

Investment Portfolio of Scheduled Commercial Banks: March 2012

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STATEMENT 1 : INVESTMENTS OF SCHEDULED COMMERCIAL BANKS (As at end-March)

(Amount in ₹. Million)

Category	2011	2012	Absolute Variation		Percentage Variation	
			2011 over 2010	2012 over 2011	2011 over 2010	2012 over 2011
1	2	3	4	5	6	7
I. Investment by offices in India	1,84,56,372 (98.8)	2,21,58,481 (99.1)	15,85,646 (104.0)	37,02,110 (100.3)	9.4	20.1
A. Indian Government Securities	1,44,45,241 (77.4)	1,77,76,674 (79.5)	9,06,384 (59.5)	33,31,433 (90.3)	6.7	23.1
(i) Central Government	1,14,23,294 (61.2)	1,40,18,641 (62.7)	8,16,801 (53.6)	25,95,347 (70.3)	7.7	22.7
(ii) State Government	30,21,947 (16.2)	37,58,033 (16.8)	89,583 (5.9)	7,36,087 (19.9)	3.1	24.4
B. Other Trustee Securities	53,318 (0.3)	44,366 (0.2)	-10,577 (-0.7)	-8,952 (-0.2)	-16.6	-16.8
C. Other Domestic Investments	39,44,683 (21.1)	43,02,872 (19.2)	6,95,396 (45.6)	3,58,189 (9.7)	21.4	9.1
(i) Fixed Deposits	3,72,134 (2.0)	1,46,849 (0.7)	1,81,617 (11.9)	-2,25,285 (-6.1)	95.3	-60.5
(ii) Shares and Debentures of joint Stock companies(Market Value)	14,02,274 (7.5)	17,55,400 (7.8)	3,07,616 (20.2)	3,53,126 (9.6)	28.1	25.2
(iii) Certificate of Deposits and Commercial Papers.	13,98,246 (7.5)	12,86,549 (5.8)	4,04,912 (26.6)	-1,11,696 (-3.0)	40.8	-8.0
<i>of which</i> <i>Certificate of Deposits</i>	12,86,022 (6.9)	11,78,576 (5.3)	3,63,872 (23.9)	-1,07,446 (-2.9)	39.5	-8.4
(iv) Mutual Funds	57,628 (0.3)	94,662 (0.4)	-19,949 (-1.3)	37,034 (1.0)	-25.7	64.3
(v) Others @	7,14,400 (3.8)	10,19,411 (4.6)	-17,874 (-1.2)	3,05,011 (8.3)	-20.0	42.7
D. Foreign Securities	13,130 (0.1)	34,571 (0.2)	-5,556 (-0.4)	21,441 (0.6)	-29.7	163.3
(i) Foreign Government Securities	0 (0.0)	4,421 (0.0)	-1 (-0.0)	4,421 (0.1)	-100.0	-
(ii) Other Foreign Investments	13,130 (0.1)	30,150 (0.1)	-5,556 (-0.4)	17,020 (0.5)	-29.7	129.6
II. Investments by Foreign Offices of Indian Banks	2,15,625 (1.2)	2,04,834 (0.9)	-61,449 (-4.0)	-10,791 (-0.3)	-22.2	-5.0
(i) Indian securities	-	-	-	-	-	-
(ii) Foreign Countries Securities	70,004 (0.4)	73,299 (0.3)	-10,820 (-0.7)	3,295 (0.1)	-13.4	4.7
(iii) Other Investments	1,45,621 (0.8)	1,31,535 (0.6)	-50,629 (-3.3)	-14,086 (-0.4)	-25.8	-9.7
TOTAL	1,86,71,997 (100.0)	2,23,63,316 (100.0)	15,24,197 (100.0)	36,91,319 (100.0)	8.9	19.8

-: Nil or Negligible

@: Includes Investments in Debentures and Bonds of Quasi-Govt. Bodies, Venture Capital Funds, etc.

Note: Figures in brackets indicate percentages to Total

STATEMENT 2: BANK GROUP-WISE INVESTMENTS BY TYPES OF SECURITIES

(Amount in ₹. Million)

Bank Group	Year (end - March)	Investments of Indian offices						Foreign Securities	Investments of Foreign Offices	Total Investments
		Indian Govt. Securities		Other Trustee Securities		Others Domestic Investment				
		Central Government Securities	State Government Securities	Total	of which All India Bodies	Total	Of which Shares and Debentures of Joint Stock Companies (Market Value)			
	1	2	3	4	4	6	7	8	9	10
1. State Bank of India & Associates	2011	2200530 (56.5)	987379 (25.3)	5623 (0.1)	3525 (0.1)	673717 (17.3)	332101 (8.5)	2 (0.0)	30897 (0.8)	3898146 (100.0)
	2012	2444972 (61.4)	1115104 (28.0)	311 (0.0)	70 (0.0)	419139 (10.5)	262727 (6.6)	2 (0.0)	1057 0.0	3980586 (100.0)
	Variation in 2012 over 2011									
	(a) Absolute (b) Percentage	244442 (11.1)	127726 (12.9)	-5312 (-94.5)	-3455 (-98.0)	-254578 (-37.8)	-69374 (-20.9)	0 (0.0)	-29840 (-96.6)	82438 (2.1)
2. Nationalised Banks	2011	5673219 (63.9)	1804990 (20.3)	44547 (0.5)	22669 (0.3)	1245154 (14.0)	428012 (4.8)	3839 (0.0)	107036 (1.2)	8878784 (100.0)
	2012	7089221 (63.6)	2327059 (20.9)	41838 (0.4)	30189 (0.3)	1520811 (13.7)	648584 (5.8)	27606 (0.2)	133127 (1.2)	11139662 (100.0)
	Variation in 2012 over 2011									
	(a) Absolute (b) Percentage	1416003 (25.0)	522069 (28.9)	-2708 (-6.1)	7520 (33.2)	275656 (22.1)	220572 (51.5)	23767 (619.2)	26091 (24.4)	2260878 (25.5)
3. Private Sector Banks	2011	2372294 (55.7)	229538 (5.4)	3126 (0.1)	2057 (0.0)	1566692 (36.8)	599760 (14.1)	9291 (0.2)	77692 (1.8)	4258632 (100.0)
	2012	3178418 (59.3)	312270 (5.8)	2216 (0.0)	1375 (0.0)	1791412 (33.4)	795476 (14.9)	6965 (0.1)	70650 (1.3)	5361930 (100.0)
	Variation in 2012 over 2011									
	(a) Absolute (b) Percentage	806124 (33.9)	82732 (36.0)	-9094 (-29.1)	-6815 (-33.1)	224720 (14.3)	195716 (32.6)	-2327 (-25.0)	-7042 (-9.1)	1103298 (25.9)
4. Foreign Banks	2011	1177251 (71.9)	40 (0.0)	22 (0.0)	22 (0.0)	459120 (28.1)	42401 (2.6)	-	-	1636434 (100.0)
	2012	1306030 (69.4)	3600 (0.2)	1 (0.0)	1 (0.0)	571509 (30.4)	48613 (3.0)	-	-	1881140 (100.0)
	Variation in 2012 over 2011									
	(a) Absolute (b) Percentage	1,28,779 (10.9)	3,560 #	-22 (-99.5)	-22 (-99.5)	1,12,389 (24.5)	6213 (14.7)	-	-	244706 (15.0)
5. All Scheduled Commercial Banks	2011	11423294 (61.2)	3021947 (16.2)	53318 (0.3)	28272 (0.2)	3944683 (21.1)	1402274 (7.5)	13130 (0.1)	215625 (1.2)	18671997 (100.0)
	2012	14018641 (62.7)	3758033 (16.8)	44366 (0.2)	31635 (0.1)	4302872 (19.2)	1755400 (7.8)	34571 (0.2)	204834 (0.9)	22363316 (100.0)
	Variation in 2012 over 2011									
	(a) Absolute (b) Percentage	2595347 (22.7)	736087 (24.3)	-8952 (-16.8)	3362 (11.9)	358188 (9.1)	353126 (25.2)	21441 (163.3)	-10791 (-5.0)	3691319 (19.8)

