August

Reserve Bank of India Bulletin

2005

(Rs. crore)

No. 5 : SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN COMMERCIAL PAPER, BONDS, DEBENTURES, SHARES, ETC.

Outstanding as on		Commercial Paper	Bonds / Debentures / Preference Shares issued by		Equity Shares issued by PSUs and
			Public Sector Undertakings (PSUs)	Private Corporate Sector	Private Corporate Sector +
1		2	3	4	5
March March March March	27,199826,199924,200023,2001	2,443 4,006 5,037 6,984	18,767 24,169 30,620 38,453	9,778 17,857 22,988 27,006	1,472 (44) 2,343 (64) 2,834 (20) 3,171 (15)
July July July July	14,200013,200128,200027,2001	6,918 6,479 6,544 5,652	32,992 39,135 33,210 39,381	22,848 27,318 23,189 26,952	2,952 (15) 3,178 (15) 3,003 (15) 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.

Commercial Paper Public Sector Undertakings (PSUs) Private Corporate Sector Public Sector Undertakings (PSUs) Private Corporate Sector Public Sector Undertakings (PSUs) Private Corporate Sector Public Sector	(Rs. crore	
Outstanding as on Paper Public Sector Undertakings (PSUs) Private Corporate Sector Public Sector Undertakings (PSUs) Private Corporate Sector Public Sector	Bonds / Debentures issued by	
March 23, 2001 8,049 1,342 4,348 36,568 March 22, 2002 8,497 1,587 4,327 39,520 March 21, 2003 4,007 1,430 7,589 46,854 March 19, 2004 3,770 1,272 7,395 48,646 March 18, 2005 3,901 1,598 10,245 45,646 February 6, 2004 4,187 1,249 7,380 46,977 February 4, 2005 3,357 1,684 10,087 40,873 February 20, 2004 4,111 1,234 7,392 47,135 February 18, 2005 3,336 1,675 10,261 40,059	vate Corporate Sector	
March 22, 2002 8,497 1,587 4,327 39,520 March 21, 2003 4,007 1,430 7,589 46,854 March 19, 2004 3,770 1,272 7,395 48,646 March 18, 2005 3,901 1,598 10,245 45,646 February 6, 2004 4,187 1,249 7,380 46,977 February 4, 2005 3,357 1,684 10,087 40,873 February 20, 2004 4,111 1,234 7,392 47,135 February 18, 2005 3,336 1,675 10,261 40,059	6	
March 21, 2003 4,007 1,430 7,589 46,854 March 19, 2004 3,770 1,272 7,395 48,646 March 18, 2005 3,901 1,598 10,245 45,646 February 6, 2004 4,187 1,249 7,380 46,977 February 4, 2005 3,357 1,684 10,087 40,873 February 20, 2004 4,111 1,234 7,392 47,135 February 18, 2005 3,336 1,675 10,261 40,059	25,537	
March 19, 2004 3,770 1,272 7,395 48,646 March 18, 2005 3,901 1,598 10,245 45,646 February 6, 2004 4,187 1,249 7,380 46,977 February 4, 2005 3,357 1,684 10,087 40,873 February 20, 2004 4,111 1,234 7,392 47,135 February 18, 2005 3,336 1,675 10,261 40,059	27,069	
March18,20053,9011,59810,24545,646February6,20044,1871,2497,38046,977February4,20053,3571,68410,08740,873February20,20044,1111,2347,39247,135February18,20053,3361,67510,26140,059	32,973	
February 6, 2004 4,187 1,249 7,380 46,977 February 4, 2005 3,357 1,684 10,087 40,873 February 20, 2004 4,111 1,234 7,392 47,135 February 18, 2005 3,336 1,675 10,261 40,059	27,903	
February4,20053,3571,68410,08740,873February20,20044,1111,2347,39247,135February18,20053,3361,67510,26140,059	31,920	
February20,20044,1111,2347,39247,135February18,20053,3361,67510,26140,059	28,045	
February20,20044,1111,2347,39247,135February18,20053,3361,67510,26140,059	31,874	
	27,469	
March E 2004 4.21/ 1.251 7.220 47.042	33,103	
March 5, 2004 4,216 1,251 7,330 47,943	28,427	
March 4, 2005 3,599 1,654 10,368 40,991	34,028	
March 19, 2004 3,770 1,272 7,395 48,646	27,903	
March 18, 2005 3,901 1,598 10,245 45,646	31,920	
April 2, 2004 3,079 1,944 7,422 47,928	27,737	
April 1, 2005 3,787 1,764 10,139 46,612	31,290	
April 16, 2004 3,037 2,037 7,491 47,755	27,153	
April 15, 2005 3,739 1,759 10,271 46,886	30,949	
April 30, 2004 3,199 1,966 7,670 47,694	26,885	
April 29, 2005 3,721 1,780 10,436 47,439	29,844	
Nay 14, 2004 2,841 2,036 7,713 47,445	27,133	
Nay 13, 2005 3,235 1,893 10,599 46,914	29,273	
May 28, 2004 3,048 1,615 7,753 47,539	26,697	
May 27, 2005 3,083 1,960 10,602 46,405	28,786	
June 11, 2004 3,066 1,607 8,004 47,483	26,493	
June 10, 2005 3,029 1,996 10,493 45,715	28,945	
June 25, 2004 3,167 1,585 7,880 47,107	27,186	
June 24, 2005 3,196 1,911 10,447 45,663	29,270	

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.