

No. 5: Scheduled Commercial Banks' Investments

(Rs. crore)

| Outstanding as on  | SLR Securities | Commercial Paper | Shares Issued by |                          |        | Bonds / Debentures issued by |                          |        | Instruments Issued by |                        |
|--------------------|----------------|------------------|------------------|--------------------------|--------|------------------------------|--------------------------|--------|-----------------------|------------------------|
|                    |                |                  | PSUs             | Private Corporate Sector | Others | PSUs                         | Private Corporate Sector | Others | Mutual Funds          | Financial Institutions |
| 1                  | 2              | 3                | 4                | 5                        | 6      | 7                            | 8                        | 9      | 10                    | 11                     |
| March 21, 2003     | 5,47,546       | 4,041            | 1,639            | 7,591                    | —      | 48,258                       | 33,026                   | —      | 6,455                 | 31,066                 |
| March 19, 2004     | 6,77,588       | 3,835            | 1,565            | 7,400                    | 41     | 49,720                       | 27,966                   | 5,232  | 11,930                | 32,988                 |
| March 18, 2005     | 7,39,154       | 3,944            | 1,886            | 10,289                   | 44     | 46,939                       | 31,994                   | 6,980  | 12,744                | 31,557                 |
| March 31, 2006     | 7,17,454       | 4,837            | 2,627            | 10,502                   | 41     | 33,018                       | 29,550                   | 15,153 | 10,410                | 29,203                 |
| March 30, 2007     | 7,91,516       | 9,038            | 2,129            | 16,225                   | 74     | 29,232                       | 27,641                   | 17,787 | 11,761                | 26,568                 |
| March 28, 2008     | 9,71,715       | 13,270           | 3,025            | 23,389                   | 294    | 27,935                       | 28,700                   | 29,230 | 18,824                | 25,942                 |
| March 27, 2009     | 11,66,410      | 20,001           | 2,769            | 25,060                   | 407    | 25,456                       | 33,131                   | 31,073 | 37,035                | 32,585                 |
| August 1, 2008     | 10,02,019      | 10,980           | 3,459            | 23,241                   | 180    | 24,263                       | 27,139                   | 25,134 | 23,508                | 25,340                 |
| August 15, 2008    | 9,96,496       | 11,565           | 3,508            | 23,916                   | 144    | 23,847                       | 27,361                   | 23,628 | 21,492                | 25,415                 |
| August 29, 2008    | 10,15,797      | 11,482           | 3,553            | 23,969                   | 143    | 24,588                       | 27,053                   | 26,367 | 21,526                | 24,985                 |
| September 12, 2008 | 10,01,328      | 12,538           | 3,497            | 24,219                   | 169    | 25,548                       | 27,889                   | 27,031 | 22,042                | 23,835                 |
| September 26, 2008 | 9,84,558       | 11,311           | 3,424            | 24,193                   | 150    | 27,538                       | 28,728                   | 24,882 | 10,736                | 24,676                 |
| October 10, 2008   | 9,77,884       | 11,957           | 3,403            | 24,339                   | 149    | 24,320                       | 29,101                   | 24,077 | 9,229                 | 24,213                 |
| October 24, 2008   | 10,55,599      | 15,788           | 3,443            | 24,694                   | 119    | 23,915                       | 28,415                   | 26,274 | 14,879                | 23,325                 |
| November 7, 2008   | 10,71,338      | 15,919           | 3,405            | 24,891                   | 110    | 24,610                       | 29,442                   | 26,530 | 18,865                | 23,510                 |
| November 21, 2008  | 10,67,608      | 16,297           | 3,429            | 24,978                   | 110    | 25,119                       | 28,706                   | 29,256 | 29,194                | 24,355                 |
| December 5, 2008   | 11,02,953      | 17,280           | 3,450            | 25,008                   | 114    | 23,836                       | 29,812                   | 29,751 | 34,982                | 24,232                 |
| December 19, 2008  | 10,82,764      | 17,927           | 3,398            | 25,246                   | 114    | 24,486                       | 30,567                   | 30,311 | 32,482                | 23,983                 |
| January 2, 2009    | 11,50,038      | 16,730           | 3,358            | 25,157                   | 114    | 25,056                       | 31,183                   | 26,261 | 43,185                | 25,347                 |
| January 16, 2009   | 11,39,279      | 18,702           | 2,988            | 25,073                   | 516    | 25,610                       | 33,522                   | 30,056 | 60,355                | 26,148                 |
| January 30, 2009   | 11,68,305      | 17,174           | 3,005            | 25,178                   | 359    | 26,195                       | 34,226                   | 30,170 | 71,246                | 28,767                 |
| February 13, 2009  | 11,68,869      | 17,717           | 2,771            | 25,400                   | 355    | 25,825                       | 33,765                   | 30,178 | 83,258                | 30,282                 |
| February 27, 2009  | 11,86,557      | 15,752           | 2,778            | 25,455                   | 251    | 26,988                       | 33,442                   | 29,764 | 90,273                | 24,327                 |
| March 13, 2009     | 11,80,132      | 15,248           | 2,782            | 25,507                   | 251    | 25,041                       | 33,352                   | 29,967 | 83,957                | 30,968                 |
| March 27, 2009     | 11,66,410      | 20,001           | 2,769            | 25,060                   | 407    | 25,456                       | 33,131                   | 31,073 | 37,035                | 32,585                 |
| April 10, 2009     | 12,51,702      | 20,018           | 2,760            | 25,117                   | 646    | 23,121                       | 33,774                   | 28,462 | 90,840                | 32,708                 |
| April 24, 2009     | 12,36,092      | 17,559           | 2,757            | 25,002                   | 305    | 23,403                       | 33,631                   | 30,350 | 1,04,318              | 29,479                 |
| May 8, 2009        | 12,68,610      | 15,424           | 2,719            | 24,893                   | 263    | 23,234                       | 32,790                   | 30,802 | 1,19,372              | 29,800                 |
| May 22, 2009       | 12,56,911      | 16,841           | 2,565            | 24,710                   | 391    | 22,364                       | 34,186                   | 29,576 | 1,21,039              | 28,784                 |
| June 5, 2009       | 12,73,903      | 16,668           | 2,481            | 24,564                   | 320    | 22,485                       | 34,253                   | 29,944 | 1,20,546              | 28,269                 |
| June 19, 2009      | 12,91,463      | 15,830           | 2,561            | 24,370                   | 255    | 22,050                       | 34,863                   | 28,592 | 1,23,452              | 27,510                 |
| July 3, 2009       | 13,36,303      | 15,595           | 2,475            | 24,468                   | 239    | 22,098                       | 35,473                   | 30,874 | 89,570                | 27,516                 |
| July 17, 2009      | 13,21,992      | 14,800           | 2,460            | 24,569                   | 194    | 20,876                       | 34,557                   | 32,052 | 1,29,998              | 25,656                 |
| July 31, 2009      | 13,35,601      | 14,413           | 2,354            | 24,412                   | 111    | 20,770                       | 35,107                   | 31,722 | 1,39,619              | 25,120                 |
| August 14, 2009    | 13,46,194      | 13,296           | 2,104            | 24,766                   | 99     | 20,532                       | 34,472                   | 31,279 | 1,56,910              | 27,279                 |
| August 28, 2009    | 13,69,461      | 13,147           | 2,221            | 24,956                   | 98     | 20,163                       | 36,707                   | 30,690 | 1,51,136              | 27,169                 |

PSUs : Public Sector Undertakings.

Note : Data on Investments are based on Statutory Section 42(2) Returns.

Final data upto : July 3, 2009.