

FOREWORD

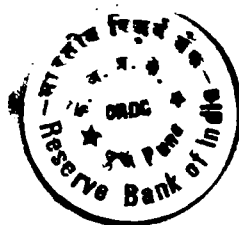
The Reserve Bank of India regularly brings out the Report on Currency and Finance, which was traditionally considered as a comprehensive source and record of economic developments. The structure of this Report has been re-oriented since 1998-99 from just documenting the economic developments to a 'theme-based report'. The theme-based Report offers the professional economists working in the Bank, an opportunity to work on relevant topic every year and make incisive analysis of the theme both in the global and the Indian context and come out with an analytical Report offering possible policy solutions to the issues examined. The dissemination of these Reports to a wider section of the user-community is an important exercise. The Report pertaining to the period between 1935-36 and 1998-99 are available only in printed form. The Reports from 1999-2000 have been placed on the Reserve Bank's website. In these days of widespread use of information technology, it is felt useful to bring out the Reports in a single DVD. I hope this will be an invaluable collector's item among the policy makers and academia.

The digitization process of the Reports was undertaken by Shri Ashok Kapoor, Chief Archivist, Reserve Bank of India Archives and supported by the services of Smt. Sandhya Dhavale, Assistant Librarian, under the guidance of Shri K.U.B. Rao, Adviser, Department of Economic Analysis and Policy and Shri Sandip Ghose, Principal and Chief General Manager, College of Agricultural Banking, Pune. I place on record my deep appreciation of their efforts.

Mumbai
April 1, 2009

(Rakesh Mohan)
Deputy Governor
Reserve Bank of India

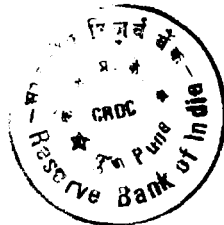
REPORT ON CURRENCY AND FINANCE



भारतीय रिज़र्व बैंक



VOLUME II
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1988-89



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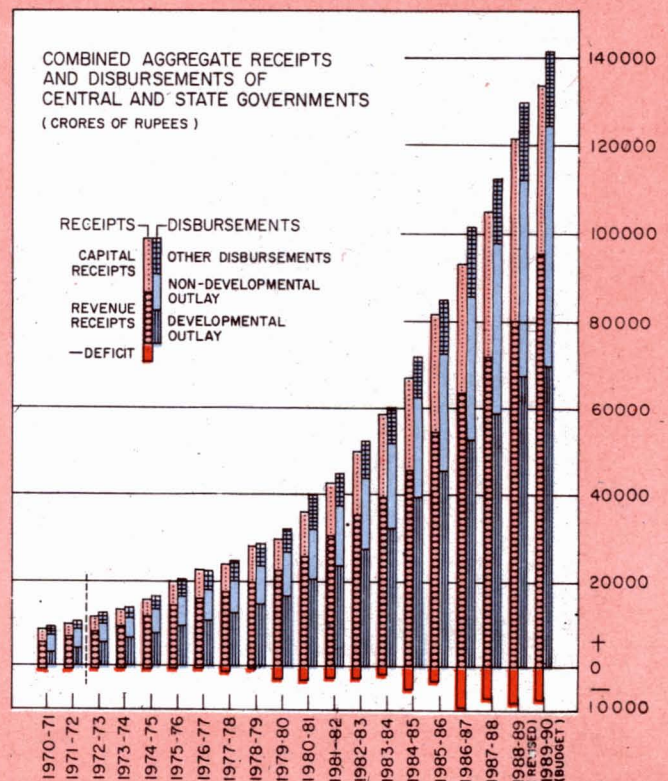
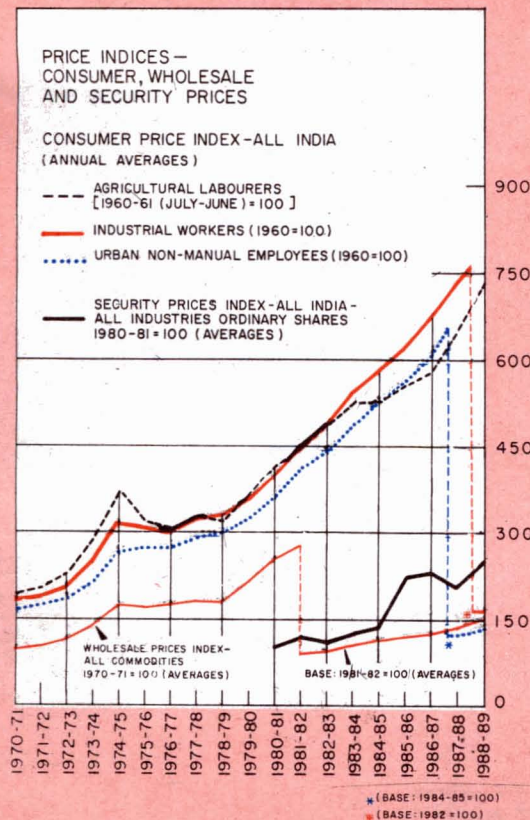
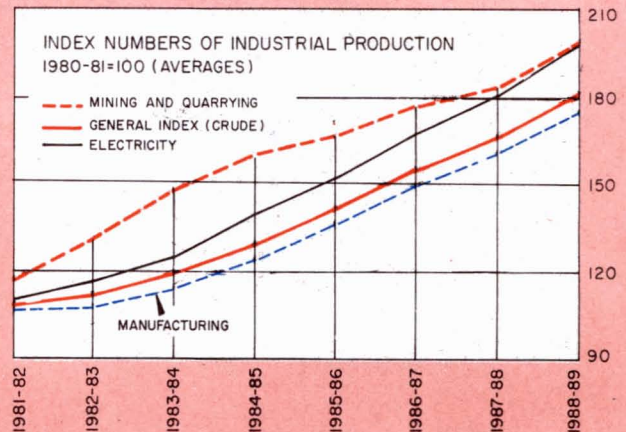
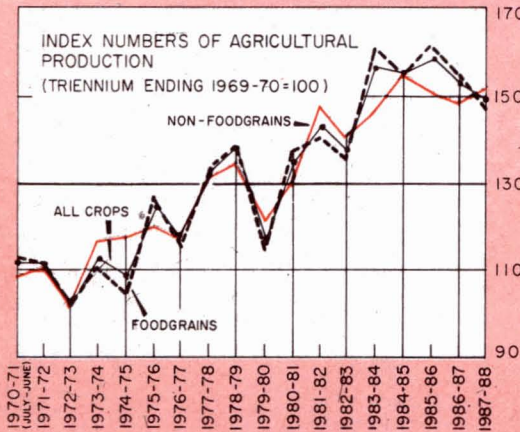
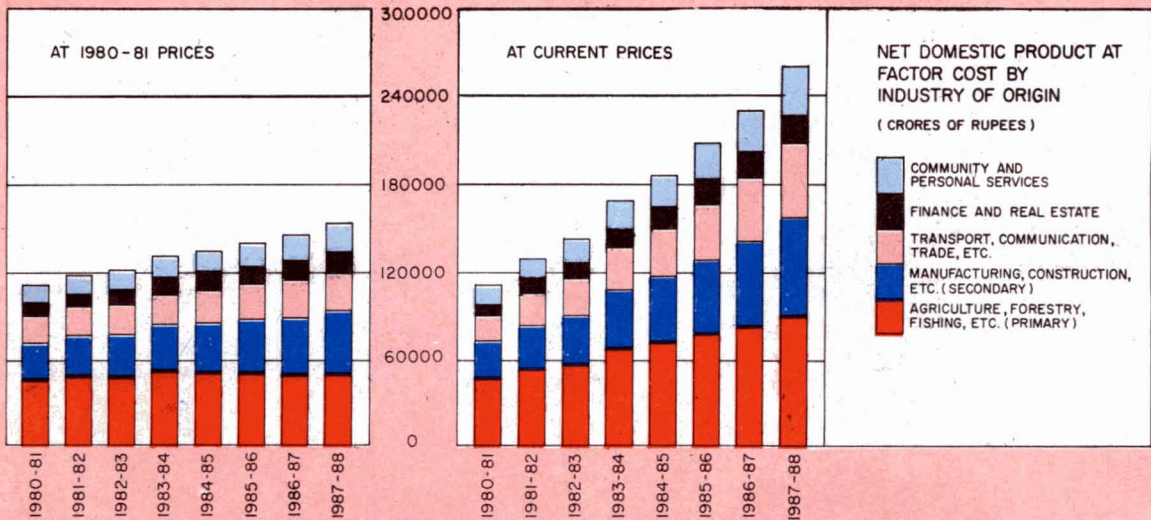
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Currency and Coinage

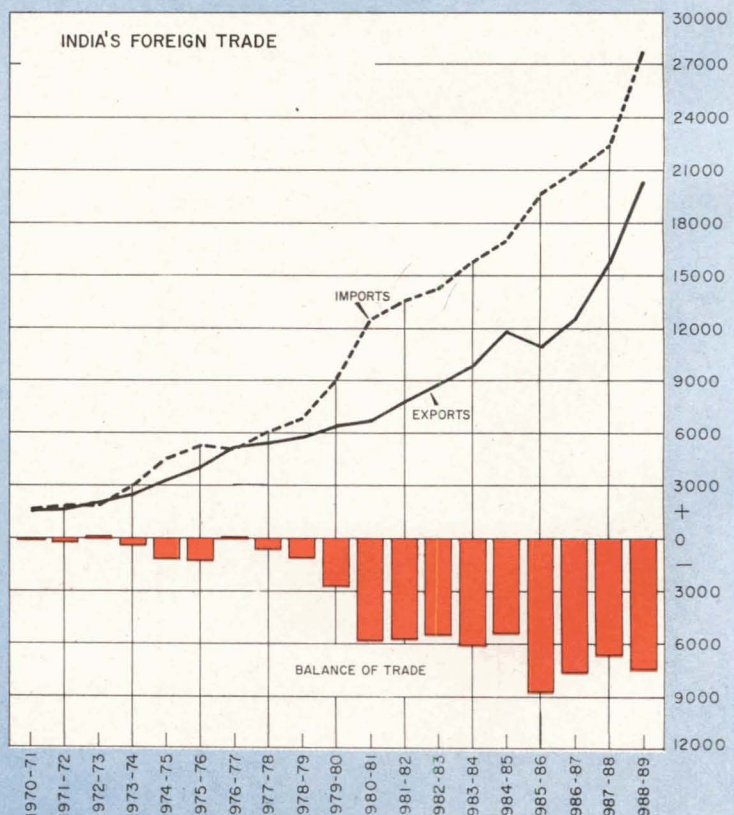
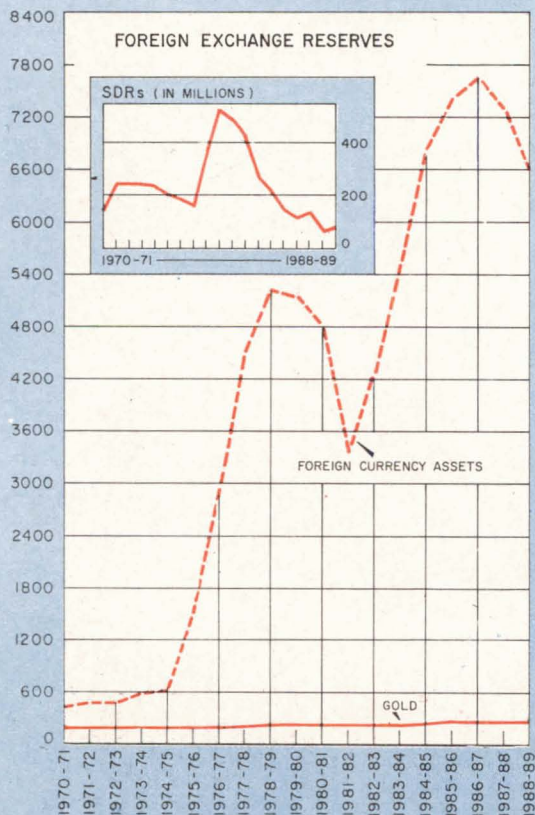
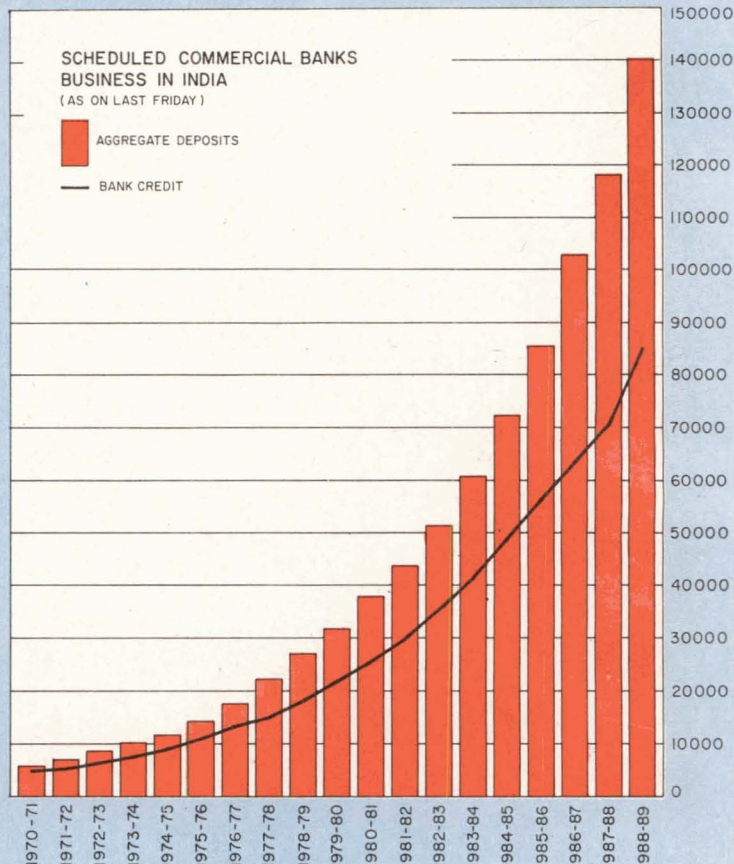
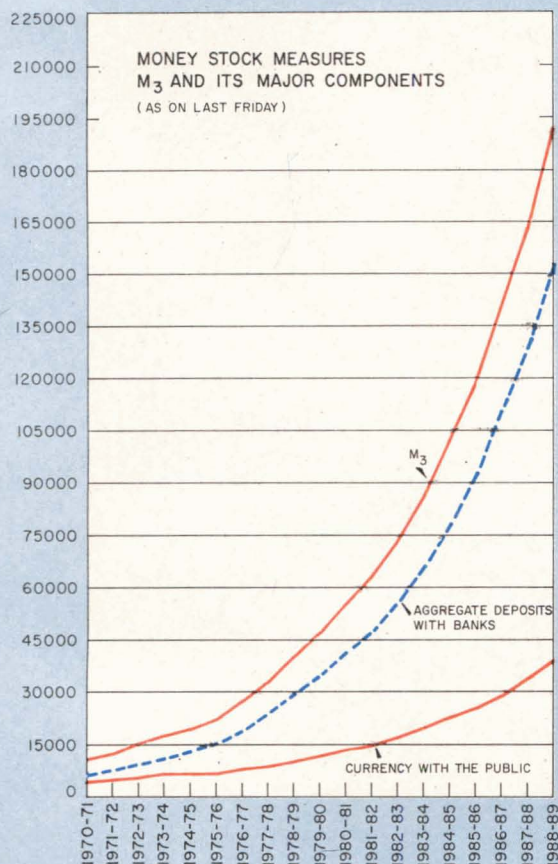
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SELECTED ECONOMIC INDICATORS



SELECTED ECONOMIC INDICATORS

CRORES OF RUPEES



INTRODUCTORY NOTE

The statistical information presented in this volume by and large relates to the financial year (April-March) except where otherwise specified. The presentation of data commences with the year 1970-71 in most of the statements. Data for the years 1975-76 and 1980-81 have been retained, as the former is the mid-year of the decade 1970-80 and the latter is the first year of the decade 1980-90. In respect of some statements, however, data are presented from 1980-81/1981-82 as the base year for the indicators covered in those Statements has been shifted to 1980-81/1981-1982 by the compiling agencies. In view of the constraint of space, data for 1983-84 and 1984-85 have been dropped in some statements; they were included in the Report for 1987-88. Other changes made in the Report are explained below:

Six new statements are introduced in this Report. These are: (i) State-wise Net Domestic Product at Factor Cost (Statement No. 3), (ii) Gross Domestic Savings/Investments at Current Prices (Statement No. 9), (iii) Maturity Pattern of Term-Deposits with the Scheduled Commercial Banks, 1969-1986 (Statement No. 45), (iv) India's Overall Balance of Payments (Annual) in U.S.\$ (Statement No. 121), (v) Foreign Exchange Reserves—U.S.\$ (Statement No. 125) and (vi) Reserve Bank of India's Spot Rates for Purchases and Sales of U.S.\$ (Statement No. 128). Besides, the Statement on State and Primary Land Development Banks—Classification of Loans Advanced during 1986-87 (July-June) and Outstanding According to Size of Ownership Holdings has been split into two, viz., Statement No. 47 and 48 in this Report. Statement 47 presents data on State Land Development Banks, while Statement 48 presents data on Primary Land Development Banks. With the introduction of six new Statements and splitting up of Statement 47 into two, the total number of Statements in the Report has gone up to 142 from 135 in last year's Report. Further, the order of some of the Statements has also been changed. This coupled with the inclusion of the new Statements has necessitated the renumbering of all Statements barring Statements 1 and 2.

The scope of the following Statements has been expanded to include additional statistical

information. Statement 9 in the Report for 1987-88—Estimates of Net Saving of the Public and Domestic Private Corporate Sectors—has been substituted by Statement 10—Net Domestic Savings and Investments—which covers savings of the household sector and net domestic investment, besides savings of the public sector and private corporate sector. In addition, a new Statement 9 on 'Gross Domestic Savings/Investments' is also included. In Statement 36—Reserve Bank of India and Industrial Finance—data in respect of two new institutions, viz., National Housing Bank and Discount and Finance House of India Ltd., have also been covered. In the case of Statement 53 (Structure of Interest Rates in India), data on 182—Day Treasury Bills and discount rates of Discount and Finance House of India Ltd. (DFHI) have been presented. In order to accommodate additional data, footnotes from 14 to 27 of Statement 53 have been shifted to the 'Notes on the Statements' Section.

In Statement 113—Direction of India's Foreign Trade—a few more countries have been covered.

Statement 134—Lost, Destroyed and Mutilated Notes—which hitherto presented information in respect of Reserve Bank of India offices, has been expanded to cover data in respect of currency chest branches of public sector banks which have been delegated full power to exchange all types of mutilated notes from members of the public from June 1985.

As regards Statement 41—Scheduled Commercial Banks' Advances to Agriculture—data for the column 'limits sanctioned' in respect of December 1987 are not available. Hence, data under this column in respect of December 1987 are not presented.

In Statement 59—State Financial Corporations—Liabilities and Assets—data for the year 1989 pertain to the last Friday of February as data for the last Friday of March were not available.

The accounting years in respect of Deposit Insurance and Credit Guarantee Corporation (DICGC), National Bank for Agriculture and Rural Development (NABARD), Industrial Finance Corporation of India (IFCI), Industrial Development Bank of India (IDBI) and Exim

Bank have been changed to the financial year, i.e., April-March. As a result, data for the latest year in respect of statements of the institutions which have switched over to financial year from calendar year cover a 15-month period (January 1988-March 1989). These statements are: Statement 56—Credit Guarantee Schemes for Small Scale Industries and Small Borrowers, Statement 57—Credit Guarantee Schemes Relating to Small Borrowers—Sector-wise Claims Received, Statement 81—Guarantee Cover provided to SSI Units and Claims Preferred—Region-wise, and Statement 70—Export Import Bank of India—Liabilities and Assets. Data for the latest year in respect of statements of the institutions which have switched over to financial year from the year July-June, cover a 9-month period (July 1988-March 1989). These statements are: Statement 62—Industrial Finance Corporation of India—Industry-wise Distribution of Financial Assistance Sanctioned, Statement 64—Operations of National Bank for Agriculture and Rural Development, Statement 65—Industrial Development Bank of India—Liabilities and Assets and Statement 66—Industrial Development Bank of India—Amount Sanctioned and Disbursed.

Statistics in respect of the following statements are presented on a calendar year basis since the source agencies compile them on a calendar year basis. They are: (i) Estimated Employment in Public and Private Sectors (Statement No. 14), (ii) Employment in Public and Private Sectors in Major Industries and Services (Statement No. 15), (iii) Number of Applicants on Live Register of Employment Exchanges (Statement No. 16), (iv) Domestic Production and Imports (Gross) of Crude Oil and Petroleum Products (Statement No. 19), (v) Scheduled Commercial Banks' Advances to Agriculture (Statement No. 41), (vi) Scheduled Commercial Banks' Advances (a) To Small-Scale Industries, (b) To Small Road and Water Transport Operators and (c) For setting up of Industrial Estates (Statement No. 42), (vii) Regional Rural Banks—Number of Branches, Deposits, Outstandings and Overdues (Statement No. 49) and (viii) Note Forgeries (Statement No. 135).

The following statements are on a July-June basis: (i) Area and Production of Agricultural Commodities (Statement No. 17), (ii) Index Numbers of Agricultural Production (Statement No. 18), (iii) Consumer Price Index Numbers for Agricultural Labourers (Statement No. 26), (iv) State-wise Distribution of Commercial Banks' Offices (Statement No. 37), (v) Scheduled Commercial Banks' Direct Finance to Farmers—State-wise Distribution of Short-term Loans According to Size of Land Holding—As on the Last Friday of June 1987 (Statement No. 43), (vi) Scheduled Commercial Banks' Direct Finance to Farmers—State-wise Distribution of Term Loans According to Size of Land Holding—As on the Last Friday of June 1987 (Statement No. 44), (vii) Primary Agricultural Credit Societies—Classification of Loans and Advances issued during 1986-87 and Outstanding According to size of Ownership Holdings (Statement No. 46), (viii) State Land Development Banks—Classification of Loans Advanced during 1986-87 and Outstanding According to size of Ownership Holdings (Statement No. 47), (ix) Primary Land Development Banks—Classification of Loans Advanced during 1986-87 and Outstanding According to size of Ownership Holdings (Statement No. 48), (x) Deposit Insurance and Credit Guarantee Corporation—Extent of Protection given to Depositors (Statement No. 60) and (xi) Operations of Unit Trust of India (Statement No. 72).

Explanatory notes in respect of certain statements are given at the end of this volume under 'Notes on the Statements'. Wherever necessary, the figures have been rounded off to the nearest full digit in the statements. For this reason, the constituent items may not necessarily add up to the total.

A line drawn between two consecutive rows/columns indicates that the figures given after the line are not comparable with those preceding it.

The following symbols have been used in this volume:

.. = Figure is not available.

— = Figure is nil or negligible.

STATEMENT 1: SELECTED ECONOMIC INDICATORS

Item	Unit/Base	1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8	9	10
NATIONAL INCOME									
1. Net National Product at factor cost									
(i) At current prices	Rs. crores	36.362	64,531	1,10,484	1,84,273*	2,06,419*	2,29,010*	2,57,813**	..
(ii) At 1980-81 prices	..	82,211	95,433	1,10,484	1,33,972*	1,40,647*	1,45,675*	1,50,573**	..
2. Per Capita National Product									
(i) At current prices	Rs.	672	1,063	1,627	2,494*	2,734*	2,974*	3,284**	..
(ii) At 1980-81 prices	..	1,520	1,572	1,627	1,813*	1,863*	1,892*	1,918**	..
POPULATION AND EMPLOYMENT									
3. Mid-year population estimates (1)	Millions	551	617	690	751	766	781	797	812
4. Number of persons on live register of employment exchanges (2)	000s	4,069	9,326	16,200	23,547	26,270	30,131	30,247	30,050
5. Employment in Reserve Bank of India (2)	..	21	27	34	35	35	35	35	36
6. Employment in Scheduled Commercial Banks (2)	..	249	399	624	852	883	927	944	..
(i) Public Sector Banks	..	218	343	558	785	821	862	878	..
(ii) Private Sector Banks	..	31	56	66	67	62	65	66	..
OUTPUT AND PRICES									
7. Industrial Production Index (3)									
(i) General Index	1980-81 = 100			100.0	130.7	142.1	155.1	166.4	181.0
(ii) Mining and Quarrying	..			100.0	160.7	167.5	177.9	184.6	199.0
(iii) Manufacturing	..			100.0	124.8	136.9	149.7	161.5	175.8
(iv) Electricity	..			100.0	140.4	152.4	168.1	181.0	198.1
8. Agricultural Production Index (4)	Triennium ending								
(i) All Crops	1969-70 = 100	111.5	125.1	135.3	154.6	158.0	152.5	149.3	..
(ii) Total Foodgrains	..	112.9	127.2	137.5	154.3	161.7	154.0	147.9	..
9. Wholesale Prices Index									
(i) All Commodities	1981-82 = 100				120.1	125.4	132.7	143.6	154.3
(ii) Food Articles	..				131.8	134.1	147.8	161.1	177.1
10. Consumer Price Index (All India)									
(i) Industrial Workers	1960 = 100	186	313	401	582	620	674	736	786 (e)
(ii) Urban Non-manual Employees	..	174	277	369	532	568	613	656 (c)	166 (f)
(iii) Agricultural Labourers (4)	July 1960 - June 1961 = 100	192	317	409	525	555	578	650	128 (d)
11. Security Prices Index									
(i) Government and Semi-Government Securities	1980-81 = 100			100.0	92.5	92.1	91.1	90.5	90.5
(ii) Ordinary Shares	..			100.0	136.0	221.7	230.6	207.3	247.5
12. Gold and Silver (Bombay) (Average)									
(i) Standard Gold	Rs. per 10 gms.	184.96	544.99	1,522.44	1,983.92	2,125.47	2,323.49	3,082.43	3,175.22
(ii) Silver	Rs. per kg.	536.08	1,169.36	2,616.63	3,593.59	3,918.35	4,247.10	5,538.83	6,366.76
MONEY AND BANKING									
13. Money Stock Measures									
(i) M ₁ (5)	Rs. crores	7,321	13,143	23,117	39,649	43,599	51,177	57,802	66,259†
(a) Currency with the public	..	4,367	6,704	13,464	22,664	25,168	28,585	33,650	38,463†
(b) Deposit money of the public (5)	..	2,954	6,439	9,653	16,985	18,431	22,592	24,152	27,796†
(ii) M ₃ (6)	..	10,958	22,286	55,358	1,01,957	1,18,338	1,40,633	1,62,660	1,91,231†

(1) Relate to the estimated mid-year population; refer to footnote (1) of Statement 2.

(2) Figure for 1970-71 corresponds to December end 1970 and so on.

(3) Annual Index represents the average of monthly indices from April to March. All data from 1981-82 are provisional. Refer to footnotes of Statement 20.

(4) Relate to agricultural year July-June.

(5) Data on demand and time deposits with scheduled commercial banks have been reworked from 1977-78 on a uniform basis of classification of their saving bank deposits. M₁ data are accordingly adjusted. For details, reference may be made to Statement 28.(6) M₃ = M₁ + Time deposits with banks.

* Provisional. ** Quick Estimates.

(c) Average of seven months from April to October 1987 with base 1960 = 100.

(d) Average of five months from November 1987 to March 1988 with base 1984-85 = 100.

(e) Average of six months from April to September 1988 with base 1960 = 100.

(f) Average of six months from October 1988 to March 1989 with base 1982 = 100.

(†) With base 1984-85 = 100.

† Data relate to last reporting Friday of March, i.e., March 24, 1989.

STATEMENT 1: SELECTED ECONOMIC INDICATORS (Concl'd.)

Item	Unit/Base	1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8	9	10
MONEY AND BANKING —(Concl'd.)									
14. Reserve Bank of India (Last Friday of March)									
(i) Central Government's deposits	Rs. crores	251	661	778	5,421	160	54	76	1,026
(ii) Investments (b)	..	113	444	1,593	6,513	7,596	9,046	20,869	22,319
(iii) Other loans and advances(7)	..	708	1,749	2,905	5,519	5,187	5,935	7,294	12,015
Of which:									
(a) Scheduled Commercial Banks	..	368	798	589	1,558	954	1,293	1,753	4,220
(b) State Co-operative Banks (b)	..	306	459	675	27	33	36	13	45
15. Foreign Exchange Reserves (End of March)									
(i) Gold and Foreign Currency Assets(8)	..	621	1,674	5,048	7,063	7,659	7,919	7,561	6,879
(ii) SDRs	Millions of SDRs	148.9	202.8	490.5	146.5	115.1	139.4	69.7	79.5
16. Scheduled Commercial Banks— Business in India (Last Friday of March)									
(i) Aggregate Deposits	Rs. crores	5,906	14,155	37,988	72,244	85,404	1,02,724	1,18,045	1,40,150†
(ii) Bank Credit	..	4,684	10,877	25,371	48,953	56,067	63,308	70,536	84,719†
(iii) Investments in Government Securities	..	1,362	3,283	9,219	18,697	19,045	24,847	30,517	35,815†
(iv) Cash in hand and Balances with the Reserve Bank	..	364	912	4,858	7,928	12,180	15,555	18,962	22,820†
(v) Credit-Deposit ratio	Per cent	79.3	76.8	66.8	67.8	65.7	61.6	59.8	60.5†
17. Cheque clearances (9)	Rs. crores	3,080	6,954	15,521	29,206	33,719	41,381	44,764	..
18. Inter-bank Call Money rate (Bombay)	Per cent per annum	6.38	10.55	7.12	9.95	10.00	9.99	9.88	9.77
19. Gross Redemption Yield of Government of India Loan, 5½% 2000	..	5.53	6.36	6.69	8.80	9.09	9.63	10.86	11.23
PUBLIC FINANCE									
20. Budgetary position of the Government of India									
(i) Revenue Account									
(a) Revenue	Rs. crores	3,342	8,075	12,829	24,384	28,884	34,768	38,992	45,336++
(b) Expenditure	..	3,179	7,188	14,544	27,881	34,772	42,544	48,129	56,366++
(ii) Capital Account									
(a) Receipts	..	2,046	4,149	8,871	17,768	16,708	18,529	22,026	24,708++
(b) Disbursements	..	2,494	5,402	9,633	18,016	16,135	19,014	18,705	21,618++
21. Debt and Other Liabilities of the Government of India									
Aggregate Liabilities (10)	..	19,864	30,150	59,749	1,13,441	1,37,484	1,66,546	1,95,561	2,28,241++
(i) Internal	..	13,379	22,661	48,451	96,804	1,19,331	1,46,247	1,72,338	2,03,002++
Of which:									
(a) Market Loans and Bonds	..	4,442	7,127	15,888	31,881	36,750	42,240	48,041	55,114++
(b) Treasury Bills outstandings	..	2,518	5,810	12,851	19,452	26,014	19,876	8,028	15,963++
(c) Small Savings									
(i) Net Receipts	..	185	392	1,121	3,651	4,292	3,276	3,633	4,600++
(ii) Outstandings	..	2,209	3,946	7,976	17,157	21,449	24,725	28,358	32,958++
(ii) External	..	6,485	7,489	11,298	16,637	18,153	20,299	23,223	25,239++
FOREIGN TRADE									
22. Value of Imports	..	1,634	5,265	12,549	17,134	19,658	20,096	22,399@	27,693*
23. Value of Exports	..	1,535	4,042	6,711	11,744	10,895	12,452	15,741@	20,281*
24. Balance of Trade	..	-99	-1,223	-5,838	-5,390	-8,763	-7,644	-6,658@	-7,412*

(7) Loans and Advances other than those to the Governments.

@Partially revised.

(8) Gold valued at Rs. 84.39 per 10 gms.

(b) With the establishment of NABARD, data from July 16, 1982 are not comparable with those of the earlier periods.

(9) Average of monthly data.

(10) For details, reference may be made to Table VIII-31-Public Debt and Other Liabilities of Government of India in Volume I of this Report.

++ Revised Estimates. *Provisional.

† Data relate to last reporting Friday of March, i.e. March 24, 1989.

STATEMENT 2: ESTIMATED MID-YEAR POPULATION—1971 & 1981-1990

(In millions)

State/Union Territory	1971	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
1	2	3	4	5	6	7	8	9	10	11	12
All-India	551.31	690.13	705.20	720.35	735.60	750.86	766.14	781.37	796.60	811.82	827.05
Andhra Pradesh	43.73	53.91	54.98	56.03	57.09	58.15	59.22	60.29	61.37	62.44	63.51
Arunachal Pradesh	0.47	0.64	0.66	0.68	0.69	0.71	0.73	0.75	0.77	0.79	0.81
Assam	14.74	20.07	20.59	21.07	21.53	22.01	22.50	23.01	23.54	24.09	24.64
Bihar	56.64	70.42	71.96	73.50	75.06	76.66	78.31	80.00	81.74	83.52	85.34
Goa*	0.86	1.09	1.12	1.15	1.18	1.21	1.24	1.26	1.29	1.32	1.34
Gujarat	26.87	34.34	35.07	35.81	36.53	37.24	37.93	38.62	39.29	39.95	40.58
Haryana	10.10	13.04	13.40	13.79	14.18	14.57	14.94	15.29	15.62	15.93	16.24
Himachal Pradesh	3.48	4.31	4.40	4.48	4.56	4.65	4.73	4.81	4.89	4.97	5.05
Jammu & Kashmir	4.65	6.01	6.15	6.30	6.45	6.60	6.75	6.90	7.04	7.19	7.34
Karnataka	29.47	37.42	38.28	39.12	39.95	40.78	41.60	42.42	43.24	44.04	44.83
Kerala	21.46	25.60	26.05	26.53	27.03	27.53	28.01	28.47	28.93	29.37	29.81
Madhya Pradesh	41.91	52.56	53.72	54.91	56.14	57.37	58.59	59.81	61.03	62.24	63.45
Maharashtra	50.71	63.24	64.62	66.05	67.48	68.85	70.14	71.33	72.44	73.50	74.56
Manipur	1.08	1.43	1.47	1.51	1.55	1.59	1.62	1.66	1.70	1.74	1.77
Meghalaya	1.02	1.35	1.39	1.43	1.47	1.51	1.55	1.59	1.63	1.67	1.71
Mizoram	0.33	0.50	0.52	0.54	0.57	0.59	0.61	0.63	0.65	0.67	0.70
Nagaland	0.52	0.79	0.82	0.85	0.89	0.92	0.96	1.00	1.03	1.07	1.11
Orissa	22.07	26.52	26.99	27.49	28.00	28.52	29.03	29.55	30.06	30.58	31.10
Punjab	13.62	16.91	17.27	17.63	17.98	18.31	18.62	18.91	19.17	19.41	19.65
Rajasthan	25.94	34.59	35.57	36.55	37.52	38.52	39.54	40.59	41.65	42.74	43.85
Sikkim	0.21	0.32	0.33	0.35	0.36	0.37	0.38	0.40	0.41	0.43	0.44
Tamil Nadu	41.40	48.66	49.44	50.28	51.15	52.02	52.85	53.65	54.43	55.18	55.92
Tripura	1.57	2.07	2.13	2.18	2.24	2.29	2.34	2.39	2.45	2.50	2.55
Uttar Pradesh	88.80	111.69	114.16	116.57	118.95	121.38	123.89	126.48	129.14	131.85	134.61
West Bengal	44.55	54.95	56.07	57.20	58.33	59.48	60.63	61.77	62.92	64.06	65.18
Union Territories	5.08	7.72	8.04	8.36	8.70	9.05	9.41	9.79	10.17	10.56	10.96

Note: 1. The Population estimates of 1971 relate to the annual series 1901-1981 and are based on the census as on 1st March. The population estimates of the years 1981 to 1990 relate to the revised annual series 1981-2000 AD, as on 1st July. The 1981-1990 estimates of population are based on the Expert Committee on Population Projections approved by the Planning Commission.

2. The aggregate of all States and Union Territories will not exactly tally with All-India which has been calculated directly. The differences, however, are very minor.

* Includes Daman and Diu.

Source: Office of the Registrar General, India.

STATEMENT 3: STATE-WISE NET DOMESTIC PRODUCT AT FACTOR COST

(AT CURRENT PRICES)

(Rs. crores)

State/Union Territory	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88+
1	2	3	4	5	6	7	8	9
1. Andhra Pradesh	7,209	8,998	9,578	11,224	11,695	12,879	13,883	—
2. Arunachal Pradesh	87	107	123	139	161	202	—	—
3. Assam	2,398	2,640	3,342	4,031	4,554	4,777	5,243	5,404
4. Bihar	6,530	7,312	8,516	9,746	11,414	12,664	14,184	15,313
5. Gujarat	6,653	8,220	8,830	10,875	11,443	11,164	13,393	14,107
6. Haryana	3,008	3,375	3,893	4,211	4,612	5,494	5,897	—
7. Himachal Pradesh	648	801	865	1,001	1,016	1,230	1,382	—
8. Jammu and Kashmir	857	948	1,066	1,260	1,379	1,524	1,614	—
9. Karnataka	5,343	6,229	6,539	7,747	8,791	9,277	11,022	11,934
10. Kerala	3,505	3,697	4,254	5,019	5,714	5,918	6,681	—
11. Madhya Pradesh	6,122	6,768	7,732	9,641	9,650	11,386	11,990	14,451
12. Maharashtra	13,969	15,638	17,059	19,752	21,555	24,505	26,610	32,154
13. Manipur	197	226	243	299	346	382	412	460
14. Meghalaya	149	173	203	237	270	315	344	—
15. Mizoram	—	—	—	83	103	—	—	—
16. Nagaland	102	130	152	188	228	—	—	—
17. Orissa	3,096	3,569	3,600	4,819	4,741	5,653	5,937	5,892
18. Punjab	4,360	5,187	5,848	6,527	7,439	8,400	9,375	10,589
19. Rajasthan	4,133	5,001	5,786	7,398	7,286	7,729	8,730	9,502
20. Sikkim	48	55	66	75	96	—	—	—
21. Tamil Nadu	6,381	7,985	8,204	9,374	11,163	12,703	14,091	16,047
22. Tripura	237	328	362	392	438	460	490	—
23. Uttar Pradesh	13,955	14,580	17,238	19,457	21,327	24,434	26,731	—
24. West Bengal	8,893	9,516	10,480	12,858	15,099	16,209	17,447	19,815
25. Delhi	1,895	2,241	2,616	2,983	3,457	4,122	4,779	—
26. Goa, Daman and Diu**	297	326	407	468	530	606	641	—
27. Pondicherry	191	229	231	237	253	264	286	297

*Provisional.

**Separate estimates for Daman and Diu are not available.

+ Quick Estimates.

—Not available.

Serial Numbers 25 and 27 are Union Territories.

Source: Central Statistical Organisation.

