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

Commercial Bonds / Debentures / Preference Shares issued by Equity Shares issued by PSUs and Outstanding as on Paper **Public Sector** Private Private Corporate Sector + Undertakings (PSUs) Corporate Sector 2 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 27,006 3,171 (15) 6,984 38,453 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)

Note: Data are provisional and tentative and as such subject to revision. Source: Special Fortnightly Returns.

(Rs. crore) Shares issued by Bonds / Debentures issued by Commercial Outstanding as on Public Sector Private Public Sector Paper Private Undertakings (PSUs) Corporate Sector Undertakings (PSUs) Corporate Sector 2 Mar. 27, 1998 18,702 9,018 2,443 562 1,735 Mar. 26, 1999 16,398 4,006 867 3,033 24,072 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 898 32,747 5,723 3,699 22,183 Aug. 10, 2001 6.831 1,494 4.159 38,439 25,164 Aug. 25, 2000 5,235 903 32,798 21,952 3,730 7,057 Aug. 24, 2001 1,653 4,139 38,588 25,538 Sep. 8, 2000 4,765 900 3,690 32,672 21,474 7, 2001 Sep. 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 6, 2000 4,908 22,031 Oct. 928 3,864 33,313 5, 2001 Oct. 7,663 1,582 4,200 38,043 27,544 20, 2000 33,299 Oct. 4,571 933 3.891 22,269 19, 2001 1,607 37,975 8,052 4,208 27,288 Oct. Nov. 3, 2000 5,364 934 3,857 33,458 22,360 Nov. 2, 2001 8,339 1,604 4,216 37,563 27,335 Nov. 17, 2000 5,417 938 33,528 21,970 3,756 Nov. 16, 2001 8,791 1,553 4,183 38,088 26,720 Dec. 1, 2000 6,245 931 3,730 34,371 21,872 Nov. 30, 2001 8,714 1,602 4,144 38,647 26,651 Dec. 15, 2000 35,074 6,860 939 3,692 22,328 27,072 Dec. 14, 2001 1,612 8,612 4,166 37,389 Dec. 29, 2000 7,147 937 3,716 35,148 22,795 Dec. 28, 2001 8,609 1,616 4,136 37,495 26,717

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.

<sup>+:</sup> 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.