

No. 5: Scheduled Commercial Banks' Investments

(` Billion)

| Outstanding as on | | SLR Securities | Commercial Paper | Shares issued by | | | Bonds/Debentures issued by | | | Instruments issued by | |
|-------------------|----------|----------------|------------------|------------------|--------------------------|--------|----------------------------|--------------------------|--------|-----------------------|------------------------|
| | | | | PSUs | Private Corporate Sector | Others | PSUs | Private Corporate Sector | Others | Mutual funds | Financial institutions |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| March | 21, 2003 | 5,475.5 | 40.4 | 16.4 | 75.9 | 0.0 | 482.6 | 330.3 | 0.0 | 64.6 | 310.7 |
| March | 19, 2004 | 6,775.9 | 38.4 | 15.7 | 74.0 | 0.4 | 497.2 | 279.7 | 52.3 | 119.3 | 329.9 |
| March | 18, 2005 | 7,391.5 | 39.4 | 18.9 | 102.9 | 0.4 | 469.4 | 319.9 | 69.8 | 127.4 | 315.6 |
| March | 31, 2006 | 7,174.5 | 48.4 | 26.3 | 105.0 | 0.4 | 330.2 | 295.5 | 151.5 | 104.1 | 292.0 |
| March | 30, 2007 | 7,915.2 | 90.4 | 21.3 | 162.3 | 0.7 | 292.3 | 276.4 | 177.9 | 117.6 | 265.7 |
| March | 28, 2008 | 9,717.1 | 132.7 | 30.2 | 233.9 | 2.9 | 279.4 | 287.0 | 292.3 | 188.2 | 259.4 |
| March | 27, 2009 | 11,664.1 | 200.0 | 27.7 | 250.6 | 4.1 | 254.6 | 331.3 | 310.7 | 370.3 | 325.9 |
| March | 26, 2010 | 13,847.5 | 251.9 | 46.2 | 254.8 | 0.9 | 227.1 | 400.7 | 309.0 | 528.9 | 326.0 |
| March | 25, 2011 | 15,016.2 | 123.1 | 89.6 | 323.5 | 4.5 | 279.5 | 660.3 | 456.1 | 476.0 | 313.0 |
| Jan | 14, 2011 | 14,617.4 | 298.3 | 84.5 | 278.5 | 4.1 | 235.3 | 578.6 | 310.8 | 709.6 | 295.9 |
| Jan | 28, 2011 | 14,829.1 | 301.5 | 84.5 | 281.6 | 4.1 | 238.5 | 601.6 | 298.1 | 755.2 | 294.7 |
| Feb | 11, 2011 | 14,720.8 | 323.7 | 84.2 | 285.1 | 4.2 | 237.6 | 622.4 | 297.4 | 948.4 | 289.0 |
| Feb | 25, 2011 | 14,866.7 | 303.3 | 84.4 | 285.8 | 4.2 | 240.1 | 627.1 | 334.4 | 857.5 | 295.1 |
| March | 11, 2011 | 14,967.7 | 130.5 | 83.8 | 286.8 | 4.3 | 252.2 | 631.0 | 394.4 | 1,056.5 | 287.4 |
| March | 25, 2011 | 15,016.2 | 123.1 | 89.6 | 323.5 | 4.5 | 279.5 | 660.3 | 456.1 | 476.0 | 313.0 |
| April | 8, 2011 | 15,708.0 | 110.2 | 83.2 | 297.2 | 4.5 | 241.9 | 663.4 | 412.8 | 1,158.2 | 323.5 |
| April | 22, 2011 | 15,553.1 | 96.6 | 82.9 | 299.4 | 4.5 | 255.5 | 631.8 | 387.5 | 1,242.6 | 301.9 |
| May | 6, 2011 | 15,698.0 | 103.2 | 81.0 | 300.3 | 4.8 | 237.8 | 645.2 | 394.8 | 1,209.0 | 279.7 |
