

## 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
<b>State Bank of India and Associates</b>	<b>1998</b>	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)
	<b>1999</b>	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)	-
	<b>2000</b>	1,88,261 (2.5)	29,943 (0.4)	-	1,54,836 (2.0)	-	92,142 (1.2)	2,880 (0.2)	2,51,447 (3.3)	-
<b>Nationalised Banks</b>	<b>1998</b>	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)
	<b>1999</b>	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)	-
	<b>2000</b>	2,22,229 (2.0)	28,366 (0.3)	-	5,98,120 (5.4)	-	2,30,807 (2.1)	34,569 (1.2)	18,74,653 (17.0)	-
<b>Other Indian Scheduled Commercial Banks</b>	<b>1998</b>	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)
	<b>1999</b>	86,429 (4.6)	953 (0.1)	-	49,263 (2.6)	-	9,425 (0.5)	4,993 (2.6)	73,667 (3.9)	-
	<b>2000</b>	85,893 (3.1)	798 (0.0)	-	45,305 (1.7)	-	9,203 (0.3)	785 (0.3)	94,167 (3.4)	-
<b>Foreign Banks</b>	<b>1998</b>	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)
	<b>1999</b>	3,14,235 (17.6)	22,249 (1.2)	-	33,741 (1.9)	-	3,259 (0.2)	-	66,546 (3.7)	-
	<b>2000</b>	52,233 (2.9)	13,056 (0.7)	-	38,230 (2.2)	-	4,666 (0.3)	1 (0.0)	85,650 (4.8)	-
<b>All Scheduled Commercial Banks</b>	<b>1998</b>	<b>86,331 (0.6)</b>	<b>8,77,963 (6.2)</b>	<b>-</b>	<b>3,54,167 (2.5)</b>	<b>2,41,388 (7.3)</b>	<b>22,04,506 (15.3)</b>	<b>-</b>	<b>43,53,152 (30.3)</b>	<b>9,62,971 (29.3)</b>
	<b>1999</b>	<b>9,27,353 (5.1)</b>	<b>86,326 (0.5)</b>	<b>-</b>	<b>7,70,033 (4.2)</b>	<b>-</b>	<b>3,39,688 (1.9)</b>	<b>1,40,564 (3.7)</b>	<b>20,39,569 (11.1)</b>	<b>-</b>
	<b>2000</b>	<b>5,48,616 (2.4)</b>	<b>72,163 (0.3)</b>	<b>-</b>	<b>8,36,491 (3.6)</b>	<b>-</b>	<b>3,36,818 (1.4)</b>	<b>38,235 (0.8)</b>	<b>23,05,917 (10.0)</b>	<b>-</b>

(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.
<b>1</b>	<b>2</b>	12	13	14	15	16	17	18	19
<b>State Bank of India and Associates</b>	<b>1998</b>	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)
	<b>1999</b>	34,86,256 (62.3)	3,28,890 (28.2)	8,40,163 (15.0)	3,49,125 (29.9)	6,07,546 (10.9)	4,59,746 (39.4)	55,98,114 (100.0)	11,67,010 (100.0)
	<b>2000</b>	51,98,992 (68.5)	4,44,436 (32.8)	10,68,868 (14.1)	4,40,372 (32.4)	6,04,938 (8.0)	4,69,160 (34.6)	75,89,427 (100.0)	13,56,848 (100.0)
<b>Nationalised Banks</b>	<b>1998</b>	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)
	<b>1999</b>	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)
	<b>2000</b>	41,18,442 (37.2)	8,45,411 (28.7)	31,77,475 (28.7)	11,53,911 (39.2)	8,06,530 (7.3)	9,11,482 (30.9)	1,10,56,622 (100.0)	29,45,373 (100.0)
<b>Other Indian Scheduled Commercial Banks</b>	<b>1998</b>	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)
	<b>1999</b>	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)
	<b>2000</b>	15,11,221 (55.0)	50,029 (19.4)	7,45,962 (27.2)	1,48,065 (57.3)	2,55,169 (9.3)	59,418 (23.0)	27,47,718 (100.0)	2,58,297 (100.0)
<b>Foreign Banks</b>	<b>1998</b>	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)
	<b>1999</b>	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)
	<b>2000</b>	10,36,091 (58.4)	1,917 (19.2)	3,99,717 (22.5)	6,750 (67.6)	1,45,144 (8.2)	1,317 (13.2)	17,74,787 (100.0)	9,985 (100.0)
<b>All Scheduled Commercial Banks</b>	<b>1998</b>	<b>23,77,253</b> <b>(16.5)</b>	<b>6,34,835</b> <b>(19.3)</b>	<b>31,23,040</b> <b>(21.7)</b>	<b>14,52,206</b> <b>(44.1)</b>	<b>9,92,353</b> <b>(6.9)</b>	<b>-</b> <b>-</b>	<b>1,43,71,211</b> <b>(100.0)</b>	<b>32,91,400</b> <b>(100.0)</b>
	<b>1999</b>	<b>87,75,481</b> <b>(47.8)</b>	<b>9,48,216</b> <b>(24.7)</b>	<b>30,37,211</b> <b>(16.5)</b>	<b>13,15,263</b> <b>(34.3)</b>	<b>23,85,037</b> <b>(13.0)</b>	<b>14,34,257</b> <b>(37.4)</b>	<b>1,83,60,698</b> <b>(100.0)</b>	<b>38,38,300</b> <b>(100.0)</b>
	<b>2000</b>	<b>1,18,64,746</b> <b>(51.2)</b>	<b>13,41,793</b> <b>(29.4)</b>	<b>53,92,022</b> <b>(23.3)</b>	<b>17,49,098</b> <b>(38.3)</b>	<b>18,11,781</b> <b>(7.8)</b>	<b>14,41,377</b> <b>(31.5)</b>	<b>2,31,68,554</b> <b>(100.0)</b>	<b>45,70,503</b> <b>(100.0)</b>

- Notes: 1. Figures in brackets indicate percentages to ' Total '.
2. @ Excludes Govt. of India Treasury Bills, Savings Deposits Certificates and other Postal Obligations.
3. "-" = Nil or Negligible.