STATEMENT 4: NATIONAL INCOME AND ALLIED INDICATORS

(Rs. crores)

Item/Year (April-March)	1980-81	1981-82	1982-83	1983-84 *	1984-85 *	1985-86 *	1986-87 *	1987-88+
1	2	3	4	5	6	7	8	9
1. Gross national product at current market prices	1,36,157	1,59,460	1,76,954	2,05,737	2,29,167	2,61,078	2,91,603	3,28,659
2. Net national product at current market prices	1,24,070	1,45,001	1,60,068	1,86,508	2,07,083	2,34,863	2,61,738	2,94,971
3. Net domestic product at factor cost:								
(i) At current prices	1,10,139	1,28,417	1,41,965	1,66,586	1,85,697	2,07,848	2,30,815	2,59,618
(ii) At 1980-81 prices	1,10,139	1,16,988	1,20,235	1,30,348	1,35,149	1,41,848	1,47,119	1,52,017
4. Domestic product at factor cost accruing to government sector at current prices	24,171	29,857	36,240	42,241	49,140	58,079	68,821	79,894
5. Domestic product at factor cost accruing to private sector at current prices	98,055	1,13,019	1,22,611	1,43,574	1,58,641	1,75,984	1,91,859	2,13,412
6. Private income	1,17,366	1,35,318	1,48,650	1,75,171	1,95,237	2,18,535	2,42,526	...
7. Personal income	1,15,404	1,32,853	1,45,897	1,72,288	1,91,886	2,14,203	2,38,880	...
8. Personal disposable income	1,12,904	1,29,973	1,42,768	1,68,920	1,87,736	2,09,227	2,33,486	2,63,505
9. (a) Net domestic saving	16,684	18,999	17,558	22,079	22,609	29,335	34,256	35,929
(b) Rate of net saving (per cent) \$	13.5	13.1	10.9	11.8	10.8	12.4	13.0	12.0
10. (a) Net domestic capital formation:								
(i) At current prices	18,937	22,006	19,921	25,167	25,578	34,990	40,741	43,702
(ii) At 1980-81 prices	18,937	19,800	16,739	18,808	17,440	22,292	24,156	24,206
(b) Rate of net domestic capital formation (per cent)\$								
(i) At current prices	15.3	15.2	12.4	13.4	12.2	14.8	15.5	14.6
(ii) At 1980-81 prices	15.3	15.0	12.2	12.6	11.3	13.6	14.1	13.5
11. Per capita private final consumption expenditure (Rs.):								
(i) At current prices	1459.2	1634.8	1758.7	2013.8	2186.9	2335.8	2577.8	2816.0
(ii) At 1980-81 prices	1459.2	1492.4	1503.6	1581.9	1600.9	1622.4	1676.9	1708.7

* Provisional

+ Quick estimates

\$ As per cent of net domestic product at market prices.

Source: Central Statistical Organisation and Reserve Bank of India (items 9 and 10).

STATEMENT 5: GROSS DOMESTIC PRODUCT AND EXPENDITURE
(AT CURRENT PRICES)

(Rs. crores)								
Item/Year (April-March)	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88++
1	2	3	4	5	6	7	8	9
1. Compensation of employees	}	}	}	}	}	}	}	}
2. Operating surplus								
3. Mixed Income of self-employed								
4. Consumption of fixed capital	12,087	14,459	16,886	19,229	22,084	26,215	29,865	33,688
5. Indirect taxes	16,746	20,089	22,985	26,471	30,640	36,987	42,789	48,914
6. Less Subsidies	3,160	3,545	4,248	5,605	7,830	8,543	10,061	11,756
7. Gross domestic product+	1,35,812	1,59,420	1,77,588	2,06,681	2,30,591	2,62,507	2,93,408	3,30,464
8. Government final consumption expenditure	13,084	15,355	18,272	21,141	24,352	29,174	35,070	41,327
9. Private final consumption expenditure	97,919	1,12,401	1,23,629	1,44,813	1,60,976	1,75,444	1,97,089	..
10. Gross fixed capital formation	26,276	31,455	35,769	39,991	45,257	55,005	63,461	70,254
11. Change in stocks	4,740	9,581	5,935	6,955	7,984	13,005	7,947	4,151
12. Exports of goods and services	9,029	10,256	11,563	13,139	15,846	14,951	16,954	..
13. Less Imports of goods and services	13,596	14,809	15,736	17,675	19,484	21,754	22,464	..
14. Discrepancies	-1,640	-4,819	-1,844	-1,683	-4,340	-3,318	-4,649	..
15. Expenditure on gross domestic product+	1,35,812	1,59,420	1,77,588	2,06,681	2,30,591	2,62,507	2,93,408	3,30,464

Note: The information regarding items 1, 2 & 3 is not available separately in the revised series on National Accounts Statistics.

* Provisional estimates.

++ Quick estimates.

+ At market prices.

Source: Central Statistical Organisation.

**STATEMENT 6: NET DOMESTIC PRODUCT AT FACTOR COST
BY INDUSTRY OF ORIGIN
(AT CURRENT PRICES)**

(Rs. crores)								
Industry/Year (April-March)	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88+
I	2	3	4	5	6	7	8	9
Agriculture	40,056	44,971	47,376	57,729	61,210	65,348	69,459	76,010
Forestry and logging	3,059	3,586	3,873	3,938	4,201	4,491	4,727	5,072
Fishing	806	862	1,002	1,244	1,523	1,775	2,058	2,536
Mining and quarrying	1,474	3,020	3,692	4,363	5,141	5,266	6,114	6,169
Sub-Total: Primary	45,395	52,439	55,943	67,274	72,075	76,880	82,358	89,787
Manufacturing	18,698	21,743	24,100	28,553	32,210	37,608	42,352	48,696
Registered	10,050	11,779	13,629	17,019	19,672	23,444	26,596	30,417
Unregistered	8,648	9,964	10,471	11,534	12,538	14,164	15,756	18,279
Construction	5,771	6,575	7,598	8,878	10,367	12,056	13,893	16,146
Electricity, gas and water supply	831	912	1,051	1,417	1,808	2,404	2,584	2,549
Sub-Total: Secondary	25,300	29,230	32,749	38,848	44,385	52,068	58,829	67,391
Transport, storage and communication	3,724	4,651	5,853	7,274	8,399	9,796	11,517	13,814
Railways	559	930	1,281	1,493	1,416	1,890	2,427	2,881
Transport by other means and storage	2,552	3,020	3,708	4,763	5,867	6,728	7,602	8,789
Communication	613	701	864	1,018	1,116	1,178	1,488	2,144
Trade, hotels and restaurants	14,322	17,563	19,423	22,009	25,142	28,664	31,964	35,553
Sub-Total: Transport, communication and trade	18,046	22,214	25,276	29,283	33,541	38,460	43,481	49,367
Banking and insurance	3,394	4,488	5,327	5,773	6,868	7,789	8,902	10,237
Real estate, ownership of dwellings and business services	5,920	6,221	6,635	7,046	7,693	8,345	8,849	9,742
Sub-Total: Finance and real estate	9,314	10,709	11,962	12,819	14,561	16,134	17,751	19,979
Public administration and defence	5,307	6,070	7,232	8,384	9,814	11,247	13,603	16,225
Other services	6,777	7,755	8,803	9,978	11,321	13,059	14,793	16,869
Sub-Total: Community and personal services	12,084	13,825	16,035	18,362	21,135	24,306	28,396	33,094
Total: Net domestic product at factor cost	1,10,139	1,28,417	1,41,965	1,66,586	1,85,697	2,07,848	2,30,815	2,59,618

* Provisional estimates.

+ Quick estimates.

Source: Central Statistical Organisation.

**STATEMENT 6: NET DOMESTIC PRODUCT AT FACTOR COST
BY INDUSTRY OF ORIGIN (Concl'd.)
(AT 1980-81 PRICES)**

(Rs. crores)

Industry/ Year (April-March)	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88+
1	2	3	4	5	6	7	8	9
Agriculture	40,056	42,643	41,957	46,988	46,883	46,907	45,831	45,312
Forestry and logging	3,059	3,022	2,813	2,613	2,571	2,623	2,362	2,304
Fishing	806	815	809	995	1,074	1,070	1,133	1,154
Mining and quarrying	1,474	1,669	1,790	1,976	2,127	2,159	2,380	2,409
Sub-Total: Primary	45,395	48,149	47,369	52,572	52,655	52,759	51,706	51,179
Manufacturing	18,698	20,259	21,660	23,914	25,507	27,974	30,672	32,983
Registered	10,050	10,876	12,079	14,047	15,310	16,994	18,694	20,297
Unregistered	8,648	9,383	9,581	9,867	10,197	10,980	11,978	12,686
Construction	5,771	6,072	5,736	6,131	6,279	6,587	6,762	6,954
Electricity, gas and water supply	831	901	917	1,063	1,247	1,368	1,525	1,618
Sub-Total: Secondary	25,300	27,232	28,313	31,108	33,033	35,929	38,959	41,555
Transport, storage and communication	3,724	4,102	4,425	4,745	5,102	5,688	6,038	6,350
Railways	559	632	636	612	615	732	811	854
Transport by other means and storage	2,552	2,809	3,097	3,401	3,689	4,152	4,372	4,601
Communication	613	661	692	732	798	804	855	895
Trade, hotels and restaurants	14,322	15,252	16,097	16,931	17,616	18,841	19,625	20,360
Sub-Total: Transport, communication and trade	18,046	19,354	20,522	21,676	22,718	24,529	25,663	26,710
Banking and insurance	3,394	3,652	4,245	4,427	4,915	5,442	6,151	6,525
Real estate, ownership of dwellings and business services	5,920	6,124	6,340	6,668	6,922	7,187	7,465	7,755
Sub-Total: Finance and real estate	9,314	9,776	10,585	11,095	11,837	12,629	13,616	14,280
Public administration and defence	5,307	5,396	5,967	6,147	6,763	7,275	8,092	8,842
Other services	6,777	7,081	7,479	7,750	8,143	8,727	9,083	9,451
Sub-Total: Community and personal services	12,084	12,477	13,446	13,897	14,906	16,002	17,175	18,293
Total: Net domestic product at factor cost	1,10,139	1,16,988	1,20,235	1,30,348	1,35,149	1,41,848	1,47,119	1,52,017

* Provisional estimates. + Quick estimates.

Source: Central Statistical Organisation.

**STATEMENT 7: SHARE OF PUBLIC SECTOR IN DOMESTIC PRODUCT
(AT CURRENT PRICES)**

(Rs. crores)

Item/ Year (April-March)	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88+
1	2	3	4	5	6	7	8	9
1. Gross product of public sector	24,171	29,857	36,240	42,241	49,140	58,079	68,821	79,894
	(19.8)	(20.9)	(22.8)	(22.7)	(23.6)	(24.8)	(26.4)	(27.2)
Administrative departments	9,020	10,470	12,536	14,583	16,910	19,870	23,374	..
Departmental enterprises	3,929	4,619	5,730	6,591	7,490	9,447	10,867	..
Non-departmental enterprises	11,222	14,768	17,974	21,067	24,740	28,762	34,580	..
2. Net product of public sector	19,276	23,999	29,260	34,185	39,724	46,675	55,718	64,987
	(17.5)	(18.7)	(20.6)	(20.5)	(21.4)	(22.5)	(24.1)	(25.0)
Administrative departments	8,256	9,545	11,404	13,260	15,332	17,930	21,099	..
Departmental enterprises	2,468	2,885	3,680	4,289	4,826	6,257	7,421	..
Non-departmental enterprises	8,552	11,569	14,176	16,636	19,566	22,488	27,198	..

Note: Figures in brackets against items 1 and 2 denote percentages to gross domestic product and net domestic product at current prices, respectively.

* Provisional estimates.

+ Quick estimates.

See 'Notes on the Statements'.

Source: Central Statistical Organisation.

**STATEMENT 8: SAVING OF THE HOUSEHOLD SECTOR IN THE FORM OF
FINANCIAL ASSETS
(AT CURRENT PRICES)**

(Rs. crores)

Item	1970-71	1975-76	1980-81	1983-84*	1984-85*	1985-86*	1986-87*	1987-88*	1988-89§
1	2	3	4	5	6	7	8	9	10
A. Saving (Gross) of the Household									
Sector in Financial Assets [(i) to (ix)]	2,110	5,067	12,118	18,790	23,549	25,958	31,346	35,113	40,516
(a)	5.3	7.0	9.7	10.0	11.3	11.0	11.9	11.8	11.6
(i) Currency	355	342	1,625	2,776	2,938	2,220	3,090	4,815	4,488
(a)	0.9	0.5	1.3	1.5	1.4	0.9	1.2	1.6	1.3
(b)	16.8	6.7	13.4	14.8	12.5	8.6	9.9	13.7	11.1
(ii) Bank Deposits #	754	2,120	5,550	7,978	9,859	10,467	13,203	12,930	16,367
(a)	1.9	2.9	4.5	4.3	4.7	4.4	5.0	4.4	4.7
(b)	35.7	41.8	45.8	42.5	41.8	40.3	42.1	36.8	40.4
(iii) Non-banking Deposits	67	130	378	1,019	960	1,441	1,902	2,007	2,007
(a)	0.2	0.2	0.3	0.5	0.5	0.6	0.7	0.7	0.6
(b)	3.2	2.6	3.1	5.4	4.1	5.6	6.1	5.7	4.9
(iv) Life Insurance Fund**	207	423	915	1,376	1,556	1,813	2,116	2,584	2,823
(a)	0.5	0.6	0.7	0.7	0.7	0.8	0.8	0.9	0.8
(b)	9.8	8.3	7.6	7.3	6.6	7.0	6.7	7.4	7.0
(v) Provident & Pension Funds	490	1,224	2,122	3,052	3,759	4,215	5,173	6,256	7,194
(a)	1.2	1.7	1.7	1.6	1.8	1.8	2.0	2.1	2.1
(b)	23.2	24.2	17.5	16.2	16.0	16.2	16.5	17.8	17.8
(vi) Claims on Government+	105	899	711	1,976	3,107	3,510	3,091	3,563	4,549
(a)	0.3	1.2	0.6	1.1	1.5	1.5	1.2	1.2	1.3
(b)	5.0	17.8	5.9	10.5	13.2	13.5	9.9	10.1	11.2
(vii) Shares & Debentures++	68	41	413	555	762	1,664	1,678	1,706	1,705
(a)	0.2	0.1	0.3	0.3	0.4	0.7	0.6	0.6	0.5
(b)	3.2	0.8	3.4	3.0	3.2	6.4	5.3	4.9	4.2
(viii) Units of Unit Trust of India	14	16	31	222	567	586	943	1,092	1,223
(a)	—	—	—	0.1	0.3	0.2	0.4	0.3	0.3
(b)	0.7	0.3	0.2	1.2	2.4	2.3	3.0	3.1	3.0
(ix) Trade Debt (Net)	50	-128	373	-164	41	42	150	160	160
(a)	0.1	-0.2	0.3	-0.1	—	—	—	—	—
(b)	2.4	-2.5	3.1	-0.9	0.2	0.1	0.5	0.5	0.4
B. Financial Liabilities of the Household Sector [(i) to (iv)]	591	1,069	3,523	5,238	5,733	6,992	6,726	7,915	10,228
(a)	1.5	1.5	2.8	2.8	2.8	3.0	2.6	2.7	2.9
(i) Bank Advances	509	899	3,093	4,469	5,002	6,043	5,891	7,076	9,390
(a)	1.3	1.3	2.5	2.4	2.4	2.6	2.2	2.4	2.7
(b)	86.1	84.1	87.8	85.3	87.3	86.4	87.6	89.4	91.8
(ii) Loans from Other Financial Institutions	38	78	197	460	420	647	521	522	521
(a)	0.1	0.1	0.1	0.2	0.2	0.3	0.2	0.2	0.1
(b)	6.4	7.3	5.6	8.8	7.3	9.3	7.7	6.6	5.1
(iii) Loans and Advances from Government	69	67	151	203	197	194	205	207	208
(a)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
(b)	11.7	6.3	4.3	3.9	3.4	2.8	3.1	2.6	2.0
(iv) Loans and Advances from Co-operative Non-credit Societies	-25	25	82	106	114	108	109	110	109
(a)	-0.1	—	0.1	0.1	0.1	—	0.1	—	—
(b)	-4.2	2.3	2.3	2.0	2.0	1.5	1.6	1.4	1.1
C. Saving (Net) of the Household Sector in Financial Assets (A-B)	1,519	3,998	8,595	13,552	17,816	18,966	24,620	27,198	30,288
(a)	3.8	5.5	6.9	7.2	8.5	8.0	9.3	9.1	8.7

Note: (a) Percentages to Net Domestic Product at current market prices.

(b) Percentages to Financial Assets/Liabilities.

Includes deposits with co-operative non-credit societies.

** Includes state/central government and postal insurance fund.

+ Includes compulsory deposits.

++ Includes investment in shares and debentures of credit/non-credit societies and public sector bonds.

* Provisional.

§ Tentative estimates.

Statement 9: Gross Domestic Savings/Investments
(At Current Prices)

(Rs. crores)

Year	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88*	1988-89\$
1	2	3	4	5	6	7	8	9	10
1. Household Sector	21,833	23,708	23,714	31,355	34,388	41,651	51,062	57,572	66,222
As a percentage to GDP at current market prices	16.1	14.9	13.4	15.2	14.9	15.9	17.4	17.4	17.0
1.1 Net Financial Assets	8,595	9,594	12,566	13,552	17,816	18,966	24,620	27,198	30,288
As a percentage to GDP at current market prices	6.3	6.0	7.1	6.6	7.7	7.2	8.4	8.2	7.8
1.2 Physical Assets	13,238	14,114	11,148	17,803	16,572	22,685	26,442	30,374	35,934
As a percentage to GDP at current market prices	9.8	8.9	6.3	8.6	7.2	8.7	9.0	9.2	9.2
2. Public Sector	4,654	7,254	7,822	6,781	6,533	8,592	7,988	6,689	8,200
As a percentage to GDP at current market prices	3.4	4.5	4.4	3.3	2.8	3.3	2.7	2.0	2.1
3. Private Corporate Sector	2,284	2,496	2,908	3,172	3,991	5,415	4,924	5,684	7,450
As a percentage to GDP at current market prices	1.7	1.6	1.6	1.5	1.8	2.0	1.7	1.7	1.9
4. Total (1+ 2+ 3)	28,771	33,458	34,444	41,308	44,912	55,658	63,974	69,945	81,872
As a percentage to GDP at current market prices	21.2	21.0	19.4	20.0	19.5	21.2	21.8	21.1	21.0
5. Net Inflow of Foreign Resources	2,253	3,007	2,363	3,088	2,969	5,655	6,485	7,773	11,500
As a percentage to GDP at current market prices	1.6	1.9	1.3	1.5	1.3	2.2	2.2	2.4	2.9
6. Gross Domestic Investment (4+5)	31,024	36,465	36,807	44,396	47,881	61,313	70,459	77,718	93,372
As a percentage to GDP at current market prices	22.8	22.9	20.7	21.5	20.8	23.4	24.0	23.5	23.9
7. Gross Domestic Product (At current market Prices)	1,35,812	1,59,420	1,77,588	2,06,681	2,30,591	2,62,507	2,93,408	3,30,464	3,90,590

* Provisional.

\$ Tentative estimates.

Statement 10: Net Domestic Savings/Investments

(At Current Prices)

(Rs. crores)

Year	1980-81	1981-82	1982-83	1983-84*	1984-85*	1985-86*	1986-87*	1987-88*	1988-89§
1	2	3	4	5	6	7	8	9	10
1. Household Sector	16,341	17,108	16,148	22,964	24,916	30,788	38,738	43,692	49,567
<i>As a percentage to NDP at current market prices</i>	13.2	11.8	10.0	12.2	11.9	13.0	14.7	14.6	14.2
1.1 Net Financial Assets	8,595	9,594	12,566	13,552	17,816	18,966	24,620	27,198	30,288
<i>As a percentage to NDP at current market prices</i>	6.9	6.6	7.8	7.2	8.5	8.0	9.3	9.1	8.7
1.2 Physical Assets	7,746	7,514	3,582	9,412	7,100	11,822	14,118	16,494	19,279
<i>As a percentage to NDP at current market prices</i>	6.3	5.2	2.2	5.0	3.4	5.0	5.4	5.5	5.5
2. Public Sector	-241	1,396	842	-1,275	-2,883	-2,812	-5,115	-8,218	-8,886
<i>As a percentage to NDP at current market prices</i>	-0.2	1.0	0.5	-0.6	-1.4	-1.2	-1.9	-2.8	-2.5
3. Private Corporate Sector	584	495	568	390	576	1,359	633	455	1,022
<i>As a percentage to NDP at current market prices</i>	0.5	0.3	0.4	0.2	0.3	0.6	0.2	0.2	0.3
4. Total (1+2+3)	16,684	18,999	17,558	22,079	22,609	29,335	34,256	35,929	41,703
<i>As a percentage to NDP at current market prices</i>	13.5	13.1	10.9	11.8	10.8	12.4	13.0	12.0	12.0
5. Net Inflow of Foreign Resources	2,253	3,007	2,363	3,088	2,969	5,655	6,485	7,773	11,500
<i>As a percentage to NDP at current market prices</i>	1.8	2.1	1.5	1.6	1.4	2.4	2.5	2.6	3.3
6. Net Domestic Investment (4+5)	18,937	22,006	19,921	25,167	25,578	34,990	40,741	43,702	53,203
<i>As a percentage to NDP at current market prices</i>	15.3	15.2	12.4	13.4	12.2	14.8	15.5	14.6	15.3
7. Net Domestic Product (At current market Prices)	1,23,725	1,44,961	1,60,702	1,87,452	2,08,507	2,36,292	2,63,543	2,96,776	3,50,526

* Provisional.

§ Tentative estimates.

STATEMENT 11: FINANCIAL FLOWS—INSTRUMENT-WISE—1986-87*

(Rs. crores)

Instrument/Sector	Banking		Other Financial Institutions		Private Corporate Business		Government+	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
1	2	3	4	5	6	7	8	9
1. Currency and Deposits	21,720	15	949	3,476	655	- 9	4,910	1,575
2. Investments	674	16,230	3,191	3,339	2,426	341	17,275	941
(a) Central & State Governments' Securities	—	13,589	—	1,745	—	10	16,896	—
(b) Other Government Securities	—	569	—	127	—	—	379	—
(c) Corporate Securities	—	495	—	1,192	2,426	—	—	177
(d) Bank Securities	674	—	—	- 20	—	2	—	443
(e) Other Financial Institutions' Securities	—	1,107	3,191	—	—	—	—	167
(f) Foreign Securities	—	338	—	13	—	10	—	—
(g) Others	—	132	—	282	—	319	—	154
3. Loans and Advances	- 395	9,242	2,220	6,015	3,314	960	5,551	1,353
4. Small Savings	—	—	—	- 119	—	—	3,276	—
5. Life Fund	—	—	1,782	—	—	—	352	—
6. Provident Fund	—	—	3,455	—	—	—	1,718	—
7. Compulsory Deposits	- 309	—	—	—	—	—	—	—
8. Trade Debt or Credit	—	—	- 1	—	- 35	—	4	1,478
9. Foreign Claims not elsewhere classified	- 2,330	- 107	1	—	—	—	—	1,158
10. Other Items not elsewhere classified	3,486	1,935	597	407	1,988	1,489	1,538	461
Total	22,846	27,315	12,194	13,118	8,348	2,781	34,624	6,966

Instrument/Sector	Rest of the World		Households		Total		Discrepancy (Sources—Uses)
	Sources	Uses	Sources	Uses	Sources	Uses	
10	11	12	13	14	15	16	17
1. Currency and Deposits	208	1,138	—	18,195	28,442	24,390	+ 4,052
2. Investments	- 803	- 189	—	2,626	22,763	23,288	- 525
(a) Central & State Governments' Securities	—	- 183	—	36	16,896	15,197	+ 1,699
(b) Other Government Securities	—	—	—	252	379	948	- 569
(c) Corporate Securities	—	- 6	—	1,219	2,426	3,077	- 651
(d) Bank Securities	—	—	—	119	674	544	+ 130
(e) Other Financial Institutions' Securities	—	—	—	1,000	3,191	2,274	+ 917
(f) Foreign Securities	- 803	—	—	—	- 803	361	- 1,164
(g) Others	—	—	—	—	—	887	- 887
3. Loans and Advances	315	3,535	6,726	—	17,731	21,105	- 3,374
4. Small Savings	—	—	—	3,395	3,276	3,276	—
5. Life Fund	—	18	—	2,116	2,134	2,134	—
6. Provident Fund	—	—	—	5,173	5,173	5,173	—
7. Compulsory Deposits	—	—	—	- 309	- 309	- 309	—
8. Trade Debt or Credit	—	—	—	150	- 32	1,628	- 1,660
9. Foreign Claims not elsewhere classified	- 488	689	—	—	- 2,817	1,740	- 4,557
10. Other Items not elsewhere classified	—	—	—	—	7,609	4,292	+ 3,317
Total	- 768	5,191	6,726	31,346	83,970	86,717	- 2,747

* Revised and Provisional.

+ Excludes Local Authorities except Port Trusts.

STATEMENT 11: FINANCIAL FLOWS—INSTRUMENT-WISE—1987-88* (Concl.)

(Rs. crores)

Instrument/Sector	Banking		Other Financial Institutions		Private Corporate Business		Government+	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
1	2	3	4	5	6	7	8	9
1. Currency and Deposits	21,121	40	990	3,529	697	598	4,815	- 73
2. Investments	351	14,736	4,428	4,683	3,215	121	14,684	496
(a) Central & State Governments' Securities	—	12,264	—	1,894	—	61	14,327	—
(b) Other Government Securities	—	501	—	393	—	—	357	—
(c) Corporate Securities	—	383	—	1,937	3,215	—	—	176
(d) Bank Securities	351	—	—	25	—	1	—	139
(e) Other Financial Institutions' Securities	—	1,126	4,428	—	—	—	—	138
(f) Foreign Securities	—	34	—	26	—	- 6	—	—
(g) Others	—	428	—	408	—	65	—	43
3. Loans and Advances	- 504	9,999	3,025	8,296	3,198	1,684	6,610	795
4. Small Savings	—	—	—	—	—	—	3,633	—
5. Life Fund	—	—	2,047	—	—	—	549	—
6. Provident Fund	—	—	3,580	—	—	—	2,676	—
7. Compulsory Deposits	- 50	—	—	—	—	—	—	—
8. Trade Debt or Credit	—	—	- 10	—	62	—	28	1,500
9. Foreign Claims not elsewhere classified	2,071	- 384	2	—	—	—	—	1,070
10. Other Items not elsewhere classified	26,212	21,051	1,232	487	1,453	- 80	1,601	466
Total	49,201	45,442	15,294	16,995	8,625	2,323	34,596	4,254

Instrument/Sector	Rest of the World		Households		Total		Discrepancy (Sources—Uses)
	Sources	Uses	Sources	Uses	Sources	Uses	
10	11	12	13	14	15	16	17
1. Currency and Deposits	- 181	1,412	—	19,752	27,442	25,258	+ 2,184
2. Investments	- 859	- 91	—	2,777	21,819	22,722	- 903
(a) Central & State Governments' Securities	—	- 114	—	34	14,327	14,139	+ 188
(b) Other Government Securities	—	—	—	228	357	1,122	- 765
(c) Corporate Securities	—	23	—	804	3,215	3,323	- 108
(d) Bank Securities	—	—	—	95	351	260	+ 91
(e) Other Financial Institutions' Securities	—	—	—	1,616	4,428	2,880	+ 1,548
(f) Foreign Securities	- 859	—	—	—	- 859	54	- 913
(g) Others	—	—	—	—	—	944	- 944
3. Loans and Advances	- 204	3,322	7,915	—	20,040	24,096	- 4,056
4. Small Savings	—	—	—	3,633	3,633	3,633	—
5. Life Fund	—	12	—	2,584	2,596	2,596	—
6. Provident Fund	—	—	—	6,256	6,256	6,256	—
7. Compulsory Deposits	—	—	—	- 50	- 50	- 50	—
8. Trade Debt or Credit	—	—	—	161	80	1,661	- 1,581
9. Foreign Claims not elsewhere classified	- 636	706	—	—	1,437	1,392	+ 45
10. Other Items not elsewhere classified	—	—	—	—	30,498	21,924	+ 8,574
Total	- 1,880	5,361	7,915	35,113	113,751	109,488	+ 4,263

* Preliminary.

+ Excludes Local Authorities except Port Trusts.

STATEMENT 12: FINANCIAL FLOWS—SECTOR-WISE—1986-87*

(Rs. crores)

Sector Financial Transactions with Other Sectors	Banking		Other Financial Institutions		Private Corporate Business		Government++	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
1	2	3	4	5	6	7	8	9
1. Banking	—	—	2,569	1,839	2,266	— 497	15,016	2,091
2. Other Financial Institutions	761	1,387	—	—	1,670	—	5,679	568
3. Private Corporate Business	589	3,784	228	3,603	—	—	— 3	250
4. Government	2,988	13,917	697	5,597	448	499	—	—
5. Rest of the World	1,512	231	916	— 132	23	11	4,707	1,462
6. Households	15,686	5,890	7,120	522	2,235	109	6,305	205
7. Sector not elsewhere classified	1,310	2,106	664	1,689	1,706	2,659	2,920	2,390
Total	22,846	27,315	12,194	13,118	8,348	2,781	34,624	6,966
(Sources—Uses)+	(- 4,469)		(- 924)		(+ 5,567)		(+ 27,658)	

Sector Financial Transactions with Other Sectors	Rest of the World		Households		Total	
	Sources	Uses	Sources	Uses	Sources	Uses
10	11	12	13	14	15	16
1. Banking	— 803	465	5,890	15,686	24,938	19,584
2. Other Financial Institutions	—	962	522	7,120	8,632	10,037
3. Private Corporate Business	— 492	— 375	109	2,235	431	9,497
4. Government	527	4,139	205	6,305	4,865	30,457
5. Rest of the World	—	—	—	—	7,158	1,572
6. Households	—	—	—	—	31,346	6,726
7. Sector not elsewhere classified	—	—	—	—	6,600	8,844
Total	— 768	5,191	6,726	31,346	83,970	86,717
(Sources—Uses)+	(- 5,959)		(- 24,620)		(- 2,747)	

* Revised and Provisional.

++ Excludes Local Authorities except Port Trusts.

+ Financial Surplus (-)/Financial Deficit (+).

STATEMENT 12: FINANCIAL FLOWS—SECTOR-WISE—1987-88*

(Rs. crores)

Sector Financial Transactions with Other Sectors	Banking		Other Financial Institutions		Private Corporate Business		Government++	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
1	2	3	4	5	6	7	8	9
1. Banking	—	—	3,264	2,497	2,470	140	12,639	109
2. Other Financial Institutions	897	2,127	—	—	2,730	—	5,850	503
3. Private Corporate Business	348	3,358	972	4,777	—	—	4	246
4. Government	909	11,707	682	6,944	397	520	—	—
5. Rest of the World	1,523	— 350	1,076	65	— 169	— 5	5,399	750
6. Households	17,425	7,076	8,842	522	1,903	110	6,943	207
7. Sector not elsewhere classified	28,099	21,524	458	2,190	1,294	1,558	3,761	2,439
Total	49,201	45,442	15,294	16,995	8,625	2,323	34,596	4,254
(Sources—Uses)+	(+ 3,759)		(— 1,701)		(+ 6,302)		(+ 30,342)	

Sector Financial Transactions with Other Sectors	Rest of the World		Households		Total	
	Sources	Uses	Sources	Uses	Sources	Uses
10	11	12	13	14	15	16
1. Banking	— 850	203	7,076	17,425	24,599	20,374
2. Other Financial Institutions	—	746	522	8,842	9,999	12,218
3. Private Corporate Business	— 7	— 511	110	1,903	1,427	9,773
4. Government	— 380	4,896	207	6,943	1,815	31,010
5. Rest of the World	—	—	—	—	7,829	460
6. Households	—	—	—	—	35,113	7,915
7. Sector not elsewhere classified	— 643	27	—	—	32,969	27,738
Total	— 1,880	5,361	7,915	35,113	113,751	109,488
(Sources—Uses)+	(— 7,241)		(— 27,198)		(+ 4,263)	

* Preliminary.

++ Excludes Local Authorities except Port Trusts.

+ Financial Surplus (—)/Financial Deficit (+).

STATEMENT 13: FINANCIAL FLOWS—GOVERNMENT SECTOR

(Rs. crores)

I	1986-87*				1987-88†			
	Government Administration & Departmental Undertakings+		Government Non-departmental Non-financial Undertakings\$		Government Administration & Departmental Undertakings+		Government Non-departmental Non-financial Undertakings\$	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
	2	3	4	5	6	7	8	9
SECTOR-WISE								
1. Banking	14,543	868	473	1,223	12,161	- 1,119	478	1,228
2. Other Financial Institutions	4,899	560	780	8	5,065	495	785	8
3. Private Corporate Business	- 3	250	—	—	4	245	—	1
4. Government Administration & Departmental Undertakings	—	—	9,419	2,646	—	—	9,454	2,644
5. Government Non-departmental Non-financial Undertakings	52	8,947	—	—	75	8,229	—	—
6. Rest of the World	2,908	1,462	1,799	—	3,600	750	1,799	—
7. Households	5,745	195	560	10	6,382	195	561	12
8. Sector not elsewhere classified	- 242	488	3,162	1,902	583	534	3,178	1,905
Total	27,902	12,770	16,193	5,789	27,870	9,329	16,255	5,798
INSTRUMENT-WISE								
1. Currency	222	85	—	203	196	19	—	204
2. Deposits	3,986	270	712	1,027	3,947	1,317	678	1,029
3. Investments	16,862	4,435	4,839	976	14,273	3,563	4,852	976
(a) Central & State Governments' Securities	16,895	—	—	—	14,329	—	—	—
(b) Other Securities of Government	- 33	3,500	4,839	971	- 56	3,071	4,852	971
(c) Corporate Securities	—	176	—	1	—	176	—	1
(d) Bank Securities	—	439	—	4	—	135	—	4
(e) Other Financial Institutions' Securities	—	167	—	—	—	138	—	—
(f) Foreign Securities	—	—	—	—	—	—	—	—
(g) Others	—	153	—	—	—	43	—	—
4. Loans and Advances	1,448	6,795	8,078	1,359	2,514	5,942	8,117	1,364
5. Small Savings	3,276	—	—	—	3,633	—	—	—
6. Life Fund	352	—	—	—	549	—	—	—
7. Provident Fund	1,718	—	—	—	2,676	—	—	—
8. Trade Debt/Credit	- 9	20	13	1,457	14	42	14	1,457
9. Foreign Claims not elsewhere classified	—	1,158	—	—	—	1,070	—	—
10. Other Items not elsewhere classified	47	7	2,551	767	68	10	2,594	768
Total	27,902	12,770	16,193	5,789	27,870	9,329	16,255	5,798

* Revised and Provisional. † Preliminary. + Excludes Local Authorities except Port Trusts.

\$ Includes Government Companies, Non-financial Corporations and State Electricity Boards.

STATEMENT 14: ESTIMATED EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS

(In thousands)

I	As at the end of December						
	1971	1976	1981	1984	1985	1986	1987
	2	3	4	5	6	7	8
Public Sector							
Central Government*	2,836	3,074	3,242	3,333	3,340	3,341	3,376
State Governments	4,217	4,931	5,791	6,284	6,428	6,556	6,752
Quasi-Government—Central	2,137	3,626	2,818	3,266	3,366	3,415	3,435
Quasi-Government—State	—	—	1,914	2,185	2,283	2,363	2,474
Local Bodies	1,908	1,986	2,040	2,148	2,167	2,238	2,200
Private Sector							
Large +	6,018	6,063	6,721	6,530	6,602	6,565	6,544
Small @	716	724	806	825	825	836	844
Total	17,833	20,403	23,332	24,572	25,011	25,314	25,625

Note: Data include estimated employment in defaulting establishments.

* Includes employment in Railways but excludes employment in Indian Missions abroad.

† Establishments employing 25 or more workers.

@ Establishments employing 10-24 workers.

Source: Directorate General of Employment & Training, Ministry of Labour, Government of India.

STATEMENT 15: EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS IN MAJOR INDUSTRIES AND SERVICES

(In thousands)

End of December	Total	Agriculture, hunting, etc.	Mining and quarrying	Manufac- turing	Electricity, gas and water	Construc- tion	Wholesale & retail trade, etc.	Transport, storage & commu- nication	Financing, insurance, real estate, etc.	Community, social and personal services
1	2	3	4	5	6	7	8	9	10	11
Public Sector										
1971	11,099	281	254	862	455	895	367	2,238		5,746
1976	13,616	359	748	1,214	550	998	74	2,444	522	6,708
1981	15,805	448	813	1,586	691	1,098	114	2,765	790	7,499
1984	17,217	491	968	1,747	756	1,143	127	2,896	970	8,118
1985	17,584	515	964	1,812	778	1,175	131	2,926	1,016	8,264
1986	17,913	543	960	1,846	802	1,159	134	2,967	1,049	8,453
1987	18,236	551	939	1,874	845	1,201	140	3,001	1,087	8,599
Private Sector										
1971	6,734	824	340	3,940	46	163	294	94		1,032
1976	6,787	811	130	4,115	35	82	275	71	185	1,083
1981	7,527	857	130	4,641	38	70	277	60	200	1,253
1984	7,355	833	115	4,450	40	71	278	55	216	1,298
1985	7,425	848	112	4,478	39	72	276	53	221	1,326
1986	7,401	860	104	4,418	40	63	278	52	226	1,360
1987	7,388	855	90	4,384	40	59	282	52	235	1,391

Note: Data up to 1974 relate to Standard Industrial Classification (SIC), 1960, and thereafter to National Industrial Classification (NIC), 1970.

Source: Directorate General of Employment & Training, Ministry of Labour, Government of India.

STATEMENT 16: NUMBER OF APPLICANTS ON LIVE REGISTER OF EMPLOYMENT EXCHANGES

(BY OCCUPATIONAL DIVISIONS)

(In thousands)

Item	As at the end of December						
	1971	1976	1981	1985	1986	1987	1988
1	2	3	4	5	6	7	8
Number of Employment Exchanges (actuals)	437	517	592	720	741	755	759
Number of registrations+	5,130	5,619	6,277	5,822	5,535	6,012	5,963
Vacancies notified+	814	846	897	675	623	601	543
Placements+	506	497	504	390	351	334	329
Number of persons on the live register-Total	5,100	9,784	17,838	26,270	30,131*	30,247*	30,050*
Professional, Technical and related workers	331	561	836	1,215	..	..	..
Administrative, Executive and Managerial workers	7	8	10	9	..	..	..
Clerical and related workers		552	951	1,198	..	..	..
Sales workers	217	2	3	6	..	..	..
Service workers		270	447	533	..	..	..
Farmers, Fishermen, Hunters, Loggers and related workers	786	31	84	77	..	..	..
Production and related workers, Transport equipment operators and labourers		1,014	1,524	2,066	..	..	..
Workers not classified by occupation :							
Below Matric (including illiterates and others)	1,959	3,166	6,248	9,361	..	..	..
Matric and above below Graduates	1,496	3,382	6,405	9,940	..	..	..
Graduates and above	305	797	1,331	1,865	..	..	..

Note: Owing to introduction of the revised National Classification of Occupations (N.C.O., 1968) with effect from June 1974, the data from 1974 onwards are not strictly comparable at Divisional level with those for the earlier years.

+ During the year.

* Break-up of employment in terms of occupational divisions is not available.

See 'Notes on the Statements'.

Source: Directorate General of Employment & Training, Ministry of Labour, Government of India.

