-	-	356	-	-6	-	797	2260	2308	-48
d. Bank Securities	811	-	-	267	-	3	-	446	-	-	-	109	811	825	-14
e. OFI Securities	-	1108	3361	-	-	-	-	177	-	-	-	1139	3361	2424	937
f. Foreign Securities	-	338	-	13	-	19	-	-	-802	-	-	-	-802	370	-1172
g. Others	-	-55	-	191	-	218	-	807	-	-	-	-	0	1161	-1161
3. Loans & Advances	-288	9817	1943	5676	6210	1400	5462	2706	315	3535	8192	-	21834	23134	-1300
4. Small Savings	-	-	-	-120	-	-	3276	-	-	-	-	3396	3276	3276	0
5. Life Fund	-	-	1816	-	-	-	371	-	-	19	-	2168	2187	2187	0
6. Provident Fund	-	-	3346	-	-	-	1721	-	-	-	-	5067	5067	5067	0
7. Compulsory Deposits	-309	-	-	-	-	-	-	-	-	-	-	-309	-309	-309	0
8. Trade Debt	-	-	-7	-	-273	-	1360	1507	-	-	-	-280	1080	1227	-147
9. Foreign claims n.e. classified	520	-107	2	-	-	-	-	1158	-489	689	-	-	33	1740	-1707
10. Other items n.e. classified	1701	-	705	545	3063	-8	2091	461	-	-	-	-	7560	998	6562
Total	24742	25867	11700	13251	12064	3291	36274	9195	-768	5191	8192	31439	92204	88234	3970

Source: RBI Bulletin, January, 1992.