- : Nil or Negligible.

Denominator is nil or negligible

Note : Figures in brackets indicate percentages to total.

STATEMENT 3 : BANK GROUP-WISE CLASSIFICATION OF INVESTMENTS IN OTHER TRUSTEE SECURITIES

(Amount in ₹. Million)

Securities / Shares / Bonds / Debentures issued by	Year (end March)	Bank Group				All Scheduled Commercial Banks
		State Bank of India and its Associates	Nationalised Banks	Private Sector Banks	Foreign Banks	
	1	2	3	4	5	7
1. Local Authorities *	2011	94 (1.7)	473 (1.1)	34 (1.1)	-	601 (1.1)
	2012	-	21 (0.1)	234 (10.5)	-	255 (0.6)
2. State Financial Corporations	2011	284 (5.0)	1964 (4.4)	620 (19.8)	-	2868 (5.4)
	2012	137 (44.1)	1006 (2.4)	336 (15.1)	-	1479 (3.4)
3. State Industrial Development Corporations	2011	27 (0.5)	220 (0.5)	2 (0.1)	-	249 (0.5)
	2012	-	45 (0.1)	-	-	45 (0.1)
4. State Electricity Boards	2011	1474 (26.2)	1958 (4.4)	156 (5.0)	-	3589 (6.7)
	2012	-	-	50 (2.3)	-	50 (0.1)
5. Co-operative Institutions	2011	-	301 (0.1)	-	-	301 (0.1)
	2012	-	-	-	-	-
		-	-	-	-	-
6. Industrial Finance Corporation of India	2011	1299 (23.1)	9822 (22.0)	99 (3.2)	-	11220 (21.0)
	2012	70 (22.5)	9606 (23.0)	21 (1.0)	-	9,697 (21.9)
7. National Bank for Agriculture and Rural Development	2011	178 (3.2)	876 (2.0)	555 (17.8)	-	1609 (3.0)
	2012	-	3100 (7.4)	200 (9.1)	-	3,300 (7.5)
8. Rural Electrification Corporation	2011	179 (3.2)	642 (1.4)	502 (16.1)	-	1322 (2.5)
	2012	-	6150 (14.7)	500 (22.6)	-	6,550 (14.9)
9. Export-Import Bank of India	2011	148 (2.6)	398 (0.9)	83 (2.6)	5 (22.8)	634 (1.2)
	2012	-	2950 (7.1)	80 (4)	-	3,030 (7)
10. National Co-operative Development Corporation of India	2011	-	5130 (1.2)	-	-	5130 (1.0)
	2012	-	-	-	-	-
11. Housing and Urban Development Corporation of India	2011	139 (2.5)	1201 (2.7)	120 (3.8)	-	1461 (2.7)
	2012	-	1052 (2.5)	100 (4.5)	-	1152 (2.6)

* Includes Municipalities and Port Trust

-: Nil or Negligible

Note: Figures in brackets indicate percentages to total

STATEMENT 3 : BANK GROUP-WISE CLASSIFICATION OF INVESTMENTS IN OTHER TRUSTEE SECURITIES (Concl'd.)

(Amount in ₹. Million)

Securities / Shares / Bonds / Debentures issued by	Year (end March)	Bank Group				All Scheduled Commercial Banks
		State Bank of India and Associates	Nationalised Banks	Private Sector Banks	Foreign Banks	
	1	2	3	4	5	6
12. Unit Trust of India	2011	-	0 (0.0)			0 (0.0)
	2012	-	-	5 (0.2)	-	5 (0.0)
13. Industrial Reconstruction Bank of India	2011	-	85 (0.0)			85 (0.0)
	2012	-	-	-	-	-
		-	-	-	-	-
14. Housing Boards	2011	13 (0.2)	333 (0.7)	3 (0.1)		349 (0.7)
	2012	-	-	-	-	-
		-	-	-	-	-
15. Others	2011	1789 (31.8)	26109 (58.6)	951 (30.4)	17 (77.2)	28866 (54.1)
	2012	104 (33.4)	17908 (42.8)	695 (31.4)	0 (100.0)	18707 (42.1)
TOTAL	2011	5623 (100.0)	44547 (100.0)	3126 (100.0)	22 (100.0)	53318 (100.0)
	2012	311 (100.0)	41838 (100.0)	2216 (100.0)	0 (100.0)	44366 (100.0)

* Includes Municipalities and Port Trust.

