

Statement 1.41 : Financial Flows - Instrument-Wise - 1991-92

(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 - Uses)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Currency and Deposits	52920	-98	4772	11765	2381	6866	7066	3387	-133	-4455	-	28255	67006	45720	21286
2. Investments	1027	23537	16597	15698	8788	1189	22681	-1419	9820	-63	-	15738	58913	54680	4233
a. Central & State Govt. Securities	-	18732	-	4058	-	-370	17334	-	-	-44	-	68	17334	22444	-5110
b. Other Govt. Securities	-	1974	-	4635	-	-	5347	-	-	-	-	303	5347	6912	-1565
c. Corporate Securities	-	746	-	6027	8788	-	-	220	-	-19	-	2281	8788	9255	-467
d. Bank Securities	1027	-	-	-567	-	27	-	1016	-	-	-	5	1027	481	546
e. OFI Securities	-	789	16597	-	-	2008	-	342	-	-	-	13081	16597	16220	377
f. Foreign Securities	-	896	-	43	-	59	-	-	9820	-	-	-	9820	998	8822
g. Others	-	400	-	1502	-	-535	-	-2997	-	-	-	-	0	-1630	1630
3. Loans & Advances	2454	14253	8983	14306	35829	11773	13604	7112	1462	6291	5998	-	68330	53735	14595
4. Small Savings	-	-	-	498	-	-	5654	-	-	-	-	5156	5654	5654	0
5. Life Fund	-	-	6329	-	-	-	762	-	-	88	-	7003	7091	7091	0
6. Provident Fund	-	-	7895	-	-	-	4605	-	-	-	-	12500	12500	12500	0
7. Compulsory Deposits	-103	-	-	-	-	-	-	-	-	-	-	-103	-103	-103	0
8. Trade Debt	-	-	361	-	-775	-	82	-630	-	-	-	-414	-332	-1044	712
9. Foreign claims n.e. classified	-	10321	3	-7	-	-	-	20	-3897	7930	-	-	-3894	18264	-22158
10. Other items n.e. classified	1183	-351	3965	6581	11439	1142	6550	1231	-	-	-	-	23137	8603	14534
Total	57481	47662	48905	48841	57662	20970	61004	9701	7252	9791	5998	68135	238302	205100	33202

Source: RBI Bulletin, January, 1998.