

Statement 7 : Interest Range - Wise Distribution of Investments of Scheduled Commercial Banks in Central Government @ and State Government Securities

(Rupees lakh)										
Bank Group	Year (end - March)	Zero Coupon Bonds	Less than 6%		6% to 8%		8% to 10 %		10% to 11%	
			Central Govt.	State Govt.	Central Govt.	State Govt.	Central Govt.	State Govt.	Central Govt.	State Govt.
1	2	3	4	5	6	7	8	9	10	11
State Bank of India and Associates	1997	3,12,791 (7.8)	33,509 (0.8)	-	1,94,042 (4.8)	1,195 (0.1)	92,014 (2.3)	32,643 (3.7)	1,31,183 (3.3)	-
	1998	33,009 (0.8)	1,70,752 (4.3)	-	92,651 (2.3)	33,637 (3.3)	1,66,654 (4.2)	-	16,61,833 (41.4)	3,31,544 (32.8)
	1999	1,96,271 (3.5)	32,007 (0.6)	-	1,41,138 (2.5)	-	89,552 (1.6)	29,249 (2.5)	2,05,181 (3.7)	-
Nationalised Banks	1997	4,48,908 (6.5)	30,826 (0.5)	860 (-)	6,07,485 (8.9)	44,307 (2.4)	2,51,405 (3.7)	1,92,119 (10.4)	14,98,984 (21.9)	-
	1998	30,833 (0.4)	6,26,076 (8.3)	-	2,48,957 (3.3)	1,92,961 (9.2)	18,94,266 (24.8)	-	20,78,336 (27.2)	5,99,838 (28.6)
	1999	3,30,418 (3.6)	31,117 (0.3)	-	5,45,891 (6.0)	-	2,37,452 (2.6)	1,06,322 (4.3)	16,94,175 (18.6)	-
Other Indian Scheduled Commercial Banks	1997	1,02,893 (8.8)	1,343 (0.1)	2 (-)	19,245 (1.7)	2,430 (1.8)	11,550 (1.0)	9,970 (7.4)	29,615 (2.5)	-
	1998	1,037 (0.1)	48,454 (3.3)	-	8,807 (0.6)	10,254 (5.9)	92,401 (6.2)	-	4,00,429 (26.9)	29,150 (16.9)
	1999	86,429 (4.6)	953 (0.1)	-	49,263 (2.6)	-	9,425 (0.5)	4,993 (2.6)	73,667 (3.9)	-
Foreign Banks	1997	1,59,352 (15.8)	7,354 (0.7)	-	34,383 (3.4)	-	5,750 (0.6)	4,636 (46.3)	18,839 (1.9)	-
	1998	21,452 (1.7)	32,681 (2.7)	-	3,752 (0.3)	4,536 (37.4)	51,185 (4.2)	-	2,13,727 (17.3)	2,439 (20.2)
	1999	3,14,235 (17.6)	22,249 (1.2)	-	33,741 (1.9)	-	3,259 (0.2)	-	66,546 (3.7)	-
All Scheduled Commercial Banks	1997	10,23,944 (7.9)	73,032 (0.5)	862 (-)	8,55,155 (6.6)	47,932 (1.7)	3,60,719 (2.8)	2,39,368 (8.3)	16,78,621 (12.9)	-
	1998	86,331 (0.6)	8,77,963 (6.2)	-	3,54,167 (2.5)	2,41,388 (7.3)	22,04,506 (15.3)	-	43,53,152 (30.3)	9,62,971 29.3
	1999	9,27,353 (5.1)	86,326 (0.5)	-	7,70,033 (4.2)	-	3,39,688 (1.9)	1,40,564 (3.7)	20,39,569 (11.1)	-

