

## 5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(₹ Billion)

| Item   | 2011 - 2012       |                 |                        | 2010 - 2011       |                 |                        |
|--|-------------------|-----------------|------------------------|-------------------|-----------------|------------------------|
|  | Outstanding as on |                 | Variation<br>(2) - (1) | Outstanding as on |                 | Variation<br>(5) - (4) |
|  | 2011              | 2012            |                        | 2010              | 2011            |                        |
|  | Mar. 25           | Jan. 13         |                        | Mar. 26           | Jan. 14         |                        |
|  | 1                 | 2               | 3                      | 4                 | 5               | 6                      |
| <b>1. Bank Credit</b>                                  | <b>39,420.8</b>   | <b>43,544.8</b> | <b>4,123.9</b>         | <b>32,447.9</b>   | <b>37,207.6</b> | <b>4,759.7</b>         |
|  |                   |                 | <b>(10.5)</b>          |                   |                 | <b>(14.7)</b>          |
| A. Food Credit   | 642.8             | 863.9           | 221.1                  | 484.9             | 639.5           | 154.6                  |
| B. Non-food Credit                                     | 38,778.0          | 42,680.8        | 3,902.8                | 31,963.0          | 36,568.1        | 4,605.1                |
|  |                   |                 | <b>(10.1)</b>          |                   |                 | <b>(14.4)</b>          |
| <b>2. Investments</b>                                  | <b>1,476.0</b>    | <b>1,734.9</b>  | <b>258.9</b>           | <b>1,180.7</b>    | <b>1,475.1</b>  | <b>294.4</b>           |
| A. Commercial Paper                                    | 123.1             | 268.0           | 144.9                  | 251.9             | 298.3           | 46.4                   |
| B. Shares Issued by (a + b)                            | 413.2             | 373.2           | -40.0                  | 301.1             | 362.9           | 61.9                   |
| (a) Public Sector Undertakings                         | 89.7              | 74.2            | -15.4                  | 46.3              | 84.5            | 38.2                   |
| (b) Private Corporate Sector                           | 323.5             | 299.0           | -24.5                  | 254.8             | 278.5           | 23.7                   |
| C. Bonds/Debentures Issued by (a + b)                  | 939.8             | 1,093.7         | 153.9                  | 627.8             | 813.9           | 186.1                  |
| (a) Public Sector Undertakings                         | 279.5             | 310.3           | 30.8                   | 227.1             | 235.3           | 8.2                    |
| (b) Private Corporate Sector                           | 660.3             | 783.4           | 123.1                  | 400.7             | 578.6           | 178.0                  |
| <b>3. Total (1B + 2)</b>                               | <b>40,254.0</b>   | <b>44,415.7</b> | <b>4,161.7</b>         | <b>33,143.7</b>   | <b>38,043.2</b> | <b>4,899.5</b>         |
|  |                   |                 | <b>(10.3)</b>          |                   |                 | <b>(14.8)</b>          |
| <b>Memo Items:</b>                                     |                   |                 |                        |                   |                 |                        |
| Investments in   |                   |                 |                        |                   |                 |                        |
| A. Instruments Issued by Mutual Funds                  | 476.0             | 344.5           | -131.5                 | 528.9             | 709.6           | 180.7                  |
| B. Instruments Issued by Public Financial Institutions | 313.0             | 370.6           | 57.6                   | 326.0             | 295.9           | -30.1                  |
| C. Bonds/Debentures Issued by Others                   | 456.2             | 348.5           | -107.7                 | 309.0             | 310.8           | 1.8                    |

**Notes:** 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.