-: Nil or Negligible

Note: Figures in brackets indicate percentages to total

STATEMENT 4: BANK GROUP-WISE INVESTMENTS IN SHARES AND DEBENTURES OF JOINT STOCK COMPANIES*, UNITS AND 'OTHER' SECURITIES

(Amount in ₹.Million)

Bank Group	Year	Shares		Debentures		Sub Total		Others# Face Value	Total
	(end-March)	Face Value	Market Value@	Face Value	Market Value@	Face Value	Market Value@		
1	2	3	4	5	6	7	8	9	10
1. State Bank of India & its Associates						(3+5)	(4+6)		(8+9)
	2011	45778 (19.0)	142838 (43.0)	195033 (81.0)	189263 (57.0)	240811 (100.0)	332101 (100.0)	341616	673717 (17.1)
	2012	48119 (22.2)	119802 (45.6)	168461 (77.8)	142925 (54.4)	216580 (100.0)	262727 (100.0)	156413	419139 (9.7)
2. Nationalised Banks	2011	92632 (23.4)	132356 (30.9)	303195 (76.6)	295656 (69.1)	395827 (100.0)	428012 (100.0)	817142	1245154 (31.6)
	2012	197570 (28.4)	189628 (29.2)	497493 (71.6)	458956 (70.8)	695063 (100.0)	648584 (100.0)	872227	1520811 (35.3)
3. Private Sector Banks	2011	72677 (13.4)	139521 (23.3)	468061 (86.6)	460239 (76.7)	540738 (100.0)	599760 (100.0)	966931	1566692 (39.7)
	2012	144790 (19.5)	203000 (25.5)	597703 (80.5)	592476 (74.5)	742493 (100.0)	795476 (100.0)	995936	1791412 (41.6)
4. Foreign Banks	2011	650 (1.6)	1167 (2.8)	41235 (98.4)	41233 (97.2)	41885 (100.0)	42401 (100.0)	416720	459120 (11.6)
	2012	212 (0.4)	339 (0.7)	48442 (99.6)	48275 (99.3)	48654 (100.0)	48613 (100.0)	522896	571509 (13.3)
5. All Scheduled Commercial Banks	2011	211737 (17.4)	415882 (29.7)	1007524 (82.6)	986392 (70.3)	1219261 (100.0)	1402274 (100.0)	2542409	3944683 (100.0)
	2012	390691 (22.9)	512768 (29.2)	1312099 (77.1)	1242632 (70.8)	1702790 (100.0)	1755400 (100.0)	2547471	4302872 (100.0)

* Includes Securities of Public Sector Companies (other than Trustee Securities)

@ Investments in shares and debentures are at estimated realisable value where market value is not available.

'Others' includes Investment in fixed Deposits, CDs and CPs etc.

Note: Figures in Brackets in Column 3 and 5 indicate percentages to total in column 7 and those in column 4 and 6 relate to total in column 8.

Figures in brackets in column 9 indicate percentages in the same column.

STATEMENT 5 : SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN BONDS ISSUED BY PUBLIC SECTOR ENTERPRISES
(As at end-March)

(Amount in ₹. Million)

Public Sector Enterprises/Undertakings	State Bank of India and its Associates		Nationalised Banks		Private Sector Banks		Foreign Banks		All Scheduled Commercial Banks	
	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012
	1	2	3	4	5	6	7	8	9	10
1.Indian Railway Finance Corporation (Railway Bonds)	800	1522	2222	4945	6080	12003	150	800	9252 (9.6)	19270 (9.6)
2.National Thermal Power Corporation (NTPC)	-	-	1320	1340	650	680	1950	381	3920 (4.1)	2401 (1.2)
3.National Hydro-Electric Power Corporation (NHPC)	-	-	-	356	30	529	-	-	30 (0.0)	865 (0.4)
4.Nuclear Power Corporation	200	100	2274	4167	4270	4765	-	-	6744 (7.0)	9032 (4.5)
5.Power Finance Corporation	3385	11607	8717	43004	17294	20230	4120	3705	33516 (35.0)	78546 (39.2)
6.Indian Telephone Industries (ITI)	-	-	-	-	-	-	-	-	-	-
7.Neyvelli Lignite Corporation	-	-	-	-	760	801	-	-	760 (0.8)	801 (0.4)
8.Indian Petrochemical Corporation Limited	430	430	-	-	-	100	-	-	430 (0.0)	530 (0.3)
9.Mahanagar Telephone Nigam Ltd. (MTNL)	-	-	-	-	1000	-	-	-	1000 (1.0)	-
10.Rural Electrification Corporation (REC)	12429	12561	9522	42594	10764	15464	1450	461	34165 (35.6)	71080 (35.5)
11.Hindustan Photo Film Mfg. Co. Ltd.	15	15	-	7	-	-	-	-	15 (0.0)	22 (0.0)
12.Housing & Urban Dev. Corp. (HUDCO)	639	1050	4043	10446	1004	5638	450	450	6136 (6.4)	17584 (8.8)
Total	17898	27285	28097	106859	41852	60210	8120	5797	95968 (100.0)	200150 (100.0)

-: Nil or Negligible.

Note : Figures in brackets indicate percentages to total.

**STATEMENT 6 : CLASSIFICATION OF INVESTMENTS IN GOVERNMENT SECURITIES ACCORDING TO
PERIOD OF MATURITY @ (As at end - March)**

(Amount in ₹. Million)

Maturity Bracket	State Bank of India and its Associates				Nationalised Banks				Private Sector Banks			
	2011		2012		2011		2012		2011		2012	
	Central	State	Central	State	Central	State	Central	State	Central	State	Central	State
	1	2	3	4	5	6	7	8	9	10	11	12
<=1 Year	285087 (13.0)	8099 (0.8)	336058 (13.7)	31049 (2.8)	441862 (7.8)	51472 (2.9)	986696 (13.9)	64781 (2.8)	418806 (17.7)	13424 (5.8)	704963 (22.2)	18881 (6.0)
<i>Of which Treasury Bills</i>	48420 (2.2)	-	157394 (6.4)	-	336862 (5.9)	-	430145 (6.1)	-	262422 (11.1)	-	476690 (15.0)	-
1<Year<=6	1120394 (50.9)	275649 (27.9)	1154379 (47.2)	341909 (30.7)	1763124 (31.1)	406358 (22.5)	2247605 (31.7)	511955 (22.0)	982933 (41.4)	39223 (17.1)	1254954 (39.5)	34484 (11.0)
6<Year<=11	638356 (29.0)	703631 (71.3)	902230 (36.9)	742146 (66.6)	2049415 (36.1)	1347160 (74.6)	2562651 (36.1)	1750306 (75.2)	522575 (22.0)	176891 (77.1)	699178 (22.0)	258905 (82.9)
11<Year<=21	150494 (6.8)	-	48756 (2.0)	-	947816 (16.7)	-	1142027 (16.1)	-	312079 (13.2)	-	448321 (14.1)	0 (0.0)
>21 Year	6200 (0.3)	-	3550 (0.1)	-	471002 (8.3)	-	150243 (2.1)	-	135901 (5.7)	-	71001 (2.2)	0 (0.0)
TOTAL	2200530 (100.0)	987379 (100.0)	2444972 (100.0)	1115104 (100.0)	5673219 (100.0)	1804990 (100.0)	7089221 (100.0)	2327043 (100.0)	2372294 (100.0)	229538 (100.0)	3178418 (100.0)	312270 (100.0)

