

No. 5: Scheduled Commercial Banks' Investments

(Rs. crore)

| Outstanding<br>as on | SLR<br>Securities | Commercial<br>Paper | Shares Issued by |                                |        | Bonds / Debentures Issued by |                                |        | Instruments Issued by |                           |
|----------------------|-------------------|---------------------|------------------|--------------------------------|--------|------------------------------|--------------------------------|--------|-----------------------|---------------------------|
|                      |                   |                     | PSUs             | Private<br>Corporate<br>Sector | Others | PSUs                         | Private<br>Corporate<br>Sector | Others | Mutual<br>Funds       | Financial<br>Institutions |
| 1                    | 2                 | 3                   | 4                | 5                              | 6      | 7                            | 8                              | 9      | 10                    | 11                        |
| March 22, 2002       | 4,38,269          | 8,506               | 2,264            | 4,327                          | –      | 40,733                       | 27,132                         | –      | 5,355                 | 29,868                    |
| 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 30, 2007       | 7,91,516          | 9,038               | 2,129            | 16,225                         | 74     | 29,232                       | 27,641                         | 17,787 | 11,761                | 26,568                    |
| April 13, 2007       | 8,13,780          | 8,062               | 2,059            | 16,348                         | 77     | 27,932                       | 27,356                         | 15,730 | 22,859                | 25,803                    |
| April 27, 2007       | 8,07,466          | 7,276               | 1,977            | 16,075                         | 77     | 26,885                       | 26,312                         | 14,918 | 10,577                | 25,703                    |
| May 11, 2007         | 8,13,413          | 7,137               | 2,171            | 16,213                         | 79     | 26,155                       | 26,171                         | 13,857 | 24,097                | 24,018                    |
| May 25, 2007         | 8,14,399          | 6,977               | 1,909            | 17,259                         | 75     | 25,392                       | 26,177                         | 13,367 | 25,683                | 24,079                    |
| June 8, 2007         | 8,18,454          | 6,974               | 1,985            | 17,173                         | 68     | 25,435                       | 26,617                         | 15,526 | 50,984                | 23,670                    |
| June 22, 2007        | 8,41,199          | 6,772               | 2,005            | 17,444                         | 68     | 24,905                       | 26,304                         | 15,329 | 46,908                | 24,208                    |
| July 6, 2007         | 8,49,168          | 6,711               | 2,028            | 19,446                         | 105    | 24,909                       | 26,414                         | 14,894 | 54,837                | 24,756                    |
| July 20, 2007        | 8,53,960          | 5,420               | 1,977            | 19,392                         | 148    | 24,238                       | 25,950                         | 15,203 | 64,775                | 23,674                    |
| August 3, 2007       | 8,67,246          | 5,274               | 2,071            | 18,545                         | 152    | 24,497                       | 25,525                         | 14,095 | 78,827                | 23,663                    |
| August 17, 2007      | 9,04,747          | 5,291               | 2,117            | 18,892                         | 171    | 24,450                       | 24,867                         | 13,092 | 57,987                | 23,612                    |
| August 31, 2007      | 9,03,792          | 5,347               | 2,095            | 18,685                         | 198    | 24,339                       | 25,306                         | 15,630 | 51,030                | 23,968                    |
| September 14, 2007   | 9,10,165          | 6,229               | 2,128            | 18,343                         | 198    | 24,739                       | 24,522                         | 16,473 | 50,186                | 24,106                    |
| September 28, 2007   | 9,09,154          | 7,315               | 1,981            | 18,521                         | 193    | 24,899                       | 24,512                         | 15,600 | 39,379                | 23,908                    |
| October 12, 2007     | 9,47,752          | 6,533               | 1,986            | 18,369                         | 191    | 25,580                       | 24,702                         | 14,648 | 66,571                | 23,363                    |
| October 26, 2007     | 9,47,138          | 6,949               | 2,003            | 18,558                         | 185    | 25,688                       | 25,598                         | 14,875 | 70,276                | 23,621                    |
| November 9, 2007     | 9,46,799          | 7,361               | 1,999            | 18,953                         | 184    | 26,143                       | 25,744                         | 15,933 | 70,753                | 23,963                    |
| November 23, 2007    | 9,63,155          | 10,046              | 2,249            | 19,409                         | 181    | 26,128                       | 25,520                         | 15,281 | 54,422                | 24,290                    |
| December 7, 2007     | 9,55,213          | 8,608               | 2,261            | 19,389                         | 182    | 25,775                       | 25,782                         | 16,611 | 47,132                | 23,632                    |
| December 21, 2007    | 9,35,935          | 8,702               | 2,414            | 21,464                         | 180    | 26,310                       | 26,374                         | 16,281 | 38,680                | 23,145                    |
| January 4, 2008      | 9,63,052          | 9,526               | 2,430            | 22,377                         | 332    | 26,352                       | 26,664                         | 16,479 | 46,524                | 23,217                    |
| January 18, 2008     | 9,53,499          | 12,133              | 2,626            | 22,820                         | 329    | 26,692                       | 26,769                         | 18,327 | 59,605                | 23,945                    |
| February 1, 2008     | 9,50,953          | 12,846              | 2,996            | 24,038                         | 319    | 27,579                       | 27,590                         | 16,573 | 50,525                | 23,413                    |
| February 15, 2008    | 9,82,588          | 13,297              | 3,143            | 24,116                         | 315    | 28,005                       | 26,635                         | 16,911 | 45,995                | 24,158                    |
| February 29, 2008    | 9,86,851          | 12,680              | 3,091            | 23,936                         | 303    | 27,548                       | 26,280                         | 18,796 | 41,295                | 25,714                    |
| March 14, 2008       | 9,86,052          | 12,371              | 3,008            | 23,740                         | 299    | 27,070                       | 27,104                         | 18,766 | 39,820                | 24,968                    |
| March 28, 2008       | 9,72,738          | 13,054              | 3,022            | 23,376                         | 294    | 27,482                       | 28,442                         | 28,780 | 18,478                | 25,598                    |

PSUs : Public Sector Undertakings.

**Note :** Data on Investments are based on Statutory Section 42(2) Returns. Final upto :February 15,2008.