

## Statement 7 : Interest Range-Wise Distribution of Investments of Scheduled Commercial Banks in Central Government and State Government Securities @

(Rupees Lakhs)

Bank Group	Year (end- March)	Zero	Less than 6%		6% to 8%		8% to 10%		10% to 11%	
		Coupon Bonds	Central Govt.	State Govts.	Central Govt.	State Govts.	Central Govt.	State Govts.	Central Govt.	State Govts.
1	2	3	4	5	6	7	8	9	10	11
State Bank of India and Associates	1996	1,99,864 (5.7)	33,510 (0.9)	-	1,96,858 (5.5)	895 (0.1)	91,015 (2.6)	32,641 (4.1)	1,31,093 (3.7)	-
	1997	3,12,791 (7.8)	33,509 (0.8)	-	1,94,042 (4.8)	1,195 (0.1)	92,014 (2.3)	32,643 (3.7)	1,31,183 (3.3)	-
Nationalised Banks	1996	2,26,429 (3.9)	30,825 (0.5)	909 (0.1)	6,42,547 (11.1)	47,232 (2.9)	2,54,553 (4.4)	1,91,672 (11.7)	13,16,832 (22.7)	-
	1997	4,48,908 (6.5)	30,826 (0.5)	860 (-)	6,07,485 (8.9)	44,307 (2.4)	2,51,405 (3.7)	1,92,119 (10.4)	14,98,984 (21.9)	-
Other Indian Scheduled Commercial Banks	1996	16,879 (2.3)	1,045 (0.1)	5 (-)	19,534 (2.7)	2,566 (2.1)	10,564 (1.4)	10,487 (8.6)	29,804 (4.1)	-
	1997	1,02,893 (8.8)	1,343 (0.1)	2 (-)	19,245 (1.7)	2,430 (1.8)	11,550 (1.0)	9,970 (7.4)	29,615 (2.5)	-
Foreign Banks	1996	1,09,495 (13.1)	7,859 (0.9)	-	34,896 (4.2)	-	9,272 (1.1)	4,561 (32.0)	67,981 (8.1)	-
	1997	1,59,352 (15.8)	7,354 (0.7)	-	34,383 (3.4)	-	5,750 (0.6)	4,636 (46.3)	18,839 (1.9)	-
<b>All Scheduled Commercial Banks</b>	<b>1996</b>	<b>5,52,667</b> <b>(5.0)</b>	<b>73,239</b> <b>(0.7)</b>	<b>914</b> <b>(-)</b>	<b>8,93,835</b> <b>(8.2)</b>	<b>50,693</b> <b>(2.0)</b>	<b>3,65,404</b> <b>(3.3)</b>	<b>2,39,361</b> <b>(9.3)</b>	<b>15,45,710</b> <b>(14.2)</b>	<b>-</b>
	<b>1997</b>	<b>10,23,944</b> <b>(7.9)</b>	<b>73,032</b> <b>(0.5)</b>	<b>862</b> <b>(-)</b>	<b>8,55,155</b> <b>(6.6)</b>	<b>47,932</b> <b>(1.7)</b>	<b>3,60,719</b> <b>(2.8)</b>	<b>2,39,368</b> <b>(8.3)</b>	<b>16,78,621</b> <b>(12.9)</b>	<b>-</b>

(Rupees Lakhs)

Bank Group	Year (end- March)	11% to 12 %		12 % to 13%		13% and above		Total	
		Central Govt.	State Govts.	Central Govt.	State Govts.	Central Govt.	State Govts.	Central Govt.	State Govts.
		12	13	14	15	16	17	18	19
State Bank of India and Associates	1996	15,52,260 (43.9)	3,28,719 (41.4)	8,65,970 (24.5)	1,56,812 (19.8)	4,67,995 (13.2)	2,74,300 (34.6)	35,38,565 (100.0)	7,93,367 (100.0)
	1997	15,68,728 (39.1)	3,28,104 (36.6)	7,37,284 (18.4)	1,55,960 (17.4)	9,40,595 (23.5)	3,78,428 (42.2)	40,10,146 (100.0)	8,96,330 (100.0)
Nationalised Banks	1996	17,05,387 (29.5)	6,04,802 (36.9)	8,28,388 (14.3)	3,13,962 (19.2)	7,86,987 (13.6)	4,78,271 (29.2)	57,91,948 (100.0)	16,36,848 (100.0)
	1997	17,87,167 (26.1)	6,00,961 (32.5)	6,01,602 (8.8)	3,13,646 (17.0)	16,11,076 (23.6)	6,96,735 (37.7)	68,37,453 (100.0)	18,48,628 (100.0)
Other Indian Scheduled Commercial Banks	1996	2,14,250 (29.1)	30,168 (24.8)	2,95,848 (40.2)	44,157 (36.3)	1,47,737 (20.1)	34,292 (28.2)	7,35,661 (100.0)	1,21,675 (100.0)
	1997	2,26,150 (19.4)	30,515 (22.8)	2,27,647 (19.6)	44,204 (32.9)	5,45,773 (46.9)	47,087 (35.1)	11,64,216 (100.0)	1,34,208 (100.0)

Foreign Banks	1996	93,911	4,595	3,75,709	2,520	1,39,716	2,560	8,38,839	14,236
		(11.2)	(32.3)	(44.8)	(17.7)	(16.6)	(18.0)	(100.0)	(100.0)
	1997	1,29,825	2,757	1,73,475	539	4,80,126	2,088	10,09,104	10,020
		(12.8)	(27.5)	(17.2)	(5.4)	(47.6)	(20.8)	(100.0)	(100.0)
<b>All Scheduled Commercial Banks</b>	<b>1996</b>	<b>35,65,808</b>	<b>9,68,284</b>	<b>23,65,915</b>	<b>5,17,451</b>	<b>15,42,435</b>	<b>7,89,423</b>	<b>1,09,05,013</b>	<b>25,66,126</b>
		(32.7)	(37.7)	(21.7)	(20.2)	(14.2)	(30.8)	(100.0)	(100.0)
	<b>1997</b>	<b>37,11,870</b>	<b>9,62,337</b>	<b>17,40,008</b>	<b>5,14,349</b>	<b>35,77,570</b>	<b>11,24,338</b>	<b>1,30,20,919</b>	<b>28,89,186</b>
		(28.5)	(33.3)	(13.4)	(17.8)	(27.4)	(38.9)	(100.0)	(100.0)

- Notes: 1. Figures in brackets indicate percentages to 'Total'
- @ Exclude Government of India Treasury Bills, Savings Deposits Certificates and other Postal Obligations
- '-' Nil or Negligible
- \* The yield of zero coupon bonds, 1999 is taken as 13.06 per cent. The yield of zero coupon bonds, 2000 is taken as 12.80 per cent. The yield of zero coupon bond, 2000(2nd series) is taken as 14.20 per cent. The yield for Zero coupon Bonds, 2000(3rd series) is taken as 13.77 per cent. The interest rate of floating rate bonds 1999, is taken as 13.00 per cent.