-: Nil or Negligible. # Denominator is nill or negligible

@ Excluding postal savings and other obligations

Note: Figures in brackets indicate percentages to total

**STATEMENT 6: CLASSIFICATION OF INVESTMENTS IN GOVERNMENT SECURITIES ACCORDING TO
PERIOD OF MATURITY @ (As at end - March) (concl'd)**

(Amount in ₹. Million)

Maturity Bracket	Foreign Banks				All Scheduled Commercial Banks			
	2011		2012		2011		2012	
	Central	State	Central	State	Central	State	Central	State
	13	14	15	16	17	18	19	20
<=1 Year	541130 (46.0)	40 (100.0)	920181 (70.5)	-	1686884 (14.8)	73035 (2.4)	2947898 (21.0)	114728 (3.1)
<i>Of which Treasury Bills</i>	327733 (27.8)	-	697061 (53.4)	-	975436 (8.5)	-	1761289 (12.6)	-
1<Year<=6	510469 (43.4)	-	277450 (21.2)	-	4376920 (38.3)	721230 (23.9)	4934388 (35.2)	885179 (23.6)
6<Year<=11	86427 (7.3)	-	80416 (6.2)	3600 (100.0)	3296772 (28.9)	2227682 (73.7)	4286639 (30.6)	2758127 (73.4)
11<Year<=21	36106 (3.1)	-	17833 (1.4)	-	1446496 (12.7)	-	1614772 (11.5)	-
>21 Year	3120 (0.3)	-	10150 (0.8)	-	616222 (5.4)	-	234944 (1.7)	-
TOTAL	1177251 (100.0)	40 (100.0)	1306030 (100.0)	3600 (100.0)	11423294 (100.0)	3021947 (100.0)	14018641 (100.0)	3758033 (100.0)

-: Nil or Negligible. # Denominator is null or negligible

@ Excluding postal savings and other obligations

Note: Figures in brackets indicate percentages to total

**STATEMENT 7 : DISTRIBUTION OF INVESTMENTS OF SCHEDULED COMMERCIAL BANKS
IN CENTRAL GOVERNMENT[@] AND STATE GOVERNMENT SECURITIES BY INTEREST RATE**

(Amount in ₹. Million)

Bank Group	Year (end - March)	Less than 6%		6% to 8%		8% to 10 %		10% to 11%	
		Central	State	Central	State	Central	State	Central	State
		Govt.	Govt.	Govt.	Govt.	Govt.	Govt.	Govt.	Govt.
	1	2	3	4	5	6	7	8	9
State Bank of India and Associates	2011	263011 (12.2)	71756 (7.3)	1331418 (61.9)	485307 (49.2)	408448 (19.0)	424977 (43.0)	57395 (2.7)	3026 (0.3)
	2012	48121 (2.3)	70750 (6.3)	1409989 (68.6)	493996 (44.3)	357191 (17.4)	550358 (49.4)	219775 (10.7)	-
Nationalised Banks	2011	281327 (5.3)	119911 (6.6)	3233743 (60.6)	708828 (39.3)	1352668 (25.3)	955256 (52.9)	311731 (5.8)	9464 (0.5)
	2012	260315 (4.6)	145605 (6.3)	3459379 (61.3)	725997 (31.2)	2046680 (36.3)	1455457 (62.5)	189445 (3.4)	-
Private Sector Banks	2011	173770 (8.2)	7371 (3.2)	1333102 (63.2)	62419 (27.2)	508588 (24.1)	151920 (66.2)	40169 (1.9)	7086 (3.1)
	2012	29420 (1.2)	13264 (4.2)	1472048 (58.0)	63261 (20.3)	937130 (36.9)	235745 (75.5)	33380 (1.3)	-
Foreign Banks	2011	25104 (3.0)	-	372967 (43.9)	-	165152 (19.4)	-	120590 (14.2)	-
	2012	2601 (0.5)	-	393246 (76.3)	-	79573 (15.4)	3600 #	31570 (6.1)	-
All Scheduled Commercial Banks	2011	743211 (7.1)	199038 (6.6)	6271229 (60.0)	1256554 (41.6)	2434856 (23.3)	1532152 (50.7)	529885 (5.1)	19577 (0.6)
	2012	340458 (3.0)	229620 (6.1)	6734661 (59.0)	1283254 (34.1)	3420574 (30.0)	2245160 (59.7)	474169 (4.2)	0 (0.0)

-: Nil or Negligible. # Denominator is nil or negligible

@ : Excludes Govt. of India Treasury Bills, Saving Deposits Certificates and other Postal Obligations.

Notes: Figures in brackets indicate percentages to 'Total'.

**STATEMENT 7 : DISTRIBUTION OF INVESTMENTS OF SCHEDULED COMMERCIAL BANKS
IN CENTRAL GOVERNMENT® AND STATE GOVERNMENT SECURITIES BY INTEREST RATE (concd)**
(Amount in ₹. Million)

Bank Group	Year (end - March)	11% to 12 %		12% and above		Total	
		Central	State	Central	State	Central	State
		Govt.	Govt.	Govt.	Govt.	Govt.	Govt.
	1	10	11	12	13	14	15
State Bank of India and Associates	2011	71512 (3.3)	475 (0.0)	20328 (0.9)	1838 (0.2)	2152111 (100.0)	987379 (100.0)
	2012	63203 (3.1)	-	72735 (3.5)	-	2054449 (100.0)	1115104 (100.0)
Nationalised Banks	2011	94372 (1.8)	5134 (0.3)	62516 (1.2)	6397 (0.4)	5336357 (100.0)	1804990 (100.0)
	2012	158730 (2.8)	-	35130 (0.6)	-	5640280 (100.0)	2327059 (100.0)
Private Sector Banks	2011	38390 (1.8)	389 (0.2)	15853 (0.8)	354 (0.2)	2109872 (100.0)	229538 (100.0)
	2012	44863 (1.8)	-	19747 (0.8)	-	2536589 (100.0)	312270 (100.0)
Foreign Banks	2011	101649 (12.0)	40 #	64058 (7.5)	-	849519 (100.0)	40 (100.0)
	2012	38702 (7.5)	-	16482 (3.2)	-	515379 (100.0)	3600 (100.0)
All Scheduled Commercial Banks	2011	305923 (2.9)	6037 (0.2)	162754 (1.6)	8589 (0.3)	10447858 (100.0)	3021947 (100.0)
	2012	305499 (2.7)	-	144094 (1.3)	-	11419814 (100.0)	3758033 (100.0)

:- Nil or Negligible. # Denominator is nil or negligible

@ : Excludes Govt. of India Treasury Bills, Saving Deposits Certificates and other Postal Obligations.

