

**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 PSUs and Private Corporate Sector + |
|-------------------|------------------|--|--------------------------|---|
|                   |                  | Public Sector Undertakings (PSUs)                | Private Corporate Sector |   |
| 1                 | 2                | 3  | 4                        | 5   |
| March 27, 1998    | 2,443            | 18,767   | 9,778                    | 1,472 (44)  |
| March 26, 1999    | 4,006            | 24,169   | 17,857                   | 2,343 (64)  |
| March 24, 2000    | 5,037            | 30,620   | 22,988                   | 2,834 (20)  |
| March 23, 2001    | 6,984            | 38,453   | 27,006                   | 3,171 (15)  |
| July 14, 2000     | 6,918            | 32,992   | 22,848                   | 2,952 (15)  |
| July 13, 2001     | 6,479            | 39,135   | 27,318                   | 3,178 (15)  |
| July 28, 2000     | 6,544            | 33,210   | 23,189                   | 3,003 (15)  |
| July 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                        |
| March 26, 1999     | 4,006            | 867                               | 3,033                    | 24,072                            | 16,398                   |
| March 24, 2000     | 5,037            | 876                               | 3,908                    | 30,376                            | 21,211                   |
| March 23, 2001     | 8,049            | 1,342                             | 4,348                    | 36,568                            | 25,537                   |
| March 22, 2002     | 8,497            | 1,587                             | 4,327                    | 39,520                            | 27,069                   |
| July 13, 2001      | 7,516            | 1,560                             | 4,175                    | 38,368                            | 25,174                   |
| July 12, 2002      | 7,123            | 1,496                             | 7,685                    | 38,711                            | 31,259                   |
| July 27, 2001      | 6,661            | 1,436                             | 4,167                    | 38,304                            | 25,059                   |
| July 26, 2002      | 7,124            | 1,453                             | 7,653                    | 38,483                            | 31,514                   |
| August 10, 2001    | 6,831            | 1,494                             | 4,159                    | 38,439                            | 25,164                   |
| August 9, 2002     | 7,320            | 1,459                             | 7,587                    | 39,648                            | 31,801                   |
| August 24, 2001    | 7,057            | 1,653                             | 4,139                    | 38,588                            | 25,538                   |
| August 23, 2002    | 7,504            | 1,456                             | 7,610                    | 39,758                            | 31,157                   |
| September 7, 2001  | 7,426            | 1,624                             | 4,117                    | 39,020                            | 25,446                   |
| September 6, 2002  | 7,710            | 1,460                             | 7,519                    | 39,882                            | 30,989                   |
| September 21, 2001 | 7,657            | 1,625                             | 4,162                    | 39,285                            | 26,091                   |
| September 20, 2002 | 7,645            | 1,462                             | 7,578                    | 40,007                            | 31,071                   |
| October 5, 2001    | 7,663            | 1,582                             | 4,200                    | 38,043                            | 27,544                   |
| October 4, 2002    | 7,385            | 1,473                             | 7,515                    | 39,853                            | 31,428                   |
| October 19, 2001   | 8,052            | 1,607                             | 4,208                    | 37,975                            | 27,288                   |
| October 18, 2002   | 7,174            | 1,452                             | 7,524                    | 41,579                            | 31,790                   |
| November 2, 2001   | 8,339            | 1,604                             | 4,216                    | 37,563                            | 27,335                   |
| November 1, 2002   | 6,828            | 1,457                             | 7,576                    | 42,680                            | 31,292                   |
| November 16, 2001  | 8,791            | 1,553                             | 4,183                    | 38,088                            | 26,720                   |
| November 15, 2002  | 5,897            | 1,468                             | 7,509                    | 43,819                            | 31,239                   |
| November 30, 2001  | 8,714            | 1,602                             | 4,144                    | 38,647                            | 26,651                   |
| November 29, 2002  | 5,829            | 1,559                             | 7,407                    | 44,987                            | 30,834                   |

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