STATEMENT 17: AREA AND PRODUCTION OF

Crop/Year (July-June)	1970-71			1980-81			1983-84		
	Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
1	2	3	4	5	6	7	8	9	10
FOODGRAINS									
Cereals									
1. Rice (a)	3,75,92	4,22,25	1,123	4,01,52	5,36,31	1,336	4,12,44	6,00,97	1,457
2. Wheat	1,82,41	2,38,32	1,307	2,22,79	3,63,13	1,630	2,46,72	4,54,76	1,843
3. Jowar	1,73,74	81,05	466	1,58,09	1,04,31	660	1,64,32	1,19,19	725
4. Bajra	1,29,13	80,29	622	1,16,57	53,43	458	1,18,32	77,26	653
5. Maize	58,52	74,86	1,279	60,05	69,57	1,159	58,59	79,22	1,352
6. Ragi	24,72	21,55	872	25,25	24,20	958	25,58	28,31	1,107
7. Barley	25,55	27,84	1,090	18,07	22,93	1,269	13,86	18,34	1,323
8. Small Millets	47,83	19,88	416	39,76	15,74	396	36,38	16,76	461
Total Cereals	10,17,82	9,66,04	949	10,42,10	11,89,62	1,142	10,76,21	13,94,81	1,296
Pulses									
9. Gram	78,39	51,99	663	65,84	43,28	657	71,61	47,51	663
10. Other Pulses	1,46,95	66,19	450	1,58,73	62,99	397	1,63,81	81,42	497
Total Pulses	2,25,34	1,18,18	524	2,24,57	1,06,27	473	2,35,42	1,28,93	548
Total Foodgrains (Cereals and pulses)	12,43,16	10,84,22	872	12,66,67	12,95,89	1,023	13,11,63	15,23,74	1,162
NON-FOODGRAINS									
11. Sugarcane	26,15	12,63,68	48,322	26,67	15,42,48	57,844	31,10	17,40,76	55,973
12. Oilseeds	2,30,23	1,08,79	473	2,33,80	1,07,79	461	2,34,48	1,32,72	566
(i) Groundnut (in-shell)	73,26	61,11	834	68,01	50,05	736	75,39	70,86	940
(ii) Rapeseed/Mustard	33,23	19,75	594	41,13	23,04	560	38,74	26,08	673
(iii) Sesamum	24,33	5,62	231	24,72	4,46	180	22,04	5,59	254
(iv) Linseed	18,97	4,74	250	16,73	4,23	253	14,87	4,44	299
(v) Castorseed	4,39	1,36	310	4,98	2,04	410	6,23	4,04	648
(vi) Cottonseed**		16,21	213		23,97	306		21,71	281
13. Cotton (Lint) (b)	76,05	47,63	106	78,23	70,10	152	77,21	63,87	141
14. Jute (c)	7,49	49,38	1,186	9,41	65,08	1,245	7,60	63,25	1,498
15. Mesta (c)	3,30	12,55	684	3,59	16,52	828	2,94	13,99	857
16. Tea (d)	3,57	4,19	1,174	3,82	5,70	1,492	3,96	5,81	1,467
17. Coffee (e)	1,35	1,10	814	2,10	1,19	567	2,32	1,05	453
18. Rubber (f)	1,41	92	653	1,94	1,53	789	—	1,75	—
19. Tobacco (g)	4,47	3,62	810	4,52	4,81	1,064	4,40	4,93	1,120

Note: (1) The absolute figures of area and production are not strictly comparable from year to year due to changes in coverage and methods of estimation.

(2) The figures for 1987-88 are final estimates and are, therefore, liable to revision.

AGRICULTURAL COMMODITIES

(Area: thousand hectares
Production: thousand tonnes
Yield: Kgs. per hectare)

1984-85			1985-86			1986-87			1987-88*		
Area	Production	Yield	Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
11	12	13	14	15	16	17	18	19	20	21	22
4,11,59	5,83,37	1,417	4,11,37	6,38,25	1,552	4,11,67	6,05,57	1,471	3,83,19	5,64,34	1,473
2,35,65	4,40,69	1,870	2,29,97	4,70,52	2,046	2,31,31	4,43,23	1,916	2,26,04	4,50,95	1,995
1,59,39	1,14,02	715	1,60,97	1,01,97	633	1,59,48	91,85	576	1,56,48	1,18,47	757
1,06,19	60,46	569	1,06,52	36,64	344	1,12,66	45,14	401	86,92	32,82	378
58,00	84,42	1,456	57,97	66,44	1,146	59,23	75,93	1,282	55,42	56,29	1,016
23,87	25,30	1,060	24,01	25,18	1,049	24,05	27,08	1,126	22,43	23,25	1,014
12,53	15,56	1,242	13,69	19,62	1,433	12,25	16,69	1,362	11,48	15,93	1,388
32,14	11,94	371	31,55	12,17	386	29,74	11,62	391	29,01	11,69	403
10,39,36	13,35,76	1,285	10,36,05	13,70,79	1,323	10,40,39	13,17,11	1,266	9,71,47	12,73,74	1,311
69,04	45,61	661	78,05	57,88	742	69,84	45,32	649	58,06	36,22	624
1,58,33	74,02	468	1,66,13	75,73	456	1,61,72	71,75	444	1,57,53	74,18	471
2,27,37	1,19,63	526	2,44,18	1,33,61	547	2,31,56	1,17,07	506	2,15,59	1,10,40	512
12,66,73	14,55,39	1,149	12,80,23	15,04,40	1,175	12,71,95	14,34,18	1,128	11,87,06	13,84,14	1,166
29,53	17,03,19	57,678	28,49	17,06,48	59,898	30,79	18,60,90	60,444	32,87	19,67,23	59,851
2,27,20	1,37,81	607	2,29,16	1,19,53	522	2,15,46	1,18,23	549	2,14,15	1,23,49	577
71,68	64,36	898	71,25	51,21	719	69,82	58,75	841	67,35	56,73	842
39,87	30,73	771	39,80	26,80	673	37,19	26,05	700	45,08	33,70	748
21,17	5,21	246	22,17	5,01	226	21,64	4,48	207	20,97	5,62	268
13,95	3,89	279	14,24	3,76	264	11,55	3,17	274	11,51	3,72	323
6,71	4,70	700	6,37	3,08	484	5,78	2,30	398	4,53	1,85	408
	28,92	392		29,67	394		23,48	338		21,87	338
73,82	85,07	195	73,33	87,27	197	69,48	69,05	169	64,71	64,32	169
8,33	65,31	1,411	11,46	1,08,86	1,710	8,03	73,53	1,647	6,98	58,00	1,495
2,96	12,56	764	3,48	17,61	911	2,65	12,73	865	2,62	9,82	674
3,98	6,40	1,608	4,00	6,56	1,640	—	6,25	—	—	6,73	—
—	1,96	—	—	1,22	—	2,42	1,92	793	—	1,23	—
—	1,86	—	3,69	2,00	898	—	2,20	—	—	2,35	—
4,37	4,86	1,112	3,97	4,41	1,111	3,89	4,62	1,188	3,24	3,59	1,108

(a) Production in terms of cleaned rice. (b) Production in thousand bales of 170 kgs. each. (c) Production in thousand bales of 180 kgs. each. (d) Area figures for 1970-71 and 1975-76 relate to financial year and from 1980-81 onwards relate to calendar year. Production figures relate to calendar year. (e) Production figures relate to October-September. (f) Figures relate to financial year. (g) Figures relate to March-February.

*Final estimates. **Area covered under cotton.

Source: Ministry of Agriculture, Government of India and the Tea, Coffee and Rubber Boards.

STATEMENT 18: INDEX NUMBERS OF AGRICULTURAL PRODUCTION
(Triennium ending 1969-70=100)

Crop/Year (July-June)	Weight	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87	1987-88
1	2	3	4	5	6	7	8	9	10
Rice	33.98	107.4	124.7	137.2	153.7	149.2	164.1	155.3	144.7
Jowar	4.86	82.3	96.3	105.7	120.7	115.5	102.5	93.1	120.0
Bajra	2.83	168.2	120.2	111.9	161.9	126.7	77.2	94.6	68.8
Maize	3.06	126.1	118.8	113.7	128.8	137.2	112.0	123.4	91.5
Ragi	1.01	114.5	148.0	128.1	149.6	133.7	133.3	143.2	122.9
Small Millets	0.81	109.6	104.6	86.5	92.0	65.6	71.2	63.8	64.2
Wheat	12.16	132.1	159.9	201.2	251.9	244.1	259.7	245.5	249.8
Barley	1.34	96.6	111.0	79.8	63.7	54.1	67.8	58.0	55.4
Cereals	60.05	114.1	128.8	143.1	167.1	160.5	167.8	160.4	154.3
Gram	3.58	99.7	112.9	83.2	91.2	87.6	109.1	87.1	69.6
Tur	1.35	105.8	117.9	110.0	144.8	145.3	136.4	127.7	125.6
Other Pulses	3.14	109.3	116.8	104.0	133.3	116.3	115.3	117.5	124.2
Pulses	8.07	104.4	115.3	95.8	116.5	108.4	116.1	105.7	100.2
TOTAL FOODGRAINS	68.12	112.9	127.2	137.5	161.1	154.3	161.7	154.0	147.9
Groundnut	4.82	118.4	130.9	97.0	137.4	124.8	107.6	113.9	110.0
Sesamum	0.62	128.2	109.1	101.4	127.0	118.3	112.6	101.7	127.7
Rapeseed/Mustard	1.73	132.3	129.6	153.8	173.9	204.9	176.0	173.6	224.7
Linseed	0.43	114.9	145.0	102.6	107.7	94.3	90.3	76.8	90.2
Castorseed	0.11	113.4	119.0	170.2	336.8	391.1	254.1	191.8	154.0
Safflower	0.09	147.1	225.9	317.8	475.0	488.6	304.7	334.3	428.0
Nigerseed	0.10	134.3	158.0	153.3	183.9	154.4	198.5	136.9	182.6
Coconut	1.87	108.9	104.5	102.6	104.2	124.0	118.8	114.3	135.6
Cotton Seed	1.19	85.3	106.6	126.1	114.3	152.2	154.1	123.5	115.1
Oilseeds	10.96	116.1	123.8	113.6	138.5	144.6	128.9	125.1	137.0
Cotton (Lint)	3.01	85.1	106.2	125.1	114.0	151.8	153.7	123.3	144.8
Jute	0.81	99.6	89.5	131.2	127.4	131.6	220.6	148.1	116.8
Mesta	0.15	113.7	127.0	142.2	120.4	108.1	152.8	109.0	84.6
Sannhemp	0.06	94.6	91.2	78.3	67.4	81.1	87.4	74.1	65.8
Fibres	4.03	89.3	103.4	126.3	116.2	145.1	166.1	127.0	113.4
Tea	1.85	106.4	123.7	144.7	147.7	162.5	167.0	158.6	158.6
Coffee	0.24	170.1	129.6	182.9	161.9	301.9	303.8	294.5	294.5
Rubber	0.19	127.1	190.2	211.4	242.0	257.5	276.8	303.1	303.1
Plantation Crops	2.28	114.8	129.9	154.3	157.1	185.1	190.6	184.9	184.9
Papper (Black)	0.08	94.6	102.4	127.4	98.1	78.7	131.3	135.2	212.6
Chillies (Dry)	1.11	120.6	100.1	117.4	130.7	145.5	163.6	145.2	132.6
Ginger (Dry)	0.07	151.9	227.5	315.7	428.8	473.2	489.6	480.8	479.1
Turmeric	0.31	130.3	93.8	150.5	147.4	179.8	224.6	221.9	204.5
Arecanuts	0.60	102.5	113.9	139.5	135.0	155.8	159.7	156.0	162.8
Coriander	0.01	145.2	134.4	93.3	137.7	101.0	90.5	153.7	204.6
Cardamom	0.13	100.0	167.7	177.7	268.2	280.3	284.2	293.2	286.6
Condiments and Spices	2.31	116.2	110.7	137.3	149.7	167.8	185.1	176.5	172.4
Potato	1.41	112.0	176.0	231.9	291.2	301.2	256.3	305.2	338.7
Tapioca	0.81	106.2	133.1	122.2	122.6	117.9	93.2	100.2	108.5
Sweet Potato	0.43	97.5	104.5	86.7	91.5	93.9	87.0	86.0	77.7
Banana	1.11	91.5	101.6	141.4	146.5	165.4	141.5	180.1	150.3
Cashew nuts	0.21	108.9	138.3	158.7	180.6	189.5	189.5	189.5	189.5
Fruits and Vegetables	3.97	103.4	136.7	164.6	188.9	197.5	169.1	198.6	202.9
Sugarcane	7.01	106.4	118.2	129.4	146.0	142.8	144.0	156.0	165.0
Tobacco	1.14	101.8	98.4	135.1	138.3	136.4	123.4	129.7	100.8
Guarseed	0.18	160.9	184.4	140.2	250.6	173.2	96.2	84.2	36.6
TOTAL NON-FOODGRAINS	31.88	108.6	120.5	130.5	146.3	155.3	150.0	149.2	152.5
ALL CROPS	100.00	111.5	125.1	135.3	156.4	154.6	158.0	152.5	149.3

Note: Indices for 1987-88 are based on final estimates of production and are, therefore, liable to revision.

Source: Directorate of Economics and Statistics, Ministry of Agriculture, Government of India.

STATEMENT 19: DOMESTIC PRODUCTION AND IMPORTS (GROSS) OF CRUDE OIL AND PETROLEUM PRODUCTS

(Quantity in 000' Tonnes;
Value in Rs. crores)

Item	1980			1985			1986			1987			1988*		
	Do- mestic Production		Imports	Do- mestic Production +		Imports	Do- mestic Production +		Imports	Do- mestic Production +		Imports	Do- mestic Production +		Imports
	Qty.	Value		Qty.	Value		Qty.	Value		Qty.	Value		Qty.	Value	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Light Distillates	3,953	262	80	8,087	175	58	9,068	38	7	9,318	116	36	9,286	215	64
Of which:															
Naphtha	2,017	169	44	4,586	100	31	5,437	17	2	5,574	16	4	5,361	—	—
Middle Distillates	11,722	5,261	1,467	20,451	3,913	1,275	22,324	3,082	710	24,332	3,346	766	24,950	4,551	1,000
Of which:															
Kerosene Oil	2,343	1,934	550	3,842	2,466	825	4,911	2,078	497	5,113	2,215	512	5,116	2,407	553
High Speed Diesel	6,991	3,163	874	13,725	1,326	410	15,450	856	183	16,106	1,102	246	16,399	2,066	430
Light Diesel Oil	1,141	104	28	1,156	—	—	1,172	—	—	1,242	—	—	1,424	—	—
Heavy Products	7,922	1,277	241	10,068	204	108	10,368	246	103	10,933	198	83	10,494	788	209
Of which:															
Furnace Oil	4,184	1,081	166	3,944	20	4	3,865	—	—	4,659	—	—	4,155	465	52
Lubricating Oil	439	146	62	470	184	104	491	227	89	507	184	71	577	303	135
Total (POL Products)	23,597	6,800	1,788	38,606	4,292	1,441	41,760	3,366	820	44,583	3,660	885	44,730	5,554	1,273
Crude Oil	9,399	15,976	3,039	29,873	14,811	3,809	31,157	14,481	2,069	30,142	17,997	3,105	31,580	17,712	2,811

* Provisional.

+ Includes LPG production from natural gas.

Source: Economic & Statistics Division, Ministry of Petroleum & Natural Gas, Government of India.

STATEMENT 20: INDEX NUMBERS OF INDUSTRIAL PRODUCTION * (1980-81 = 100)

Year/Month	General Index (Crude)	Mining and Quarrying	Manu- facturing	Electri- city	Use-based Classification					
					Basic Industries	Capital Goods Industries	Inter- mediate Goods Industries	Consumer Goods Industries		
								Total	Consumer Durables	Consumer Non- durables
1	2	3	4	5	6	7	8	9	10	11
Weight	100.000	11.464	77.107	11.429	394.177	164.271	205.068	236.484	25.500	210.984
1981-82	109.3	117.7	107.9	110.2	110.9	106.7	103.7	113.8	110.9	114.1
1984-85	130.7	160.7	124.8	140.4	139.7	127.2	126.1	122.0	170.8	116.1
1985-86	142.1	167.5	136.9	152.4	149.2	140.7	135.5	137.3	202.8	129.4
1986-87	155.1	177.9	149.7	168.1	163.0	166.3	141.5	147.1	241.2	135.7
1987-88	166.4	184.6	161.5	181.0	172.2	192.9	148.1	158.0	259.6	145.8
1988-89	181.0	199.0	175.8	198.1						
January 1988	175.0	210.6	167.5	189.8						
February	177.3	201.0	172.9	183.1						
March	196.6	220.0	193.4	194.3						
April	170.8	177.0	167.2	188.8						
May	174.0	187.0	168.7	196.2						
June	180.1	182.0	178.7	187.0						
July	170.3	176.0	167.4	183.6						
August	169.7	171.0	166.7	189.1						
September	171.9	180.0	168.7	185.7						
October	174.7	193.0	168.7	197.1						
November	181.0	206.0	174.4	200.5						
December	194.3	221.0	187.6	212.9						
January 1989	191.8	229.0	182.8	215.3						
February	185.6	219.0	178.4	200.9						
March	208.1	247.0	200.5	220.0						

Note: 1. Annual Index represents the average of monthly indices from April to March.

2. General Index may not always be derivable from the constituent group indices as the former takes into account the latest revisions advised by the CSO. For details regarding the scope and coverage of the new series (1980-81 = 100), please refer to page Nos. 106-169 of the February 1988 issue of the RBI Bulletin.

* Provisional

Source: Central Statistical Organisation.

STATEMENT 21: GROUP-WISE INDEX NUMBERS

(1980-81

Industry Group	Industry	Weight	1981-82	1984-85	1985-86	1986-87	1987-88	1988-89
1		2	3	4	5	6	7	8
20-21	Food products	5.33	113.5	120.0	125.6	133.2	139.0	148.2
22	Beverages, tobacco and tobacco products	1.57	104.3	111.7	112.1	98.5	84.9	92.1
23	Cotton textiles	12.31	99.7	102.2	110.4	112.5	111.3	107.6
25	Jute, hemp and mesta textiles	2.00	95.7	99.4	97.2	101.1	91.0	102.1
26	Textile products (including wearing apparel)	0.82	96.7	95.6	112.8	87.1	91.8	134.2
27	Wood and wood products, furniture and fixtures	0.45	153.2	216.5	223.2	246.1	161.7	171.7
28	Paper and paper products and printing industry	3.23	108.2	131.9	148.5	163.2	166.3	171.3
29	Leather and fur products (except repairs)	0.49	128.1	139.7	169.2	177.7	185.5	177.4
30	Rubber, plastic, petroleum and coal products	4.00	119.2	147.2	153.0	149.6	155.8	168.6
31	Chemicals and chemical products	12.51	116.9	142.8	154.3	175.5	200.9	233.4
32	Non-metallic mineral products	3.00	106.7	138.4	157.3	160.3	158.1	184.6
33	Basic metal and alloy products	9.80	100.0	107.3	117.0	126.8	135.6	144.9
34	Metal products and parts (except machinery and transport)	2.29	94.6	105.0	114.7	124.4	129.6	133.5
35	Machinery and machine tools and parts	6.24	111.1	127.6	130.2	141.8	139.2	159.9
36	Electrical machinery, apparatus and appliances	5.78	103.9	148.8	200.6	254.7	335.2	350.6
37	Transport equipment and parts	6.39	108.1	131.6	135.8	144.9	151.8	171.4
38	Other manufacturing industries	0.90	149.2	122.8	152.7	235.4	272.1	302.2
	Manufacturing	77.11	107.9	124.8	136.9	149.7	161.5	175.8

Note: Annual Index is taken as the average of monthly indices from April to March.

* Provisional.

OF INDUSTRIAL PRODUCTION*

= 100)

1988												1989		
Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
195.1	195.3	204.4	179.7	136.2	103.8	102.3	98.8	98.7	98.6	148.4	210.6	210.7	198.4	200.4
77.1	85.8	88.6	86.9	95.4	101.5	92.0	87.1	87.8	87.5	88.7	92.4	93.8	94.4	97.5
109.4	107.3	105.8	104.9	105.7	106.4	107.4	107.4	109.4	109.7	108.6	111.8	109.4	102.3	106.4
95.8	86.4	94.6	103.3	95.6	92.9	98.9	101.5	100.8	101.5	107.2	109.7	108.7	98.2	106.3
99.0	106.8	117.7	128.0	125.8	131.6	134.9	129.7	132.7	135.7	139.9	128.7	132.4	139.6	151.3
156.4	167.9	170.6	167.0	170.8	166.0	169.0	170.7	163.3	164.4	173.4	175.4	171.8	175.6	192.8
164.2	164.5	170.4	162.2	169.3	165.1	169.7	173.0	172.2	174.3	165.5	170.4	173.1	173.9	186.4
182.9	185.5	192.3	182.7	175.3	178.5	179.0	179.4	177.7	177.8	176.7	176.4	180.6	170.1	174.0
163.7	172.2	175.6	171.4	184.8	181.7	168.4	168.7	157.4	156.3	157.0	169.4	172.4	158.7	177.9
210.3	206.4	222.7	217.0	222.5	234.1	229.1	238.1	234.8	242.2	242.9	245.6	238.9	219.6	235.4
169.8	164.0	178.5	165.4	181.1	179.9	177.9	178.6	171.3	182.2	189.0	191.4	206.5	183.4	209.0
150.0	150.8	161.0	137.3	135.1	135.6	141.5	138.0	138.4	146.0	148.5	153.9	155.8	142.6	166.9
134.2	129.5	141.2	129.2	136.7	133.7	131.6	127.7	133.0	135.0	132.0	138.0	135.4	133.0	136.5
146.5	150.6	162.4	139.9	145.8	153.0	154.6	160.6	159.0	154.5	164.6	173.7	161.3	159.1	193.8
296.6	376.5	500.6	327.1	331.1	460.8	319.0	292.6	330.1	301.9	314.8	353.0	322.4	379.0	471.4
153.9	158.2	195.4	149.3	164.0	164.2	163.8	162.2	165.7	163.0	160.1	190.7	179.8	180.7	211.6
292.8	281.1	308.9	277.4	285.5	298.6	292.4	295.8	297.0	292.9	295.2	322.1	320.1	311.8	339.7
167.5	172.9	193.4	167.2	168.7	178.7	167.4	166.7	168.7	168.7	174.4	187.6	182.8	178.4	200.5

Source: Central Statistical Organisation.

STATEMENT 22: INDUSTRIAL

Industry/Item (April - March)	Unit	1981-82	1984-85	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8
I. Basic Industries							
1. Electricity	Mill. Kwh.	122,866	156,616	169,948	187,498	201,891	220,976
2. Coal including lignite	000' Tonnes	130,504	155,209	161,797	174,330	187,469	160,313
3. Finished steel	..	6,689	6,871	7,923	8,071	8,807	9,440
4. Fertilizers (nitrogenous and phosphatic)	..	4,092	5,181	5,755	7,066	7,478	8,912
5. Cement, all kinds	..	21,064	30,160	33,036	36,520	36,940	42,708
6. Steel casting	..	81*	159	229	239	300	333
7. Pipes and tubes (other than spun pipes)	..	567*	170@	202@	1,231	1,127	1,113
8. Stamping and forgings	..	165	154	165	165	135	152
9. Sulphuric acid	..	2,308	2,795	2,555	3,014	3,202	3,363
10. Caustic soda	..	613	746	727	764	958	903
11. Heavy structurals	..	24	41	42	59	140	108
12. Aluminium ingots	..	208	277	251	236	244	332
13. Copper metal (cathode)	..	25	33	30	34	35	40
II. Capital Goods Industries							
14. Commercial vehicles	Numbers	92,115	96,810	103,050	105,997	119,872	115,789
15. Auto-ancillary and parts	Rs. lakhs	63,657	82,508	96,161	102,606	90,941	141,279
16. Electric motors (DGTD)	000' HP	4,577	4,940	5,250	4,941	4,252	5,314
17. Railway locomotives	Numbers	205	200	210	259	223	280
18. Textiles machinery	Rs. lakhs	21,437	22,167	19,686	29,664	35,772	40,239
19. Electric generators	..	15,048	17,825	18,931	13,025	23,259	19,173
20. Machine tools	Rs. crores	3*	336	338	407	474	592
21. Ship building and repairing	Rs. lakhs	10,935	14,164	37,830	32,726	27,896	42,598
22. Complete tractors	Numbers	84,216	84,920	76,350	79,940	82,933	109,643
23. Diesel engines	000' Numbers	176*	1,254	2,046	2,094	1,898	1,855
24. Railway wagons	Numbers	17,676	13,010	13,100	16,471	15,906	21,366
25. Motor starters and contactors	000' Numbers	1,433	1,418	1,456	1,512	1,822	2,279
26. Railway coaches	Numbers	1,113	1,209	1,179	1,234	1,244	1,381
27. Ball roller and needle bearing	Lakh Numbers	386	479	579	618	704	1,104
28. Boilers	Rs. lakhs	34,560	45,590	61,660	73,623	64,651	77,835
III. Intermediate Goods Industries							
29. Cotton yarn	000' Tonnes	1,093	1,183	1,249	1,303	1,555	1,302
30. Petroleum refineries and products of petroleum	..	28,203	32,208	39,877	42,481	45,521	47,584
31. Jute and mesta textiles	..	725	806	823	831	768	784
(i) Sacking	..	349	326	311	349	316	311
(ii) Hessian	..	4,040	4,618	5,971	4,683	4,526	5,612
32. Giant tyres	000' Numbers	..	45+	..	78	82	82
33. Tin metal containers	000' Tonnes	31*	205	309	309	333	341
34. Bolts and nuts	..	61,376	72,973	75,703	82,949	54,044	55,953
35. Plywood commercial	000' sq. Mtrs.	97	129	139	159	320	337
36. Paints, enamels and varnishes	000' Tonnes	23	33	39	34	34	38
37. Nylon filament yarn	..	42	33	42	45	56	69
38. Viscose filament yarn	..	..	..	..	..	..	..
IV. Consumer Goods Industries							
39. Cotton textiles (decentralised)	Mill. mtrs.	5,060	6,427	7,627	5,348	9,018	7,003
40. Cotton cloth	..	6,847	2,619	2,603	2,470	3,025	2,020
41. Paper and paper boards	000' Tonnes	1,218	1,390	1,517	1,870	1,997	2,071
42. Sugar	..	6,576	6,152	6,759	7,701	8,702	9,576
43. Tea	..	552	643	657	622	689	615
44. Wheat flour/maida	..	2,396	3,526	3,546	3,779	3,783	4,493
45. Tetracycline	Tonnes	236	230	238	252	401	390
46. Artificial leather cloth	000' Mtrs.	21,112	22,300	25,400	17,736	19,388	32,418
47. Cigarettes	Crores	9,100	8,650	7,700	7,191	6,184	5,453
48. Beer	000' Ltrs.	161,855	205,000	204,400	186,580	148,742	172,279
49. Vanaspati	000' Tonnes	865	918	868	923	980	996
50. Penicillin	M.M.U.	374	228	236	351	623	545
51. Soaps, all kinds	000' Tonnes	332*	1,000	1,398	1,531	1,506	1,477
52. Telephone instruments	000' Numbers	354	834	931	734	694	1,144
53. Wrist watches	..	5,109	5,540	5,320	7,501	7,467	9,162

* Relates to Directorate General of Technical Development.

@ Relates to Small Scale Industry.

+ Relates to April 1984 to December 1984.

PRODUCTION—SELECTED ITEMS

1988									1989		
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
9	10	11	12	13	14	15	16	17	18	19	20
17,558	18,246	17,390	17,075	17,580	17,270	18,327	18,643	19,800	20,097	18,681	20,309
13,783	14,696	14,768	13,770	13,635	14,764	15,938	17,815	19,948	21,196	...	...
742	721	739	739	730	751	794	809	838	855	769	953
631	618	710	707	744	755	823	851	900	846	697	630
3,108	3,561	3,497	3,291	3,203	3,204	3,493	3,722	3,808	4,090	3,602	4,129
26	28	28	29	30	28	27	27	27	27	27	29
89	87	94	99	26	102	95	99	110	106	101	105
11	14	13	13	13	12	11	13	14	13	12	13
277	271	285	305	308	279	286	293	290	275	228	266
63	75	70	78	82	80	80	81	77	81	63	73
10	9	10	10	9	9	9	8	8	8	9	9
16	15	25	27	27	27	30	30	33	34	32	36
3	3	2	3	4	4	3	3	4	4	3	4
7,530	8,830	9,364	8,647	9,763	8,532	9,045	9,396	10,962	10,079	10,868	12,773
10,008	11,008	11,172	10,477	11,200	11,408	12,113	11,072	12,362	13,166	13,266	14,027
278	316	410	410	394	316	388	435	494	570	557	746
20	21	20	22	20	26	22	25	26	26	26	26
2,436	3,120	2,808	2,861	3,192	2,622	3,372	3,178	4,162	4,163	4,162	4,163
970	1,072	1,184	925	867	1,686	1,341	1,216	1,764	1,692	2,026	4,430
41	43	46	45	43	50	44	47	52	52	50	79
3,117	3,089	3,062	2,800	3,317	3,824	2,346	2,823	4,348	3,557	4,110	6,205
9,476	8,538	8,335	8,061	8,711	9,213	8,871	9,308	10,322	8,963	9,765	10,080
162	161	161	156	151	150	151	149	153	153	153	155
1,353	1,473	1,768	1,603	1,685	1,658	1,631	1,619	2,178	2,091	1,699	2,608
203	225	244	226	170	172	174	167	178	178	171	171
89	104	111	113	117	126	120	119	119	123	120	120
69	77	84	103	106	93	98	97	101	94	84	98
2,958	4,331	5,642	5,237	6,215	6,258	5,621	7,061	7,644	7,767	8,420	10,681
105	106	107	108	106	110	109	109	115	111	105	111
3,773	4,114	4,114	4,114	4,114	3,704	3,532	3,481	4,061	4,291	3,889	4,397
65	58	56	65	70	72	67	72	73	59	62	65
31	27	26	25	24	23	25	26	28	25	25	26
472	451	449	461	472	448	456	445	502	488	444	524
7	8	8	8	6	7	7	6	7	6	6	6
28	28	28	28	28	28	28	29	29	29	29	29
4,521	4,642	4,479	4,586	4,655	4,460	4,550	4,761	4,808	4,614	4,702	5,175
28	28	28	29	30	29	29	28	27	27	27	27
3	3	3	3	3	3	3	3	3	3	4	4
6	6	6	6	6	5	5	6	6	6	5	6
571	574	574	575	576	598	592	591	621	591	570	570
163	172	169	169	171	171	171	169	174	175	178	189
168	169	172	171	169	170	174	166	169	169	160	163
1,206	628	152	49	38	47	63	757	1,564	1,817	1,684	1,571
53	58	75	91	9	90	81	66	57	10	8	17
355	355	365	370	370	375	380	385	395	390	363	390
32	32	33	33	32	34	35	32	34	30	31	32
2,521	2,468	2,585	2,644	2,485	2,535	2,640	2,682	2,739	2,808	3,033	3,278
442	443	453	446	443	443	435	450	517	530	474	377
13,235	15,842	17,559	14,449	12,749	12,968	12,999	13,073	13,091	13,294	15,197	17,823
74	75	82	84	87	84	92	89	87	82	78	82
41	38	44	48	47	45	36	40	45	44	46	71
125	123	121	122	119	123	125	120	126	125	123	125
57	64	71	99	74	117	135	91	96	88	93	159
691	634	709	701	571	691	692	752	919	870	919	1,013

Source: Central Statistical Organisation.

**STATEMENT 23A: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82 =**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1982-83	1983-84	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
ALL COMMODITIES	100.000	104.9	112.9	120.1	125.4	132.7
I. PRIMARY ARTICLES	32.295	106.7	118.2	125.5	125.7	137.2
(A) Food Articles	17.386	111.1	126.5	131.8	134.1	147.8
(a) Foodgrains (Cereals + Pulses)	7.917	109.1	119.4	117.1	124.5	129.4
(1) Cereals	6.824	111.5	120.9	114.9	122.4	129.6
Rice	3.685	115.0	129.3	121.4	126.9	134.2
Wheat	2.248	111.2	113.6	110.8	119.0	127.0
(2) Pulses	1.093	94.2	110.0	130.8	138.0	128.3
(b) Fruits and vegetables	4.089	110.5	136.4	145.3	135.3	169.4
(1) Vegetables	1.291	116.6	156.3	123.8	134.4	202.0
(2) Fruits	2.798	107.7	127.3	155.2	135.7	154.4
(c) Milk	1.961	110.6	121.7	132.6	140.4	147.4
(d) Eggs, fish and meat	1.783	114.1	120.3	127.1	140.4	150.3
(e) Condiments and spices	0.947	120.4	135.4	159.5	165.6	193.2
(f) Other food articles	0.689	117.1	167.9	191.2	157.5	168.5
(B) Non-food Articles	10.081	100.8	112.4	124.6	120.4	134.1
(a) Fibres	1.791	92.0	109.1	144.7	109.3	96.7
(1) Raw cotton	1.335	86.9	100.2	116.3	301.6	86.6
(2) Raw jute	0.160	119.9	172.9	382.8	196.5	124.8
(b) Oilseeds	3.861	97.7	114.4	120.5	110.1	137.5
(c) Other non-food articles	4.429	107.1	112.0	120.0	134.0	146.2
(C) Minerals	4.828	103.3	100.4	105.1	106.5	104.2
(a) Metallic minerals	0.231	116.0	118.2	126.8	139.2	148.6
(b) Other minerals	0.323	97.1	98.0	116.6	129.4	137.6
(c) Petroleum crude and natural gas	4.274	103.1	99.6	103.0	103.0	99.3
II. FUEL, POWER, LIGHT AND LUBRICANTS	10.663	106.5	112.5	117.3	129.8	138.6
(a) Coal mining	1.256	115.9	128.2	155.1	159.2	174.5
(b) Mineral oils	6.666	102.8	106.3	107.1	120.3	125.7
(c) Electricity	2.741	111.4	120.5	124.8	139.7	153.5
III. MANUFACTURED PRODUCTS	57.042	103.5	109.8	117.5	124.5	129.2
(A) Food Products	10.143	97.4	107.8	113.9	117.2	129.1
(a) Dairy Products	0.642	104.5	105.6	127.8	128.9	137.7
(b) Canning and preserving of fruits and vegetables	0.068	100.7	105.7	108.1	115.2	125.5
(c) Canning and preserving and processing of fish	0.126	132.0	113.9	109.4	121.9	133.9
(d) Grain mill products	1.530	112.0	128.2	118.0	112.0	124.7
(e) Bakery products	0.242	107.8	114.1	114.8	117.8	129.8
(f) Sugar, khandsari and gur	4.059	83.2	92.1	100.0	115.8	117.9
Sugar	2.013	93.2	94.3	99.1	114.8	117.2
(g) Manufacture of common salt	0.035	98.3	96.7	108.5	111.6	115.6
(h) Cocoa, chocolate, sugar and confectionary	0.088	103.1	104.7	108.6	117.4	125.8
(i) Edible oils	2.445	104.9	117.4	126.3	116.6	144.2
(j) Oil cakes	0.432	98.1	115.9	123.5	113.7	134.5
(k) Tea and coffee processing	0.236	109.2	125.0	148.4	153.6	160.4
(l) Other food products n.e.c.	0.240	103.9	111.4	113.4	117.2	129.1
(B) Beverages, Tobacco and Tobacco Products	2.149	100.2	106.2	111.1	123.2	133.0
(a) Wine industries	0.099	100.5	102.1	106.2	115.7	116.5
(b) Malt liquor	0.059	107.0	106.0	109.0	126.5	139.4
(c) Soft drink and carbonated water	0.066	105.8	108.9	111.0	133.7	142.1
(d) Manufacture of bidi, cigarette, tobacco and zarda	1.925	99.8	106.9	111.4	123.1	133.3

BY GROUPS AND SUB-GROUPS (Annual Data)
100)

Months (April-March)		Percentage Variation of						
1987-88	1988-89	1982-83 over 1981-82	1983-84 over 1982-83	1984-85 over 1983-84	1985-86 over 1984-85	1986-87 over 1985-86	1987-88 over 1986-87	1988-89 over 1987-88
8	9	10	11	12	13	14	15	16
143.6	154.3	4.9	7.6	6.4	4.5	5.8	8.2	7.5
152.6	160.1	6.7	10.8	6.2	0.1	9.1	11.3	4.9
161.1	177.1	11.1	13.9	4.1	1.8	10.2	9.0	9.9
141.3	161.8	9.1	9.4	-1.9	6.3	4.0	9.2	14.5
139.4	155.7	11.5	8.4	-5.0	6.5	5.9	7.5	11.7
145.8	161.2	15.0	12.5	-6.1	4.5	5.7	8.7	10.6
134.5	154.1	11.2	2.1	-2.5	7.4	6.8	5.8	14.6
153.4	199.7	-5.8	16.7	18.9	5.5	-7.0	19.6	30.2
180.2	185.1	10.5	23.4	6.5	-6.8	25.2	6.4	2.7
177.5	162.7	16.6	34.0	-20.8	8.6	50.3	-12.1	-8.3
181.5	195.4	7.7	18.2	21.9	-12.5	13.7	17.6	7.6
162.3	184.8	10.6	10.0	9.0	5.9	4.9	10.1	13.8
158.1	170.7	14.1	5.4	5.7	10.5	7.0	5.2	8.0
237.6	262.1	20.4	12.5	17.8	3.9	16.7	23.0	10.3
173.5	182.9	17.1	43.4	13.8	-17.6	7.0	3.0	5.4
163.0	160.2	0.8	11.5	10.8	-3.3	11.3	21.6	-1.7
136.1	149.7	-8.0	18.6	32.6	-24.5	-11.6	40.7	10.0
133.4	140.9	-13.1	15.4	16.1	159.2	-71.3	54.0	5.6
147.0	198.1	19.9	44.2	121.4	-48.7	-36.5	17.7	34.8
179.1	151.3	-2.3	17.1	5.3	-8.6	24.9	30.3	-15.6
159.9	172.3	7.1	4.6	7.1	11.6	9.2	9.3	7.7
100.5	98.6	3.3	-2.9	4.7	1.4	-2.1	-3.6	-1.9
157.4	159.1	16.0	1.9	7.3	9.8	6.8	5.9	1.1
153.0	180.0	-2.9	0.9	19.0	10.9	6.4	11.2	17.7
93.5	89.1	3.1	-3.4	3.4	0.0	-3.6	-5.9	-4.6
143.3	151.2	6.5	5.6	4.2	10.7	6.7	3.5	5.5
183.0	212.3	15.9	10.6	21.0	2.6	9.6	4.9	16.0
126.3	129.2	2.8	3.4	0.8	12.3	4.4	0.5	2.3
166.7	176.6	11.4	8.1	3.6	11.9	9.9	8.6	5.9
138.5	151.5	3.5	6.1	7.0	6.0	3.7	7.2	9.4
140.5	147.8	-2.6	10.6	5.7	2.9	10.1	8.9	5.1
153.0	174.7	4.5	1.0	21.0	0.9	6.9	11.1	14.2
129.6	142.8	0.7	5.0	2.3	6.5	9.0	3.3	10.1
153.3	166.6	32.0	-13.7	-4.0	11.4	9.8	14.6	8.7
131.5	153.8	12.0	14.5	-7.9	-5.1	11.3	5.4	17.0
139.6	148.8	7.8	5.9	0.6	2.6	10.1	7.6	6.6
117.1	126.8	-16.8	10.7	8.5	15.9	1.8	-0.7	8.4
118.7	127.1	-6.8	1.2	5.1	15.9	2.1	1.3	7.0
113.8	127.2	-1.7	-1.7	12.2	2.9	3.5	-1.5	11.8
130.0	134.3	3.1	1.5	3.7	8.2	7.1	3.3	3.2
175.5	170.2	4.9	11.9	7.5	-7.6	23.6	21.7	-3.0
175.6	159.2	-1.9	18.2	6.5	-7.9	18.3	30.5	-9.4
166.8	166.8	9.2	14.5	18.7	3.5	4.4	4.0	0.0
121.9	121.5	3.9	7.2	1.8	3.4	10.1	-5.6	-0.4
155.0	180.7	0.2	6.5	4.1	10.8	8.0	16.6	16.5
127.1	137.7	0.5	1.6	4.0	8.9	0.8	9.1	8.3
161.8	167.9	7.0	-1.0	2.8	16.0	10.2	16.1	3.8
189.1	198.1	5.8	2.9	1.9	20.5	6.3	33.1	4.7
155.1	182.7	-0.2	7.1	4.3	10.4	8.3	16.3	17.8