Notes: Figures in brackets indicate percentages to ' Total '.

**STATEMENT 8 : STATE-WISE CLASSIFICATION OF SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN STATE
GOVERNMENT SECURITIES AND STATE LEVEL BODIES (As at end-March)**

(Amount in ₹. Million)

State / Union Territory	State Government Securities		Regional Rural Banks		Co-operative Institutions		State Electricity Boards	
	2011	2012	2011	2012	2011	2012	2011	2012
	1	2	3	4	5	6	7	8
ANDHRA PRADESH	308,582	376,118	566	511	15	-	150	-
ARUNACHAL PRADESH	2,154	2,179	141	184	-	-	-	-
ASSAM	44,323	42,274	101	122	-	-	177	-
BIHAR	85,892	91,665	2,347	2,576	-	-	20	-
CHHATTISGARH	14,299	13,738	427	466	-	-	20	-
GOA	14,935	18,032	-	-	-	-	20	-
GUJARAT	257,060	338,412	290	167	1	-	400	-
HARYANA	87,346	125,537	162	162	-	-	114	-
HIMACHAL PRADESH	52,965	58,969	54	54	-	-	35	-
JAMMU & KASHMIR	40,869	56,327	623	861	-	-	26	-
JHARKHAND	48,312	50,967	524	473	-	-	-	-
KARNATAKA	141,251	173,261	310	220	-	-	28	-
KERALA	143,271	207,295	7	3	-	-	67	-
MADHYA PRADESH	104,314	130,720	953	1,049	15	-	496	-
MAHARASHTRA	356,787	436,407	791	62	-	-	248	-
MANIPUR	6,734	7,515	4	4	-	-	-	-
MEGHALAYA	7,341	7,659	9	9	-	-	35	-
MIZORAM	4,774	4,893	32	32	-	-	-	-
NAGALAND	11,389	13,301	20	38	-	-	-	-
ORISSA	23,188	20,175	876	2,848	-	-	-	-
PUNJAB	161,920	201,435	1,236	79	-	-	207	-
RAJASTHAN	195,518	216,217	505	602	-	-	234	-
SIKKIM	4,295	4,274	-	-	-	-	-	-
TAMIL NADU	284,750	366,772	166	54	26	-	57	50
TRIPURA	6,719	7,223	4	4	-	-	-	-
UTTAR PRADESH	248,495	330,105	1,179	939	-	-	229	-
UTTARANCHAL	43,012	50,891	208	148	-	-	-	-
WEST BENGAL	311,607	394,834	321	402	-	-	275	3,570
ANDAMAN & NICOBAR ISLANDS	-	-	-	-	-	-	-	-
CHANDIGARH	-	-	-	-	-	-	-	-
DELHI	-	-	-	-	-	-	-	-
DAMAN & DIU	-	-	-	-	-	-	-	-
LAKSHADWEEP	-	-	-	-	-	-	-	-
PONDICHERRY	9,848	10,834	-	-	-	-	-	-
DADRA & NAGAR HAVELI	-	-	-	-	-	-	-	-
ALL INDIA	3,021,947	3,758,028	11,853	12,067	57	-	3,348	3,620
	(99.3)	(99.5)	(0.4)	(0.3)	-	-	(0.1)	(0.1)

**STATEMENT 8 : STATE-WISE CLASSIFICATION OF SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN STATE
GOVERNMENT SECURITIES AND STATE LEVEL BODIES (As at end-March) (Concl.d.)**

(Amount in ₹. Million)

State / Union Territory	Municipal Corporation, Municipality and Port Trusts		State Financial Corporations		Housing Boards		State Industrial Development Corporations	
	2011	2012	2011	2012	2011	2012	2011	2012
1	9	10	11	12	13	14	15	16
ANDHRA PRADESH	-	-	662	420	12	-	137	150
ARUNACHAL PRADESH	20	-	10	-	-	-	-	-
ASSAM	-	-	10	-	-	-	-	-
BIHAR	-	-	42	-	-	-	-	-
CHHATTISGARH	-	-	30	-	-	-	-	-
GOA	-	-	20	-	-	-	-	115
GUJARAT	165	50	30	8	-	-	2	-
HARYANA	15	-	193	120	-	-	2	-
HIMACHAL PRADESH	20	20	-	5	-	-	-	-
JAMMU & KASHMIR	-	-	75	70	-	-	-	-
JHARKHAND	-	-	-	-	-	-	-	-
KARNATAKA	126	113	387	71	-	-	145	333
KERALA	1	-	139	47	5	-	8	-
MADHYA PRADESH	2	-	67	81	51	-	21	30
MAHARASHTRA	263	77	243	-	-	-	34	-
MANIPUR	5	-	-	-	-	-	-	-
MEGHALAYA	-	-	-	-	-	-	-	-
MIZORAM	-	-	-	-	-	-	-	-
NAGALAND	-	-	-	14	-	-	-	-
ORISSA	-	-	2	2	-	-	-	-
PUNJAB	-	-	61	5	-	-	-	10
RAJASTHAN	-	-	386	125	25	-	65	52
SIKKIM	-	-	15	-	-	-	-	-
TAMIL NADU	107	10	242	79	35	-	141	155
TRIPURA	-	-	-	-	-	-	-	16
UTTAR PRADESH	5	-	262	7	-	-	-	-
UTTARANCHAL	-	-	-	-	-	-	-	-
WEST BENGAL	110	-	41	-	8	-	28	-
ANDAMAN & NICOBAR ISLANDS	-	-	-	-	-	-	-	-
CHANDIGARH	-	-	-	-	-	-	-	-
DELHI	-	-	-	-	-	-	-	-
DAMAN & DIU	-	-	-	-	-	-	-	-
LAKSHADWEEP	-	-	-	-	-	-	-	-
PONDICHERRY	-	-	-	-	-	-	85	85
DADRA & NAGAR HAVELI	-	-	-	-	-	-	-	-
ALL INDIA	838	270	2,916	1,051	136	-	668	947
	-	-	(0.1)	-	-	-	-	-

