

STATEMENT 1.35 : FINANCIAL FLOWS - INSTRUMENT-WISE - 1985-86

Instrument / Sector	(Rupees crore)														
	Banking		Other Financial Institutions		Private Corporate Business		Government		Rest of the World		Households		Total		Discrepancy
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	(Sources - Uses)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Currency and Deposits	15907	83	665	1709	754	1178	2230	-237	-328	992	-	14245	19228	17970	1258
2. Investments	604	12464	2750	2953	2084	563	11786	735	-716	51	-	2071	16508	18837	-2329
a. Central & State Govt. Securities	-	11280	-	1485	-	7	11069	-	-	71	-	35	11069	12878	-1809
b. Other Govt. Securities	-	4	-	229	-	-	717	-	-	-	-	179	717	412	305
c. Corporate Securities	-	15	-	772	2084	-	-	177	-	-20	-	1197	2084	2141	-57
d. Bank Securities	604	-	-	183	-	-1	-	388	-	-	-	44	604	614	-10
e. OFI Securities	-	650	2750	-	-	248	-	118	-	-	-	616	2750	1632	1118
f. Foreign Securities	-	595	-	14	-	8	-	-	-716	-	-	-	-716	617	-1333
g. Others	-	-80	-	270	-	301	-	52	-	-	-	-	0	543	-543
3. Loans & Advances	537	7923	1104	4953	4895	1590	3844	2055	-16	2594	6982	-	17346	19115	-1769
4. Small Savings	-	-	-	1064	-	-	4292	-	-	-	-	3228	4292	4292	0
5. Life Fund	-	-	1448	-	-	-	344	-	-	13	-	1779	1792	1792	0
6. Provident Fund	-	-	2972	-	-	-	1237	-	-	-	-	4144	4209	4144	65
7. Compulsory Deposits	94	-	-	-	-	-	-	-	-	-	-	94	94	94	0
8. Trade Debt	-	-	-9	-	-35	-	1279	1078	-	-	-	-44	1235	1034	201
9. Foreign claims n.e. classified	25	-228	2	-	-	-	-	550	-632	5	-	-	-605	327	-932
10. Other items n.e. classified	3929	894	530	238	2178	11	1828	52	-	-	-	-	8465	1195	7270
Total	21096	21136	9462	10917	9876	3342	26840	4233	-1692	3655	6982	25517	72564	68800	3764

Source: RBI Bulletin, January, 1991.