**STATEMENT 23A: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82 =**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1982-83	1983-84	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
(C) Textiles	11.545	104.8	109.5	120.0	119.5	116.0
(a) Cotton textiles	6.093	104.6	108.7	113.0	116.4	115.9
(1) Cotton yarn	1.232	100.7	103.9	115.5	113.0	102.3
(2) Cotton cloth (mills)	3.159	107.7	110.8	113.2	120.0	121.1
(3) Cotton cloth (powerloom)	0.906	98.9	103.7	105.6	102.9	104.8
(4) Cotton cloth (handloom)	0.740	104.8	112.9	117.3	120.6	127.6
(5) Khadi cloth	0.056	108.3	116.5	116.5	148.4	148.4
(b) Man made textiles	2.921	104.8	104.7	107.5	107.3	104.3
(c) Woolen textiles	0.339	106.2	106.3	112.1	115.7	113.0
(d) Jute, hemp and mesta textiles	0.689	113.0	144.6	234.1	179.5	141.6
(e) Manufacture of textiles n.e.c.	1.503	101.6	106.6	121.6	129.3	128.3
(D) Wood and Wood Products	1.198	113.4	122.5	125.0	146.0	149.0
(E) Paper and Paper Products	1.988	108.5	118.2	131.4	144.1	154.3
(a) Paper and Pulp	0.808	104.5	119.3	134.2	139.6	148.5
(b) Manufacture of board	0.440	102.3	107.8	119.4	129.8	129.5
(c) Printing and publishing of newspaper, periodicals, etc.	0.740	116.6	123.4	135.5	157.4	175.4
(F) Leather and Leather Products	1.018	100.3	108.3	115.4	128.1	134.2
(G) Rubber and Plastic Products	1.592	108.4	109.7	115.6	125.6	132.8
(a) Tyres and tubes	0.766	112.0	112.2	117.3	127.9	126.3
(1) Tyres	0.697	112.3	111.5	115.9	127.3	125.0
(2) Tubes	0.069	108.6	119.5	130.8	133.9	139.2
(b) Plastic products	0.442	103.5	100.7	106.7	117.3	135.5
(c) Other rubber and plastic products	0.384	107.1	114.9	122.6	130.4	142.7
(H) Chemicals and Chemical Products	7.355	103.5	107.3	112.0	118.3	124.6
(a) Basic heavy inorganic chemicals	0.764	103.5	110.8	113.0	127.4	136.6
(b) Basic heavy organic chemicals	0.452	102.7	101.6	101.8	107.9	107.5
(c) Fertilizers and pesticides	1.950	105.5	100.9	100.7	103.1	109.5
(1) Fertilizers	1.748	105.0	99.0	98.4	100.7	107.5
(2) Pesticides	0.202	109.4	117.2	121.1	123.7	126.7
(d) Paints, varnishes and lacquers	0.240	105.9	111.1	118.6	135.5	144.0
(e) Dyestuff and indigo	0.336	100.6	103.5	108.6	119.8	128.7
(f) Drugs and medicines	1.065	104.4	107.7	111.5	118.2	122.3
(g) Perfumes, cosmetics toiletries, etc.	1.215	103.7	112.9	127.9	134.7	140.5
(1) Soaps and detergents	0.880	103.9	114.1	128.9	136.1	142.3
(2) Others	0.335	103.1	109.6	125.2	131.1	135.8
(h) Tarpendine, synthetic resins and plastic materials, etc.	0.477	98.9	104.2	111.6	123.3	127.8
(i) Matches, explosives, inedible oils and other chemical products	0.856	101.1	115.6	120.0	119.1	128.9
(I) Non-metallic Mineral Products	2.477	114.5	127.7	138.6	141.1	142.5
(a) Structural clay products	0.695	112.3	131.2	138.4	144.6	158.2
(b) Glass, earthen wares, china ware and their products	0.296	101.2	102.7	107.8	114.5	129.1
(c) Cement, lime and plaster	0.916	123.0	142.4	157.0	153.0	140.4
(1) Cement	0.860	124.6	144.7	158.4	153.5	139.4
(2) Lime	0.056	99.4	108.2	134.3	146.0	155.5
(d) Mica products	0.041	105.2	106.4	108.3	107.9	107.8
(e) Cement slate and graphite products	0.529	110.6	113.1	126.5	133.3	135.5

BY GROUPS AND SUB-GROUPS (Annual Data)—(Contd.)
100)

Months (April-March)		Percentage Variation of						
1987-88	1988-89	1982-83 over 1981-82	1983-84 over 1982-83	1984-85 over 1983-84	1985-86 over 1984-85	1986-87 over 1985-86	1987-88 over 1986-87	1988-89 over 1987-88
8	9	10	11	12	13	14	15	16
126.6	139.6	4.8	4.5	9.6	- 0.4	- 2.9	9.1	10.2
127.3	140.7	4.6	3.9	4.0	3.0	-0.4	9.8	10.5
136.9	164.3	0.7	3.2	11.1	-0.1	-9.5	33.7	20.0
125.1	132.5	7.7	2.9	2.1	6.0	0.9	3.3	5.9
114.4	128.4	-1.1	4.9	1.8	-2.5	1.8	9.1	12.3
135.0	150.6	4.8	7.8	3.8	2.8	5.8	5.8	11.6
148.4	148.4	8.3	7.6	0.0	27.4	0.0	0.0	0.0
110.2	115.6	4.8	-0.1	2.7	-0.2	-2.8	5.6	4.9
120.9	125.5	6.2	0.1	5.4	3.3	-2.4	7.1	3.7
156.5	196.8	13.0	27.9	61.8	-23.3	-21.1	10.5	25.8
143.5	158.9	1.6	5.0	14.1	6.3	-0.8	11.9	10.7
154.7	156.6	13.4	8.0	2.1	16.8	2.0	3.8	1.3
170.2	180.9	8.5	9.0	11.1	9.7	7.1	10.4	6.3
157.2	167.9	4.5	14.2	12.5	4.0	6.3	5.9	6.8
135.1	143.7	2.3	5.4	10.7	8.7	-0.3	4.4	6.4
205.3	217.2	16.6	5.8	9.8	16.2	11.5	17.1	5.8
142.9	168.4	0.3	7.9	6.6	11.0	4.7	6.5	17.8
143.5	155.3	8.4	1.1	5.5	8.6	5.8	8.0	8.2
131.2	135.9	12.0	0.2	4.5	9.1	-1.2	3.8	3.6
129.9	134.7	12.3	-0.7	4.0	9.8	-1.8	3.9	3.7
143.8	148.1	8.6	10.0	9.4	2.3	4.0	3.3	3.0
161.6	189.9	3.5	-2.7	6.0	9.9	15.5	19.3	17.5
147.2	153.9	7.1	7.3	6.7	6.4	9.4	3.1	4.6
131.9	135.8	3.5	3.7	4.4	5.6	5.3	5.9	2.9
140.5	152.5	3.5	7.0	2.0	12.7	7.2	2.9	8.6
104.9	107.6	2.7	-1.0	0.2	5.9	-0.4	-2.4	2.6
110.2	103.1	5.5	-4.3	-0.2	2.3	6.2	0.6	-6.4
107.6	98.9	5.0	-5.7	-0.7	2.4	6.8	0.0	-8.0
132.8	139.2	9.4	7.2	3.4	2.1	2.4	4.9	4.8
159.9	180.0	5.9	4.9	6.7	14.3	6.2	11.0	12.6
134.0	138.5	0.6	2.8	5.0	10.3	7.5	4.1	3.3
128.5	136.9	4.4	3.2	3.5	6.1	3.5	5.0	6.6
151.8	155.2	3.7	8.9	13.3	5.4	4.3	8.0	2.2
154.7	155.9	3.9	9.8	13.0	5.6	4.6	8.7	0.7
144.2	153.4	3.1	6.3	14.2	4.7	3.6	6.2	6.4
134.6	149.0	-1.1	5.4	7.1	10.5	3.6	5.3	10.7
153.9	160.5	1.1	14.3	3.8	-0.8	8.3	19.4	4.2
147.9	152.4	14.5	11.5	8.5	1.8	1.0	3.8	3.0
167.9	177.9	12.3	16.8	5.5	4.5	9.4	5.9	6.2
137.4	144.6	1.2	1.5	5.0	6.2	12.7	6.5	5.2
140.2	137.8	23.0	15.7	10.2	-2.5	-8.3	-0.1	-1.7
139.2	133.2	24.6	16.1	9.5	-3.1	-9.2	-0.1	-4.3
155.5	208.2	-0.6	8.8	24.1	8.8	6.5	0.0	33.9
107.6	92.7	5.2	1.2	1.7	-0.4	-0.1	-0.2	-13.8
144.3	153.1	10.6	2.3	11.9	5.4	1.6	6.5	6.1

**STATEMENT 23A: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82 =**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1982-83	1983-84	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
(J) Basic Metals, Alloys and Metal Products	7.632	104.5	111.7	123.1	139.7	141.3
(a) Basic metals and alloys	4.784	105.2	112.4	123.2	145.2	145.3
(1) Iron and steel	2.441	101.9	107.2	117.5	141.5	138.6
(2) Foundries for casting and forging and structural	1.333	114.2	123.1	135.2	150.0	152.7
(3) Pipes, wires, drawings and others	0.814	102.3	112.6	122.5	152.7	155.0
(4) Ferro alloys	0.196	96.8	103.6	115.8	128.8	138.1
(b) Non ferrous metals	1.025	100.5	108.8	120.8	127.2	131.0
(1) Aluminium	0.454	100.9	101.9	114.4	122.3	125.7
(2) Other than aluminium	0.571	100.1	114.3	125.8	131.0	135.1
(c) Metal products	1.823	104.9	111.4	124.1	132.0	136.6
(K) Machinery and Machine Tools Including						
Electrical Machinery	6.268	102.8	106.7	112.2	121.4	127.3
(a) Non-electrical machinery and parts	3.277	105.0	109.2	115.2	124.8	131.2
(1) Heavy machinery and parts	1.393	106.4	112.0	118.6	128.2	135.4
(2) Industrial machinery for food and textiles	0.713	103.9	110.1	112.5	121.5	124.8
(3) Refrigerators, office equipments and non-electrical machinery	1.171	104.1	105.4	112.8	122.8	130.1
(b) Electrical machinery	2.991	100.4	103.9	108.9	117.6	123.0
(1) Electrical industrial machinery	1.147	101.4	105.5	110.9	122.6	129.9
(2) Industrial wires and cables	0.728	95.1	102.9	108.2	116.9	122.5
(3) Dry and wet batteries/cells	0.231	107.1	108.6	119.0	130.0	132.3
(4) Electrical apparatus, appliances and parts	0.424	101.6	102.2	104.7	110.0	115.7
(5) Radio and T.V. sets, computers, etc.	0.461	101.6	100.9	103.8	107.4	108.5
(L) Transport Equipment and Parts	2.705	103.6	105.6	111.9	123.0	129.6
(a) Locomotives, railway wagons and parts	0.274	106.9	124.3	132.6	135.1	141.1
(b) Motor vehicles, motor cycles, scooters, bicycles and parts	2.431	103.2	103.6	109.5	121.7	128.3
(M) Other Miscellaneous Manufacturing Industries	0.972	101.8	101.6	101.5	99.3	107.0

BY GROUPS AND SUB-GROUPS (Annual Data)—(Concl'd.)
100)

Months (April-March)		Percentage Variation of						
1987-88	1988-89	1982-83 over 1981-82	1983-84 over 1982-83	1984-85 over 1983-84	1985-86 over 1984-85	1986-87 over 1985-86	1987-88 over 1986-87	1988-89 over 1987-88
8	9	10	11	12	13	14	15	16
149.7	176.4	4.5	6.9	10.2	13.4	1.2	6.0	17.8
151.4	174.4	5.2	6.8	9.6	17.9	0.1	4.2	15.2
143.4	163.8	1.9	5.2	9.6	20.4	-2.0	3.5	14.2
158.1	182.3	14.2	7.8	9.8	10.9	1.9	3.5	15.3
163.8	193.0	2.3	10.0	8.9	24.6	1.5	5.7	17.8
152.9	176.1	-3.2	7.0	11.8	11.2	7.2	10.7	15.2
155.6	197.4	0.5	8.3	11.0	5.3	3.0	18.8	26.9
147.4	170.7	0.9	0.9	12.4	6.9	2.8	17.2	15.8
162.1	218.7	0.1	14.2	10.0	4.1	3.1	20.0	34.9
142.1	169.8	4.9	6.2	11.4	6.3	3.5	4.0	19.5
132.3	150.8	2.8	3.8	5.2	8.2	4.8	3.9	14.0
134.9	154.3	5.0	4.0	5.5	8.3	5.1	2.8	14.5
138.4	157.6	6.4	5.3	5.9	8.1	5.6	2.2	13.9
127.0	137.9	3.9	6.0	2.2	7.9	2.8	1.8	8.5
135.5	160.6	4.1	1.2	7.0	8.9	6.0	4.2	18.5
129.4	146.9	0.4	3.5	4.8	8.0	4.5	5.2	13.5
136.5	155.9	1.4	4.0	5.2	10.5	6.0	5.1	14.2
129.9	163.7	-4.9	8.3	5.1	8.1	4.8	6.1	25.9
146.9	146.2	7.1	1.4	9.6	9.2	1.8	11.0	-0.5
116.7	120.6	1.6	0.6	2.5	5.0	5.2	0.9	3.4
113.6	122.4	1.6	-0.7	2.9	3.5	1.0	4.7	7.8
135.5	148.9	3.6	2.0	5.9	10.0	5.4	4.5	9.9
147.3	172.1	6.9	16.3	6.7	1.9	4.5	4.3	16.9
134.1	146.3	3.2	0.3	5.8	11.1	5.5	4.5	9.1
109.8	113.1	1.8	-0.1	-0.1	-2.2	7.7	2.7	2.9

Source : Office of the Economic Adviser, Ministry of Industry, Government of India.

**STATEMENT 23B: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82 =**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1988				
		April	May	June	July	Aug.
I	2	3	4	5	6	7
ALL COMMODITIES	100.000	150.0	150.8	152.2	154.4	154.5
I. PRIMARY ARTICLES	32.295	155.4	156.3	159.2	163.0	161.9
(A) Food Articles	17.386	165.3	166.9	172.1	179.6	180.0
(a) Foodgrains (Cereals + Pulses)	7.917	151.0	151.7	154.5	160.0	161.8
(1) Cereals	6.824	146.7	146.7	149.8	153.8	156.0
Rice	3.685	154.2	156.5	160.5	164.8	168.1
Wheat	2.248	138.7	134.7	137.5	142.3	144.2
(2) Pulses	1.093	178.1	182.7	183.9	198.8	198.0
(b) Fruits and vegetables	4.089	171.3	168.5	181.8	200.6	201.1
(1) Vegetables	1.291	136.0	137.9	160.6	173.3	181.5
(2) Fruits	2.798	187.5	182.6	191.5	213.2	210.1
(c) Milk	1.961	172.7	179.4	177.7	180.9	179.2
(d) Eggs, fish and meat	1.783	163.3	162.6	166.7	171.8	173.8
(e) Condiments and spices	0.947	254.9	258.1	265.1	265.7	262.0
(f) Other food articles	0.689	156.6	183.5	186.5	179.2	169.0
(B) Non-food Articles	10.081	165.1	165.5	166.2	165.1	161.0
(a) Fibres	1.791	146.2	148.2	148.8	150.0	153.6
(1) Raw cotton	1.335	143.9	145.9	145.9	145.9	146.0
(2) Raw jute	0.160	171.1	175.0	178.0	185.0	210.9
(b) Oilseeds	3.861	169.7	167.5	165.6	166.3	153.9
(c) Other non-food articles	4.429	168.6	170.6	173.6	170.1	170.2
(C) Minerals	4.828	99.1	98.9	98.1	98.6	98.3
(a) Metallic minerals	0.231	159.1	159.1	159.1	159.1	159.1
(b) Other minerals	0.323	171.3	169.0	168.1	182.6	180.9
(c) Petroleum crude and natural gas	4.274	90.4	90.4	89.5	89.0	88.8
II. FUEL, POWER, LIGHT AND LUBRICANTS	10.663	149.7	149.9	150.0	150.0	149.8
(a) Coal mining	1.256	205.9	205.9	205.9	205.9	205.9
(b) Mineral oils	6.666	128.7	128.9	129.1	129.2	129.3
(c) Electricity	2.741	175.2	175.2	175.2	175.2	174.0
III. MANUFACTURED PRODUCTS	57.042	147.0	147.8	148.6	150.4	151.2
(A) Food Products	10.143	143.1	143.1	145.6	150.3	149.8
(a) Dairy products	0.642	167.0	166.1	171.1	172.6	173.7
(b) Canning and preserving of fruits and vegetables	0.068	133.1	133.1	139.2	143.3	144.0
(c) Canning and preserving and processing of fish	0.126	161.9	161.9	161.9	161.9	161.9
(d) Grain mill products	1.530	139.9	140.2	141.8	144.0	149.0
(e) Bakery products	0.242	144.0	144.2	144.4	144.4	145.2
(f) Sugar, khandsari and gur	4.059	117.6	120.8	126.6	134.1	134.2
Sugar	2.013	122.2	123.7	126.8	130.5	127.8
(g) Manufacture of common salt	0.035	104.4	122.1	130.8	124.8	121.1
(h) Cocoa, chocolate, sugar and confectionary	0.088	131.5	131.5	133.1	133.1	134.0
(i) Edible oils	2.445	173.9	169.5	168.6	173.8	169.9
(j) Oil cakes	0.432	187.6	180.3	173.3	172.3	161.2
(k) Tea and coffee processing	0.236	165.9	165.9	165.9	165.9	165.9
(l) Other food product n.e.c.	0.240	118.1	119.3	119.1	122.6	122.9
(B) Beverages, Tobacco and Tobacco products	2.149	176.9	180.4	180.4	180.6	180.7
(a) Wine industries	0.099	137.2	137.7	137.7	137.7	137.7
(b) Malt liquor	0.059	166.2	168.4	168.4	168.4	168.4
(c) Soft drink and carbonated water	0.066	196.4	197.3	197.3	197.3	197.3
(d) Manufacture of bidi, cigarette, tobacco and zarda	1.925	178.6	182.4	182.4	182.6	182.7

BY GROUPS AND SUB-GROUPS (Monthly Data)
100)

Weeks				Average of Weeks					
				1989					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May†	June†
8	9	10	11	12	13	14	15	16	17
154.3	156.0	155.8	154.9	155.8	156.0	156.6	158.4	160.4	161.5
159.3	164.0	164.6	162.2	159.5	158.8	156.8	155.5	158.6	160.8
178.6	184.2	184.7	181.3	180.0	177.8	174.2	170.2	176.2	180.5
163.0	165.4	165.7	165.6	167.5	169.0	166.2	161.7	162.1	166.9
156.8	157.1	156.9	158.5	161.7	163.1	161.5	157.7	156.9	160.6
167.9	164.0	160.6	157.8	158.1	159.8	162.3	163.9	168.0	170.7
149.6	158.7	162.8	167.1	174.4	175.0	165.4	151.1	140.3	146.5
201.7	217.7	220.6	210.0	204.1	205.5	195.2	187.0	194.6	206.1
197.3	205.2	203.9	189.1	175.4	166.9	160.0	158.5	168.2	180.3
186.0	218.3	199.7	155.4	129.5	136.2	138.4	148.9	159.9	182.8
202.4	199.2	205.9	204.7	196.6	181.1	169.9	162.8	172.0	179.1
180.0	181.6	185.3	189.0	196.6	199.9	195.0	194.3	212.7	204.7
167.7	173.6	173.7	170.4	176.1	176.3	172.2	165.1	168.9	173.1
252.2	281.7	286.4	282.9	260.4	240.7	235.1	226.7	230.4	221.7
170.4	176.3	177.3	181.7	201.2	199.4	213.2	204.5	225.6	231.7
155.1	160.8	161.8	159.8	153.4	154.5	154.5	157.4	156.9	156.7
146.7	149.8	142.1	145.1	148.4	152.8	164.1	171.5	168.5	169.2
137.2	139.9	130.9	132.2	135.5	137.3	150.1	159.2	155.6	154.6
199.0	193.4	189.0	189.1	201.4	233.9	251.1	246.1	243.7	248.4
143.3	149.0	152.0	145.7	137.7	133.6	130.9	136.8	139.6	139.4
168.7	175.6	178.3	178.1	169.0	173.5	171.2	169.7	167.2	166.7
98.3	98.3	98.3	98.3	98.8	98.8	98.8	98.8	98.8	98.8
159.1	159.1	159.1	159.1	159.1	159.1	159.1	159.1	159.1	159.1
180.9	180.9	180.9	180.9	188.1	188.1	188.1	188.1	188.3	188.5
88.8	88.8	88.8	88.8	88.8	88.8	88.8	88.8	88.8	88.8
150.1	150.1	150.1	150.9	153.9	154.3	155.2	155.3	155.3	155.5
205.9	205.9	205.9	205.9	231.5	231.6	231.6	231.6	231.6	231.6
129.4	129.3	129.3	129.3	129.3	129.3	129.3	129.3	129.3	129.3
175.0	175.0	175.0	178.3	178.1	179.8	183.0	183.5	183.4	184.5
152.2	152.6	151.8	151.5	154.1	154.7	156.8	160.6	162.3	162.9
152.9	153.6	149.0	146.2	146.2	145.3	148.2	155.1	158.7	159.9
172.5	176.1	179.7	180.9	180.1	177.6	179.5	182.3	183.7	184.5
144.8	144.8	144.8	144.8	146.7	146.7	147.9	147.9	147.9	147.9
161.9	171.4	171.4	171.4	171.4	171.4	171.4	171.4	171.4	171.4
156.8	155.4	159.0	159.9	165.6	166.3	167.6	174.7	162.2	165.7
145.2	149.5	150.4	150.4	156.0	156.0	156.3	158.2	158.5	158.5
138.5	139.0	125.4	118.9	119.7	120.2	127.2	135.5	145.7	148.3
128.5	129.4	127.9	125.9	126.5	126.9	128.5	131.0	135.8	135.5
131.4	131.8	131.8	131.8	131.8	132.3	132.6	132.6	133.6	136.9
134.7	135.1	135.2	135.2	135.9	135.9	135.9	136.0	136.0	136.0
172.2	173.2	173.0	172.2	168.7	165.0	162.9	168.0	172.3	171.3
153.9	153.8	156.6	150.4	140.9	136.8	142.5	152.2	157.5	153.6
165.9	167.4	167.8	167.8	167.8	167.8	167.8	167.8	167.8	167.8
122.3	121.8	121.5	121.3	121.9	122.2	124.6	152.6	152.6	152.9
180.8	180.8	180.7	180.7	180.8	180.8	184.5	186.8	195.1	196.7
137.7	137.7	137.7	137.7	137.7	137.7	137.7	137.7	139.5	140.8
168.4	168.1	167.1	167.1	167.1	167.1	170.4	170.4	170.4	170.4
197.3	197.3	197.3	197.3	198.6	199.9	203.4	203.4	203.4	203.4
182.8	182.8	182.8	182.8	182.8	182.8	186.7	189.2	198.4	200.2

† Provisional.

**STATEMENT 23B: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82=**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1988				
		April	May	June	July	Aug.
1	2	3	4	5	6	7
(C) Textiles	11.545	135.2	135.9	136.1	137.5	139.9
(a) Cotton textiles	6.093	135.3	136.5	137.2	138.7	140.4
(1) Cotton yarn	1.232	157.1	160.7	161.9	165.0	165.0
(2) Cotton cloth (mills)	3.159	129.5	130.2	130.4	131.1	131.2
(3) Cotton cloth (powerloom)	0.906	121.9	120.8	122.8	126.4	127.9
(4) Cotton cloth (handloom)	0.740	139.3	141.9	141.9	141.9	153.8
(5) Khadi cloth	0.056	148.4	148.4	148.4	148.4	148.4
(b) Man made textiles	2.921	113.8	113.6	113.5	114.1	113.9
(c) Woolen textiles	0.339	125.0	125.3	125.0	125.4	125.6
(d) Jute, hemp and mesta textiles	0.689	178.9	180.0	178.5	185.2	210.5
(e) Manufacture of textiles n.e.c.	1.503	158.7	158.7	158.7	158.8	158.8
(D) Wood and Wood Products	1.198	156.7	156.7	156.7	156.7	156.9
(E) Paper and Paper Products	1.988	176.2	176.7	176.8	177.1	177.3
(a) Paper and pulp	0.808	161.3	162.3	162.4	163.2	163.6
(b) Manufacture of board	0.440	141.0	141.1	141.3	141.3	141.7
(c) Printing and publishing of newspaper, periodicals, etc.	0.740	213.5	213.5	213.5	213.5	213.5
(F) Leather and Leather Products	1.018	166.3	166.4	166.9	167.3	167.3
(G) Rubber and Plastic Products	1.592	154.7	155.0	155.1	155.2	155.2
(a) Tyres and tubes	0.766	134.5	134.5	134.5	134.5	134.5
(1) Tyres	0.697	133.3	133.2	133.3	133.3	133.3
(2) Tubes	0.069	147.1	147.1	147.1	147.1	147.1
(b) Plastic products	0.442	191.9	191.9	191.9	191.9	191.9
(c) Other rubber and plastic products	0.384	152.1	153.4	153.7	154.0	154.1
(H) Chemicals and Chemical Products	7.355	134.1	134.3	134.6	135.4	135.6
(a) Basic heavy inorganic chemicals	0.764	146.4	147.2	148.4	148.1	149.0
(b) Basic heavy organic chemicals	0.452	106.5	106.7	106.7	106.7	106.9
(c) Fertilizers and pesticides	1.950	102.0	102.0	102.0	102.7	102.7
(1) Fertilizers	1.748	98.4	98.4	98.4	98.4	98.4
(2) Pesticides	0.202	133.5	133.6	133.6	139.5	139.5
(d) Paints, varnishes and lacquers	0.240	175.8	175.8	175.8	176.1	176.0
(e) Dyestuff and indigo	0.336	135.5	136.0	135.9	136.0	136.1
(f) Drugs and medicines	1.065	134.4	136.3	136.6	136.8	136.8
(g) Perfumes, cosmetics, toiletries, etc.	1.215	155.3	154.9	155.6	156.1	156.1
(1) Soaps and detergents	0.880	157.1	156.7	156.7	157.0	156.9
(2) Others	0.335	150.4	150.3	152.6	153.9	154.0
(h) Tarpetine, synthetic resins and plastic materials, etc.	0.477	145.2	145.4	145.4	147.9	149.1
(i) Matches, explosives, inedible oils and other chemical products n.e.c.	0.856	161.8	160.8	160.6	163.9	163.6
(I) Non-Metallic Mineral Products	2.477	148.7	150.4	152.5	152.4	152.1
(a) Structural clay products	0.695	170.2	171.1	174.5	175.2	175.6
(b) Glass, earthen ware, china ware and their products	0.296	142.5	143.5	143.5	143.5	143.6
(c) Cement, lime and plaster	0.916	135.4	138.5	140.9	140.1	139.1
(1) Cement	0.860	130.7	133.9	136.5	135.7	134.6
(2) Lime	0.056	208.2	208.2	208.2	208.2	208.2
(d) Mica products	0.041	92.7	92.7	92.7	92.7	92.7
(e) Cement slate and graphite products	0.529	151.4	152.2	153.1	153.2	153.1

BY GROUPS AND SUB-GROUPS (Monthly Data) — (Contd.)
100)

Weeks				Average of Weeks					
				1989					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May†	June†
8	9	10	11	12	13	14	15	16	17
140.2	140.2	140.5	140.5	142.2	143.0	143.8	149.2	149.9	150.1
140.5	140.7	141.3	142.4	144.9	144.5	145.4	151.2	151.8	152.2
165.0	165.0	165.0	165.0	168.4	165.0	168.4	180.5	182.2	183.4
133.5	133.5	133.5	133.5	134.5	134.6	134.7	141.3	141.8	142.1
120.7	121.7	124.1	131.3	139.5	141.8	142.2	142.2	142.2	142.2
153.8	153.8	156.0	156.0	156.6	156.0	156.0	156.0	156.0	156.0
148.4	148.4	148.4	148.4	148.4	148.4	148.4	148.4	148.4	148.4
114.2	116.6	116.7	116.5	116.8	118.4	118.9	122.3	123.8	123.4
125.6	125.6	125.6	125.6	125.6	125.6	125.6	140.5	143.7	143.7
213.5	202.8	202.0	193.2	197.7	208.3	211.1	216.3	213.8	217.2
158.9	158.9	158.9	158.8	158.9	159.0	159.2	164.8	164.8	164.8
156.8	156.5	156.5	156.5	156.5	156.5	156.5	156.5	156.5	156.5
178.5	179.5	179.5	179.5	188.3	190.0	191.4	193.1	200.4	200.6
164.0	165.0	165.0	165.0	179.5	180.6	182.7	185.3	192.1	191.4
143.0	143.0	143.0	143.0	146.2	148.7	151.5	154.2	154.2	154.3
215.3	217.0	217.0	217.0	223.0	224.8	224.8	224.8	236.8	238.1
168.1	168.1	168.1	168.9	170.8	171.1	171.5	173.2	173.8	173.7
155.2	155.4	155.5	155.5	155.0	155.4	156.2	156.4	156.4	156.4
134.5	134.9	135.1	135.1	139.2	139.2	140.5	140.9	140.9	140.9
133.3	133.7	133.8	133.8	138.1	138.1	139.5	139.8	139.8	139.8
147.1	147.5	147.7	147.7	150.1	150.1	151.5	151.5	151.5	151.5
191.9	191.9	191.9	191.9	183.2	184.1	184.4	184.4	184.4	184.4
154.1	154.1	154.1	154.1	154.0	154.5	155.1	155.2	155.2	155.2
136.0	137.2	136.4	136.1	136.5	136.6	136.8	137.2	137.4	137.2
151.1	152.5	153.5	153.9	158.6	160.0	161.1	161.7	162.7	162.6
108.2	108.3	108.3	108.3	108.3	108.3	108.3	108.2	108.2	108.2
102.7	106.3	102.7	102.7	103.8	103.8	103.8	103.8	103.8	103.8
98.4	102.5	98.4	98.4	99.1	99.1	99.1	99.1	99.1	99.1
139.5	139.5	139.5	139.5	144.3	144.3	144.3	144.3	144.3	144.3
181.8	181.9	181.9	181.9	182.6	183.7	186.8	186.8	187.2	187.2
136.1	136.1	136.1	136.1	145.4	145.4	147.2	149.2	150.5	151.0
136.8	136.8	136.8	136.8	138.2	138.3	138.4	138.4	138.4	138.4
156.2	156.2	156.2	156.4	153.0	153.1	153.3	153.7	153.6	153.6
156.9	156.9	156.9	156.9	152.8	152.8	152.9	152.9	152.9	152.9
154.5	154.5	154.5	155.2	153.5	153.8	154.3	155.6	155.6	155.6
150.0	150.4	150.4	150.4	151.3	151.3	150.6	151.5	151.6	151.6
162.3	163.5	163.0	160.3	155.8	155.2	154.6	155.5	155.0	153.6
152.6	152.6	151.3	151.4	153.6	153.6	157.2	160.7	163.2	163.4
175.8	175.8	177.7	178.6	186.4	187.0	187.0	192.7	192.8	192.7
143.7	143.7	144.1	145.5	147.1	147.1	147.1	147.9	149.5	149.3
140.5	140.4	135.2	133.7	133.6	133.3	142.9	147.6	153.6	154.0
136.0	136.0	130.5	128.9	128.8	128.4	138.6	143.7	150.0	150.5
208.2	208.2	208.2	208.2	208.2	208.2	208.2	208.2	208.2	208.2
92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7
153.0	153.0	153.0	154.3	153.5	153.5	153.5	153.5	154.0	154.2

† Provisional.

**STATEMENT 23B: INDEX NUMBERS OF WHOLESALE PRICES—
(1981-82 =**

Major Group/Group/Sub-group/Commodity	Weight	Average of				
		1988				
		April	May	June	July	Aug.
1	2	3	4	5	6	7
(J) Basic Metals, Alloys and Metal Products	7.632	166.1	167.4	168.7	171.9	172.9
(a) Basic metals and alloys	4.784	168.0	169.4	170.7	172.4	172.5
(1) Iron and steel	2.441	159.5	160.8	161.7	161.4	161.2
(2) Foundries for casting, forging and structurals	1.333	173.9	173.9	174.4	178.7	179.3
(3) Pipes, wires, drawings and others	0.814	185.3	189.2	193.0	196.0	196.0
(4) Ferro alloys	0.196	163.3	163.3	164.0	168.2	168.4
(b) Non-ferrous metals	1.025	179.2	181.9	185.8	189.1	190.5
(1) Aluminium	0.454	157.2	157.2	157.3	157.2	158.9
(2) Other than aluminium	0.571	196.8	201.5	208.3	214.4	215.6
(c) Metal products	1.823	153.9	154.0	153.8	161.0	164.2
(K) Machinery and Machine Tools						
Including Electrical Machinery	6.268	145.3	147.3	147.7	148.3	150.4
(a) Non-electrical machinery and parts	3.277	149.2	149.6	149.8	150.1	153.7
(1) Heavy machinery and parts	1.393	150.5	150.6	150.6	150.7	158.5
(2) Industrial machinery for food and textiles	0.713	135.3	136.8	137.2	137.2	137.2
(3) Refrigerators, office equipment and non-electrical machinery	1.171	156.0	156.2	156.4	157.3	157.8
(b) Electrical machinery	2.991	141.0	144.8	145.4	146.3	146.7
(1) Electrical industrial machinery	1.147	148.6	157.4	158.8	159.7	159.9
(2) Industrial wires and cables	0.728	157.4	158.5	158.6	159.9	159.3
(3) Dry and wet batteries/cells	0.231	142.0	142.0	142.0	143.3	145.6
(4) Electrical apparatus, appliances and parts	0.424	117.9	118.6	118.6	118.6	119.3
(5) Radio and T.V. sets, computers, etc.	0.461	117.2	117.6	117.7	118.8	119.4
(L) Transport Equipment and Parts	2.705	146.1	146.6	146.6	146.7	146.9
(a) Locomotives, railway wagons and parts	0.274	172.1	172.1	172.1	172.1	172.1
(b) Motor vehicles, motorcycles, scooters, bicycles and parts	2.431	143.1	143.7	143.7	143.8	144.1
(M) Other Miscellaneous Manufacturing Industries	0.972	112.1	112.2	112.2	112.2	112.2

BY GROUPS AND SUB-GROUPS (Monthly Data)—(Concl'd.)
100)

Weeks				Average of Weeks					
				1989					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May†	June†
8	9	10	11	12	13	14	15	16	17
175.4	175.4	177.0	178.3	184.8	186.7	192.0	197.9	199.5	201.1
173.0	173.2	173.5	173.7	179.7	181.8	185.2	189.7	189.9	191.0
161.8	161.8	162.2	162.6	168.0	169.9	174.4	180.5	180.5	181.8
179.4	179.4	179.5	180.7	193.5	195.4	199.2	201.6	202.0	203.4
196.0	196.5	196.5	194.4	192.1	190.5	190.9	195.0	195.3	195.3
173.4	176.2	176.9	178.8	179.5	200.3	201.0	203.0	203.2	203.2
191.2	190.3	200.7	208.1	207.7	210.6	234.2	237.3	238.6	239.7
161.0	161.0	173.0	185.3	185.4	186.0	208.9	210.9	211.3	211.3
215.3	213.7	222.7	226.1	225.5	230.1	254.3	258.3	260.8	262.2
172.8	172.9	173.1	173.5	185.6	186.2	186.2	197.1	202.4	205.9
150.4	150.6	149.4	150.1	155.6	156.5	158.0	159.8	160.3	160.4
153.7	153.8	153.8	155.9	159.9	160.5	162.4	165.0	164.7	165.3
158.6	158.6	158.6	160.8	164.1	164.7	164.6	167.4	166.3	166.8
137.2	137.2	137.2	137.3	140.4	140.4	141.0	141.3	141.3	141.4
157.9	158.2	158.2	161.5	166.7	167.8	172.7	176.4	177.1	178.1
146.7	147.0	144.5	143.9	151.0	152.1	153.2	154.1	155.5	154.9
159.9	159.9	152.1	149.1	153.5	156.4	155.7	155.8	157.2	156.8
158.7	158.7	160.6	162.5	176.8	176.5	176.5	177.5	177.8	177.8
146.4	146.7	146.7	147.3	151.1	150.8	150.8	154.0	156.9	156.2
119.3	119.3	119.3	119.3	124.2	125.7	127.3	127.6	132.2	129.9
120.4	122.2	122.2	122.2	128.3	128.3	135.0	137.2	136.5	136.5
147.0	147.0	147.0	147.1	152.5	155.7	157.3	160.2	160.7	161.2
172.1	172.1	172.1	172.1	172.1	172.1	172.1	178.7	181.3	181.3
144.2	144.2	144.2	144.3	150.4	153.8	155.6	158.0	158.3	159.0
112.5	112.6	112.6	112.6	114.7	114.7	116.1	116.4	116.4	116.4

† Provisional.

Source : Office of the Economic Adviser, Ministry of Industry, Government of India.