**STATEMENT 8 : STATE-WISE CLASSIFICATION OF SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN
STATE GOVERNMENT SECURITIES AND STATE LEVEL BODIES (As at end-March) (Concl.)**

(Amount in ₹. Million)

State / Union Territory	Road Transport Corporations		Other Government & Quasi Government Bodies		Total	
	2011	2012	2011	2012	2011	2012
1	17	18	19	20	21	22
ANDHRA PRADESH	-	-	106	40	310,230	377,239
ARUNACHAL PRADESH	-	-	-	-	2,325	2,363
ASSAM	-	-	-	-	44,611	42,396
BIHAR	-	-	1	-	88,301	94,241
CHHATTISGARH	-	-	-	-	1,478	14,203
GOA	-	-	-	-	1,496	18,147
GUJARAT	-	-	94	15	258,043	338,652
HARYANA	-	-	18	-	87,849	125,819
HIMACHAL PRADESH	-	-	-	-	53,074	59,048
JAMMU & KASHMIR	-	-	100	120	41,693	57,378
JHARKHAND	-	-	-	-	48,835	51,439
KARNATAKA	2	-	93	38	142,341	174,035
KERALA	7	-	32	-	143,536	207,347
MADHYA PRADESH	-	-	12	4	105,931	131,879
MAHARASHTRA	201	-	458	-	359,023	436,546
MANIPUR	-	-	-	-	6,742	7,519
MEGHALAYA	-	-	-	-	7,385	7,668
MIZORAM	-	-	-	-	4,805	4,925
NAGALAND	-	-	-	-	11,410	13,353
ORISSA	-	-	1	232	24,064	23,255
PUNJAB	-	-	-	-	163,424	201,529
RAJASTHAN	-	-	5	-	196,738	216,996
SIKKIM	-	-	-	-	4,310	4,274
TAMIL NADU	-	-	531	328	286,565	367,448
TRIPURA	-	-	-	-	6,722	7,243
UTTAR PRADESH	-	-	2	0	250,170	331,052
UTTARANCHAL	-	-	-	-	43,220	51,039
WEST BENGAL	-	-	252	-	312,641	398,806.3
ANDAMAN & NICOBAR ISLANDS	-	-	-	-	-	-
CHANDIGARH	-	-	-	-	-	-
DELHI	-	-	5	-	5	-
DAMAN & DIU	-	-	-	-	-	-
LAKSHADWEEP	-	-	-	-	-	-
PONDICHERRY	-	-	-	-	9,934	10,919
DADRA & NAGAR HAVELI	-	-	-	-	-	-
ALL INDIA	209	-	1,707	776	3,043,678	3,776,758
	-	-	-	-	(100.0)	(100.0)

-: Nil or Negligible

Notes: 1 Figures in Brackets indicates percentage to total

2. Figures in this statement are inclusive of non-guaranteed bonds and unsecured debentures.

3. Data on state Government Securities are exclusive of loans matured but still held by the banks

**STATEMENT 9: SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN INTEREST-BEARING
STATE GOVERNMENT SECURITIES OUTSTANDING AS ON END-MARCH**

(Amount in ₹. Million)

State	2011		2012		Proportion of banks' Investments to total Outstanding Securities of the states	
	Outstanding Securities	Banks' Investments	Outstanding Securities	Banks' Investments	2011	2012
1	2	3	4	5	6	7
ANDHRA PRADESH	626828 (10.2)	308582 (10.2)	770885 (9.7)	292906 (10.0)	49.2	38.0
ARUNACHAL PRADESH	7326 (0.1)	2154 (0.1)	6645 (0.1)	1910 (0.1)	29.4	28.7
ASSAM	112276 (1.8)	44323 (1.5)	105635 (1.3)	44412 (1.5)	39.5	42.0
BIHAR	175929 (2.9)	85892 (2.8)	201730 (2.5)	86675 (3.0)	48.8	43.0
CHHATISGARH	24220 (0.4)	14299 (0.5)	21975 (0.3)	14563 (0.5)	59.0	66.3
GOA	24220 (0.4)	14935 (0.5)	31910 (0.4)	15019 (0.5)	61.7	47.1
GUJARAT	452668 (7.4)	257060 (8.5)	608014 (7.7)	236108 (8.1)	56.8	38.8
HARYANA	164083 (2.7)	87346 (2.9)	222317 (2.8)	79653 (2.7)	53.2	35.8
HIMACHAL PRADESH	95819 (1.6)	52965 (1.8)	103716 (1.3)	53515 (1.8)	55.3	51.6
JAMMU & KASHMIR	109387 (1.8)	40869 (1.4)	138314 (1.7)	34666 (1.2)	37.4	25.1
JHARKHAND	80265 (1.3)	48312 (1.6)	86304 (1.1)	47053 (1.6)	60.2	54.5
KARNATAKA	242352 (4.0)	141251 (4.7)	322704 (4.1)	140131 (4.8)	58.3	43.4
KERALA	306584 (5.0)	143271 (4.7)	382393 (4.8)	138418 (4.7)	46.7	36.2
MADHYA PRADESH	252338 (4.1)	104314 (3.5)	280435 (3.5)	102605 (3.5)	41.3	36.6

STATEMENT 9: SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN INTEREST-BEARING STATE GOVERNMENT SECURITIES OUTSTANDING AS ON END-MARCH*(Concl'd)*

(Amount in ₹. Million)

