

## Statement 1.43 : Financial Flows - Instrument-Wise - 1993-94

(Rupees crore)

Instrument / Sector	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)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Currency and Deposits	68512	100	11380	20874	2050	7555	9724	1193	316	2546	-	61400	<b>91982</b>	<b>93668</b>	-1686
2. Investments	9700	35042	15312	19128	16104	6539	45714	7897	27520	13522	-	15115	<b>114350</b>	<b>97243</b>	17107
a. Central & State Govt. Securities	-	25402	-	7141	-	1200	40976	-	-	239	-	175	<b>40976</b>	<b>34157</b>	6819
b. Other Govt. Securities	-	-988	-	5313	-	-	4738	-	-	-	-	672	<b>4738</b>	<b>4997</b>	-259
c. Corporate Securities	-	1643	-	8516	16104	-	-	373	-	13283	-	4364	<b>16104</b>	<b>28179</b>	-12075
d. Bank Securities	9700	-	-	580	-	36	-	6981	-	-	-	848	<b>9700</b>	<b>8445</b>	1255
e. OFI Securities	-	166	15312	-	-	5082	-	1100	-	-	-	9056	<b>15312</b>	<b>15404</b>	-92
f. Foreign Securities	-	8352	-	-73	-	53	-	-	27520	-	-	-	<b>27520</b>	<b>8332</b>	19188
g. Others	-	467	-	-2349	-	168	-	-557	-	-	-	-	<b>0</b>	<b>-2271</b>	2271
3. Loans & Advances	-2682	30867	8085	22875	23317	10938	8115	1584	-164	5071	14541	-	<b>51212</b>	<b>71335</b>	-20123
4. Small Savings	-	-	-	706	-	-	7157	-	-	-	-	6451	<b>7157</b>	<b>7157</b>	0
5. Life Fund	-	-	8643	-	-	-	939	-	-	34	-	9548	<b>9582</b>	<b>9582</b>	0
6. Provident Fund	-	-	10882	-	-	-	7366	-	-	-	-	18248	<b>18248</b>	<b>18248</b>	0
7. Compulsory Deposits	-8	-	-	-	-	-	-	-	-	-	-	-8	<b>-8</b>	<b>-8</b>	0
8. Trade Debt	-	-	492	-	-1682	-	687	2922	-	-	-	-1190	<b>-503</b>	<b>1732</b>	-2235
9. Foreign claims n.e. classified	-	20204	15	-	-	-	-	54	-8551	-926	-	-	<b>-8536</b>	<b>19332</b>	-27868
10. Other items n.e. classified	6587	7704	5979	3953	4378	-842	1669	1497	-	-	-	-	<b>18613</b>	<b>12312</b>	6301
<b>Total</b>	<b>82109</b>	<b>93917</b>	<b>60788</b>	<b>67536</b>	<b>44167</b>	<b>24190</b>	<b>81371</b>	<b>15147</b>	<b>19121</b>	<b>20247</b>	<b>14541</b>	<b>109564</b>	<b>302097</b>	<b>330601</b>	<b>-28504</b>

Source: RBI Bulletin, January, 1998.