**STATEMENT 24: CONSUMER PRICE INDEX NUMBERS FOR INDUSTRIAL WORKERS—
ALL-INDIA AND SELECTED CENTRES
(1960 = 100)**

Year +/Month	All India*	Ahmedabad	Alwaye	Asansol	Bangalore	Bhavnagar	Bombay	Calcutta	Coimbatore	Delhi	Digboi
1	2	3	4	5	6	7	8	9	10	11	12
1970-71	186	176	198	189	186	186	182	182	163	199	189
1975-76	313	293	358	317	332	315	300	287	319	333	317
1980-81	401	376	407	411	434	407	400	382	419	426	414
1983-84	547	544	589	529	605	556	564	511	585	551	528
1984-85	582	570	634	572	642	579	609	576	623	597	588
1985-86	620	599	664	616	682	653	654	610	670	648	615
1986-87	674	657	730	657	736	729	717	671	717	707	659
1987-88	736	724	767	710	809	787	791	715	783	788	716
1988-89(a)	786	763	804	752	871	805	856	783	837	852	793 **
1988-89(a)(a)	166	163	162	164	159	162	171	172	162	177	
March 1988	753	730	773	723	838	770	825	738	807	813	720
April ..	763	744	773	728	855	787	837	763	818	831	725
May ..	771	754	791	741	860	781	848	768	819	832	752
June ..	782	757	810	743	869	796	857	783	827	837	771
July ..	795	773	814	762	879	819	863	794	851	863	799
August ..	800	775	805	766	875	822	863	794	855	876	832
September ..	806	776	831	771	889	822	867	795	852	870	827
Linking Factors†	4.93	4.78	5.19	4.77	5.66	4.99	5.12	4.74	5.35	4.97	
October 1988	167	166	161	165	158	167	173	174	161	178	789
November ..	168	167	163	166	160	167	174	174	162	179	793
December ..	166	163	162	164	159	161	169	171	163	175	803
January 1989	165	162	162	162	159	161	170	171	162	175	814
February ..	165	161	162	163	159	158	170	171	162	177	802
March ..	166	161	163	164	160	157	171	172	162	177	814
April ..	167	162	163	164	161	160	172	173	164	178	810
May ..	169	165	165	166	162	163	174	175	167	179	830
June ..	170	167	167	166	164	166	176	175	167	179	827

Year +/Month	Gwalior	Howrah	Hyderabad	Jamshedpur	Madras	Madurai	Monghyr	Mundakayam	Nagpur	Saharanpur	Sholapur
13	14	15	16	17	18	19	20	21	22	23	24
1970-71	191	186	189	183	170	183	205	197	187	186	185
1975-76	324	290	316	293	314	333	325	346	326	313	342
1980-81	427	370	406	383	388	418	430	396	398	409	411
1983-84	545	489	545	513	550	603	576	556	558	543	579
1984-85	581	531	588	528	576	618	581	591	601	574	612
1985-86	628	570	624	580	630	642	621	603	632	623	647
1986-87	670	626	690	639	681	700	676	664	673	661	697
1987-88	727	655	752	680	756	785	755	729	726	714	747
1988-89(a)	815 **	702	816	742	802	825	839	748	802	768	789
1988-89(a)(a)		177	162	162	167	169	165	168	170	162	173
March 1988	744	667	782	700	780	794	803	734	761	725	748
April ..	745	682	787	721	783	802	809	713	797	747	763
May ..	752	688	787	729	788	823	808	738	797	744	758
June ..	767	710	805	735	799	834	819	758	793	753	775
July ..	776	709	827	753	812	827	845	781	802	776	811
August ..	804	707	843	758	811	830	869	743	802	788	815
September ..	831	717	847	755	819	835	886	755	818	798	812
Linking Factors‡		4.12	5.23	4.68	5.05	5.27	5.29	4.67	4.99	5.06	5.03
October 1988	846	179	163	163	165	164	166	164	171	163	173
November ..	856	180	165	164	168	165	167	169	172	164	175
December ..	862	176	162	162	167	171	164	169	168	161	171
January 1989	862	175	161	160	167	170	165	169	171	161	174
February ..	840	174	159	160	167	171	165	169	169	161	172
March ..	838	175	160	161	166	171	165	170	169	162	171
April ..	836	176	161	161	165	172	162	170	170	163	171
May ..	855	179	164	162	167	172	161	171	174	163	174
June ..	863	179	166	163	168	172	164	174	175	163	175

Note: 1. Due to change in the base period from 1960=100 to 1982=100, data from October 1988 onwards are not comparable with those of the earlier period. However, base for Digboi and Gwalior centres continues to be 1960=100.

2. For details regarding the scope and coverage of the new series, please refer to page no. 435 of May 1989 issue of the R.B.I. Bulletin.

+ Annual Index is taken as the average of monthly indices from April to March.

* Based on Indices of 50 centres up to September 1988 and Indices of 70 centres from October 1988.

‡ The new series of index numbers with the base year 1982 was introduced from October 1988 and with that the compilation of the index numbers with the base year 1960 has been discontinued. The linking factors can be used to work out the index numbers with the base year 1960 for October 1988 and subsequent months.

(a) Average of six months from April to September 1988 with base 1960=100.

(a)(a) Average of six months from October 1988 to March 1989 with base 1982=100.

** Average of 12 months from April 1988 to March 1989 with base 1960=100.

Source: Labour Bureau, Ministry of Labour, Government of India.

**STATEMENT 25: CONSUMER PRICE INDEX NUMBERS FOR URBAN NON-MANUAL
EMPLOYEES—ALL-INDIA AND SELECTED CENTRES**
(Base: 1960 = 100)

Year +/Month		All India*	Ahmedabad	Bangalore	Bhopal	Bombay	Calcutta	Chandi- garh	Cuttack- Bhuba- neshwar	Delhi— New Delhi
1		2	3	4	5	6	7	8	9	10
1970-71		174	171	172	180	168	170	178	176	174
1975-76		277	272	284	296	246	243	278	270	273
1980-81		369	351	381	388	347	331	364	362	352
1985-86		568	553	583	609	568	481	533	566	551
1986-87		613	597	640	651	612	530	568	620	597
1987-88@		656	639	692	671	666	562	614	644	645
1987-88@@		128	127	127	128	122	126	131	129	126
1988-89		136	130	137	140	130	135	142	132	135
March	1988	129	126	128	128	124	127	134	129	128
April	..	131	129	131	129	127	129	135	128	129
May	..	131	129	132	130	127	131	136	129	129
June	..	133	130	133	133	129	133	137	130	131
July	..	135	131	136	143	129	136	141	131	135
August	..	136	131	136	142	129	135	142	132	136
September	..	136	130	137	142	129	136	143	132	136
October	..	138	133	138	146	130	136	146	136	138
November	..	138	131	139	146	131	136	146	136	138
December	..	137	130	139	144	130	135	144	133	135
January	1989	138	129	140	144	131	135	146	133	136
February	..	138	129	141	143	131	138	146	132	137
March	..	138	128	141	143	132	139	147	132	138
April	..	139	129	143	144	133	140	148	132	139
May	..	140	130	144	145	135	142	148	134	139
June	..	142	132	145	148	136	144	150	138	140

Year +/Month		Hyderabad— Secunderabad	Jaipur	Lucknow	Madras	Patna	Shillong	Srinagar	Trivandrum
11		12	13	14	15	16	17	18	19
1970-71		174	183	166	175	191	166	184	178
1975-76		283	311	270	306	284	274	280	297
1980-81		388	407	360	390	362	363	407	406
1985-86		589	618	555	611	605	630	597	637
1986-87		645	685	597	671	648	676	642	698
1987-88@		690	745	640	736	693	687	688	749
1987-88@@		131	130	129	135	129	138	132	122
1988-89		138	139	133	141	133	147	138	129
March	1988	132	133	130	135	129	139	133	122
April	..	133	134	130	136	128	139	133	123
May	..	133	134	128	137	128	140	133	123
June	..	134	136	130	138	130	141	134	125
July	..	137	138	132	139	131	148	137	126
August	..	138	138	134	139	133	148	137	127
September	..	137	139	135	140	134	149	137	128
October	..	139	141	137	142	137	149	140	129
November	..	140	141	137	145	137	150	141	131
December	..	139	140	134	145	135	150	140	132
January	1989	141	142	133	146	136	150	140	135
February	..	140	143	133	145	136	150	140	135
March	..	140	144	134	145	136	151	141	134
April	..	141	143	134	146	133	151	142	135
May	..	143	142	135	147	133	153	142	136
June	..	145	143	136	148	134	153	142	137

Note: Due to change in the base period from 1960 = 100 to 1984-85 = 100, data from November 1987 onwards are not comparable with those of the earlier period.

+ Annual Index is taken as the average of monthly indices from April to March.

* Up to October 1987, based on indices of 45 centres and from November 1987 onwards based on indices of 59 centres.

@ Average of seven months from April to October 1987 with base 1960=100.

@@ Average of five months from November 1987 to March 1988 with base 1984-85=100.

Source: Central Statistical Organisation.

STATEMENT 26: CONSUMER PRICE INDEX NUMBERS FOR AGRICULTURAL LABOURERS

(July 1960—June 1961 = 100)

Year ++/Month		All India	Andhra Pradesh	Assam ⁺	Bihar	Gujarat	Jammu & Kashmir	Karnataka	Kerala
1		2	3	4	5	6	7	8	9
1970-71		192	171	203	206	173	167	188	214
1975-76		317	291	301	306	290	349	321	366
1980-81		409	353	404	428	356	383	398	379
1985-86		555	465	564	559	518	578	550	601
1986-87		578	485	607	594	530	618	557	665
1987-88		650	537	664	691	597	686	618	706
1988-89		724	621	730	749	615	729	739	788
March	1988	658	543	655	710	591	679	631	704
April	..	661	555	664	711	603	686	635	711
May	..	667	558	690	710	616	699	651	723
June	..	671	558	694	708	619	706	656	724
July	..	691	574	713	732	619	720	689	737
August	..	705	588	713	744	633	732	705	755
September	..	710	607	719	753	615	737	712	766
October	..	724	640	723	753	613	739	724	758
November	..	737	656	733	757	610	744	739	763
December	..	741	668	732	743	614	739	783	782
January	1989	739	663	716	742	612	731	784	811
February	..	726	618	721	748	599	725	757	793
March	..	729	610	736	759	605	726	735	808
April	..	721	609	746	745	615	707	736	817
May	..	727	608	751	748	619	717	751	828
June	..	736	615	760	758	628	725	751	841
Year ++/Month		Madhya Pradesh	Maharashtra	Orissa	Punjab*	Rajasthan	Tamil Nadu	Uttar Pradesh	West Bengal
10		11	12	13	14	15	16	17	18
1970-71		198	192	212	194	173	174	183	206
1975-76		346	348	385	308	292	334	288	305
1980-81		433	405	441	437	425	391	457	400
1985-86		593	543	596	604	597	537	593	563
1986-87		585	581	616	602	565	575	593	607
1987-88		653	633	718	683	664	637	705	650
1988-89		757	706	756	791	737	689	803	691
March	1988	648	624	729	700	665	643	729	644
April	..	657	625	738	703	673	643	708	668
May	..	677	639	742	697	699	648	712	659
June	..	695	637	758	704	712	657	717	658
July	..	714	649	771	727	737	661	754	682
August	..	722	658	795	753	746	668	783	692
September	..	721	646	793	756	727	667	791	703
October	..	734	686	796	783	744	676	818	700
November	..	749	703	767	845	748	695	839	702
December	..	757	750	739	833	744	709	832	683
January	1989	776	747	730	823	746	712	829	666
February	..	775	715	719	815	738	691	829	664
March	..	787	713	720	811	742	685	834	679
April	..	768	709	725	792	718	695	786	691
May	..	779	741	748	771	715	705	767	707
June	..	797	750	763	783	739	705	779	717

++ Annual index is taken as the average of monthly indices from July to June.

+ Including Manipur, Meghalaya and Tripura.

* Including Delhi, Haryana and Himachal Pradesh.

Source: Labour Bureau, Ministry of Labour, Government of India.

STATEMENT 27: PRICES OF GOLD AND SILVER—BOMBAY, LONDON AND NEW YORK

Year (April-March)	GOLD						SILVER					
	BOMBAY*			LONDON ++			BOMBAY*			NEW YORK **		
	(Rupees per 10 grammes)			(US dollars per troy ounce)			(Rupees per kg.)			(Cents per ounce)		
	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average
1	2	3	4	5	6	7	8	9	10	11	12	13
1970-71	198.00	177.50	184.96	39.19	34.75	36.81 (88.71)	588.50	483.50	536.08	190.30	157.20	170.90 (412.18)
1975-76	574.00	511.00	544.99	177.65	124.00	149.48 (416.06)	1,425.00	1,001.00	1,169.36	522.50	381.50	437.36 (1,221.33)
1980-81	1,730.00	1,305.00	1,522.44	720.50	457.00	584.92 (1,484.67)	2,955.00	2,075.00	2,616.63	2,425.00	1,080.00	1,585.14 (4,020.30)
1984-85	2,140.00	1,875.00	1,983.92	394.95	285.00	340.01 (1,293.78)	3,995.00	3,295.00	3,593.59	961.50	557.00	740.98 (2,810.19)
1985-86	2,235.00	2,025.00	2,125.47	361.75	310.40	327.75 (1,289.72)	4,120.00	3,730.00	3,918.35	671.50	533.00	609.00 (2,396.35)
1986-87	2,655.00	2,080.00	2,323.49	442.75	333.70	383.33 (1,577.02)	4,923.00	3,881.00	4,247.10	630.50	487.00	539.87 (2,220.03)
1987-88	3,774.00	2,560.00	3,082.43	502.75	418.50	458.84 (1,912.54)	6,551.00	4,789.00	5,538.83	1,020.00	611.50	721.49 (3,016.70)
1988-89	3,340.00	3,030.00	3,175.22	464.85	378.95	422.01 (1,960.38)	6,889.00	5,845.00	6,366.76	799.00	575.50	639.65 (2,971.52)
March 1988	3,330.00	3,130.00	3,209.09	458.00	429.15	443.49 (1,851.25)	6,261.00	6,066.00	6,175.95	673.00	616.00	641.28 (2,676.86)
April "	3,270.00	3,110.00	3,178.71	458.00	446.25	451.56 (1,915.18)	6,303.00	6,064.00	6,183.96	683.00	637.00	647.83 (2,746.35)
May "	3,190.00	3,125.00	3,149.48	460.25	441.95	451.32 (1,933.42)	6,294.00	6,111.00	6,198.32	676.00	634.00	654.26 (2,802.58)
June "	3,225.00	3,130.00	3,177.12	464.85	434.90	451.66 (2,006.58)	6,161.00	5,887.00	6,040.31	736.50	663.00	703.68 (3,126.16)
July "	3,250.00	3,030.00	3,106.40	445.00	428.75	437.45 (1,983.94)	6,206.00	5,845.00	6,015.12	799.00	675.50	714.65 (3,239.87)
August "	3,231.00	3,105.00	3,170.48	436.40	426.35	431.06 (1,977.59)	6,280.00	6,170.00	6,213.83	691.00	651.50	670.80 (3,078.04)
September "	3,175.00	3,060.00	3,124.32	430.30	389.05	412.76 (1,923.83)	6,323.00	6,187.00	6,266.45	661.50	611.00	635.60 (2,963.41)
October "	3,210.00	3,070.00	3,158.80	413.05	394.20	406.39 (1,921.77)	6,457.00	6,281.00	6,368.36	640.00	615.50	628.45 (2,971.69)
November "	3,255.00	3,135.00	3,211.87	423.30	411.00	419.97 (2,020.64)	6,508.00	6,376.00	6,439.91	647.00	601.00	628.98 (3,025.34)
December "	3,260.00	3,100.00	3,158.33	430.40	410.15	419.25 (2,028.36)	6,518.00	6,442.00	6,472.44	620.50	601.00	610.83 (2,954.61)
January 1989	3,340.00	3,160.00	3,253.26	413.60	394.30	404.45 (1,967.77)	6,786.00	6,455.00	6,585.17	617.00	587.50	598.61 (2,911.08)
February "	3,315.00	3,200.00	3,260.63	394.10	378.95	387.97 (1,902.31)	6,882.00	6,690.00	6,783.67	600.00	579.50	589.08 (2,887.57)
March "	3,200.00	3,100.00	3,153.25	397.00	382.30	390.27 (1,943.13)	6,889.00	6,748.00	6,833.63	614.00	575.50	592.98 (2,951.56)
April "	3,245.00	3,160.00	3,203.10	388.55	381.30	384.72 (1,946.04)	6,811.00	6,582.00	6,692.52	587.50	563.00	579.08 (2,929.13)
May "	3,275.00	3,100.00	3,219.08	379.65	359.25	371.35 (1,928.27)	6,876.00	6,679.00	6,783.20	565.50	514.00	544.55 (2,821.99)
June "	3,125.00	3,040.00	3,086.04	376.30	358.50	367.73 (1,945.00)	6,761.00	6,563.00	6,654.00	543.50	515.00	528.02 (2,792.70)

Note: 1. Figures in brackets indicate the prices in rupees. These prices are for 10 grammes of standard gold and per kilogramme of silver (0.996 fineness up to 1984-85 and 0.999 fineness thereafter).

2. Quotations in dollars/cents per ounce for 1970-71 are converted into rupees per 10 grammes/per kg. at par/central rate and for the later years at the cross rates based on the daily average of spot buying and selling rate of US dollar in London and average of Reserve Bank's spot buying and selling rate of sterling.

3. The conversion factor is 1 ounce = 0.0311035 kg.

* Based on closing quotations; includes nominal quotations also.

++ Based on morning fixing.

** Based on spot rates.

Source: Bombay Bullion Association Ltd. and Press Trust of India, Bombay.

STATEMENT 28:

Last Friday	CURRENCY WITH THE PUBLIC					DEPOSIT MONEY OF THE PUBLIC		
	Notes in circulation	Circulation of rupee coins	Circulation of small coins	Cash with banks	Total (2+3+4+5)	Demand deposits with banks	'Other' deposits with Reserve Bank	Total (7+8)
	(a)	(b)					(c)	
1	2	3	4	5	6	7	8	9
1970-71	4,169	247	137	186	4,367	2,910	44	2,954
1975-76	6,492	331	224	343	6,704	6,385	54	6,439
1980-81	13,689	333	286	844	13,464	9,336	317	9,653
1985-86	25,519	531	409	1,291	25,168	18,180	251	18,431
1986-87	28,762	709	483	1,369	28,585	22,240	352	22,592
1987-88	33,812	839	541	1,542	33,650	23,855	297	24,152
1988-89*	38,728	893	563	1,721	38,463	27,350	446	27,796
April 1988	35,012	847	545	1,658	34,746	24,187	396	24,583
May ..	35,695	854	549	1,702	35,396	23,807	369	24,176
June ..	35,918	861	553	1,780	35,553	25,932	546	26,478
July ..	34,779	864	556	1,717	34,482	25,532	348	25,880
August ..	34,454	866	559	1,711	34,168	25,201	321	25,522
September ..	33,811	869	563	1,735	33,508	26,399	356	26,755
October ..	35,104	874	563	1,817	34,724	25,749	373	26,122
November ..	36,327	883	563	1,854	34,919	25,968	297	26,265
December ..	35,996	886	563	1,803	35,642	27,877	368	28,245
January 1989	36,888	888	563	1,747	36,593	27,055	328	27,383
February ..	37,651	891	563	1,743	37,362	26,709	288	26,997
March* ..	38,728	893	563	1,721	38,463	27,350	446	27,796
April ..	40,504	893	563	1,756	40,204	27,945	377	28,322
May ..	42,141	893	563	1,854	41,742	27,812	376	28,188
June ..	41,639	893	563	2,005	41,090	29,035	402	29,437

Note : 1. For details of concepts of the revised series on Money Supply, reference may be made to pages 70-134 of January 1977 issue of the Reserve Bank of India Bulletin.

2. Banks include commercial and co-operative banks.

3. For data on demand and time deposits, see 'Notes on the Statements'.

4. Data from October 1988 are provisional.

MONEY STOCK MEASURES

(Rs. crores)

M ₁ (6+9)	Post office savings bank deposits	M ₂ (10+11)	Time deposits with banks	M ₃ (10+13)	Total post office deposits	M ₄ (14+15)
10	11	12	13	14	15	16
7,321	990	8,311	3,637	10,958	1,184	12,142
13,143	1,475	14,618	9,143	22,286	3,179	25,465
23,117	2,238	25,355	32,241	55,358	6,512	61,870
43,599	3,047	46,646	74,739	1,18,338	11,772	1,30,110
51,177	3,234	54,411	89,456	1,40,633	11,518	1,52,151
57,802	3,639	61,441	1,04,858	1,62,660	11,490	1,74,150
66,259	3,402	69,661	1,24,972	1,91,231	10,741	2,01,972
59,329	3,435	62,764	1,07,106	1,66,435	11,215	1,77,650
59,572	3,347	62,919	1,08,115	1,67,687	11,077	1,78,764
62,031	3,291	65,322	1,11,917	1,73,948	10,969	1,84,917
60,362	3,291	63,653	1,14,277	1,74,639	10,969	1,85,608
59,690	3,318	63,008	1,14,574	1,74,264	10,855	1,85,119
60,263	3,323	63,586	1,16,226	1,76,489	10,837	1,87,326
60,846	3,336	64,182	1,17,395	1,78,241	10,793	1,89,034
62,184	3,336	65,520	1,18,800	1,80,984	10,707	1,91,691
63,887	3,402	67,289	1,23,758	1,87,645	10,741	1,98,386
63,976	3,402	67,378	1,23,489	1,87,465	10,741	1,98,206
64,359	3,402	67,761	1,23,564	1,87,923	10,741	1,98,664
66,259	3,402	69,661	1,24,972	1,91,231	10,741	2,01,972
68,526	3,402	71,928	1,27,235	1,95,761	10,741	2,06,502
69,930	3,402	73,332	1,28,643	1,98,573	10,741	2,09,314
70,527	3,402	73,929	1,30,656	2,01,183	10,741	2,11,924

(a) Data up to April 1985 are net of return of about Rs. 43 crores of Indian notes from Pakistan awaiting adjustment.

(b) Estimated: ten rupee commemorative coins issued since October 1969, two rupee coins issued since November 1982 and five rupee coins issued since November 1985 are included under rupee coins.

(c) Excludes balances held in IMF Account No. 1, Reserve Bank of India Employees' Provident Fund, Pension Fund and Co-operative Guarantee Fund, the amounts collected under the Compulsory Deposits Scheme 1974 and extraordinary items.

* Data relate to last reporting Friday of March, i.e., March 24.

STATEMENT 29: RESERVE MONEY AND ITS COMPONENTS

(Rs. crores)

Outstanding as on the last Friday	Currency with the public	*Other deposits with RBI	Cash with banks	Bankers' deposits with RBI	Reserve Money (2+3+4+5)
1	2	3	4	5	6
1970-71	4,367	44	186	217	4,814
1975-76	6,704	54	343	631	7,732
1980-81	13,464	317	844	4,163	18,788
1985-86	25,168	251	1,291	11,148	37,858
1986-87	28,585	352	1,369	14,507	44,813
1987-88	33,650	297	1,541	17,808	53,296
1988-89@	38,463	446	1,721	21,712	62,342
April 1988	34,746	396	1,658	19,031	55,831
May "	35,396	369	1,702	19,095	56,562
June "	35,553	546	1,780	19,291	57,170
July "	34,482	348	1,717	19,166	55,713
August "	34,168	321	1,711	20,311	56,511
September "	33,508	356	1,735	20,917	56,516
October "	34,724	373	1,817	21,699	58,613
November "	35,919	297	1,854	22,006	60,076
December "	35,642	368	1,803	22,175	59,988
January 1989	36,593	328	1,747	20,532	59,200
February "	37,362	288	1,743	21,626	61,019
March@	38,463	446	1,721	21,712	62,342
April "	40,204	377	1,756	23,779	66,116
May "	41,742	376	1,854	24,140	68,112
June "	41,090	402	2,005	22,654	66,151

@ Data relate to last reporting Friday of March, i.e., March 24.

Note: Data from October 1988 are provisional

STATEMENT 30: SOURCES OF RESERVE MONEY

(Rs. crores)

RESERVE BANK'S CLAIMS ON								
Outstanding as on the last Friday of	Government (Net)	Commercial and co-operative banks†	National Bank for Agriculture and Rural Development‡	Commercial sector*	Net foreign exchange assets of RBI	Government's currency liabilities to the public	Net non-monetary liabilities of RBI	Reserve Money (2+3+4+5+6+7+8)
1	2	3	4	5	6	7	8	9
1970-71	3,807	675		125**	538	384	714	4,814
1975-76	6,697	1,258		721	1,078	555	2,577	7,732
1980-81	15,232	1,264		1,703	4,710	619	4,741	18,788
1985-86	38,901	1,101	1,184	3,066	3,343	940	10,677	37,858
1986-87	45,768	1,461	1,228	3,429	4,594	1,192	12,860	44,813
1987-88	52,793	2,158	1,771	3,806	5,267	1,380	13,879	53,296
1988-89@	60,018	3,937	2,387	4,950	5,904	1,456	16,310	62,342
April 1988	55,458	2,098	1,623	3,810	5,069	1,392	13,619	55,831
May "	56,642	1,892	1,396	3,810	4,967	1,403	13,548	56,562
June "	58,533	1,247	1,386	3,847	4,339	1,413	13,595	57,170
July "	59,257	820	1,438	3,818	4,070	1,420	15,110	55,713
August "	59,035	821	1,600	3,929	4,334	1,425	14,633	56,511
September "	57,694	2,103	1,761	4,139	4,313	1,432	14,925	56,516
October "	59,213	1,732	1,844	4,250	4,933	1,437	14,797	58,613
November "	60,157	2,129	1,881	4,387	5,242	1,446	15,167	60,076
December "	60,025	2,040	2,130	4,405	5,471	1,449	15,532	59,988
January 1989	61,144	1,237	2,197	4,397	4,920	1,451	16,146	59,200
February "	61,523	3,055	2,392	4,423	4,463	1,454	16,291	61,019
March@	60,018	3,937	2,387	4,950	5,904	1,456	16,310	62,342
April "	63,473	4,540	2,216	4,811	5,455	1,456	15,836	66,116
May "	65,485	4,910	2,074	5,029	5,446	1,456	16,288	68,112
June "	66,097	2,586	2,278	4,422	5,968	1,456	16,656	66,151

Note: 1. Data from October 1988 are provisional.

2. On the establishment of NABARD on July 12, 1982, certain assets and liabilities of the Reserve Bank were transferred to NABARD, necessitating some reclassification of aggregates in the sources of reserve money from that day.

* Represents investments in bonds/shares of financial institutions, loans to them and holdings of internal bills purchased and discounted. Excludes, since the establishment of NABARD, its refinance to banks.

† With the establishment of NABARD, loans and advances granted by the Reserve Bank to State Co-operative Banks and Regional Rural Banks under Section 17 (except sub-clause (a) of clause (4)) of the Reserve Bank of India Act, 1934 have become loans and advances granted by the NABARD. These are included in Col. (3) and correspondingly excluded from Col. (2).

** Includes Rs. 7 crores commercial bills rediscounted with RBI.

@ Data relate to last reporting Friday of March, i.e., March 24.

STATEMENT 31: SOURCES OF MONEY STOCK-M₃

(Rs. crores)

Sr. No.	Item	Outstanding as on last Friday						
		1970-71	1975-76	1980-81	1985-86	1986-87	1987-88	1988-89@
	I	2	3	4	5	6	7	8
1.	Net Bank Credit to Government (A + B)	5,264	10,112	24,731	58,522	71,298	84,109	96,824
	A. RBI's net credit to Government (i + ii)	3,807	6,697	15,232	38,901	45,768	52,793	60,018
	i) Net claims on Central Government (a - b)	3,569	6,402	14,644	38,920	45,513	52,562	59,872
	a) Claims on Central Government	3,820	7,063	15,421	39,080	45,567	52,638	59,972
	b) Deposits of Central Government	251	661	777	160	54	76	100
	ii) Net claims on State Governments (a - b)	237	294	588	-19	255	231	146
	a) Claims on State Governments	250	304	599	-	270	246	156
	b) Deposits of State Governments	13	10	11	19	15	15	10
	B. Other banks' credit to Government	1,457	3,415	9,499	19,621	25,530	31,316	36,806
2.	Bank Credit to Commercial Sector (A + B)	6,455	15,392	36,236	81,852	93,146	1,05,535	1,26,066
	A. RBI's credit to commercial sector*	125	721	1,703	3,066	3,429	3,806	4,950
	B. Other banks' credit to commercial sector (i + ii + iii)	6,330	14,671	34,533	78,786	89,717	1,01,729	1,21,116
	i) Bank credit by commercial banks	4,692	10,892	25,377	56,082	63,328	70,562	84,727
	ii) Bank credit by co-operative banks	1,122	2,218	4,811	10,540	11,948	14,439	16,664
	iii) Investment by commercial and co-operative banks in other securities	516	1,560	4,345	12,164	14,441	16,728	19,725
3.	Net Foreign Exchange Assets of Banking Sector (A + B)	559	1,094	4,665	3,474	4,788	5,470	6,107
	A. RBI's net foreign exchange assets (i - ii)	538	1,078	4,710	3,343	4,594	5,267	5,904
	i) Gross foreign assets	538	1,708	4,983	7,261	7,892	7,412	6,582
	ii) Foreign liabilities	-	630	273	3,918	3,298	2,145	678
	B. Other banks' net foreign exchange assets.	21	15	-45	131	194	203	203
4.	Government's Currency Liabilities to the Public	384	555	619	940	1,192	1,380	1,456
5.	Net Non-monetary Liabilities of the Banking Sector other than Time Deposits with Banks (A + B)	1,704	4,867	10,893	26,450	29,791	33,834	39,222
	A. Net non-monetary liabilities of RBI	714	2,577	4,741	10,677	12,860	13,879	16,310
	B. Net non-monetary liabilities of other banks (residual)	990	2,290	6,152	15,773	16,931	19,955	22,912
	M₃ (1 + 2 + 3 + 4 - 5)	10,958	22,286	55,358	1,18,338	1,40,633	1,62,660	1,91,231

@ Provisional; data relate to last reporting Friday of March, i.e., March 24.

* RBI's credit to commercial sector excludes, since the establishment of NABARD on July 12, 1982, its refinance to banks.

STATEMENT 32 : AVERAGE MONETARY AGGREGATES*

(Rs. crores)

Sr. No.	Item	1970-71	1975-76	1980-81	1985-86	1986-87	1987-88	1988-89@
		2	3	4	5	6	7	8
1.	Currency with the public	4,143	6,521	12,367	23,774	26,744	31,146	35,546
2.	Demand deposits with banks	2,700	5,973	8,269	17,011	20,080	22,538	25,981
3.	Time deposits with banks	3,422	8,490	30,066	69,928	83,420	98,763	1,17,016
4.	'Other' deposits with RBI	55	53	229	258	279	304	370
5.	Net bank credit to Government	4,953	10,445	22,447	55,795	67,068	79,826	94,526
6.	Bank credit to commercial sector	5,933	13,719	32,928	75,249	86,614	98,482	1,14,514
7.	Net foreign exchange assets of the banking sector	628	522	4,898	2,995	3,803	4,561	5,038
8.	Government's currency liabilities to the public	372	549	606	842	1,083	1,306	1,432
9.	Banking sector's net non-monetary liabilities	1,564	4,199	9,947	23,910	28,045	31,423	36,598
10.	M₁ (1 + 2 + 4)	6,898	12,547	20,865	41,043	47,102	53,988	61,897
11.	M₃ (1 + 2 + 3 + 4)	10,321	21,036	50,931	1,10,971	1,30,523	1,52,751	1,78,913
12.	Reserve Money	4,578	7,486	17,198	35,258	41,372	49,963	58,295

Note: For explanatory footnotes, reference may be made to Statement 28.

* Financial year average of last Friday of monthly figures except for March 1989, for which data relate to last reporting Friday of March, i.e., March 24.

@ Provisional.

STATEMENT 33: SEASONAL GROWTH IN M_3 :

Sr. No.	Item/Season	Slack 1970	Busy 1970-71	Slack 1975	Busy 1975-76	Slack 1980	Busy 1980-81
1		2	3	4	5	6	7
1.	M_1 (3+4+6)	149	602	281	1,030	-29	3,193
2.	M_3 (3+4+5+6)	439	882	1,117	1,945	2,760	5,873
	Components						
3.	Currency with the public	-43	414	-106	504	48	1,663
4.	Demand deposits with banks	182	211	390	530	81	1,423
5.	Time deposits with banks	290	280	836	915	2,789	2,680
6.	'Other' deposits with RBI	10	-23	-3	-4	-158	107
	Sources						
7.	Net bank credit to Government	114	606	365	192	1,445	4,414
8.	Bank credit to commercial sector*	373	552	1,043	1,948	1,891	4,138
9.	Net foreign exchange assets of banking sector	36	-80	54	353	-140	-345
10.	Government's currency liabilities to the public	7	15	12	7	9	19
11.	Banking sector's net non-monetary liabilities other than time deposits	91	211	357	555	445	2,354
12.	M_3 (7+8+9+10-11)	439	882	1,117	1,945	2,760	5,873

Note : 1. Slack season is from May to October and busy season is from November to April.
 2. Data for October 1980 and April 1981 do not represent correctly all the transactions actually put through the Reserve Bank during the period.

COMPONENTS AND SOURCES

(Rs. crores)

Slack 1985	Busy 1985-86	Slack 1986	Busy 1986-87	Slack 1987	Busy 1987-88	Slack 1988 @	Busy 1988-89@	Outstanding as on April 28, 1989@
8	9	10	11	12	13	14	15	16
236	4,423	1,827	5,760	1,700	5,611	1,517	7,680	68,526
7,033	10,261	9,499	12,451	10,710	13,492	11,806	17,520	1,95,761
-302	2,918	695	3,207	1,283	3,333	-22	5,480	40,204
434	1,563	1,028	2,549	377	2,219	1,562	2,196	27,945
6,797	5,838	7,672	6,691	9,010	7,881	10,289	9,840	1,27,235
104	-58	104	4	40	59	-23	4	377
4,444	5,048	6,754	7,658	4,943	7,724	7,014	6,975	1,01,729
4,617	7,075	4,459	6,146	5,858	7,669	8,590	13,603	1,28,331
-164	684	-627	1,265	-128	839	-136	522	5,658
44	135	139	109	114	67	45	19	1,456
1,908	2,681	1,226	2,727	77	2,807	3,707	3,599	41,413
7,033	10,261	9,499	12,451	10,710	13,492	11,806	17,520	1,95,761

@ Data are provisional.

* RBI's credit to commercial sector excludes, since the establishment of NABARD, its refinance to banks.

STATEMENT 34: RESERVE BANK OF INDIA—

Last Friday of March/Last Friday	1971	1976	1981*	1986	1987	1988	1989
1	2	3	4	5	6	7	8
ISSUE DEPARTMENT							
LIABILITIES							
Notes in circulation	4,212	6,535	13,733	25,519	28,762	33,812	38,644
Notes held in Banking Department	10	38	23	16	13	15	24
Total liabilities (total notes issued) or assets	4,221	6,573	13,755	25,535	28,775	33,827	38,667
ASSETS							
Gold coin and bullion	183	183	226	247	274	274	274
Foreign securities	273	272	2,364	1,564	1,564	1,564	1,564
Rupee Coin ¹	52	13	56	72	45	51	71
Government of India rupee securities	3,714	6,105	11,110	23,652	26,892	31,938	36,758
BANKING DEPARTMENT							
LIABILITIES							
Deposits	553	2,913	6,520	17,124	19,440	21,401	25,398
Central Government	251	661	778	160	54	76	1,026
State Governments	13	10	11	19	15	15	15
Scheduled Commercial Banks	207	607	4,092	11,053	14,381	17,656	21,912
Scheduled State Co-operative Banks	9	21	58	72	95	117	160
Non-Scheduled State Co-operative Banks	1	2	3	4	5	6	8
Other Banks	—	1	9	18	26	28	66
NABARD							
(i) National Rural Credit (Long-Term Operations) Fund				—	—	—	—
(ii) National Rural Credit (Stabilisation) Fund				267	135	—	—
Others	72	1,612	1,570	5,530	4,729	3,503	2,212
Other Liabilities ²⁺	689	2,137	5,108	11,641	14,227	15,517	18,230
Total liabilities or assets	1,242	5,050	11,628	28,765	33,667	36,918	43,628
ASSETS							
Notes and coins	10	38	23	16	13	15	24
Balances held abroad ³	77	1,246	1,956	3,859	4,028	3,461	3,361
Loans and Advances	958	2,053	3,504	5,187	6,205	7,540	12,303
Central Government	—	—	—	—	—	—	—
State Governments ⁴⁺	250	304	599	—	270	246	288
Scheduled Commercial Banks	368	798	589	954	1,293	1,753	4,220
State Co-operative Banks ⁺	306	459	675	33	36	13	45
Industrial Development Bank of India	30	383	1,303	2,595	2,885	3,199	3,531
ARDC/NABARD ⁵	—	95	308	1,184	1,228	1,771	2,427
EXIM BANK				260	345	435	530
Others	4	14	30	161	148	123	1,262
Bills Purchased and Discounted							
Internal	7	176	3	—	—	—	—
Government Treasury Bills	31	563	3,159	10,501	12,700	3,156	3,094
Investments ⁺	113	444	1,593	7,596	9,046	20,869	22,319
Other assets	46	531	1,390	1,606	1,672	1,877	2,526

Note: The gold reserves of Issue Department are valued at Rs. 84.39 per 10 grams.

* Data do not represent all the transactions put through the Bank.

1. Including Government of India one rupee notes issued from July 1940.

2. Including (i) Paid-up Capital of Rs. 5 crores,

(ii) Reserve Fund of Rs. 150 crores and

(iii) National Industrial Credit (Long-Term Operations) Fund of Rs. 4,175 crores from the week ended July 1, 1988.

For details about earlier periods, reference may be made to 'Notes on the Statements'.