State	2011		2012		(Amount in ₹. million) Proportion of banks' Investments to total	
	Outstanding Securities	Banks' Investments	Outstanding Securities	Banks' Investments	Outstanding Securities of the states	
					2011	2012
1	2	3	4	5	6	7
MAHARASHTRA	693396 (11.3)	356787 (11.8)	893508 (11.3)	346512 (11.9)	51.5	38.8
MANIPUR	20401 (0.3)	6734 (0.2)	21177 (0.3)	6719 (0.2)	33.0	31.7
MEGHALAYA	17471 (0.3)	7341 (0.2)	19741 (0.2)	7441 (0.3)	42.0	37.7
MIZORAM	14907 (0.2)	4774 (0.2)	15721 (0.2)	4705 (0.2)	32.0	29.9
NAGALAND	31801 (0.5)	11389 (0.4)	33895 (0.4)	11136 (0.4)	35.8	32.9
ORISSA	61840 (1.0)	23188 (0.8)	51140 (0.6)	24733 (0.8)	37.5	48.4
PUNJAB	283639 (4.6)	161920 (5.4)	354543 (4.5)	152089 (5.2)	57.1	42.9
RAJASTHAN	354475 (5.8)	195518 (6.5)	390511 (4.9)	183764 (6.3)	55.2	47.1
SIKKIM	12354 (0.2)	4295 (0.1)	12587 (0.2)	3650 (0.1)	34.8	29.0
TAMIL NADU	494096 (8.1)	284750 (9.4)	635668 (8.0)	271721 (9.3)	57.6	42.7
TRIPURA	16381 (0.3)	6719 (0.2)	18645 (0.2)	5568 (0.2)	41.0	29.9
UTTAR PRADESH	645028 (10.5)	248495 (8.2)	798126 (10.1)	257709 (8.8)	38.5	32.3
UTTARANCHAL	80487 (1.3)	43012 (1.4)	83942 (1.1)	41181 (1.4)	53.4	49.1
WEST BENGAL	699564 (11.4)	311607 (10.3)	1665738 (21.0)	302023 (10.4)	44.5	18.1
PUDUCHERRY	17874 (0.3)	9848 (0.3)	23204 (0.3)	9255 (0.3)	55.1	39.9
All India	6118007	3021947	7917917	2915837	49.4	36.8
	(100.0)	(100.0)	(100.0)	(100.0)		

Note : Figures in brackets indicate percentages to total.

**STATEMENT 10: BANK GROUP-WISE AND STATE-WISE CLASSIFICATION OF SCHEDULED COMMERCIAL BANKS'
INVESTMENTS IN STATE GOVERNMENT SECURITIES AND STATE-LEVEL BODIES (As at end-March)**

(Amount in ₹. Million)

State/ Union Territory	Bank Group								All Scheduled	
	State Bank of India and its Associates		Nationalised Banks		Private Sector Banks		Foreign Banks		Commercial Banks	
	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012
1	2	3	4	5	6	7	8	9	10	11
ANDHRA PRADESH	42601 (13.7)	43682 (11.6)	237830 (76.7)	297779 (79.0)	29799 (9.6)	35779 (9.4)	- (-)	- (-)	310230 (100.0)	377239 (100.0)
ARUNACHAL PRADESH	1038 (44.7)	1040 (44.0)	1267 (54.5)	1304 (55.2)	20 (0.8)	20 (0.8)	- (-)	- (-)	2325 (100.0)	2363 (100.0)
ASSAM	19467 (43.6)	19230 (45.4)	23498 (52.7)	21770 (51.3)	1646 (3.7)	1396 (3.3)	- (-)	- (-)	44611 (100.0)	42396 (100.0)
BIHAR	39795 (45.1)	41740 (44.3)	46987 (53.2)	51132 (54.3)	1519 (1.7)	1369 (1.5)	- (-)	- (-)	88301 (100.0)	94241 (100.0)
CHHATTISGARH	3025 (20.5)	3072 (21.6)	10951 (74.1)	10631 (74.9)	800 (5.4)	500 (3.5)	- (-)	- (-)	14776 (100.0)	14203 (100.0)
GOA	3629 (24.2)	5562 (30.6)	11249 (75.1)	12498 (68.9)	97 (0.6)	87 (0.5)	- (-)	- (-)	1498 (100.0)	18147 (100.0)
GUJARAT	89602 (34.7)	100764 (29.8)	146734 (56.9)	200179 (59.1)	21707 (8.4)	36359 (10.7)	- (-)	1350 (0.4)	258043 (100.0)	338652 (100.0)
HARYANA	27784 (31.6)	35993 (28.7)	54443 (62.0)	77090 (61.4)	5622 (6.4)	12737 (10.0)	- (-)	- (-)	87849 (100.0)	125819 (100.0)
HIMACHAL PRADESH	18537 (34.9)	18503 (31.5)	33492 (63.1)	39460 (67.2)	1046 (2.0)	1085 (1.3)	- (-)	- (-)	53074 (100.0)	59048 (100.0)
JAMMU & KASHMIR	5195 (12.5)	5539 (9.7)	30657 (73.5)	44859 (78.2)	5841 (14.0)	6881 (12.0)	- (-)	100 (0.2)	41693 (100.0)	57378 (100.0)
JHARKHAND	18451 (37.8)	19639 (38.2)	29935 (61.3)	30451 (59.2)	449 (0.9)	1349 (2.6)	- (-)	- (-)	48835 (100.0)	51439 (100.0)
KARNATAKA	32520 (22.8)	32842 (18.9)	90686 (63.7)	112278 (64.5)	19135 (13.4)	28916 (16.6)	- (-)	- (-)	142341 (100.0)	1740347 (100.0)
KERALA	37482 (26.1)	44989 (21.7)	91039 (63.4)	131483 (63.4)	15015 (10.5)	29226 (14.1)	- (-)	1650 (0.8)	143536 (100.0)	207347 (100.0)
MADHYA PRADESH	27043 (25.5)	43446 (32.9)	74125 (70.0)	83957 (63.7)	4764 (4.5)	4476 (3.4)	- (-)	- (-)	105931 (100.0)	131879 (100.0)
MAHARASHTRA	147782 (41.2)	155619 (35.7)	174070 (48.5)	237621 (54.4)	37151 (10.3)	43305 (9.9)	- (-)	- (-)	359023 (100.0)	436546 (100.0)
MANIPUR	5532 (82.0)	6257 (83.2)	1211 (18.0)	1262 (16.8)	- (-)	- (-)	- (-)	- (-)	6742 (100.0)	7519 (100.0)
MEGHALAYA	2885 (39.1)	3025 (39.5)	4501 (60.9)	4643 (60.5)	- (-)	- (-)	- (-)	- (-)	7385 (100.0)	7668 (100.0)
MIZORAM	2651 (55.2)	2640 (53.6)	2121 (44.1)	2252 (45.7)	33 (0.7)	33 (0.7)	- (-)	- (-)	4805 (100.0)	4925 (100.0)

