Money and Banking

## No. 5: Scheduled Commercial Banks' Investments in Commercial Paper, Bonds, Debentures, Shares, *etc.*

|                   |     |      |            |                                   |                                  | (H                         | Rs. crore) |
|-------------------|-----|------|------------|-----------------------------------|----------------------------------|----------------------------|------------|
| Outstanding as on |     |      | Commercial | Bonds / Debentures / Prefe        | Equity Shares issued by PSUs and |                            |            |
|                   |     |      | Paper      | Public Sector Undertakings (PSUs) | Private Corporate Sector         | 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)

|                   |     |      |                     | Shares is                            | ssued by                    | Bonds / Debentures issued by         |                             |
|-------------------|-----|------|---------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Outstanding as on |     |      | Commercial<br>Paper | Public Sector<br>Undertakings (PSUs) | Private<br>Corporate Sector | Public Sector<br>Undertakings (PSUs) | Private<br>Corporate Sector |
| 1                 |     |      | 2                   | 3                                    | 4                           | 5                                    | 6                           |
| March             | 19, | 2004 | 3,835               | 1,565                                | 7,400                       | 49,720                               | 27,966                      |
| March             | 18, | 2005 | 3,944               | 1,886                                | 10,289                      | 46,939                               | 31,994                      |
| March             | 31, | 2006 | 4,837               | 2,627                                | 10,502                      | 33,018                               | 29,550                      |
| March             | 30, | 2007 | 9,038               | 2,128                                | 16,219                      | 29,115                               | 27,622                      |
| July              | 6,  | 2007 | 7,039               | 2,035                                | 19,439                      | 24,704                               | 26,032                      |
| July              | 21, | 2006 | 6,554               | 2,396                                | 14,470                      | 31,265                               | 25,872                      |
| July              | 20, | 2007 | 5,829               | 1,973                                | 19,461                      | 23,658                               | 25,955                      |
| August            | 4,  | 2006 | 6,748               | 2,177                                | 14,308                      | 31,157                               | 25,611                      |
| August            | 3,  | 2007 | 5,372               | 2,068                                | 18,471                      | 24,085                               | 25,558                      |
| August            | 18, | 2006 | 6,362               | 2,122                                | 14,154                      | 31,414                               | 25,556                      |
| August            | 17, | 2007 | 5,330               | 2,110                                | 18,797                      | 23,913                               | 24,896                      |
| September         | 1,  | 2006 | 6,414               | 2,163                                | 14,223                      | 30,550                               | 25,365                      |
| August            | 31, | 2007 | 5,152               | 2,099                                | 18,712                      | 23,780                               | 25,268                      |
| September         | 15, | 2006 | 6,608               | 2,151                                | 14,360                      | 30,353                               | 25,918                      |
| September         | 14, | 2007 | 5,898               | 2,094                                | 18,452                      | 24,302                               | 24,614                      |
| September         | 29, | 2006 | 7,584               | 2,117                                | 13,970                      | 32,606                               | 26,757                      |
| September         | 28, | 2007 | 6,970               | 1,984                                | 18,616                      | 24,315                               | 24,459                      |
| October           | 13, | 2006 | 8,076               | 2,115                                | 14,230                      | 31,494                               | 26,742                      |
| October           | 12, | 2007 | 6,582               | 1,985                                | 18,364                      | 24,867                               | 24,666                      |
| October           | 27, | 2006 | 8,519               | 2,075                                | 14,106                      | 31,989                               | 26,038                      |
| October           | 26, | 2007 | 6,754               | 2,011                                | 18,570                      | 25,061                               | 25,338                      |

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 Returns (SFR VII), which has since been discontinued.