ISSUE DEPARTMENT AND BANKING DEPARTMENT

(Rs. crores)

1988									1989					
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
35,012	35,695	35,918	34,779	34,454	33,811	35,103	36,327	35,996	36,888	37,651	38,644	40,503	42,141	41,640
18	14	14	19	15	21	19	20	18	15	18	24	25	18	19
35,031	35,709	35,933	34,799	34,468	33,832	35,122	36,347	36,014	36,903	37,669	38,667	40,529	42,159	41,659
274	274	274	274	274	274	274	274	274	274	274	274	274	274	274
1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564
43	36	29	25	23	20	15	81	78	76	74	71	69	63	60
33,150	33,835	34,065	32,935	32,606	31,973	33,269	34,428	34,097	34,989	35,757	36,758	38,622	40,257	39,760
22,655	22,515	22,756	22,860	23,170	23,792	24,502	24,543	24,730	22,730	23,632	25,398	25,700	25,888	24,940
55	52	53	50	53	81	51	51	150	53	52	1,026	54	101	82
16	16	14	14	12	18	15	15	13	16	16	15	13	9	16
18,853	18,929	19,121	18,982	20,129	20,704	21,484	21,820	21,995	20,324	21,274	21,912	23,567	23,931	22,056
137	125	129	136	137	136	138	113	109	109	264	160	137	133	483
6	7	8	8	7	16	7	8	8	9	9	8	11	10	11
36	34	34	40	37	60	70	65	64	89	79	66	64	66	103
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
3,553	3,352	3,396	3,630	2,794	2,777	2,737	2,471	2,391	2,130	1,937	2,212	1,854	1,639	2,189
15,880	15,930	16,143	15,347	15,322	15,615	15,576	16,050	16,666	17,652	17,931	18,230	18,369	18,895	18,121
38,535	38,445	38,898	38,207	38,492	39,407	40,077	40,594	41,396	40,382	41,564	43,628	44,069	44,783	43,061
18	14	14	19	15	21	19	20	18	16	19	24	26	18	19
3,303	2,816	2,237	1,979	2,048	2,147	2,721	2,763	2,972	2,329	1,818	3,361	2,531	2,352	2,919
7,170	6,696	6,115	5,817	6,083	7,459	7,500	7,941	8,267	7,369	9,382	12,303	11,138	11,609	8,750
106	64	128	230	320	44	264	133	282	128	101	288	159	186	54
1,686	1,473	831	408	409	1,687	1,316	1,721	1,628	824	2,645	4,220	4,112	4,478	2,174
20	28	24	24	25	29	28	21	24	25	22	45	41	44	24
3,199	3,199	3,199	3,199	3,199	3,346	3,446	3,541	3,541	3,541	3,541	3,531	3,531	3,531	3,528
1,623	1,396	1,386	1,438	1,600	1,761	1,844	1,881	2,130	2,197	2,392	2,427	2,216	2,074	2,278
435	435	435	435	435	485	485	530	530	530	530	530	530	530	530
101	101	112	83	95	107	117	114	132	124	151	1,262	549	766	162
4,021	3,573	5,052	5,362	6,297	4,556	4,193	4,458	3,358	3,435	2,655	3,094	4,479	4,082	3,607
21,600	22,803	22,828	23,966	23,077	24,257	24,586	24,247	25,461	25,592	25,844	22,319	23,223	23,989	25,653
2,423	2,544	2,652	1,064	973	968	1,057	1,163	1,320	1,641	1,846	2,526	2,672	2,731	2,112

3. Includes cash, short-term securities and fixed deposits.

4. Including temporary overdrafts to State Governments.

5. Data up to July 9, 1982 relate to ARDC.

+ With the establishment of NABARD, data from July 16, 1982 are not comparable with those of the earlier periods.

Also see 'Notes on the Statements'.

STATEMENT 35: SHORT, MEDIUM AND LONG-TERM ADVANCES OF THE RESERVE BANK OF INDIA AND NABARD TO STATE CO-OPERATIVE BANKS AND DEVELOPMENT BANKS

(Rs. lakhs)

Short-term loans to State Co-operative Banks																				
Year	Agricultural operations		Marketing of crops including cotton and kapas		Purchase and distribution of chemical fertilizers		Non-agricultural purposes													
							Handloom weavers' societies		Other groups of industries towards their production and marketing activities		General banking purposes		Co-operative sugar factories against stocks of sugar							
	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
1970-71	413.20	265.38	7.79	3.44	11.27	1.72	4	3	12.36	7.83	2	2	20.24	—	—	—				
1975-76	914.58	321.22	28.72*	12.21*	59.87	2.67	13	6	34.25	11.40	2.53	2.30	34.32	—	62.89	1				
1980-81	993.92	447.56	—	—	3.77	—	1.33	61	234.79	61.99	70.04	18.02	—	—	—	—				
1985-86**	1,654.80	873.01	46.94	19.95	52.93	10.91	32.58	5.67	361.74	159.17	5.43	5.42	—	—	—	—				
1986-87**	1,818.11	924.55	42.03	—	44.18	8.27	15.82	1.89	640.47	102.14	9.62	9.00	80.48 ^(a)	5.94 ^(a)	5.00	—				
1987-88**	2,340.04	1,307.05	—	—	24.29	96	22.07	1.12	693.72	183.10	9.67	9.34	107.97 ^(a)	1.94 ^(a)	—	—				
1988-89**	3,273.31	1,778.30	5.27	4.77	21.95	4.35	26.19	8.53	796.24	291.65	11.99	11.99	57.27 ^(a)	1 ^(a)	—	—				
Year	National Rural Credit (Long-term Operations) Fund																			
	Conversion of State Co-operative Banks' short-term loans into medium-term loans						Medium-term loans to State Co-operative Banks for				Long-term loans to State Governments for		Rural debentures of Land Development Banks		Ordinary debentures of Land Development Banks					
							Against the pledge of government and other trustee securities representing investment of Stabilisation Funds of banks		Out of National Rural Credit (Stabilisation) Fund		Agricultural purposes						Purchase of shares in co-operative sugar factories/ processing societies		contribution to the share capital of co-operative credit societies	
	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings				
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	31	32				
1970-71	2.53	1.70	3.65	4.35	14.83	19.48	37	43	12.49	41.93	18	9.59	4.19	31.92	—	—				
1975-76	6.32	5.94	81.48 +	82.60 +	7.24	13.95	44	1.03	13.52	76.09	—	10.11	—	25.00	—	—				
1980-81	—	—	97.62	101.83	16.52	34.09	—	8	16.89	127.54	—	5.50	—	6.90	—	—				
1985-86**	1.37	1.87	73.46	124.17	13.07	33.10	—	—	6.62	100.64	—	59	—	12	—	—				
1986-87**	90	90	111.37	154.22	14.05	32.26	—	—	12.27	95.16	—	11	—	—	—	—				
1987-88**	9.00	9.00	173.45	231.77	13.30	29.65	—	—	88.40	168.34	—	8	—	—	—	—				
1988-89**	1.00	7.00	291.84	341.48	9.70	25.41	—	—	45.22	195.23	—	4	—	—	—	—				

Note: Amount drawn/purchased relates to the year April - March; outstandings are as on 31st March.

(a) Amount of advances drawn from RBI under 'General banking purposes' relates to January-December; outstandings are as on 31st December.

‡ Includes marketing of crops also.

* Inclusive of amount in respect of limits sanctioned at Bank Rate for monopoly procurement of cotton and kapas.

§ Including Repayment Account of Rs. 57 lakhs.

+ Including amount sanctioned from General Funds.

** Data relate to National Bank for Agriculture and Rural Development. However, data on general banking purposes (cols. 14 and 15) and data on ordinary debentures of Land Development Banks (cols. 31 and 32) continue to be provided by the Reserve Bank even after 1980-81.

§ Inclusive of drawals of Rs. 954 lakhs during 1986-87, Rs. 154.21 lakhs during 1987-88 and Rs. 505.34 lakhs during 1988-89 under special limits for financing under National Oilseeds Development Project (NODP).

§§ Inclusive of outstanding of Rs. 951 lakhs as at end of March 1987, Rs. 111.83 lakhs as at end of March 1988 and Rs. 118.83 lakhs as at end of March 1989 under special limits for financing under NODP.

Also see 'Notes on the Statements'.

STATEMENT 36: RESERVE BANK OF INDIA AND INDUSTRIAL FINANCE

(Rs. lakhs)

Outstanding as at the end of March	Long - Term Finance to							
	Industrial Finance Corporation of India		State Financial Corporations ⁴	Industrial Development Bank of India		Export Import Bank of India	Industrial Reconstruction Bank of India	National Housing Bank
	Bonds ¹	Shares	Bonds ²	Shares	Others			
1	2	3	4	5	6	7	8	9
1971	2,20	2,43	18	30,00	29,84	—	—	—
1976	2,00	—	2	—	385,32	—	—	—
1981	—	—	—	—	1,302,51	—	—	—
1985	—	—	—	—	2,340,78	180,00	—	—
1986	—	—	—	—	2,595,03	260,00	10,00	—
1987	—	—	—	—	2,885,00	345,00	25,00	—
1988	—	—	—	—	3,199,00	435,00	45,00	—
1989	—	—	—	—	3,531,00	530,00	70,00	50,00

Outstanding as on last Friday of March/Last Friday		Medium-Term Finance to		Short-Term Finance to			
		Industrial Finance Corporation of India ³	State Financial Corporations ^{4, 5}	Industrial Credit & Investment Cor- poration of India Ltd ⁶	Industrial Development Bank of India ⁷	State Financial Corporations ^{4, 8}	Discount & Finance House of India Ltd ⁹
		10	11	12	13	14	15
1971		1,66	1,72	—	—	71	—
1976		—	12,49	—	—	32	—
1981		—	5,13	—	23,47	—	—
1985		—	4,25	1,75	187,50	—	—
1986		—	10,65	2,65	137,50	—	—
1987		—	19,85	15,00	87,50	—	—
1988		—	29,64	9,72	37,50	—	—
1989		—	58,13	—	262,00	—	877,89
April	1988	—	16,79	15,00	25,00	—	—
May	"	—	25,94	7,00	25,00	—	—
June	"	—	13,74	22,50	25,00	—	—
July	"	—	5,49	20,00	12,50	—	—
August	"	—	13,49	19,75	12,50	—	—
September	"	—	33,59	—	12,50	—	—
October	"	—	25,78	20,50	—	—	—
November	"	—	27,04	20,50	—	—	—
December	"	—	49,18	12,50	—	—	—
January	1989	—	34,98	25,00	—	—	—
February	"	—	30,71	13,00	—	—	40,91
March	"	—	58,13	—	262,00	—	877,89

(1) Redeemed on 2nd August 1976. (2) Redeemed on 1st June 1976. (3) Under Section 17(4B)(b) of the Reserve Bank of India Act. (4) Including Tamil Nadu Industrial Investment Corporation Ltd. (5) Under Section 17(4A)/17(4BB)(b) of the Reserve Bank of India Act. (6) Under Section 17(4BB)(b) of the Reserve Bank of India Act. (7) Under Section 17(4H)(b) of the Reserve Bank of India Act. (8) Under Section 17(4)(a) of the Reserve Bank of India Act. (9) Under Section 17(4BB)(a) and 17(4 I) of the Reserve Bank of India Act, 1934.

Also see 'Notes on the Statements'.

STATEMENT 37: STATE-WISE DISTRIBUTION OF COMMERCIAL BANKS' OFFICES

State/Union territory	Number of offices as at the end of June							1989+			
	1971	1976	1981	1986	1987	1988	1989+	Rural	Semi-Urban	Urban	Metro-politan/ Port Town
1	2	3	4	5	6	7	8	9	10	11	12
Andhra Pradesh	869	1,550	2,762	4,130	4,200	4,308	4,429	2,564	913	461	491
Arunachal Pradesh	3	10	22	54	56	57	58	57	1	—	—
Assam	122	263	507	975	987	1,031	1,078	753	217	108	—
Bihar	453	953	2,394	4,229	4,237	4,317	4,462	3,315	681	466	—
Goa	111	153	244	260	261	253	255	154	101	—	—
Gujarat	1,105	1,711	2,363	3,085	3,092	3,163	3,254	1,609	691	549	405
Haryana	258	530	810	1,111	1,146	1,220	1,241	730	246	265	—
Himachal Pradesh	87	209	369	552	573	624	656	579	77	—	—
Jammu and Kashmir	101	232	459	727	728	731	740	534	64	142	—
Karnataka	1,124	1,905	2,792	3,926	3,959	4,026	4,143	2,280	776	449	638
Kerala	845	1,473	2,340	2,724	2,720	2,775	2,799	609	1,744	293	153
Madhya Pradesh	566	1,050	2,177	3,737	3,805	3,919	4,073	2,843	646	584	—
Maharashtra	1,471	2,381	3,631	4,919	4,957	5,117	5,310	2,350	809	684	1,467
Manipur	5	13	37	67	67	67	67	40	9	18	—
Meghalaya	15	30	59	130	133	135	140	101	12	27	—
Mizoram	—	2	12	51	50	50	61	53	8	—	—
Nagaland	5	14	40	66	67	68	68	44	24	—	—
Orissa	173	382	968	1,735	1,764	1,812	1,865	1,409	242	201	13
Punjab	556	1,107	1,592	2,004	2,035	2,058	2,080	1,139	475	466	—
Rajasthan	525	877	1,638	2,681	2,711	2,796	2,859	1,861	546	452	—
Sikkim	1	1	3	19	19	21	26	22	4	—	—
Tamil Nadu	1,371	2,093	3,016	3,930	3,932	4,039	4,164	1,827	1,036	678	623
Tripura	12	24	85	136	137	145	155	107	23	25	—
Uttar Pradesh	1,147	2,218	4,128	7,345	7,475	7,758	7,973	5,336	1,169	1,214	254
West Bengal	684	1,317	2,233	3,418	3,477	3,656	3,828	2,043	585	323	877
Andaman and Nicobar Islands	2	6	12	14	14	15	19	11	1	—	7
Chandigarh	28	57	80	107	107	107	108	13	5	90	—
Dadra and Nagar Haveli	3	4	6	6	6	6	7	7	—	—	—
Daman and Diu*	—	—	—	—	—	10	10	1	9	—	—
Delhi	350	619	872	1,059	1,057	1,062	1,086	73	6	—	1,007
Lakshadweep	2	4	5	5	5	5	6	6	—	—	—
Pondicherry	20	33	51	63	63	63	67	28	10	—	29
Total	12,014	21,221	35,707	53,265	53,840	55,414	57,087	32,498	11,130	7,495	5,964

Note: Rural centres: Places with population upto 9,999. Semi-urban centres: Places with population of 10,000 and up to 99,999.

Urban centres: Places with population of 1,00,000 and up to 9,99,999. Metropolitan centres: Places with population of 10,00,000 and above.

+ Figures relate to end-March 1989.

* Daman & Diu were clubbed with Goa up to June 1987.

STATEMENT 38: ALL SCHEDULED BANKS—BUSINESS IN INDIA

(Rs. crores)

Last Friday of March	1971	1976	1981	1986	1987	1988	1989 ⁺
1	2	3	4	5	6	7	8
<i>Number of reporting banks</i>	87	96	179	283	289	289	299
Liabilities to the Banking System¹		651	1,752	5,029	5,131	5,018	6,142
Demand and time deposits from banks ²	276	444	1,081	2,868	3,510	3,664	3,907
Borrowings from banks ³	36	196	633	2,053	1,408	1,290	2,075
Other demand and time liabilities ⁴		11	38	108	213	64	160
Liabilities to Others¹		15,231	41,090	94,645	1,13,031	1,30,442	1,56,290
Aggregate deposits	6,025	14,639	39,233	87,887	1,05,642	1,21,395	1,45,501
Demand £	2,663	5,915	8,064	16,303	19,962	21,130	24,667
Time £	3,361	8,724	31,169	71,585	85,680	1,00,266	1,20,834
Borrowings ⁵		57	109	230	160	344	379
Other demand and time liabilities ⁴	199	534	1,747	6,527	7,230	8,703	10,411
Borrowings from Reserve Bank⁶	674	1,256	1,244	987	1,328	1,766	3,550
Against usance bills and/or promissory notes	489	379	465	—	—	—	—
Others ⁷	185	876	779	987	1,328	1,766	3,550
Cash in hand and Balances with Reserve Bank	374	935	4,920	12,260	15,658	19,090	23,091
Cash in hand	168	307	770	1,135	1,183	1,317	1,476
Balances with Reserve Bank ⁸	205	629	4,150	11,125	14,475	17,773	21,616
Assets with the Banking System		465	1,278	4,906	5,283	5,173	7,075
Balances with other banks							
in current account	78	158	442	1,496	1,291	1,210	1,348
in other accounts		30	99	248	384	565	1,153
Money at call and short notice	37	224	593	2,528	2,427	2,150	3,501
Advances to banks ⁹	481	45	115	375	952	960	778
Other assets		9	30	259	229	287	294
Investments		4,760	13,551	31,354	39,503	47,535	55,988
Government securities ¹⁰	1,416	3,364	9,446	19,509	25,409	31,158	36,616
Other approved securities		1,396	4,105	11,846	14,094	16,376	19,372
Bank Credit \$	4,808	11,829	27,265	59,945	67,472	75,435	91,875
Loans, cash-credits and overdrafts	3,832	9,479	24,073	54,908	62,142	69,432	84,796
Inland bills — purchased } discounted }	765	958 894	1,422 861	2,090 1,718	1,998 1,755	2,218 1,850	2,290 2,078
Foreign bills — purchased } discounted }	211	316 182	628 281	851 377	1,069 509	1,256 678	1,722 988
<i>Cash-Deposit Ratio</i>	6.2	6.4	12.5	14.0	14.8	15.7	15.9
<i>Investment-Deposit Ratio</i>	23.5*	32.5	34.5	35.7	37.4	39.2	38.5
<i>Credit-Deposit Ratio</i>	79.8	80.8	69.5	68.2	63.9	62.1	63.1

Note: The expression 'Banking System' or 'Banks' means (a) The State Bank of India and its subsidiaries, (b) Nationalised Banks, (c) Banking companies as defined in the Banking Regulation Act, 1949, (d) Co-operative banks (as far as Scheduled Commercial Banks are concerned) and (e) any other financial institution notified by the Central Government in this behalf.

+ Relates to March 24, 1989.

* Relates to Investments in Government securities only.

1. Excluding borrowings of any Scheduled State Co-operative bank from the State Government and any reserve fund deposit required to be maintained with such bank by any co-operative society within the area of operation of such bank.

2. Deposits of co-operative banks with Scheduled State Co-operative banks are excluded from this item but are included under 'Aggregate deposits' with effect from January 30, 1976.

STATEMENT 38: ALL SCHEDULED BANKS

Last Friday	1988					
	April	May	June	July	Aug.	Sept.
1	2	3	4	5	6	7
<i>Number of reporting banks</i>	289	288	288	288	288	299
Liabilities to the Banking System ¹	6,332	6,424	6,529	4,886	4,886	5,414
Demand and time deposits from banks ²	4,161	4,590	4,633	4,405	4,311	4,369
Borrowings from banks ³	1,928	1,603	1,839	433	550	1,015
Other demand and time liabilities ⁴	242	231	56	48	25	30
Liabilities to Others ¹	1,32,136	1,33,522	1,38,881	1,40,348	1,41,413	1,45,901
Aggregate deposits	1,23,418	1,24,314	1,29,976	1,31,473	1,31,950	1,36,001
Demand	21,435	20,915	23,010	22,383	22,329	23,736
Time	1,01,983	1,03,399	1,06,965	1,09,090	1,09,621	1,12,265
Borrowings ⁵	309	305	288	346	743	663
Other demand and time liabilities ⁴	8,408	8,903	8,617	8,529	8,720	9,238
Borrowings from Reserve Bank ⁶	1,706	1,501	855	432	432	1,716
Against usance bills and/or promissory notes	—	—	—	—	—	—
Others ⁷	1,706	1,501	855	432	432	1,716
Cash in hand and Balances with Reserve Bank	20,390	20,503	20,764	20,572	21,724	22,341
Cash in hand	1,400	1,449	1,514	1,454	1,457	1,500
Balances with Reserve Bank ⁸	18,990	19,054	19,250	19,118	20,267	20,841
Assets with the Banking System	6,331	6,209	6,481	4,673	4,487	5,355
Balances with other banks						
in current account	1,144	1,117	1,136	1,075	1,081	1,057
in other accounts	647	585	658	594	671	873
Money at call and short notice	3,423	3,385	3,688	2,081	1,888	2,668
Advances to banks ⁹	816	804	672	648	625	526
Other assets	301	318	328	276	222	230
Investments	48,633	49,452	50,330	53,373	52,352	53,234
Government securities ¹⁰	32,120	32,821	33,253	35,793	34,598	35,477
Other approved securities	16,513	16,631	17,077	17,580	17,754	17,757
Bank Credit \$	75,606	75,799	77,225	77,560	77,794	81,348
Loans, cash-credits and overdrafts	69,493	69,631	71,012	71,288	71,478	74,663
Inland bills — purchased	2,143	2,211	2,154	2,218	2,147	2,339
discounted	1,981	2,000	2,140	2,110	2,157	2,236
Foreign bills — purchased	1,261	1,218	1,201	1,225	1,264	1,346
discounted	728	739	719	719	749	764
<i>Cash-Deposit Ratio</i>	<i>16.5</i>	<i>16.5</i>	<i>16.0</i>	<i>15.7</i>	<i>16.5</i>	<i>16.4</i>
<i>Investment-Deposit Ratio</i>	<i>39.4</i>	<i>39.8</i>	<i>38.7</i>	<i>40.6</i>	<i>39.7</i>	<i>39.1</i>
<i>Credit-Deposit Ratio</i>	<i>61.3</i>	<i>61.0</i>	<i>59.4</i>	<i>59.0</i>	<i>59.0</i>	<i>59.8</i>

3. Excluding borrowings from the State Bank of India and its subsidiaries up to January 23, 1976 and with effect from March 29, 1985, borrowings of Regional Rural Banks from their sponsor banks.

4. Wherever it has not been possible to provide the data against the item 'Other demand and time liabilities' under 'Liabilities to the Banking System' separately, the same have been included in the item 'other demand and time liabilities' under 'Liabilities to Others'.

5. Other than from the Reserve Bank of India, Industrial Development Bank of India and Agricultural Refinance and Development Corporation/National Bank for Agriculture and Rural Development and with effect from March 29, 1985, Export-Import Bank of India and National Co-operative Development Corporation in the case of Scheduled State Co-operative Banks only.

6. As available in the Reserve Bank records in the case of Scheduled Commercial banks and as reported by banks in the case of Scheduled State Co-operative banks. With the establishment of NABARD on July 12, 1982, short-term loans and advances granted to RRBs and State Co-operative banks under Section 17 [except those under Section 17(4)(a)] have been transferred to NABARD. As such, the data since then are not comparable with those for earlier periods.

7. Includes borrowings by Scheduled State Co-operative banks under Section 17(4AA) of the Reserve Bank of India Act from October 22, 1971; prior to that date, these were included under 'Against usance bills/promissory notes'.

—BUSINESS IN INDIA (Concl.)

(Rs. crores)

1988			1989					
Oct.	Nov.	Dec.	Jan.	Feb.	March+	April	May	June
8	9	10	11	12	13	14	15	16
299	299	299	299	299	299	299	299	299
5,781	6,632	5,354	5,182	5,311	6,142	5,608	6,151	5,836
4,324	4,216	4,826	4,687	4,313	3,907	4,399	4,569	5,188
1,418	2,305	486	444	920	2,075	1,107	1,480	544
39	111	42	51	78	160	102	102	104
1,46,740	1,48,431	1,57,065	1,53,898	1,53,620	1,56,290	1,60,979	1,61,807	1,66,462
1,36,496	1,37,831	1,47,301	1,43,586	1,43,522	1,45,501	1,48,761	1,50,165	1,53,923
23,104	23,267	27,188	24,429	23,885	24,667	25,113	25,374	26,697
1,13,392	1,14,564	1,20,113	1,19,159	1,19,638	1,20,834	1,23,649	1,24,791	1,27,226
777	852	408	342	323	379	1,299	881	829
9,467	9,747	9,356	9,968	9,775	10,411	10,918	10,761	11,709
1,345	1,742	1,652	849	2,667	3,550	4,152	4,523	2,199
—	—	—	—	—	—	—	—	—
1,345	1,742	1,652	849	2,667	3,550	4,152	4,523	2,199
23,207	23,545	23,917	22,018	23,020	23,091	25,277	25,807	24,461
1,586	1,612	1,814	1,585	1,481	1,476	1,573	1,743	1,921
21,622	21,933	22,104	20,433	21,538	21,616	23,704	24,064	22,540
5,705	6,845	5,817	5,539	5,768	7,075	7,203	6,548	6,250
1,036	1,186	1,648	1,339	1,254	1,348	1,478	1,401	1,427
895	907	1,085	1,170	1,011	1,153	1,394	1,172	1,332
2,990	3,771	2,080	1,962	2,460	3,501	3,147	2,851	2,377
517	685	659	769	776	778	815	779	727
268	296	344	298	268	294	368	345	386
53,511	54,550	55,283	56,685	56,055	55,988	57,708	57,658	58,955
35,380	36,341	36,608	37,640	36,856	36,616	38,295	38,120	39,026
18,131	18,209	18,675	19,044	19,199	19,372	19,412	19,537	19,929
82,099	83,311	89,000	87,784	88,650	91,875	93,934	94,123	96,102
75,008	76,382	81,055	80,443	81,590	84,796	86,307	86,683	88,292
2,492	2,402	2,841	2,495	2,399	2,290	2,566	2,493	2,509
2,463	2,254	2,623	2,309	2,077	2,078	2,267	2,073	2,385
1,330	1,436	1,561	1,623	1,658	1,722	1,772	1,905	1,907
805	838	920	915	926	988	1,023	969	1,009
17.0	17.1	16.2	15.3	16.0	15.9	17.0	17.2	15.9
39.2	39.6	37.5	39.5	39.1	38.5	38.8	38.4	38.3
60.2	60.4	60.4	61.1	61.8	63.1	63.1	62.7	62.4

8. As per the statement of affairs of the Reserve Bank of India with effect from July 6, 1973.

9. Advances granted by Scheduled State Co-operative banks to co-operative banks are excluded from this item but are included under 'loans, cash-credits and overdrafts' with effect from January 30, 1976.

10. At book value; including treasury bills and treasury deposit receipts, treasury savings deposit certificates and postal obligations.

£ Data for demand and time deposits for the period March 1978 to January 1981 have been reworked on the basis of a uniform classification into demand and time liabilities of the savings deposits of Scheduled Commercial banks.

\$ Effective July 27, 1979, data are inclusive of all participation Certificates (PCs) issued by Scheduled Commercial Banks, i.e., to other banks and financial institutions. Prior to this date, data were inclusive of PCs issued to banks only and not to financial institutions.

+ Relates to March 24, 1989.

Also see 'Notes on the Statements'.

**STATEMENT 39: SEASONAL VARIATIONS IN SELECTED ITEMS OF
SCHEDULED COMMERCIAL BANKS' LIABILITIES AND ASSETS**

(Rs. crores)

Season	Demand deposits@	Time deposits@	Aggre- gate deposits	Borrow- ings from Reserve Bank	Cash in hand and balances with the Reserve Bank	Cash ratio at the end of the period (a)	Invest- ments in Govern- ment securities (b)	Invest- ments ratio at the end of the period (c)	Bank credit\$	Credit deposit ratio at the end of the period (d)	Finance for food procure- ment opera- tions
1	2	3	4	5	6	7	8	9	10	11	12
Slack 1970	+ 174	+ 274	+ 449	- 86	+ 31	6.2	+ 155	23.8	+ 266	77.0	+ 34
Busy 1970-71	+ 190	+ 245	+ 436	+ 40	+ 12	6.0	+ 39	22.7	+ 394	78.0	+ 70
Slack 1975	+ 392	+ 774	+ 1,167	- 39	+ 43	6.6	+ 227	23.5	+ 709	71.1	+ 173
Busy 1975-76	+ 432	+ 839	+ 1,271	+ 627	+ 137	6.9	+ 342	23.8	+ 1,765	77.1	+ 874
Slack 1980	+ 2	+ 2,627	+ 2,630	+ 50	+ 669	13.9	+ 985	25.9	+ 1,133	64.9	- 149
Busy 1980-81	+ 1,149	+ 2,460	+ 3,609	+ 76	- 108	12.3	+ 1,306	26.8	+ 3,038	66.7	- 146
Slack 1985	+ 398	+ 6,366	+ 6,764	- 64	+ 2,781	11.9	+ 730	27.0	+ 2,813	64.8	+ 125
Busy 1985-86	+ 1,242	+ 5,512	+ 6,754	- 164	+ 279	11.3	+ 1,495	26.6	+ 4,595	65.1	+ 175
Slack 1986	+ 919	+ 7,122	+ 8,041	+ 132	+ 4,873	15.5	- 251	24.1	+ 2,564	62.2	- 400
Busy 1986-87	+ 2,163	+ 6,226	+ 8,388	- 245	+ 1,429	15.6	+ 3,025	25.1	+ 4,122	61.2	- 1,232
Slack 1987	+ 190	+ 8,316	+ 8,506	+ 1,855	+ 2,390	16.6	+ 3,764	26.5	+ 3,158	59.3	- 791
Busy 1987-88	+ 1,676	+ 7,027	+ 8,703	- 592	+ 1,818	16.9	+ 1,973	26.3	+ 4,874	59.1	- 1,594
Slack 1988	+ 1,556	+ 9,980	+ 11,536	- 370	+ 2,786	17.5	+ 3,150	26.4	+ 5,096	57.8	- 898
Busy 1988-89	+ 1,878	+ 10,049	+ 11,927	+ 2,796	+ 2,077	17.5	+ 2,831	26.1	+ 11,050	60.7	- 126
Outstanding as on April 28, 1989	23,735	1,19,555	1,43,290	4,112	25,106	17.5	37,450	26.1	86,945	60.7	914

Note: The slack season is from May to October and the busy season is from November to April.

@ Variations from slack season 1978 onwards have been worked out on the basis of the adjusted figures in respect of demand deposits and time deposits.

For details regarding the method adopted for deriving the adjusted series, reference may be made to the article on M₁ Data for the period March 1978 — January 1981, published in the July 1981 issue of the R.B.I. Bulletin.

\$ Effective July 27, 1979, data are inclusive of all Participation Certificates (PCs) issued by Scheduled Commercial Banks, i.e., to other banks and financial institutions. Prior to this date, data were inclusive of PCs issued to banks only and not to financial institutions.

(a) Percentage of cash in hand and balances with the Reserve Bank to aggregate deposits.

(b) At book value; includes Treasury Bills and Treasury Deposit Receipts, etc.

(c) Percentage of investments in Government securities to aggregate deposits.

(d) Percentage of bank credit to aggregate deposits.

STATEMENT 40: ALL SCHEDULED COMMERCIAL BANKS—BUSINESS IN INDIA

(Rs. crores)

Last Friday of March	1971	1976	1981	1986	1987	1988	1989*
1	2	3	4	5	6	7	8
<i>Number of reporting banks</i>	73	82	165	269	275	275	274
Liabilities to the Banking System		651	1,752	4,997	5,120	5,017	5,964
Demand and time deposits from banks	185	444	1,081 ⁺	2,868 ⁺	3,510 ⁺	3,663 ⁺	3,905 ⁺
			(—)	(—)	(—)	(—)	(—)
Borrowings from banks ³	36	195	633	2,021	1,398	1,290	1,925
Other demand and time liabilities ⁴		11	38	108	213	63	134
Liabilities to Others		14,724	39,793	92,028	1,09,978	1,26,935	1,50,673
Aggregate deposits	5,906	14,155	37,988	85,404	1,02,724	1,18,045	1,40,150
Demand ⁺⁺	2,626	5,817	7,798	15,612	19,227	20,247	23,342
Time ⁺⁺	3,280	8,338	30,190	69,792	83,496	97,798	1,16,808
Borrowings ⁵		54	96	168	105	273	262
Other demand and time liabilities ⁴	191	515	1,709 ⁺	6,456 ⁺	7,150 ⁺	8,616 ⁺	10,261 ⁺
			(156)	(—)	(—)	(—)	(—)
Borrowings from Reserve Bank⁶	368	798	589	954	1,293	1,753	3,526
Against usance bills/promissory notes	202	33	—	—	—	—	—
Others	166	765	589	954	1,293	1,753	3,526
Cash in hand and Balances with Reserve Bank	364	912	4,858	12,180	15,555	18,962	22,820
Cash in hand	167	305	766	1,127	1,174	1,306	1,444
Balances with Reserve Bank ⁸	197	607	4,092	11,053	14,381	17,656	21,376
Assets with the Banking System		448	1,207	4,827	5,068	4,745	6,279
Balances with other banks							
in current account	75	151	424	1,458	1,252	1,167	1,270
in other accounts		30	94	248	380	549	868
Money at call and short notice	27	214	544	2,486	2,255	1,782	3,106
Advances to banks	45	45	115	375	952	960	763
Other assets		9	30	259	229	287	271
Investments		4,607	13,186	30,553	38,582	46,504	54,662
Government securities ¹⁰	1,362	3,283	9,219	19,045	24,847	30,517	35,815
Other approved securities		1,324	3,967	11,509	13,735	15,987	18,847
Bank Credit \$	4,684	10,877	25,371	56,067	63,308	70,536	84,719
	(214)	(1,521)	(1,759)	(5,535)	(5,104)	(2,190)	(770)
Loans, cash-credits and overdrafts	3,708	8,527	22,181	51,032	57,978	64,534	77,699
Inland bills — purchased } discounted }	765	958 894	1,421 860	2,089 1,718	1,997 1,755	2,218 1,850	2,271 2,049
Foreign bills — purchased } discounted }	211	316 182	628 281	851 377	1,069 509	1,256 678	1,715 984
<i>Cash-Deposit Ratio</i>	6.2	6.4	12.8	14.3	15.1	16.1	16.3
<i>Investment-Deposit Ratio</i>	23.1£	32.5	34.7	35.8	37.6	39.4	39.0
<i>Credit-Deposit Ratio</i>	79.3	76.8	66.8	65.7	61.6	59.8	60.5

Note: For details regarding foot-notes, reference may be made to Statement 38.

++ Data for demand and time deposits for the period March 1978 to January 1981, have been reworked on the basis of a uniform classification into demand and time liabilities of the savings deposits of scheduled commercial banks. For details, reference may be made to the article on 'M: Data for the period March 1978 to January 1981' published in July 1981 issue of the R.B.I. Bulletin.

£ Relates to investments in Government securities only.

* Relates to March 24, 1989.

STATEMENT 40: ALL SCHEDULED COMMERCIAL BANKS—

Last Friday	1988					
	April	May	June	July	Aug.	Sept.
1	2	3	4	5	6	7
<i>Number of reporting banks</i>	274	274	274	274	274	274
Liabilities to the Banking System	6,324	6,415	6,517	4,876	4,875	5,408
Demand and time deposits from banks	4,161 ⁺	4,589 ⁺	4,633 ⁺	4,405 ⁺	4,310 ⁺	4,365 ⁺
(—)	(—)	(—)	(—)	(—)	(—)	(—)
Borrowings from banks ³	1,921	1,594	1,828	422	540	1,013
Other demand and time liabilities ⁴	242	731	56	48	25	30
Liabilities to Others	1,28,418	1,29,798	1,35,026	1,36,393	1,37,456	1,40,501
Aggregate deposits	1,19,827	1,20,789	1,26,323	1,27,736	1,28,201	1,30,870
Demand	20,301	19,936	21,936	21,305	21,301	22,453
Time	99,526	1,00,853	1,04,387	1,06,430	1,06,901	1,08,418
Borrowings ⁵	286	209	182	235	637	564
Other demand and time liabilities ⁴	8,306 ⁺	8,800 ⁺	8,522 ⁺	8,422 ⁺	8,617 ⁺	9,066 ⁺
(—)	(—)	(—)	(—)	(—)	(—)	(—)
Borrowings from Reserve Bank⁶	1,686	1,473	831	408	409	1,687
Against usance bills/promissory notes	—	—	—	—	—	—
Others	1,686	1,473	831	408	409	1,687
Cash in hand and Balances with Reserve Bank	20,243	20,367	20,624	20,424	21,575	22,170
Cash in hand	1,389	1,438	1,503	1,442	1,445	1,465
Balances with Reserve Bank ⁸	18,853	18,929	19,121	18,982	20,129	20,704
Assets with the Banking System	5,839	5,686	5,828	3,989	3,798	4,227
Balances with other banks						
in current account	1,091	1,057	1,071	998	1,012	981
in other accounts	627	568	641	577	655	670
Money at call and short notice	3,004	2,939	3,116	1,491	1,285	1,837
Advances to banks	816	804	672	648	625	526
Other assets	301	318	328	276	222	213
Investments	47,580	48,386	49,256	52,279	51,232	51,996
Government Securities ¹⁰	31,469	32,158	32,589	35,123	33,929	34,727
Other approved securities	16,111	16,229	16,667	17,156	17,303	17,269
Bank Credit \$	70,799	71,167	72,436	72,651	72,820	75,337
(1,938)	(2,126)	(2,069)	(1,902)	(1,592)	(1,324)	
Loans, cash-credits and overdrafts	64,687	65,000	66,223	66,381	66,504	68,697
Inland bills — purchased	2,142	2,210	2,153	2,217	2,146	2,327
discounted	1,980	1,999	2,140	2,109	2,157	2,209
Foreign bills — purchased	1,261	1,218	1,201	1,225	1,264	1,340
discounted	728	739	719	719	749	764
<i>Cash-Deposit Ratio</i>	<i>16.9</i>	<i>16.9</i>	<i>16.3</i>	<i>16.0</i>	<i>16.8</i>	<i>16.9</i>
<i>Investment-Deposit Ratio</i>	<i>39.7</i>	<i>40.1</i>	<i>39.0</i>	<i>40.9</i>	<i>40.0</i>	<i>39.7</i>
<i>Credit-Deposit Ratio</i>	<i>59.1</i>	<i>58.9</i>	<i>57.3</i>	<i>56.9</i>	<i>56.8</i>	<i>57.6</i>

\$ Effective July 27, 1979, the data are inclusive of all Participation Certificates (PCs) issued by scheduled commercial banks, i.e., to other banks and financial institutions. Prior to this date, the data were inclusive of PCs issued to banks only and not to financial institutions. Figures in brackets relate to advances of Indian Scheduled Commercial Banks for financing food procurement operations. With effect from the week ending June 17, 1977, such advances by Foreign Scheduled Commercial Banks are also included.

+ Inclusive of the figures given within brackets, which represent the liabilities on account of Participation Certificates issued.

BUSINESS IN INDIA (Concl'd.)

(Rs. crores)

1988			1989					
Oct.	Nov.	Dec.	Jan.	Feb.	March*	April	May	June
8	9	10	11	12	13	14	15	16
274	274	274	274	274	274	274	274	274
5,755	6,612	5,326	5,149	5,147	5,964	5,590	6,129	5,807
4,322 ⁺	4,215 ⁺	4,824 ⁺	4,675 ⁺	4,301 ⁺	3,905 ⁺	4,397 ⁺	4,567 ⁺	5,183 ⁺
(—)	(—)	(—)	(—)	(—)	(—)	(—)	(—)	(—)
1,396	2,286	459	423	768	1,925	1,091	1,459	520
36	111	42	51	78	134	101	102	104
1,41,340	1,43,011	1,51,465	1,48,309	1,48,045	1,50,673	1,55,191	1,55,927	1,59,987
1,31,363	1,32,911	1,42,005	1,38,271	1,38,190	1,40,150	1,43,290	1,44,605	1,47,854
21,857	22,001	25,862	23,099	22,563	23,342	23,735	24,019	25,108
1,09,506	1,10,910	1,16,144	1,15,172	1,15,627	1,16,808	1,19,555	1,20,585	1,22,746
679	523	319	258	242	262	1,182	748	667
9,299 ⁺	9,577 ⁺	9,141 ⁺	9,779 ⁺	9,613 ⁺	10,261 ⁺	10,719 ⁺	10,574 ⁺	11,467 ⁺
(—)	(—)	(—)	(—)	(—)	(—)	(—)	(—)	(—)
1,316	1,721	1,628	824	2,645	3,526	4,112	4,478	2,174
—	—	—	—	—	—	—	—	—
1,316	1,721	1,528	824	2,645	3,526	4,112	4,478	2,174
23,029	23,392	23,777	21,875	22,721	22,820	25,106	25,636	23,935
1,545	1,572	1,783	1,551	1,447	1,444	1,539	1,705	1,879
21,484	21,820	21,995	20,324	21,274	21,376	23,567	23,931	22,056
4,706	5,944	4,903	4,747	5,021	6,279	6,187	5,400	4,836
967	1,110	1,544	1,254	1,177	1,270	1,401	1,326	1,258
705	714	837	883	757	868	1,024	819	904
2,267	3,158	1,542	1,568	2,065	3,106	2,596	2,164	1,578
517	685	659	769	776	763	810	767	719
250	277	321	273	247	271	356	324	376
52,248	53,272	53,991	55,385	54,754	54,662	56,355	56,299	57,560
34,619	35,563	35,829	36,855	36,075	35,815	37,450	37,306	38,160
17,629	17,709	18,163	18,529	18,679	18,847	18,905	18,993	19,400
75,895	76,952	82,162	80,751	81,563	84,719	86,945	87,249	89,080
(1,040)	(1,142)	(1,358)	(786)	(900)	(770)	(914)	(1,369)	(1,659)
68,856	70,075	74,270	73,465	74,560	77,699	79,378	79,874	81,348
2,475	2,386	2,824	2,478	2,381	2,271	2,541	2,466	2,480
2,436	2,226	2,594	2,278	2,049	2,049	2,242	2,045	2,351
1,323	1,428	1,554	1,615	1,650	1,715	1,765	1,897	1,900
805	837	920	914	923	984	1,019	968	1,001
17.5	17.6	16.7	15.8	16.4	16.3	17.5	17.7	16.2
39.8	40.1	38.0	40.1	39.6	39.0	39.3	38.9	38.9
57.8	57.9	57.9	58.4	59.0	60.5	60.7	60.3	60.3

* Relates to March 24, 1989.