-- Nil or Negligible # Denominator is null or negligible

**STATEMENT 10: BANK GROUP-WISE AND STATE-WISE CLASSIFICATION OF SCHEDULED COMMERCIAL BANKS'
INVESTMENTS IN STATE GOVERNMENT SECURITIES AND STATE-LEVEL BODIES (As at end-March)**

(Amount in ₹. Million)

State/ Union Territory	Bank Group								All Scheduled	
	State Bank of India and Associates		Nationalised Banks		Private Sector Banks		Foreign Banks		Commercial Banks	
	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012
1	2	3	4	5	6	7	8	9	10	11
NAGALAND	5638 (49.4)	7020 (52.6)	5722 (50.2)	6283 (47.1)	50 (0.4)	50 (0.4)	- (-)	- (-)	11410 (100.0)	13353 (100.0)
ORISSA	9408 (39.1)	9256 (39.8)	13627 (56.6)	13144 (56.5)	1030 (4.3)	856 (3.7)	- (-)	- (-)	24064 (100.0)	23255.2 (100.0)
PUNJAB	47626 (29.1)	55068 (27.4)	109345 (66.9)	139115 (69.1)	6453 (3.9)	6846 (3.3)	- (-)	500 (0.2)	163424 (100.0)	201529 (100.0)
RAJASTHAN	66376 (33.7)	69982 (32.3)	120300 (61.1)	136073 (62.7)	10062 (5.1)	10941 (5.0)	- (-)	- (-)	196738 (100.0)	216996 (100.0)
SIKKIM	2961 (68.7)	2921 (68.3)	1271 (29.5)	1275 (29.8)	78 (1.8)	78 (1.8)	- (-)	- (-)	4310 (100.0)	4274 (100.0)
TAMIL NADU	72809 (25.4)	87100 (23.7)	175212 (61.1)	228297 (62.1)	38544 (13.5)	52051 (14.2)	- (-)	- (-)	286565 (100.0)	367448 (100.0)
TRIPURA	3316 (49.3)	3395 (46.9)	3356 (49.9)	3298 (45.5)	50 (0.7)	550 (7.6)	- (-)	- (-)	6722 (100.0)	7243 (100.0)
UTTAR PRADESH	109310 (43.7)	137636 (41.6)	133018 (53.2)	180378 (54.5)	7832 (3.1)	13038 (3.9)	- (-)	- (-)	250170 (100.0)	331052 (100.0)
UTTARANCHAL	19209 (44.4)	23228 (45.6)	23670 (54.8)	27499 (53.9)	341 (0.8)	311 (0.5)	- (-)	- (-)	43220 (100.0)	51039 (100.0)
WEST BENGAL	126885 (40.6)	136216 (34.2)	163542 (52.3)	234324 (58.8)	22205 (7.1)	28266 (7.1)	- (-)	- (-)	312641 (100.0)	398806 (100.0)
ANDAMAN & NICOBAR ISLANDS	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
CHANDIGARH	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
DELHI	- (-)	- (-)	5 #	- (-)	- (-)	- (-)	- (-)	- (-)	5 (100.0)	- (-)
DAMAN & DIU	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
LAKSHADWEEP	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
PONDICHERRY	4065 (40.9)	3983 (36.5)	5819 (58.6)	6886 (63.1)	50 (0.5)	50 (0.5)	- (-)	- (-)	9934 (100.0)	10919 (100.0)
DADRA & NAGAR HAVELI	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
ALL INDIA	992619 (32.6)	1119383 (29.6)	1819679 (59.8)	2337221 (61.9)	231340 (7.6)	316754 (8.3)	-	3600 (0.1)	3043678 (100.0)	3776758 (100.0)

-: Nil or Negligible # Denominator is nill or negligible

Explanatory Notes

Basic Statistical Return (BSR)-5

The data of investment portfolio of Scheduled Commercial Banks (SCBs), excluding Regional Rural Banks (RRBs), presented in statements 1 to 10 is based on data furnished in the Basic Statistical Return (BSR)-5 as at end-March 2012 and covers 84 banks, viz., 6 from the State Bank group¹, 20 from the Nationalised Banks group (including IDBI Ltd.), 20 Indian Private Sector Banks and 38 Foreign Banks operating in India. These banks accounted for 97.8 per cent of the total investments of all the SCBs² (including Regional Rural Banks) on the last reporting Friday of March 2012.

2. The BSR-5 return covers total investments of domestic banks including their investments abroad and the investments made in India by the foreign banks through their branches located in the country. These investments are classified into: (a) Indian government securities (i.e., central and state government securities taken together), (b) Other trustee securities, (c) Other domestic investments and (d) Foreign investments. Other trustee securities are trustee securities, other than government securities, which are specially approved for investments purpose under the Indian Trusts Act, 1882; it includes securities/shares/bonds/debentures issued by major all-India bodies namely, Industrial Finance Corporation of India Ltd. (IFCI), National Bank for Agriculture and Rural Development (NABARD), UTI Mutual Fund (formerly UTI) etc as well as State-level bodies namely State Electricity Boards (SEBs), State Financial Corporations (SFCs), Regional Rural Banks, Co-operatives, State Industrial Development Corporations (SIDCs), State Transport Corporations (STCs), Municipalities, local authorities etc. Other domestic investments cover: i) Shares, bonds and debentures of Indian joint stock companies including public sector companies (other than trustee securities), ii) Fixed deposits (FDs) with banks, iii) Certificate of deposits (CDs) and Commercial papers (CPs), iv) Units of Mutual Funds, v) Others not elsewhere classified. Foreign investments comprise foreign government securities and other foreign investments. Moreover, investments by foreign offices of the domestic SCBs are classified into three segments namely, Indian securities, Foreign countries securities and other investments.

3. The investment data presented in these statements, in general, is referred to by their face value and in the case of investments in shares, bonds and debentures of Indian joint stock companies, market value is also indicated along with the face value. For arriving at aggregates, face value of investments is taken except in the case of investments in securities of Indian joint stock companies for which market value is taken.

4. Data on investments of SCBs classified according to broad categories at bank-group level and bank level are published in the Reserve Bank's annual publication '*Statistical Tables Relating to Banks in India (STRBI)*' based on annual accounts of banks. The investment figures presented in these statements (based on BSR-5) may not necessarily tally with those in STRBI due to differences in valuation, aggregation and accounting practices.

¹ State Bank of Saurashtra and State Bank of Indore were merged with the SBI in October 2008 and August 2010 respectively.

² As per the reported figures of investments in Form 'A' return under Section 42 (2) of RBI Act, 1934 as on last reporting Friday of March 2012.