(Rupees lakh)										
Bank Group	Year (end - March)	11% to 12 %		12% to 13%		13% and above		Total		
		Central Govt.	State Govt.	Central Govt.	State Govt.	Central Govt.	State Govt.	Central Govt.	State Govt.	
		12	13	14	15	16	17	18	19	
State Bank of India and associates	1997	15,68,728 (39.1)	3,28,104 (36.6)	7,37,284 (18.4)	1,55,960 (17.4)	9,40,595 (23.5)	3,78,428 (42.2)	40,10,146 (100.0)	8,96,330 (100.0)	
	1998	8,46,347 (21.1)	1,76,970 (17.5)	7,25,497 (18.1)	4,69,796 (46.4)	3,14,681 (7.8)	-	40,11,424 (100.0)	10,11,947 (100.0)	
	1999	34,86,256	3,28,890	8,40,163	3,49,125	6,07,546	4,59,746	55,98,114	11,67,010	

		(62.3)	(28.2)	(15.0)	(29.9)	(10.9)	(39.4)	(100.0)	(100.0)
Nationalised Banks	1997	17,87,167 (26.1)	6,00,961 (32.5)	6,01,602 (8.8)	3,13,646 (17.0)	16,11,076 (23.6)	6,96,735 (37.7)	68,37,453 (100.0)	18,48,628 (100.0)
	1998	8,96,311 (11.7)	3,94,664 (18.8)	14,67,288 (19.2)	9,07,203 (43.3)	3,92,802 (5.2)	-	76,34,869 (100.0)	20,94,666 (100.0)
	1999	38,20,341 (42.0)	5,88,073 (23.8)	13,77,792 (15.2)	8,66,896 (35.1)	10,48,570 (11.5)	9,10,254 (36.8)	90,85,756 (100.0)	24,71,545 (100.0)
Other Indian Scheduled Commercial Banks	1997	2,26,150 (19.4)	30,515 (22.8)	2,27,647 (19.6)	44,204 (32.9)	5,45,773 (46.9)	47,087 (35.1)	11,64,216 (100.0)	1,34,208 (100.0)
	1998	3,56,733 (24.0)	59,160 (34.3)	4,77,283 (32.0)	74,108 (42.9)	1,04,310 (7.1)	-	14,89,454 (100.0)	1,72,672 (100.0)
	1999	8,20,675 (43.5)	29,330 (15.2)	4,37,720 (23.2)	95,953 (49.6)	4,09,982 (21.7)	63,158 (32.7)	18,88,114 (100.0)	1,93,434 (100.0)
Foreign Banks	1997	1,29,825 (12.8)	2,757 (27.5)	1,73,475 (17.2)	539 (5.4)	4,80,126 (47.6)	2,088 (20.8)	10,09,104 (100.0)	10,020 (100.0)
	1998	2,79,035 (22.6)	4,041 (33.4)	4,53,072 (36.7)	1,099 (9.1)	1,80,560 (14.6)	-	12,35,464 (100.0)	12,115 (100.0)
	1999	6,48,209 (36.2)	1,923 (30.5)	3,81,536 (21.3)	3,289 (52.1)	3,18,939 (17.8)	1,099 (17.4)	17,88,714 (100.0)	6,311 (100.0)
All Scheduled Commercial Banks	1997	37,11,870 (28.5)	9,62,337 (33.3)	17,40,008 (13.4)	5,14,349 (17.8)	35,77,570 (27.4)	11,24,338 (38.9)	1,30,20,919 (100.0)	28,89,186 (100.0)
	1998	23,77,253 (16.5)	6,34,835 (19.3)	31,23,040 (21.7)	14,52,206 (44.1)	9,92,353 (6.9)	-	1,43,71,211 (100.0)	32,91,400 (100.0)
	1999	87,75,481 (47.8)	9,48,216 (24.7)	30,37,211 (16.5)	13,15,263 (34.3)	23,85,037 (13.0)	14,34,257 (37.4)	1,83,60,698 (100.0)	38,38,300 (100.0)

Notes: Figures in brackets indicate percentages to 'Total'

@ Excludes Govt. of India Treasury Bills, Savings Deposits, Certificates and other Postal obligations

"-" Nil or Negligible.