See 'Notes on the Statements'.

STATEMENT 41: SCHEDULED COMMERCIAL BANKS'

Last Friday	TOTAL DIRECT		
	December 1981		
	No. of accounts	Limits sanctioned	Balance outstanding
1	2	3	4
State Bank of India and its Associates	43,14,426	1,784,61	1,479,85
20 Nationalised Banks	53,06,127	2,265,03	2,016,16
Other Scheduled Commercial Banks	2,89,492	98,32	90,69
TOTAL	99,10,045	4,147,96	3,586,70

Last Friday	INDIRECT								
	Distribution of fertilizers and other inputs			Loans to Electricity Boards			Loans to farmers through PACS/FSS/LAMPS		
	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
14	15	16	17	18	19	20	21	22	23
DECEMBER 1981									
State Bank of India and its Associates	11,939	118,97	102,55	197	85,88	50,84	5,22,586	88,69	54,58
20 Nationalised Banks	16,696	261,15	190,33	17,245	279,40	170,19	5,36,875	109,10	75,14
Other Scheduled Commercial Banks	6,696	10,78	7,43	7	1,77	70	520	88	38
TOTAL	35,331	390,90	300,31	17,449	367,05	221,73	10,59,981	198,67	130,10
DECEMBER 1985									
State Bank of India and its Associates	14,891	125,21	98,94	695	218,39	120,96	2,26,815	112,58	86,37
20 Nationalised Banks	28,304	400,10	286,51	45,255	408,07	258,53	5,42,168	143,40	106,14
Other Scheduled Commercial Banks	2,355	26,92	15,60	370	16,70	13,10	73	20	14
TOTAL	45,550	552,23	401,05	46,320	643,16	392,59	7,69,056	256,18	192,65
DECEMBER 1986									
State Bank of India and its Associates	10,195	130,95	103,75	1,281	249,64	153,97	2,38,741	118,45	94,54
20 Nationalised Banks	35,300	450,49	307,78	50,264	348,04	203,17	5,07,334	142,30	107,92
Other Scheduled Commercial Banks	1,541	37,78	23,06	377	20,14	14,74	67	26	19
TOTAL	47,036	619,22	434,59	51,922	617,82	371,88	7,46,142	261,01	202,65
DECEMBER 1987									
State Bank of India and its Associates	6,334	..	91,10	1,320	..	196,24	89,875	..	93,11
20 Nationalised Banks	37,082	..	276,70	83,163	..	255,00	4,34,627	..	140,59
Other Scheduled Commercial Banks	2,495	..	19,34	368	..	26,50	195	..	3,55
TOTAL	45,911	..	387,14	84,851	..	477,74	5,24,697	..	237,25

* Includes advances to state sponsored Corporations' agencies for on-lending to weaker sections in Agriculture (i.e. small and marginal farmers and those engaged in allied activities with limits upto Rs. 10,000).

PACS — Primary Agricultural Credit Societies.

FSS — Farmers Service Societies.

LAMPS — Large-sized Adivasi Multipurpose Society/Societies.

ADVANCES TO AGRICULTURE

(Amount in Rs. lakhs)

FINANCE \$

December 1985			December 1986			December 1987		
No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
5	6	7	8	9	10	11	12	13
61,66,218	3,339,10	2,747,04	66,19,347	3,773,35	3,150,64	70,99,340	..	3,598,16
88,61,155	5,227,38	4,668,09	99,38,744	6,461,51	5,779,33	1,10,32,559	..	6,743,22
3,84,334	220,18	196,86	4,13,305	258,48	230,38	4,60,563	..	265,86
1,54,11,707	8,786,66	7,611,99	1,69,71,396	10,493,34	9,160,35	1,85,92,462	..	10,607,24

FINANCE

Other types of indirect finance*			Total Indirect finance			TOTAL DIRECT AND INDIRECT FINANCE		
No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
24	25	26	27	28	29	30	31	32
44,394	180,53	138,11	5,79,116	474,07	346,08	48,93,542	2,258,68	1,825,93
1,23,168	339,81	241,84	6,93,984	989,46	677,50	60,00,111	3,254,49	2,693,66
10,705	68,15	38,66	17,928	81,58	47,17	3,07,420	179,90	137,86
1,78,267	588,49	418,61	12,91,028	1,545,11	1,070,75	1,12,01,073	5,693,07	4,657,45
32,929	252,84	201,00	2,75,330	709,01	507,27	64,41,548	4,048,11	3,254,31
81,699	319,48	219,87	6,97,426	1,271,05	871,05	95,58,581	6,498,43	5,539,14
3,851	16,88	13,30	6,649	60,71	42,14	3,90,983	280,89	239,00
1,18,479	589,20	434,17	9,79,405	2,040,77	1,420,46	1,63,91,112	10,827,43	9,032,45
25,371	238,82	182,73	2,75,588	737,86	534,99	68,94,935	4,511,21	3,685,63
86,933	297,13	223,64	6,79,831	1,237,96	842,50	1,06,18,575	7,699,47	6,621,83
3,960	18,31	9,03	5,945	76,49	47,02	4,19,250	334,97	277,41
1,16,264	554,26	415,40	9,61,364	2,052,31	1,424,51	1,79,32,760	12,545,65	10,584,87
34,095	..	193,43	1,31,624	..	573,88	72,30,964	..	4,172,04
83,504	..	217,31	6,38,376	..	889,60	1,16,70,935	..	7,632,82
2,174	..	7,47	5,232	..	56,86	4,65,795	..	322,72
1,19,773	..	418,21	7,75,232	..	1,520,34	1,93,67,694	..	12,127,58

\$ Direct finance (both Short-term and Medium/Long-term) to farmers for agricultural operations and other types of direct finance to farmers.

**STATEMENT 42: SCHEDULED COMMERCIAL BANKS' ADVANCES
TRANSPORT OPERATORS AND**

Last Friday	Small-Scale Industries				Small Road and Water Transport Operators			
	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding
1	2	3	4	5	6	7	8	9
DECEMBER 1981								
State Bank of India and its Associates	4,69,904	4,84,289	1,579.75	1,336.31	94,224	95,164	344.81	277.64
20 Nationalised Banks	4,66,541	5,14,451	3,040.36	2,408.87	2,45,211	2,50,142	746.64	638.19
Other Scheduled Commercial Banks	24,203	27,891	265.83	207.91	16,564	16,120	95.34	80.80
TOTAL	9,60,648	10,26,631	4,885.94	3,953.09	3,55,999	3,61,426	1,186.79	996.63
DECEMBER 1985								
State Bank of India and its Associates	..	7,44,778	2,892.00	2,597.22	..	1,32,776	705.84	569.07
20 Nationalised Banks	..	8,49,910	5,770.32	4,798.47	..	4,58,837	1,580.31	1,313.63
Other Scheduled Commercial Banks	..	47,060	523.20	433.62	..	23,072	155.75	121.33
TOTAL	..	16,41,748	9,185.52	7,829.31	..	6,14,685	2,441.90	2,004.03
DECEMBER 1986								
State Bank of India and its Associates	..	8,37,084	3,384.70	3,061.61	..	1,36,746	744.98	585.17
20 Nationalised Banks	..	9,73,509	7,519.78	5,545.47	..	4,79,676	1,632.12	1,373.45
Other Scheduled Commercial Banks	..	52,161	625.96	520.17	..	23,833	170.79	129.60
TOTAL	..	18,62,754	11,530.44	9,127.25	..	6,40,255	2,547.89	2,088.22
DECEMBER 1987								
State Bank of India and its Associates	..	10,32,976	..	3,660.35	..	1,54,047	..	629.32
20 Nationalised Banks	..	10,86,171	..	6,529.85	..	5,09,892	..	1,386.98
Other Scheduled Commercial Banks	..	58,924	..	469.17	..	25,055	..	137.31
TOTAL	..	21,78,071	..	10,659.37	..	6,88,994	..	2,153.61

Note: (1) Small-scale Industries: Small-scale industrial units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs. 35 lakhs. Since May 1982, it has been decided to include under small-scale industries, service oriented enterprises having investments in plant and machinery in each case not exceeding Rs. 2 lakhs and which are located in rural areas and towns with a population of 5 lakhs or less. Such small-scale establishments would typically cover personal or household services required in urban, semi-urban, rural contexts such as, laundry, zeroxing, repair and maintenance of consumer durables, etc.

Ancillary units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs. 45 lakhs and engaged in (a) manufacture of parts, components, sub-assemblies, toolings or intermediates, or (b) rendering of services and supplying or rendering or proposing to supply or render 50 per cent of their production or the total services, to other units for production of other articles, provided that no such undertaking shall be subsidiary of or owned or controlled by any other undertaking.

(a) TO SMALL-SCALE INDUSTRIES, (b) TO SMALL ROAD AND WATER
(c) FOR SETTING UP OF INDUSTRIAL ESTATES

(Amount in Rs. lakhs)

For setting up of Industrial Estates				Total			
No. of Units	No. of accounts	Limits sanctioned	Balance outstanding	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding
10	11	12	13	14	15	16	17
26	31	3.74	3.07	5,64,154	5,79,484	1,928.30	1,617.02
302	384	48.61	43.54	7,12,054	7,64,977	3,835.60	3,090.60
20	22	37	36	40,787	44,033	361.54	289.07
348	437	52.72	46.96	13,16,995	13,88,494	6,125.45	4,996.68
..	324	14.25	10.17	..	8,77,878	3,612.09	3,176.47
..	260	79.20	64.84	..	13,09,007	7,429.83	6,176.94
..	29	4.57	3.34	..	70,161	683.52	558.28
..	613	98.02	78.35	..	22,57,046	11,725.44	9,911.69
..	53	22.67	14.18	..	9,73,883	4,152.35	3,660.96
..	767	62.35	62.82	..	14,53,952	9,214.25	6,981.74
..	29	5.00	3.80	..	76,023	801.75	653.57
..	849	90.02	80.80	..	25,03,858	14,168.35	11,296.27
..	139	..	13.95	..	11,87,162	..	4,303.62
..	637	..	60.57	..	15,96,700	..	7,977.40
..	71	..	3.11	..	84,050	..	609.59
..	847	..	77.63	..	28,67,912	..	12,890.61

- (2) Road and Water Transport Operators: Road and water transport operators owning not more than six vehicles (including the one proposed to be financed) which take bank credit for purchase of vehicles, acquisition of spares and periodical repairs of a major nature as well as for working capital purposes are to be classified under this head. They include operators of taxis, auto-rickshaws, trucks, buses, cycle rickshaws, handcarts, bullock-carts, other animal-driven carts, boats, barges, steamers and launches for carrying passengers or goods for hire.

**STATEMENT 43: SCHEDULED COMMERCIAL BANKS' DIRECT
OF SHORT-TERM LOANS ACCORDING TO SIZE OF LAND**

State/Union Territory	Up to 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Loans and Advances				Loans and Advances			
	Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
1	2	3	4	5	6	7	8	9
I. NORTHERN REGION	25,515	14.88	61,008	32.91	48,932	30.75	87,973	52.30
Haryana	1,953	92	4,552	1.57	4,610	2.99	12,734	4.87
Himachal Pradesh	2,442	1.02	14,860	4.15	843	52	4,629	1.87
Jammu and Kashmir	655	1.05	2,538	1.66	528	1.26	1,486	1.83
Punjab	12,762	9.00	23,467	19.71	34,466	21.26	52,085	32.87
Rajasthan	7,545	2.78	14,670	5.43	7,776	2.83	16,065	4.68
Chandigarh	37	6	52	11	15	3	42	4
Delhi	121	5	869	28	694	1.86	932	6.14
II. NORTH-EASTERN REGION	7,647	1.58	45,332	7.01	5,110	1.61	24,700	5.58
Arunachal Pradesh	300	6	452	8	99	5	655	12
Assam	3,703	69	17,046	2.54	2,606	66	10,549	2.06
Manipur	128	3	2,701	50	59	1	226	4
Meghalaya	503	22	5,907	1.61	679	33	4,782	1.41
Mizoram	162	3	261	6	151	2	244	12
Nagaland	125	5	527	10	621	30	1,845	68
Tripura	2,112	39	13,380	1.65	532	14	4,866	82
Sikkim	614	11	5,058	47	363	10	1,533	33
III. EASTERN REGION	1,51,234	36.62	7,58,717	112.66	62,684	23.00	4,16,106	72.80
Bihar	14,782	7.07	1,52,533	21.06	9,534	6.63	1,00,449	14.79
Orissa	41,927	11.37	1,89,588	38.02	27,690	8.63	1,39,426	27.46
West Bengal	94,286	17.88	4,15,601	53.17	25,398	7.72	1,75,918	30.49
Andaman & Nicobar Islands	239	30	995	41	62	2	313	6
IV. CENTRAL REGION	96,152	19.52	3,01,330	41.74	81,163	26.19	2,59,211	52.00
Madhya Pradesh	12,557	3.55	33,591	6.05	20,763	6.24	51,797	11.60
Uttar Pradesh	83,595	15.97	2,67,739	35.69	60,400	19.95	2,07,414	40.40
V. WESTERN REGION	49,717	17.41	99,934	33.17	67,838	25.84	1,47,567	58.59
Gujarat	10,603	3.71	27,123	8.02	21,464	10.22	60,610	15.40
Maharashtra	36,231	13.00	66,416	23.92	45,777	15.39	85,059	42.78
Dadra and Nagar Haveli	13	—	13	—	—	—	16	1
Goa, Daman and Diu	2,870	70	6,382	1.23	597	23	1,882	40
VI. SOUTHERN REGION	12,79,404	433.39	20,59,574	656.57	7,93,612	347.97	13,12,196	562.78
Andhra Pradesh	3,87,854	119.38	6,44,878	205.25	3,45,294	149.09	5,65,223	251.17
Karnataka	95,510	29.25	1,62,604	59.83	84,693	38.48	1,75,316	79.61
Kerala	3,48,631	134.76	5,84,574	173.71	65,417	34.76	1,07,466	41.64
Tamil Nadu	4,37,893	146.57	6,48,100	212.20	2,90,351	122.87	4,51,493	185.39
Lakshadweep	48	2	92	3	—	—	—	—
Pondicherry	9,468	3.41	19,326	5.55	7,857	2.77	12,698	4.97
ALL INDIA	16,09,669	523.40	33,25,895	884.06	10,59,339	455.36	22,47,753	804.05

**FINANCE TO FARMERS—STATE-WISE DISTRIBUTION
HOLDING—AS ON THE LAST FRIDAY OF JUNE 1987**

(Amount in Rs. lakhs)

Above 5 Acres				TOTAL			
Loans and Advances				Loans and Advances			
Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
10	11	12	13	14	15	16	17
92,613	75,10	1,58,116	110,98	1,67,060	120,73	3,07,097	196,19
8,797	9,02	21,260	13,80	15,360	12,93	38,546	20,24
383	49	1,572	1,08	3,668	2,03	21,061	7,10
165	46	403	2,20	1,348	2,77	4,427	5,69
60,098	53,17	89,769	76,91	1,07,326	83,43	1,65,321	129,49
22,971	11,83	44,209	16,35	38,292	17,44	74,944	26,46
48	5	100	14	100	14	194	29
151	8	803	50	966	1,99	2,604	6,92
2,961	1,23	17,148	5,73	15,718	4,42	87,180	18,32
26	2	210	5	425	13	1,317	25
524	22	3,700	1,10	6,833	1,57	31,295	5,70
12	—	100	5	199	4	3,027	59
782	44	8,057	2,57	1,964	99	18,746	5,59
110	4	200	7	423	9	705	25
915	37	2,362	1,33	1,661	72	4,734	2,11
531	13	2,347	55	3,175	66	20,593	3,02
61	1	172	1	1,038	22	6,763	81
23,109	11,26	1,89,076	48,35	2,37,027	70,88	13,63,899	233,81
4,521	3,80	58,617	12,71	28,837	17,50	3,11,599	48,56
13,307	5,11	83,683	19,97	82,924	25,11	4,12,697	85,45
5,240	2,34	46,584	15,63	1,24,924	27,94	6,38,103	99,29
41	1	192	4	342	33	1,500	51
72,058	38,16	2,37,586	68,15	2,49,373	83,87	7,98,127	161,89
27,729	14,14	58,706	24,21	61,049	23,93	1,44,094	41,86
44,329	24,02	1,78,880	43,94	1,88,324	59,94	6,54,033	120,03
1,12,606	99,54	2,50,492	195,93	2,30,161	142,79	4,97,993	287,69
48,820	43,46	85,454	75,14	80,887	57,39	1,73,187	98,56
63,566	54,32	1,64,435	120,08	1,45,574	82,71	3,15,910	186,78
—	—	17	1	13	—	46	2
220	1,76	586	70	3,687	2,69	8,850	2,33
4,40,361	277,47	8,06,859	501,81	25,13,377	1,058,83	41,78,629	1,721,16
2,16,290	133,03	4,24,442	237,30	9,49,438	401,50	16,34,543	693,72
72,541	53,89	1,53,154	107,18	2,52,744	121,62	4,91,074	246,62
17,713	14,35	43,953	39,28	4,31,761	183,87	7,35,993	254,63
1,30,300	73,80	1,80,439	115,12	8,58,544	343,24	12,80,032	512,71
—	—	—	—	48	2	92	3
3,517	2,40	4,871	2,93	20,842	8,58	36,895	13,45
7,43,708	502,76	16,59,277	930,95	34,12,716	1,481,52	72,32,925	2,619,06

Note: Short-term loans (including crop loans) are given for purchase of production inputs, such as seeds, fertilisers, pesticides, etc., and to meet the cost of cultivation which includes labour charges for carrying out agricultural operations, irrigation charges, etc. These loans are normally repayable within a period of 12 months and in certain cases within 15 to 18 months, the repayment schedule being related to the harvesting and marketing of the particular crop.

5 acres = 2.02 hectares.

**STATEMENT 44: SCHEDULED COMMERCIAL BANKS' DIRECT
OF TERM LOANS ACCORDING TO SIZE OF LAND**

State/Union Territory	Up to 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Loans and Advances				Loans and Advances			
	Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
1	2	3	4	5	6	7	8	9
I. NORTHERN REGION	37,009	32,55	1,84,760	100,65	32,843	48,76	1,84,555	143,88
Haryana	7,214	6,06	29,445	20,16	5,994	9,29	25,916	34,90
Himachal Pradesh	3,755	1,23	21,046	6,31	1,573	79	8,380	3.15
Jammu and Kashmir	909	36	5,232	1.69	261	16	1,908	1.09
Punjab	9,239	16,50	43,746	38,83	11,349	27.49	44,518	54.86
Rajasthan	15,683	8,21	84,502	32,63	13,583	10,94	1,03,127	48.98
Chandigarh	7	—	19	2	14	1	24	2
Delhi	202	19	770	1,01	69	8	682	88
II. NORTH - EASTERN REGION	6,663	2,36	34,923	12,42	3,149	1,59	19,939	8,59
Arunachal Pradesh	66	4	255	7	63	3	615	14
Assam	4,493	1,74	21,652	9,85	2,395	92	13,733	6.23
Manipur	114	5	708	60	96	8	244	24
Meghalaya	43	4	481	18	39	7	461	24
Mizoram	34	2	38	4	54	5	65	9
Nagaland	635	11	724	19	97	18	433	81
Tripura	890	29	6,480	1,26	162	19	3,542	73
Sikkim	388	7	4,585	23	243	7	846	1
III. EASTERN REGION	78,975	29,16	4,81,576	150,60	36,125	17,78	2,61,549	115,04
Bihar	26,198	12,29	2,39,389	71,23	12,799	7,74	1,29,418	59,7
Orissa	25,930	8,28	1,08,186	34,51	14,854	6,38	81,194	29,38
West Bengal	26,773	8,57	1,33,736	44,72	8,384	3,60	50,704	26,04
Andaman & Nicobar Islands	74	2	265	14	88	6	233	17
IV. CENTRAL REGION	78,048	44,72	3,58,734	174,52	73,847	47,28	3,43,250	207,15
Madhya Pradesh	21,559	16,63	1,10,518	60,25	38,698	25,87	1,64,143	87,90
Uttar Pradesh	56,489	28,09	2,48,216	114,27	35,149	21,41	1,79,107	119,25
V. WESTERN REGION	39,297	28,16	1,82,554	92,64	41,435	47,25	1,79,281	143,65
Gujarat	12,313	7,27	76,813	29,07	13,666	12,42	75,168	46,80
Maharashtra	25,915	20,47	1,00,942	62,22	27,371	34,64	1,02,290	95,95
Dadra and Nagar Haveli	20	—	296	4	49	1	347	4
Goa, Daman and Diu	1,049	42	4,503	1,31	349	18	1,476	86
VI. SOUTHERN REGION	1,95,685	97,94	6,58,556	266,79	1,39,135	89,50	4,70,805	260,50
Andhra Pradesh	44,126	19,95	1,72,963	56,33	42,448	25,41	1,46,963	82,28
Karnataka	43,839	26,01	1,54,327	71,24	36,992	27,75	1,35,693	75,85
Kerala	45,519	21,74	1,17,053	46,94	16,440	11,26	39,619	26,43
Tamil Nadu	61,664	29,91	2,10,858	90,93	42,547	24,39	1,45,452	74,28
Lakshadweep	37	3	55	5	8	1	15	2
Pondicherry	500	30	3,300	1,30	700	68	3,063	1,64
ALL INDIA	4,35,677	234,89	19,01,103	797,62	3,26,534	252,16	14,59,379	878,81

**FINANCE TO FARMERS—STATE-WISE DISTRIBUTION
HOLDING—AS ON THE LAST FRIDAY OF JUNE 1987**

(Amount in Rs. lakhs)

Above 5 Acres				TOTAL			
Loans and Advances				Loans and Advances			
Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
10	11	12	13	14	15	16	17
78,517	266,30	3,01,477	1,012,04	1,48,369	347,61	6,70,792	1,256,57
32,800	61,63	67,094	232,53	46,008	76,98	1,22,455	287,59
763	2,74	2,952	15,01	6,091	4,76	32,378	24,47
90	40	778	9,12	1,260	92	7,918	11,90
27,119	118,17	1,22,027	364,20	47,707	162,16	2,10,291	457,89
17,311	59,09	1,06,780	257,24	46,577	78,24	2,94,409	338,85
125	23,69	443	129,40	146	23,70	486	129,44
309	58	1,403	4,54	580	85	2,855	6,43
1,281	6,76	8,639	25,40	11,093	10,71	63,501	46,41
31	53	420	75	160	60	1,290	96
841	5,08	3,512	17,06	7,729	7,74	38,897	33,14
34	11	261	61	244	24	1,213	1,45
28	4	310	22	110	15	1,252	64
24	18	89	22	112	25	192	35
103	46	1,289	4,46	835	75	2,446	5,46
99	28	2,640	1,94	1,151	76	12,662	3,93
121	8	118	14	752	22	5,549	48
18,434	64,54	1,28,936	323,62	1,33,534	111,48	8,72,061	589,26
4,874	30,45	79,431	122,04	43,871	50,48	4,48,238	253,02
4,165	7,69	27,129	41,74	44,949	22,35	2,16,509	105,33
9,395	26,40	22,373	159,83	44,552	38,57	2,06,813	230,59
—		3	1	162	8	501	32
50,073	152,88	3,50,786	590,31	2,01,968	244,88	10,52,770	971,98
26,857	68,49	1,74,095	236,97	87,114	110,99	4,48,756	385,12
23,216	84,39	1,76,691	353,34	1,14,854	133,89	6,04,014	586,86
66,804	137,10	3,31,567	587,21	1,47,536	212,51	6,93,402	823,50
19,638	51,62	1,16,948	236,69	45,617	71,31	2,68,929	312,56
46,836	84,78	2,13,737	348,46	1,00,122	139,89	4,16,969	506,63
60	16	59	21	129	17	702	29
270	54	823	1,85	1,668	1,14	6,802	4,02
85,029	147,72	3,34,934	553,70	4,19,849	335,16	14,64,295	1,080,99
25,954	43,56	88,539	138,60	1,12,528	88,92	4,08,465	277,21
34,940	61,14	1,52,004	229,12	1,15,771	114,90	4,42,024	376,21
3,557	7,89	27,225	44,90	65,516	40,89	1,83,897	118,27
20,311	34,19	66,044	138,67	1,24,522	88,49	4,22,354	303,88
3	1	5	5	48	5	75	12
264	93	1,117	2,36	1,464	1,91	7,480	5,30
3,00,138	775,30	14,56,339	3,092,28	10,62,349	1,262,35	48,16,821	4,768,71

Note: Term (Medium/Long) loans are granted for development purposes like development of irrigation potential, purchase of tractors and other agricultural implements and machinery, improvement of land, development of plantations, construction of godowns and cold storages, purchase of pump sets/oil engines, plough animals (bullocks), etc. The period of repayment of these loans generally extends from 3 to 10 years. It may be longer, particularly in cases when refinance from NABARD is available.

5 acres = 2.02 hectares.

**STATEMENT 45: MATURITY PATTERN OF TERM DEPOSITS
WITH THE SCHEDULED COMMERCIAL BANKS 1969-86
(As on the last Friday of March)**

(No. of accounts in thousands;
Amount in Rs. crores)

Period of Maturity	1969		1980		1982		1984		1986*
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	Amount
1	2	3	4	5	6	7	8	9	10
6 months or less	3.08	456.0 (20.2)	2.35	810.3 (4.7)	2.60	839.1 (3.8)	4.44	1,283.6 (3.9)	2,669.7 (5.5)
More than 6 months but up to 1 year	14.99	882.1 (39.1)	6.82	478.4 (2.8)	5.50	443.9 (2.0)	8.03	878.6 (2.6)	1,860.5 (3.9)
More than 1 year but up to 2 years	4.40	197.6 (8.8)	66.83 ^(a)	3,074.3 ^(a) (17.9)	50.15	2,709.1 (12.2)	56.54	3,844.8 (11.6)	5,225.2 (10.9)
More than 2 years but up to 3 years	3.41	118.5 (5.3)			34.38	2,115.9 (9.5)	42.41	2,580.6 (7.8)	3,297.7 (6.9)
More than 3 years but up to 5 years	8.85	461.2 (20.4)			3,11.70 ^(a)	16,079.6 ^(a) (72.5)	1,29.34	9,629.6 (28.9)	11,499.8 (23.9)
5 years and above	3.94	139.9 (6.2)	1,90.05	10,615.9 (61.8)			2,37.70	15,055.2 (45.2)	23,502.9 (48.9)
Total	28.67	2,255.3 (100.0)	3,28.11	17,173.3 (100.0)	4,04.33	22,187.6 (100.0)	4,78.46	33,272.4 (100.0)	48,055.8 (100.0)

Note : (1) Data are based on returns received from the branches of the banks.

(2) Data for 1969 relate to March 31.

(3) Data for 1980, 1982, 1984 and 1986 exclude inter-bank deposits.

(4) Figures in brackets are percentages to total.

(5) Maturity classification for 1969 is not strictly comparable with 1980, 1982, 1984 and 1986 due to difference in sources of data.

(6) Till 1976 Term Deposits were known as Fixed Deposits having following components (besides deposits with a fixed maturity of not less than 15 days):

(a) Call deposits including inter-bank deposits payable after 14 days notice,

(b) Cash Certificates,

(c) Cumulative or recurring deposits and

(d) Kuri and Chit deposits.

Since 1978 Fixed Deposits are termed as Term Deposits which include in addition to above components, special deposits in the nature of term deposits.

(7) Data for number of accounts for 1986 are not available.

* Provisional.

^(a) Break-up not available.

**STATEMENT 46: PRIMARY AGRICULTURAL CREDIT SOCIETIES—CLASSIFICATION
OF LOANS AND ADVANCES ISSUED DURING 1986-87 (JULY-JUNE) AND OUTSTANDING
(AS ON JUNE 30, 1987) ACCORDING TO SIZE OF OWNERSHIP HOLDINGS**

(Number in thousands;
Amount in Rs. lakhs)

State/Union Territory	Ownership Holdings						Total—Tenant Cultivators, Agricultural labourers and Others					
	Up to 2 hectares			Above 2 hectares			Advanced			TOTAL		
	Advanced		Amount out-standing as at the end of the year	Advanced		Amount out-standing as at the end of the year	Advanced		Amount out-standing as at the end of the year	Advanced		Amount out-standing as at the end of the year
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13
Andhra Pradesh ⁺	10.48	94.93	171.12	4.49	77.33	124.25	1.99	17.66	64.41	16.96	189.92	359.78
Arunachal Pradesh	—	—	—	—	—	—	—	—	—	—	—	—
Assam	—	—	—	—	—	—	—	—	—	—	—	—
Bihar ⁺⁺	3.64	8.74	17.77	6.15	16.10	42.42	1.42	2.46	4.51	11.21	27.30	64.70
Goa \$	3	48	1.27	*	17	10	*	2	3	3	67	1.40
Gujarat ⁺	4.74	49.67	69.97	4.33	203.67	301.24	12	5.82	6.97	9.19	259.16	378.18
Haryana ⁺⁺	2.79	54.24	52.45	3.71	114.64	129.35	64	6.81	8.19	7.14	175.69	189.99
Himachal Pradesh	77	8.34	16.69	36	6.03	11.61	16	2.07	2.01	1.29	16.44	30.31
Jammu and Kashmir ^{++@}	43	2.10	7.23	1	8	80	—	—	—	44	2.18	8.03
Karnataka	2.76	67.63	120.85	2.65	111.26	181.59	1.09	21.01	12.42	6.50	199.90	314.86
Kerala	19.30	373.93	331.29	2.85	183.39	235.90	3.51	40.74	43.72	25.66	598.06	610.91
Madhya Pradesh ⁺⁺	7.23	59.15	92.59	7.78	129.74	191.21	25	2.72	6.34	15.26	191.61	290.14
Maharashtra	9.21	125.60	203.91	8.47	408.30	612.95	59	1.02	2.16	18.27	534.92	819.02
Manipur	..	..	..	..	..	..	..	..	..	..	..	..
Meghalaya	..	..	..	..	..	..	..	..	..	..	..	..
Mizoram	..	..	..	..	..	..	..	..	..	..	..	..
Nagaland	..	..	..	..	..	..	..	..	..	..	1.90‡	1.34‡
Orissa	2.31	17.79	71.28	2.07	35.18	93.50	27	8	48	4.65	53.05	165.26
Punjab	4.05	78.61	76.79	4.72	201.63	190.51	1.70	28.46	30.27	10.47	308.70	297.57
Rajasthan	5.99	102.44	102.11	6.07	93.53	166.87	19	5.89	18.54	12.25	201.86	287.52
Tamil Nadu	6.00	126.70	171.60	4.28	119.77	178.52	97	13.22	16.99	11.25	259.69	367.11
Tripura ⁺	..	..	..	..	..	..	..	..	..	2.08‡	2.40‡	5.95‡
Uttar Pradesh ⁺⁺	17.34	128.11	223.38	7.23	100.71	195.77	27	93	3.29	24.84	229.75	422.44
West Bengal ⁺⁺	4.70	36.27	85.43	77	10.44	24.03	22	1.09	3.43	5.69	47.80	112.89
Andaman & Nicobar Islands ⁺⁺	—	—	—	*	12	22	—	—	—	*	12	22
Chandigarh ⁺	2	3	7	—	—	—	3	5	7	5	8	14
Dadra & Nagar Haveli ⁺	*	4	34	*	3	12	—	—	—	*	7	46
Delhi	..	..	..	..	..	..	..	..	..	..	..	..
Lakshadweep ⁺⁺	*	11	14	—	—	—	1	15	24	1	26	38
Pondicherry	..	51	73	..	1.87	176	..	15	44	..	2.53	2.93
Total	1,01,79	1,335.42	1,817.01	65.94	1,813.99	2,682.72	13.43	150.35	224.51	1,83.24	3,304.06	4,731.53

Note: Data are provisional.

\$ Includes Daman and Diu.

+ Data relate to 1985-1986.

++ Data relate to 1984-1985.

@ Data relate to Kashmir Division only.

* Less than 500 borrowers.

‡ Break-up not available.

Also see 'Notes on the Statements'.

**STATEMENT 47: STATE LAND DEVELOPMENT BANKS—CLASSIFICATION OF
LOANS ADVANCED DURING 1986-87 (JULY-JUNE) AND OUTSTANDING
(AS ON JUNE 30, 1987) ACCORDING TO SIZE OF OWNERSHIP HOLDINGS**

(Amount in Rs. lakhs)

State/Union Territory	Size-group of ownership holdings						Total		
	Up to 2 hectares			Above 2 hectares					
	Advanced		Amount outstanding	Advanced		Amount outstanding	Advanced		Amount outstanding
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
1	2	3	4	5	6	7	8	9	10
Bihar	50,162	42,96	..	6,075	8,95	..	56,237	51,91	..
Gujarat	2,090	4,44	..	11,026	14,88	..	13,116	19,32	..
Himachal Pradesh	599	92	..	218	97	..	817	1,89	..
Jammu & Kashmir @@	..	..	..	..	..	..	858‡	1,03‡	4,59‡
Maharashtra @	19,582	16,33	80,12	25,238	28,67	214,70	44,820	45,00	294,82
Tripura	238	24	1,51	—	—	—	238	24	1,51
Uttar Pradesh	83,387	65,70	..	9,265	17,29	..	92,652	82,99	..
Pondicherry	228	33	..	42	20	..	270	53	..
Total	1,56,286	130,92	81,63	51,864	70,96	214,70	2,09,008	202,91	300,92

Note: Data are provisional.

@ Data relate to 1985-86.

@@ Data relate to 1984-85.

‡ Break-up not available.

**STATEMENT 48: PRIMARY LAND DEVELOPMENT BANKS—CLASSIFICATION
OF LOANS ADVANCED DURING 1986-87 (JULY-JUNE) AND OUTSTANDING
(AS ON JUNE 30, 1987) ACCORDING TO SIZE OF OWNERSHIP HOLDINGS**

(Amount in Rs. lakhs)

State/Union Territory	Size-group of ownership holdings						Total		
	Upto 2 hectares			Above 2 hectares					
	Advanced		Amount outstanding	Advanced		Amount outstanding	Advanced		Amount outstanding
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
1	2	3	4	5	6	7	8	9	10
Andhra Pradesh @	91,934	35,79	120,91	86,866	48,44	192,61	1,78,800	84,23	313,52
Assam	..	..	..	..	..	..	..	..	..
Gujarat @	..	..	**	..	..	14	..	..	14
Haryana @@	18,272	20,15	58,30	16,396	26,49	110,57	34,668	46,64	168,87
Himachal Pradesh	8	**	1	197	62	1,79	205	62	1,80
Karnataka	28,373	19,14	107,74	20,598	22,98	130,14	48,971	42,12	237,88
Kerala	35,942	26,75	157,68	2,470	3,67	22,09	38,412	30,42	179,77
Madhya Pradesh	12,308	11,10	66,61	10,144	20,14	114,92	22,452	31,24	181,53
Orissa	8,284	1,94	31,13	12,574	6,00	38,08	20,858	7,94	69,21
Punjab	20,961	27,74	81,96	43,522	37,93	116,49	64,483	65,67	198,45
Rajasthan	9,914	6,58	31,82	11,357	15,14	84,47	21,271	21,72	116,29
Tamil Nadu	42,231	9,08	87,38	16,525	7,82	56,99	58,756	16,90	144,37
Uttar Pradesh @@	—	—	..	—	—	..	—	—	..
West Bengal @@	13,771	5,77	35,80	1,693	79	9,11	15,464	6,56	44,91
Total	2,81,998	164,04	779,34	2,22,342	190,02	877,40	5,04,340	354,06	1,656,74

Note: Data are provisional.

@ Data relate to 1985-86.

@@ Data relate to 1984-85.

** Less than Rs. 50,000.

**STATEMENT 49: REGIONAL RURAL BANKS—NUMBER OF BRANCHES, DEPOSITS,
OUTSTANDINGS AND OVERDUES**

(As at the end of December 1988)

(Amount in Rs. lakhs)

State	No. of RRBs	No. of Districts covered	No. of branches	Deposits		Outstanding Advances						Advances Overdue	
						Direct		Indirect		Total			
				No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Andhra Pradesh	16	23	1,096	20,65,855	216,02	11,81,451	334,10	1,158	7,48	11,81,609	341,58	4,28,872	87,66
Arunachal Pradesh	1	4	15	9,369	1,59	1,764	46	—	—	1,764	46	376	6
Assam	5	18	361	7,74,640	74,89	1,92,390	61,81	549	1,94	1,92,939	63,75	1,08,580	14,90
Bihar	22	38	1,815	28,87,463	424,84	14,16,095	327,94	26	53	14,16,121	328,47	7,86,811	70,03
Gujarat	9	17	370	3,25,968	42,37	1,44,966	40,27	1	1	1,44,967	40,28	42,835	4,47
Haryana	4	11	287	5,55,884	100,88	1,90,221	78,38	1	39	1,90,222	78,77	86,528	22,24
Himachal Pradesh	2	4	125	2,71,349	45,11	46,589	17,58	—	—	46,589	17,58	17,225	2,66
Jammu & Kashmir	3	10	256	3,62,304	55,36	68,490	23,46	14	2	68,504	23,48	38,325	5,71
Karnataka	13	20	1,053	26,04,598	196,31	8,70,621	283,77	1,001	14,94	8,71,622	298,71	3,40,257	82,48
Kerala	2	6	269	13,31,117	68,27	6,36,959	149,60	—	—	6,36,959	149,60	1,41,514	35,74
Madhya Pradesh	24	44	1,562	23,46,869	229,27	8,09,947	209,37	56	1,18	8,10,003	210,55	3,64,661	47,51
Maharashtra	10	17	549	7,26,406	74,68	2,14,516	91,23	242	3,33	2,14,758	94,56	94,126	23,13
Manipur	1	8	24	25,579	1,09	6,460	1,79	—	—	6,460	1,79	3,715	36
Meghalaya	1	3	46	46,116	7,69	14,419	3,54	—	—	14,419	3,54	8,367	1,70
Mizoram	1	3	44	21,282	4,82	7,910	3,70	—	—	7,910	3,70	3,273	97
Nagaland	1	7	8	2,804	63	1,048	53	—	—	1,048	53	770	24
Orissa	9	13	799	13,25,871	115,01	10,77,920	190,41	196	3,93	10,78,116	194,34	3,76,893	51,73
Punjab	5	10	154	2,00,555	36,67	67,472	25,79	—	—	67,472	25,79	16,660	1,45
Rajasthan	14	27	1,040	12,43,162	179,88	5,11,387	160,69	5	1	5,11,392	160,70	2,71,439	43,57
Tamil Nadu	3	7	194	3,87,846	31,27	1,85,607	44,71	153	1,20	1,85,760	45,91	70,279	13,96
Tripura	1	3	84	2,26,490	42,48	1,71,748	44,83	1,192	1,27	1,72,940	46,10	96,119	12,94
Uttar Pradesh	40	59	2,982	61,65,084	799,63	21,00,620	520,92	1,487	1,23	21,02,107	522,15	7,82,776	128,41
West Bengal	9	18	787	15,84,002	217,12	7,94,103	146,04	1,971	5,91	7,96,074	151,95	4,13,631	50,73
Total	196	370	13,920	2,54,90,613	2,965,88	1,07,11,703	2,760,91	8,052	43,37	1,07,19,755	2,804,29	44,94,032	702,65

See 'Notes on the Statements'.