| May | 20, 2011 | 15,824.3 | 109.8 | 81.3 | 301.8 | 4.8 | 240.8 | 641.9 | 396.4 | 1,062.7 | 285.5 |
| June | 3, 2011 | 16,137.5 | 132.0 | 82.3 | 299.7 | 4.8 | 268.8 | 658.5 | 436.7 | 916.5 | 291.5 |
| June | 17, 2011 | 16,066.8 | 129.9 | 84.1 | 300.0 | 4.8 | 248.9 | 658.2 | 445.3 | 839.5 | 308.9 |
| July | 1, 2011 | 16,051.7 | 134.0 | 83.3 | 298.8 | 4.8 | 238.5 | 652.9 | 480.8 | 539.0 | 304.1 |
| July | 15, 2011 | 16,724.3 | 132.6 | 82.5 | 299.0 | 4.7 | 234.5 | 652.2 | 409.5 | 748.1 | 286.4 |
| July | 29, 2011 | 16,832.0 | 133.5 | 82.1 | 302.3 | 4.8 | 240.8 | 681.1 | 300.8 | 714.1 | 300.8 |
| August | 12, 2011 | 16,876.5 | 154.0 | 82.2 | 305.1 | 4.8 | 241.4 | 686.3 | 511.3 | 757.1 | 314.7 |
| August | 26, 2011 | 17,021.6 | 159.4 | 82.3 | 306.0 | 4.8 | 247.6 | 708.9 | 531.7 | 699.6 | 308.8 |
| September | 9, 2011 | 17,107.7 | 172.9 | 82.7 | 304.8 | 4.8 | 283.1 | 728.7 | 502.8 | 739.6 | 298.5 |
| September | 23, 2011 | 17,023.7 | 187.5 | 82.7 | 304.3 | 6.5 | 277.7 | 729.3 | 445.6 | 662.6 | 320.8 |
| October | 7, 2011 | 17,362.6 | 212.1 | 83.4 | 305.2 | 9.1 | 352.2 | 733.4 | 436.5 | 616.9 | 331.5 |
| October | 21, 2011 | 17,063.8 | 228.5 | 83.0 | 303.9 | 5.1 | 350.1 | 739.2 | 419.4 | 637.9 | 347.4 |
| November | 04, 2011 | 17,330.2 | 227.3 | 82.7 | 304.2 | 5.1 | 353.8 | 739.0 | 424.9 | 661.7 | 339.6 |
| November | 18, 2011 | 17,121.3 | 218.2 | 80.4 | 301.5 | 5.1 | 361.6 | 746.5 | 404.7 | 644.2 | 326.8 |
| December | 2, 2011 | 17,449.1 | 250.0 | 77.7 | 299.8 | 5.1 | 353.0 | 753.8 | 425.0 | 554.9 | 342.8 |
| December | 16, 2011 | 16,800.3 | 271.0 | 76.7 | 295.4 | 5.1 | 331.2 | 769.1 | 405.0 | 494.1 | 355.9 |
| December | 30, 2011 | 16,948.1 | 214.9 | 75.1 | 294.4 | 5.1 | 330.7 | 780.7 | 385.2 | 270.5 | 364.1 |
| January | 13, 2012 | 16,830.9 | 268.5 | 73.8 | 297.4 | 5.1 | 306.2 | 778.5 | 345.1 | 343.3 | 369.1 |
| January | 27, 2012 | 16,914.4 | 264.8 | 72.7 | 299.4 | 5.1 | 323.3 | 754.3 | 358.2 | 379.6 | 392.2 |
| February | 10, 2012 | 17,322.0 | 261.7 | 70.5 | 299.5 | 5.1 | 360.8 | 713.8 | 382.4 | 396.5 | 413.2 |
| February | 24, 2012 | 17,449.3 | 301.2 | 69.0 | 298.6 | 8.1 | 360.2 | 723.9 | 385.4 | 336.2 | 416.6 |
| March | 9, 2012 | 17,651.3 | 210.6 | 71.8 | 298.9 | 5.1 | 428.8 | 706.5 | 364.0 | 363.9 | 385.7 |
| March | 23, 2012 | 17,366.4 | 195.6 | 72.0 | 301.0 | 5.2 | 406.6 | 739.9 | 356.1 | 249.4 | 380.1 |

Note : Data on Investments are based on Statutory Section 42(2) Returns.

Final up to February 10, 2012