

No. 5 : Scheduled Commercial Banks' Investments in Commercial Paper, Bonds, Debentures, Shares Etc.

(Rs. crore)

| Outstanding as on | Commercial Paper | Bonds / Debentures / Preference Shares issued by | | Equity Shares issued by |
|-------------------|------------------|--|--------------------------|-------------------------------------|
| | | Public Sector Undertakings (PSUs) | Private Corporate Sector | PSUs and Private Corporate Sector + |
| 1 | 2 | 3 | 4 | 5 |
| Mar. 27, 1998 | 2,443 | 18,767 | 9,778 | 1,472 (44) |
| Mar. 26, 1999 | 4,006 | 24,169 | 17,857 | 2,343 (64) |
| Mar. 24, 2000 | 5,037 | 30,620 | 22,988 | 2,834 (20) |
| Mar. 23, 2001 | 6,984 | 38,453 | 27,006 | 3,171 (15) |
| Jul. 14, 2000 | 6,918 | 32,992 | 22,848 | 2,952 (15) |
| Jul. 13, 2001 | 6,479 | 39,135 | 27,318 | 3,178 (15) |
| Jul. 28, 2000 | 6,544 | 33,210 | 23,189 | 3,003 (15) |
| Jul. 27, 2001 | 5,652 | 39,381 | 26,952 | 3,188 (15) |

+ : Figures in brackets are loans to corporates against shares held by them to meet the promoters' contribution to the equity of new companies in anticipation of raising resources.

Note : Data are provisional and tentative and as such subject to revision.

Source : Special Fortnightly Returns.

(Rs. crore)

| Outstanding as on | Commercial Paper | Shares issued by | | Bonds / Debentures issued by | |
|-------------------|------------------|-----------------------------------|--------------------------|-----------------------------------|--------------------------|
| | | Public Sector Undertakings (PSUs) | Private Corporate Sector | Public Sector Undertakings (PSUs) | Private Corporate Sector |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Mar. 27, 1998 | 2,443 | 562 | 1,735 | 18,702 | 9,018 |
| Mar. 26, 1999 | 4,006 | 867 | 3,033 | 24,072 | 16,398 |
| Mar. 24, 2000 | 5,037 | 876 | 3,909 | 30,446 | 21,210 |
| Mar. 23, 2001 | 8,049 | 1,342 | 4,348 | 36,568 | 25,537 |
| Aug. 11, 2000 | 5,723 | 898 | 3,699 | 32,747 | 22,183 |
| Aug. 10, 2001 | 6,831 | 1,494 | 4,159 | 38,439 | 25,164 |
| Aug. 25, 2000 | 5,235 | 903 | 3,730 | 32,798 | 21,952 |
| Aug. 24, 2001 | 7,057 | 1,653 | 4,139 | 38,588 | 25,538 |
| Sep. 8, 2000 | 4,765 | 900 | 3,690 | 32,672 | 21,474 |
| Sep. 7, 2001 | 7,426 | 1,624 | 4,117 | 39,020 | 25,446 |
| Sep. 22, 2000 | 4,947 | 925 | 3,826 | 32,881 | 21,817 |
| Sep. 21, 2001 | 7,657 | 1,625 | 4,162 | 39,285 | 26,091 |

Note : For the financial year 2001-02, data on investments are based on Statutory Section 42(2) Returns. Such data for the earlier period which are based on Special Fortnightly Return has since been discontinued.