

Statement 1.45 : Financial Flows - Instrument-Wise - 1995-96

(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	76825	1416	12494	8999	2887	12588	7674	3968	255	3683	-	69718	100135	100372	-237
2. Investments	2765	34835	9338	56482	39574	1230	46858	1078	-10001	16283	-	9546	88534	119454	-30920
a. Central & State Govt. Securities	-	38090	-	40648	-	-442	46441	-	-	9	-	28	46441	78333	-31892
b. Other Govt. Securities	-	-1192	-	-1699	-	-	417	-	-	-	-	581	417	-2310	2727
c. Corporate Securities	-	466	-	16342	39574	-	-	886	-	16274	-	5083	39574	39051	523
d. Bank Securities	2765	-	-	3055	-	239	-	-467	-	-	-	112	2765	2939	-174
e. OFI Securities	-	-1851	9338	-	-	-457	-	726	-	-	-	3742	9338	2160	7178
f. Foreign Securities	-	-625	-	96	-	389	-	-	-10001	-	-	-	-10001	-140	-9861
g. Others	-	-53	-	-1960	-	1501	-	-67	-	-	-	-	-	-579	579
3. Loans & Advances	9621	51020	32206	66256	85488	26839	11282	9301	45	-3757	25466	-	164108	149659	14449
4. Small Savings	-	-	-	38	-	-	9187	-	-	-	-	9149	9187	9187	-
5. Life Fund	-	-	12768	-	-	-	1170	-	-	44	-	13894	13938	13938	-
6. Provident Fund	-	-	13498	-	-	-	8794	-	-	-	-	22292	22292	22292	-
7. Compulsory Deposits	-7	-	-	-	-	-	-	-	-	-	-	-7	-7	-7	-
8. Trade Debt	-	-	534	-	-140	-	388	-501	-	-	-	394	782	-107	889
9. Foreign claims n.e. classified	-	-5308	-	-	-	-	-	509	1740	-5895	-	-	1740	-10694	12434
10. Other items n.e. classified	-13	40595	9087	6422	18850	609	5675	819	-	-	-	-	33599	48445	-14846
Total	89191	122558	89925	138197	146659	41266	91028	15174	-7961	10358	25466	124987	434308	452539	-18231

Source: Report on Currency & Finance, Volume II, 1997-98.