STATEMENT 50: NON-SCHEDULED COMMERCIAL BANKS—

Last Friday of March/Last Friday	1971	1976	1981	1985	1986	1987	1988	1989
1	2	3	4	5	6	7	8	9
<i>Number of reporting banks</i>	12	8	3	3	3	3	3	3
LIABILITIES	18.24	27.55	9.40	19.26	24.44	31.18	38.36	54.71
Paid-up capital*	0.43	0.20	0.08	0.09	0.10	0.11	0.11	0.11
Reserve fund and other reserves	0.50	0.49	0.35	0.50	0.51	0.60	0.66	0.69
Deposits £	14.76	25.45	8.18	17.29	22.12	28.02	35.48	47.80
Current	5.46	1.40	0.32	0.71	1.00	1.47	1.45	2.91
Inter-bank	0.18	0.01	0.09	—	—	—	0.04	0.03
Others	5.28	1.39	0.23	0.71	1.00	1.47	1.41	2.88
Savings	3.96	8.71	4.12	7.33	8.81	11.56	14.65	20.19
Fixed	5.52	15.39	3.83	9.50	12.41	15.28	19.42	26.93
Inter-bank	—	0.04	—	0.25	0.10	0.29	—	2.21
Others	5.52	15.35	3.83	9.25	12.31	14.99	19.42	24.72
Borrowings	1.36	0.28	0.02	0.04	0.83	1.25	0.58	2.07
Other Liabilities	1.01	1.08	0.68	1.10	0.78	0.91	1.49	1.80
ASSETS	18.24	27.55	9.40	19.26	24.44	31.18	38.36	54.71
Cash in hand and balances with								
Reserve Bank	0.85	0.77	0.29	0.44	0.64	0.78	0.89	2.27
Cash in hand	0.85	0.77	0.29	0.44	0.64	0.78	0.89	2.27
Balances with Reserve Bank	—	—	—	—	—	—	—	—
Balances with other banks in								
Current Account	1.50	0.84	0.55	1.35	1.32	1.95	1.44	6.10
Money at call and short notice	1.05	0.18	0.08	0.59	0.95	1.08	2.05	1.41
Investments	4.49	8.36	2.08	4.34	4.82	5.52	6.67	10.41
Government securities +	3.93	4.27	1.41	3.89	4.26	4.80	5.82	9.14
Other approved securities }	0.56	0.68	0.01	0.13	0.31	0.39	0.46	0.87
Others	—	3.41	0.66	0.32	0.26	0.33	0.40	0.40
Bank Credit	7.63	15.83	5.78	11.35	15.24	20.17	25.39	32.66
Loans, cash-credits and overdrafts	7.17	14.84	5.47	11.13	15.05	20.03	25.22	32.54
Bills purchased and discounted	0.46	0.99	0.31	0.22	0.19	0.14	0.17	0.12
Due from banks	—	—	—	—	—	—	—	—
Other assets	2.72	1.57	0.62	1.19	1.47	1.68	1.93	1.86
<i>Cash-deposit ratio</i>	5.8	3.0	3.5	2.5	2.9	2.8	2.5	4.7
<i>Credit-deposit ratio</i>	51.7	62.2	70.7	65.6	68.9	72.0	71.6	68.3
<i>Investment-deposit ratio</i>	30.4	32.8	25.4	25.1	21.8	19.7	18.8	21.8

* Excluding banks incorporated outside Indian Union.

£ Excluding inter-bank deposits.

+ Including Treasury Bills and Treasury Deposit Receipts.

LIABILITIES AND ASSETS IN INDIA

(Rs. crores)

1988									1989		
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
10	11	12	13	14	15	16	17	18	19	20	21
3	3	3	3	3	3	3	3	3	3	3	3
38.92	39.45	39.55	40.59	40.78	41.20	41.19	41.46	52.64	47.90	49.11	54.71
0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
0.67	0.67	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69
35.43	35.89	37.47	37.48	38.07	37.81	36.72	36.93	46.24	42.28	43.56	47.80
1.51	1.65	1.77	1.60	1.64	1.79	1.59	1.67	4.01	1.70	1.85	2.91
0.02	0.01	0.01	0.02	0.02	—	0.01	0.24	0.43	0.04	0.05	0.03
1.49	1.64	1.76	1.58	1.62	1.79	1.59	1.42	3.58	1.66	1.79	2.88
14.60	14.92	15.29	15.10	15.06	14.63	14.06	14.11	18.52	16.73	17.91	20.19
19.34	19.36	20.44	20.80	21.44	22.03	21.57	21.62	26.38	26.21	27.17	26.93
—	0.03	0.02	0.01	0.05	0.63	0.49	0.23	2.23	2.31	3.32	2.21
19.34	19.34	20.42	20.80	21.39	21.40	21.08	21.39	24.15	23.90	23.85	24.72
1.31	1.07	—	0.12	0.46	0.39	0.97	1.28	1.11	0.43	—	2.07
1.40	1.65	1.24	2.16	1.37	1.58	2.20	1.99	1.83	2.04	1.38	1.80
38.92	39.45	39.55	40.59	40.78	41.20	41.19	41.46	52.64	47.90	49.11	54.71
0.84	1.41	0.98	1.06	1.16	0.91	0.76	0.81	2.24	1.24	1.13	2.27
0.84	1.41	0.98	1.06	1.16	0.91	0.76	0.81	2.24	1.24	1.13	2.27
—	—	—	—	—	—	—	—	—	—	—	—
1.67	2.23	1.98	1.95	1.99	1.36	1.11	1.21	6.41	4.64	6.29	6.10
1.92	1.44	1.68	1.55	1.56	1.39	1.02	1.29	1.43	1.41	1.36	1.41
6.73	6.74	6.79	7.67	7.91	8.21	8.21	8.19	8.23	8.19	8.23	10.41
5.82	5.82	5.82	6.56	6.81	7.11	7.11	7.11	7.11	7.09	7.09	9.14
0.51	0.51	0.51	0.66	0.66	0.67	0.67	0.67	0.72	0.72	0.77	0.87
0.41	0.42	0.46	0.46	0.45	0.43	0.43	0.41	0.40	0.38	0.37	0.40
26.19	25.82	25.82	26.23	26.33	27.59	28.27	28.40	30.88	30.55	30.38	32.66
26.02	24.78	25.60	26.08	26.15	27.50	28.19	28.23	30.64	30.37	30.28	32.54
0.17	1.04	0.22	0.15	0.18	0.09	0.08	0.17	0.24	0.18	0.10	0.12
—	—	—	—	—	—	—	—	—	—	—	—
1.58	1.80	2.29	2.12	1.82	1.74	1.82	1.56	3.45	1.88	1.73	1.86
2.4	3.9	2.6	2.8	3.0	2.4	2.1	2.2	4.8	2.9	2.6	4.7
73.9	71.9	68.9	70.0	69.2	73.0	77.0	76.9	66.8	72.3	69.7	68.3
19.0	18.8	18.1	20.5	20.8	21.7	22.4	22.2	17.8	19.4	18.9	21.8

STATEMENT 51: CHEQUE

Number of cheques cleared (In thousands)

Year (April-March) Month	All Centres	Centres Managed by Reserve Bank of India														Other Centres**
		Bombay	Cal- cutta	New Delhi	Kan- pur	Mad- ras	Ban- galore	Nag- pur	Patna	Hyde- rabad	Bhu- banes- war§	Ah- meda- bad*	Tri- van- drum+	Jaipur\$	Guwa- hati@	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1970-71	93,41	30,54	10,83	5,43	1,50	6,71	3,19	90	31	1,63						32,37
1975-76	1,36,25	42,34	15,36	7,50	1,84	7,49	5,17	1,36	48	2,70						52,01
1980-81	1,86,58	55,18	16,05	13,74	2,33	7,60	7,91	2,08	68	4,89	13					75,99
1983-84	2,53,86	56,04	17,92	30,53	2,96	14,74	11,05	2,52	90	6,29	25	17,13	1,13			92,40
1984-85	2,81,81	50,47	22,18	40,33	2,94	17,94	12,48	2,71	96	6,69	30	17,31	1,18	3,08		1,03,24
1985-86	3,17,96	51,37	32,68	50,11	3,54	19,14	14,15	3,12	92	8,88	30	16,71	1,22	4,89	78	1,10,15
1986-87	3,72,82	48,66	29,04	53,19	3,58	21,03	14,93	3,30	1,06	10,42	35	16,50	1,28	4,04	87	1,64,57
1987-88++	4,05,80	65,17	21,28	52,83	3,39	20,64	14,88	3,58	1,15	10,73	39	18,44	1,40	3,74	93	1,87,25
1988-89++	..	84,19	23,31	43,07	3,56	22,85	14,52	3,77	1,18	12,24	47	23,29	1,54	4,37	94	..
March 1988	4,34,36	77,48	22,47	43,23	3,56	22,09	14,95	4,08	1,22	11,26	45	18,77	1,51	3,85	1,11	2,08,33
April ..	4,58,60	84,71	22,83	45,47	3,76	21,93	15,90	3,86	30	11,17	50	23,59	1,09	5,01	1,04	2,17,44
May ..	4,59,21	79,97	22,13	39,77	3,65	21,05	15,15	3,43	1,32	12,30	41	21,90	1,26	3,72	1,01	2,32,14
June ..	4,34,23	75,66	20,02	40,85	3,36	20,82	13,81	3,52	23	10,13	39	20,00	2,75	3,51	97	2,18,21
July ..	..	93,34	25,95	42,64	3,57	24,38	15,05	3,77	1,40	11,81	46	23,47	1,87	4,17	99	..
August ..	..	84,20	22,75	41,84	3,56	23,15	14,62	3,46	1,39	12,08	49	21,21	1,36	4,08	1,01	..
September ..	..	80,35	22,26	41,99	3,53	22,60	13,88	3,97	1,44	11,95	54	22,69	1,75	4,11	1,11	..
October ..	..	91,38	22,68	43,93	3,39	22,28	13,95	3,54	1,24	12,40	54	24,05	1,38	4,62	95	..
November ..	..	80,89	22,74	41,14	3,27	24,13	13,82	3,55	1,22	12,28	43	20,76	1,42	3,78	1,03	..
December ..	..	87,19	25,16	45,07	4,00	19,87	..	3,87	1,49	13,27	45	25,59	1,39	4,83	1,00	..
January 1989	..	..	23,85	43,26	3,56	25,04	..	3,90	1,31	13,52	46	25,12	1,44	4,83	..	..
February ..	..	..	23,63	43,75	3,85	..	..	4,02	..	12,53	45	26,67	1,30	4,79	1,18	..
March ..	..	..	25,75	47,18	3,24	26,11	..	4,29	1,64	13,47	55	24,45	1,47	4,95	..	..
April ..	..	94,68	..	43,20	3,80	..	..	..	..	12,32	44	27,86	1,16	4,99	..	..
May ..	..	90,64	25,16	43,66	3,01	25,14	..	3,80	1,56	13,55	48	27,98	1,63	5,37	..	..
June ..	..	92,01	22,84	42,44	3,70	25,25	..	4,78	1,39	12,50	49	25,56	1,57	4,58	..	..

Year (April-March)/ Month	Centres Managed by Agencies other than Reserve Bank of India															Other Centres
	Total	Ahme- dabad*	Am- ritsar	Baroda	Cochin	Coim- batore	Delhi	Jaipur\$	Luck- now	Lud- hiana	Madu- rai	Man- galore	Pune	Surat		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1970-71	32,37	2,68	1,14	66	37	99	4,93	70	73	76	65	32	5,06	1,63	11,75	
1975-76	52,01	9,21	1,65	1,06	42	1,36	6,15	1,04	88	1,47	1,14	54	3,00	2,24	21,85	
1980-81	75,99	..	2,07	..	40	2,00	10,41	1,96	98	2,05	1,48	76	4,50	..	49,38	
1983-84	92,40	..	2,33	83	52	2,60	10,01	2,98	..	2,03	1,95	1,04	4,38	3,36	60,37	
1984-85	1,03,24	..	2,14	2,70	55	2,69	8,59	2,75	..	2,36	2,09	1,06	5,00	6,20	67,11	
1985-86	1,10,15	..	2,34	7,44	57	3,00	10,51	..	..	3,70	2,16	1,09	7,24	7,39	64,71	
1986-87++	1,64,57	..	2,28	6,02	60	3,23	10,63	..	..	3,84	2,09	1,26	7,24	12,20	1,15,18	
1987-88++	1,87,25	..	2,45	6,33	64	3,41	10,26	..	..	4,39	2,30	1,32	7,42	37,17	1,11,56	
March 1987	1,97,30	..	2,74	5,79	65	3,46	13,15	..	..	4,44	2,31	1,35	6,86	35,27	1,21,28	
April ..	1,99,27	..	2,29	6,52	53	3,37	10,44	..	..	4,20	2,25	1,28	7,18	40,13	1,21,08	
May ..	1,84,00	..	2,28	5,31	55	3,14	9,41	..	..	4,21	2,04	1,17	5,94	38,15	1,11,80	
June ..	1,73,00	..	2,04	6,63	53	3,29	..	..	..	4,06	2,35	1,40	8,31	37,14	1,07,25	
July ..	1,73,99	..	2,54	6,73	65	3,85	..	..	..	4,39	2,51	1,46	9,04	38,15	1,04,67	
August ..	1,58,91	..	2,18	5,63	55	3,19	9,08	..	..	4,07	2,21	1,17	..	34,10	96,73	
September ..	1,61,34	..	2,21	5,57	1,54	3,43	11,80	..	..	4,46	2,37	1,34	..	25,35	1,03,27	
October ..	1,64,91	..	2,60	6,53	54	3,33	11,80	..	..	4,54	2,38	1,29	..	32,12	99,78	
November ..	1,61,90	..	2,90	6,49	55	3,40	..	..	..	4,69	2,23	1,29	7,27	35,20	97,88	
December ..	1,97,88	..	2,60	6,56	56	3,34	12,30	..	..	5,12	2,21	1,25	7,48	38,23	1,18,23	
January 1988	2,19,59	..	2,87	6,70	55	3,64	6,79	..	..	4,57	2,29	1,32	27,89	40,16	1,22,81	
February ..	2,11,36	..	2,53	6,65	57	3,34	10,87	..	..	4,22	2,37	1,38	6,94	45,21	1,27,28	
March ..	2,08,33	..	2,34	6,62	60	3,63	9,84	..	..	4,20	2,39	1,45	7,20	42,15	1,27,91	
April ..	2,17,44	..	2,53	6,74	52	3,68	9,25	..	..	6,72	2,32	1,39	5,98	55,60	1,22,71	
May ..	2,32,14	..	2,48	6,84	56	3,52	10,63	..	2,05	1,68	2,23	1,34	6,25	58,50	1,36,06	
June ..	2,18,21	..	2,09	6,62	52	3,37	9,48	..	..	3,50	2,19	1,30	5,22	50,10	1,33,82	

Note: Annual figures are averages of monthly figures. § Taken over by the Reserve Bank of India with effect from May 2, 1977. * Taken over by the Reserve Bank of India with effect from April 3, 1978. + Taken over by the Reserve Bank of India with effect from January 5, 1983. \$ Taken over by the Reserve Bank of India with effect from November 19, 1984. @ Taken over by the Reserve Bank of India with effect from January 6, 1986. † Average of 8 months. †† Average of 9 months. ‡ Average of 11 months. ++ Provisional.

** Centres managed by agencies other than Reserve Bank of India. See 'Notes on the Statements'

CLEARANCES

Amount of cheques cleared (Rs. crores)

Year (April-March)/ Month	All Centres	Centres Managed by Reserve Bank of India														Other Centres**
		Bombay	Cal- cutta	New Delhi	Kan- pur	Mad- ras	Ban- galore	Nag- pur	Patna	Hyde- rabad	Bhu- banes- war§	Ah- meda- bad*	Tri- van- drum+	Jaipur§	Guwa- hati@	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1970-71	3,080	1,112	577	219	51	178	82	20	13	47						781
1975-76	6,954	2,287	1,060	683	97	436	205	45	46	140						1,956
1980-81	15,521	4,698	1,777	1,387	186	761	523	116	92	436	32	742				4,772
1983-84	24,579	6,734	2,626	2,892	294	1,429	762	189	145	587	66	1,264	87			7,504
1984-85	29,206	7,725	3,104	3,533	354	1,658	890	231	168	683	87	1,466	114	271		8,922
1985-86	33,719	9,498	3,585	4,328	428	1,861	1,069	278	180	943	93	1,395	127	351	168	9,415
1986-87	41,381	10,455	3,859	5,454	490	2,085	1,326	310	236	1,138	107	1,709	154	382	223	13,453
1987-88++	45,359	10,897	4,406	5,807	530	2,358	1,464	354	347	1,228	117	1,968	155	447	254	15,027
1988-89++	..	13,731++	5,202	6,959	609	2,855	1,630+	442	350	1,466	143	2,222	166	549	271	..
March 1988	55,222	13,158	5,183	7,002	588	2,734	1,792	432	427	1,459	162	2,169	177	571	311	19,057
April ..	60,677	13,448	4,943	8,050	601	2,646	1,818	455	367	1,408	182	2,254	156	540	301	23,508
May ..	52,958	13,532	4,739	5,527	571	2,674	1,532	418	155	1,392	106	2,123	147	454	315	19,273
June ..	53,035	13,513	4,676	6,521	592	2,729	1,651	396	337	1,360	134	2,071	144	505	290	18,116
July ..	..	14,102	5,132	6,742	573	2,845	1,687	423	393	1,352	146	2,130	166	523	281	..
August ..	..	14,228	5,141	6,374	521	2,840	1,599	373	329	1,350	135	2,055	159	446	273	..
September ..	..	13,847	5,011	6,400	557	2,865	1,644	449	311	1,321	139	2,000	181	479	333	..
October ..	..	13,718	4,674	5,915	551	2,601	1,540	401	309	1,337	136	2,076	162	510	298	..
November ..	..	13,215	4,880	5,920	575	3,012	1,572	423	581	1,325	122	2,145	166	532	296	..
December ..	..	13,982	5,839	6,770	676	2,583	..	448	342	1,786	130	2,460	165	728	284	..
January 1989	..	..	5,553	7,859	676	3,058	..	467	351	1,546	145	2,390	132	602	..	..
February ..	..	..	5,179	7,059	609	..	..	477	..	1,496	134	2,329	172	556	312	..
March ..	..	..	6,657	10,376	799	3,551	..	572	375	1,916	205	2,629	242	717	..	..
April ..	..	14,204	..	9,545	689	..	..	..	..	1,639	164	2,641	237	610	..	..
May ..	..	15,576	5,578	8,155	681	3,184	..	600	308	1,640	163	2,732	185	613	..	..
June ..	..	15,801	5,519	8,185	593	3,234	..	468	303	1,759	172	2,596	179	596	..	..

Year (April-March)/ Month	Centres Managed by Agencies other than Reserve Bank of India															Other Centres
	Total	Ahme- dabad*	Am- ritsar	Baroda	Cochin	Coim- batore	Delhi	Jaipur§	Luck- now	Lud- hiana	Madu- rai	Man- galore	Pune	Surat		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1970-71	781	154	24	22	27	24	100	17	16	14	10	8	61	32	272	
1975-76	1,956	366	51	59	37	57	201	36	51	41	33	19	90	94	821	
1980-81	4,772	..	95	..	59	120	469	148	110	108	66	47	218	..	3,332	
1983-84	7,504	..	123	131	105	196	610	235	..	216	99	73	449	368	4,899	
1984-85	8,922	..	154	241	125	227	599	244	..	263	117	87	379	527	5,959	
1985-86	9,415	..	189	311	127	268	693	..	..	322	123	89	515	633	6,145	
1986-87++	13,453	..	233	377	138	308	827	..	..	384	124	115	672	831	9,444	
1987-88++	15,027	..	234	441	164	361	1,453++	..	..	451	156	126	775++	829	10,037	
March 1987	14,980	..	223	428	163	348	1,061	..	..	446	153	131	684	869	10,474	
April ..	14,451	..	214	124	347	1,252	..	..	..	411	154	119	759	982	10,089	
May ..	13,758	..	218	487	142	367	813	..	..	410	141	113	677	951	9,439	
June ..	13,078	..	196	381	145	331	..	..	..	395	149	117	693	864	9,807	
July ..	12,893	..	214	437	204	379	..	..	..	432	166	124	783	866	9,288	
August ..	10,860	..	207	325	174	320	887	..	..	395	145	116	..	785	7,506	
September ..	13,696	..	205	299	148	355	1,025	..	..	422	152	124	..	906	10,060	
October ..	11,982	..	236	384	135	326	1,038	..	..	438	149	119	..	864	8,293	
November ..	12,012	..	259	414	147	353	..	..	..	480	152	116	787	833	8,471	
December ..	16,237	..	249	555	152	368	1,287	..	..	485	156	123	817	886	11,159	
January 1988	18,012	..	349	560	159	397	1,569	..	..	536	161	147	806	945	12,383	
February ..	17,144	..	240	504	191	376	2,508	..	..	503	166	145	809	97	11,605	
March ..	19,057	..	219	505	241	410	2,697	..	..	504	177	154	845	964	12,341	
April ..	23,508	..	254	640	178	381	3,164	..	..	4,951	178	134	883	952	11,793	
May ..	19,273	..	600	679	154	419	—	..	570	223	166	124	849	1,047	14,442	
June ..	18,116	..	243	544	142	409	2,156	..	..	454	168	126	822	916	12,136	

STATEMENT 52: STATE CO-OPERATIVE BANKS

Last Friday of March/Last Friday	1971	1976	1981	1986	1987	1988	1989 -
1	2	3	4	5	6	7	8
<i>Number of reporting banks</i>	24	25	26	28	28	28	28
DEMAND AND TIME LIABILITIES							
Aggregate Deposits ¹	138	270	623	1,029	1,194	1,381	1,697
Demand Liabilities	78	140	367	919	979	1,188	1,459
Deposits							
Inter-bank	21	34	118	438	460	523	601
Others	49	87	195	342	382	493	652
Borrowings from banks	—	—	13	61	58	71	102
Others	8	19	41	78	79	100	104
Time Liabilities	162	413	1,034	1,923	2,364	2,697	3,142
Deposits							
Inter-bank	72	229	600	1,225	1,517	1,781	2,056
Others	88	182	428	687	812	888	1,044
Borrowings from banks	—	—	—	—	2	—	3
Others	1	2	6	11	33	28	39
Borrowings from Reserve Bank	307	459	656	34	36	—	17
Borrowings from State Bank and /or a notified Bank @ and State Governments	55	65	85	704	846	1,069	1,592
Demand	29	7	24	124	189	179	387
Time	26	58	61	580	657	890	1,204
ASSETS							
Cash in Hand and Balances with Reserve Bank	11	24	60	81	122	140	264
Cash in hand	2	3	6	12	15	18	19
Balances with Reserve Bank	9	21	54	69	107	123	245
Balances with other Banks in current account	6	12	25	46	50	62	57
Investments in Government securities ²	58	89	244	504	605	678	814
Money at call and short notice	11	11	62	70	226	413	397
Bank Credit ³	139	306	757	1,539	1,627	1,628	2,033
Advances							
Loans, cash-credits and overdrafts	139	306	755	1,537	1,625	1,625	2,031
Due from banks ⁴	444	740	1,208	2,482	2,703	3,482	4,363
Bills purchased and discounted	—	—	2	2	2	3	1
<i>Cash-Deposit Ratio</i>	<i>8.0</i>	<i>9.0</i>	<i>9.6</i>	<i>7.9</i>	<i>10.2</i>	<i>10.1</i>	<i>15.6</i>
<i>Investment-Deposit Ratio</i>	<i>41.9</i>	<i>33.1</i>	<i>39.1</i>	<i>49.0</i>	<i>50.7</i>	<i>49.1</i>	<i>48.0</i>
<i>Credit-Deposit Ratio</i>	<i>100.7</i>	<i>113.3</i>	<i>121.5</i>	<i>149.6</i>	<i>136.3</i>	<i>117.9</i>	<i>119.8</i>

@ Includes borrowings from the Industrial Development Bank of India and Agricultural Refinance and Development Corporation/National Bank for Agriculture and Rural Development.

+ Relate to March 24, 1989.

1. Total of demand and time deposits from 'Others'.

2. At book value; include Treasury Bills and Treasury Deposit-Receipts, Treasury Savings Deposit Certificates and Postal Obligations.

3. Total loans, cash-credits and overdrafts and bills purchased and discounted.

4. Includes advances of Scheduled State Co-operative Banks to Central Co-operative Banks and Primary Co-operative Banks.

MAINTAINING ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Amount in Rs. crores)

1988									1989		
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March+
9	10	11	12	13	14	15	16	17	18	19	20
28	28	28	28	28	28	28	28	28	28	28	28
1,585	1,480	1,606	1,515	1,624	1,660	1,649	1,647	1,685	1,703	1,677	1,697
1,352	1,341	1,426	1,448	1,388	1,448	1,385	1,414	1,503	1,467	1,431	1,459
545	549	600	605	581	626	574	594	602	615	611	601
609	591	626	628	598	618	616	616	667	656	638	652
102	102	111	116	112	102	101	107	99	90	86	102
97	99	88	99	96	101	93	97	135	106	96	104
2,761	2,688	2,827	2,810	2,974	2,999	3,037	3,058	3,080	3,121	3,135	3,142
1,756	1,771	1,819	1,891	1,915	1,929	1,971	1,989	2,016	2,029	2,053	2,056
975	889	980	887	1,026	1,042	1,033	1,031	1,019	1,047	1,039	1,044
—	—	—	—	—	—	—	—	3	3	2	3
29	28	28	32	32	29	33	38	42	42	40	39
..	..	..	24	23	17	21	16	18	19	23	17
1,040	929	936	1,020	1,035	1,147	1,158	1,169	1,283	1,309	1,385	1,592
142	134	98	94	126	139	157	177	221	214	212	387
898	794	837	926	909	1,008	1,001	992	1,062	1,095	1,173	1,204
161	152	156	163	164	162	166	142	135	138	294	264
18	20	20	19	20	18	21	22	20	21	22	19
143	133	137	143	144	144	145	120	115	117	272	245
92	100	89	100	93	77	68	77	96	78	57	57
685	698	699	704	708	756	767	783	785	791	784	814
472	496	622	638	652	770	662	552	511	397	370	397
1,704	1,652	1,679	1,533	1,523	1,485	1,564	1,555	1,688	1,896	1,945	2,033
1,702	1,650	1,677	1,531	1,522	1,483	1,563	1,554	1,685	1,894	1,943	2,031
3,317	3,199	3,333	3,604	3,700	3,878	3,986	4,151	4,458	4,416	4,406	4,363
2	2	2	2	2	2	1	1	2	2	2	1
10.2	10.3	9.7	10.7	10.1	9.8	10.1	8.6	8.0	8.1	17.5	15.6
43.2	47.2	43.5	46.5	43.6	45.5	46.5	47.5	46.6	46.4	46.7	48.0
107.6	111.6	104.5	101.2	93.8	89.5	94.8	94.4	100.1	111.3	116.0	119.8

STATEMENT 53: STRUCTURE OF INTEREST RATES IN INDIA

A. Short-term Rates

(Per cent)

Year (April-March)	1970-71	1975-76	1980-81	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8
I. Bank Rate (a)	5.00-6.00	9.00	9.00	10.00	10.00	10.00	10.00
II. 1. Treasury Bill Rate (b)							
(i) 91-day	3.00-3.50	4.60	4.60	4.60	4.60	4.60	4.60
(ii) 182-day					6.76-8.62	7.80-8.86	8.48-9.16
2. DFHI's Discount Rate							
(i) 182-day Treasury Bills—Bid							8.68-9.00
Offer							9.08-13.00
(ii) Commercial Bills —Bid							12.75-18.50
Offer							12.25-15.00
III. 1. State Bank of India —							
Demand Loan Rate (c-1)							
(i) Scheduled Commercial Banks	8.50-12.00	15.50	15.00-19.40	17.50	17.50	16.50(25)	16.50
(ii) Co-operative Banks	7.50-8.50	14.50					
2. Major Commercial Banks —							
Call Money Rates (c-2)							
(i) Bombay	6.38	10.55	7.12	10.00	9.99	9.88	9.77
(ii) Calcutta	6.91	11.12	8.28	10.00	10.00	..	..
(iii) Madras	6.45	9.73	9.42	10.00	9.86	9.92	..
IV. Discount Rate (State Bank of India) (c-3)	8.50-8.75	14.00-16.50	13.00-15.00	17.00-17.50	17.00-17.50	15.50	15.50
V. Commercial Bank Rates —							
1. Deposit Rates (d) (e) (Ceiling)	(1) (2)	(3)	(1) (4)	(1) (4)	(1) (4)	(1) (4)	(1) (4)
(i) 1 year to 3 years	6.00-6.50 (Jan. 11)	8.00	7.50-8.50 (March 2)	8.50-9.00 (April 8)	8.50-9.00	9.00-10.00	9.00-10.00
(ii) Over 3 years and up to 5 years	7.00 (Jan. 11)	9.00(5)	10.00(6) (March 2)	10.00(6)	10.00(6)	—	—
(iii) Above 5 years	7.25 (Jan. 11)	10.00	10.00	11.00(7)	11.00(7)	—	—
2. Lending Rates —							
A. State Bank of India	7.00-7.50 (April 3)	14.00 (April 1)	16.50	16.50	16.50	16.50	16.50
Advance Rate	8.50 (Jan. 8)						
B. Key Lending Rates as prescribed by RBI (All Commercial Banks including SBI)							
(i) Ceiling Rate: General (f) (g)	—	16.50 (March 15)	19.40 (July 1) 19.50 (March 2)	17.50 (April 1)	17.50	16.50(25)	
(ii) Minimum Rate: General	—	12.50	13.50 (July 1) (March 2) (h)				16.00 (Minimum) (October 10)
(iii) Minimum Rate: Selective Credit Control	—	14.00-15.00	16.70-19.40 (July 1) (17.50-19.50 (March 2)	16.50-17.50 (April 1)	16.50-17.50	16.50(25)	16.00 (Minimum) (October 10)
C. Minimum Rate: Bill Finance							
(i) Drawers' Bills	—	11.00	11.85(19) (July 1)				
(ii) Drawees' Bills	—	12.50	13.50(19) (July 1)				
D. Ceiling Rate:							
(i) Export Credit (Other than deferred payments)	—	11.50	11.85(8) (July 1) 12.50-17.50 (March 2)	12.00-16.50(8)	9.50-16.50(8) (August 1)	9.50-15.50(8)(25)	9.50-15.50(8) (October 10) 7.50-15.50(8) (March 1)
(ii) On Deferred Payments	—	8.00	8.65 (July 1)	8.65	8.65	8.65	8.65
E. Ceiling Rate: Food Procurement Credit	—	12.00	11.85 (July 1) 12.50 (March 2)	14.00	14.00	14.00	14.00

STATEMENT 53: STRUCTURE OF INTEREST RATES IN INDIA (concl'd.)**B. Long-term Rates**

(Per cent)							
Year (April-March)	1970-71	1975-76	1980-81	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8
VI. Prime Lending Rates of Term-Lending Institutions							
(i) I.D.B.I.	8.50	11.00	14.00 ⁽¹⁷⁾	14.00	14.00	14.00	14.00
(ii) I.F.C.I.	9.00	12.00	14.00 ⁽¹⁷⁾	14.00	14.00	14.00	14.00
(iii) I.C.I.C.I.	8.50	11.00	14.00 ⁽¹⁷⁾	14.00	14.00	14.00	14.00
(iv) I.R.B.I.	—	8.50	9.15 (June 18)	12.50	12.50	14.00 ⁽²⁶⁾	14.00
(v) S.F.Cs. ⁽⁹⁾	7.50-10.50 (7.00-8.50)	8.00-14.50 (8.00-11.00)	12.00-16.00 (12.00-14.50)	11.50-16.50 (11.50-16.50)	11.50-16.50 (11.50-16.50)	11.50-16.50 (11.50-16.50)	11.50-16.50 (11.50-16.50)
VII. Ceiling Dividend/Interest Rates Fixed by the Controller of Capital Issues							
(i) Preference Shares	9.50(Sept.)	11.00	11.00	15.00 ⁽²⁰⁾ 10.00 ⁽²²⁾	15.00 10.00	14.00 ⁽²⁴⁾ 10.00	14.00 10.00
(ii) Debentures	8.00(Sept.)	10.50 ⁽¹⁰⁾	13.50 ⁽¹¹⁾	13.50 ⁽²¹⁾ 15.00 ⁽¹²⁾ 14.00 ⁽²³⁾	13.50 15.00 14.00	12.50 ⁽²⁴⁾ 14.00 ⁽²⁴⁾ 13.00 ⁽²⁴⁾	12.50 14.00 13.00
(iii) Public Sector Bonds					10.00	9.00 ⁽²⁴⁾	9.00
(iv) Public Sector Bonds (Tax free)							
VIII. Units⁽¹⁵⁾ of U.T.I. (Year: July-June)							
(i) Dividend Rate	8.00	8.75	11.50	15.25	16.00	16.50	18.00 ⁽²⁷⁾
(ii) Yield Rate ⁽¹⁶⁾	7.55	8.33	9.62	11.75	12.27	12.56	13.58
IX. Company Deposit Rates (Deposits Accepted from Public)							
1. By well-established Private Sector Companies							
(i) 1 Year	—	9.00-13.50	9.00-13.50	10.00-15.00	10.00-15.00	10.00-14.00 ⁽²⁴⁾	10.00-14.00
(ii) 2 Years	—	10.00-14.50	10.00-14.50	12.00-15.00	12.00-15.00	12.00-14.00 ⁽²⁴⁾	12.00-14.00
(iii) 3 Years	—	9.50-16.50	13.00-15.50	13.00-15.00	13.00-15.00	13.50-14.00 ⁽²⁴⁾	13.50-14.00
(iv) 5 Years ⁽¹³⁾	—	9.00-16.00	15.00-16.00	—	—	—	—
2. By Public Sector Companies							
(i) 1 Year	—	—	11.00	11.50-12.00 ⁽¹⁸⁾	11.50-12.50	10.50-12.00	10.50-12.00
(ii) 2 Years	—	—	12.00	12.00-13.00 ⁽¹⁸⁾	12.00-13.50	11.50-13.00	11.50-13.00
(iii) 3 Years	—	—	13.50	13.50-14.50 ⁽¹⁸⁾	14.00-15.00	13.00-14.00 ⁽²⁴⁾	13.00-14.00
X. Annual (Gross) Yield⁽¹⁴⁾							
(a) Average Yield-Ordinary Shares	5.53	5.43	5.88	3.21	3.64	4.32	3.76
(b) Redemption Yield — Government of India Securities							
(i) Short-term (1 to 5 years)	3.85-4.28	5.20-6.04	4.74-6.01	5.42-9.84	5.09-11.60	6.86-15.78	7.03-23.88
(ii) Medium-term (5 to 15 years)	4.32-4.84	5.47-6.02	5.80-6.75	6.49-9.50	6.50-10.86	6.51-11.73	6.76-13.77
(iii) Long-term (15 years and above)	4.77-5.53	6.08-6.48	6.44-7.49	8.38-11.50	8.88-11.50	9.17-11.50	9.36-11.73

Note: Dates given in brackets represent dates from which changes in rates have been effected.

- (1) For deposits for 1 year and above but less than 2 years. Deposit rate raised from 8.00 per cent to 8.50 per cent with effect from April 8, 1985. Effective April 1, 1987 deposit rate raised to 9.00 per cent.
 - (2) For deposits for 2 years and above but up to and inclusive of 3 years.
 - (3) For deposits for 1 year and above but less than 3 years.
 - (4) For deposits for 2 years and above but less than 3 years. Deposit rate for 2 years and above raised to 10.00 per cent with effect from April 1, 1987.
 - (5) For deposits for 3 years and above but up to and inclusive of 5 years.
 - (6) For deposits for 3 years and above.
 - (7) For deposits for 5 years and above.
 - (8) Depending on the type of goods and services and period of credit.
 - (9) Figures in brackets indicate lending rate charged to small-scale industries.
 - (10) Effective September 12, 1974, and for a term exceeding 7 years; for the term less than 7 years, the rate was 10.00 per cent.
 - (11) Interest on 'Rights' debentures issued by public limited companies to augment their long-term working capital resources was fixed at the rate of 10.50 per cent up to 7 years maturity and 11.00 per cent on the maturity period from 8 to 12 years, as per the guidelines issued by the Government in September 1978. The ceiling on interest rate on public issue of debentures was raised from 11.00 per cent to 12.00 per cent from October 1980 and further to 13.50 per cent from March 2, 1981.
 - (12) While the existing ceiling on interest rate of 13.50 per cent was maintained for issue of convertible debentures, the ceiling rate was raised to 15.00 per cent from April 17, 1982 in the case of non-convertible debentures.
 - (13) The acceptance of deposits for periods more than 3 years has been prohibited with effect from April 1, 1978 in terms of the "Companies (Acceptance of Deposits) Rules, 1975", but companies are permitted to retain such deposits accepted prior to April 1, 1978 till maturity.
- For notes (14) to (27) and (a) to (h) see 'Notes on the Statements'.

STATEMENT 54: REMITTANCES THROUGH THE RESERVE BANK OF INDIA—

Year/Month		TOTAL	Bombay	Calcutta	New Delhi	Kanpur
1		2	3	4	5	6
1970-71		12,041	1,702	4,914	1,807	236
1975-76		30,663	5,526	12,443	4,819	449
1980-81		78,163	19,013	33,568	5,931	845
1984-85		82,427	12,490	20,540	14,742	1,603
1985-86		94,580	13,212	22,657	16,053	1,861
1986-87		95,945	19,291	25,781	21,844	1,425
1987-88		1,04,941	16,653	20,091	23,330	3,607
1988-89		1,07,787	22,469	12,677	28,627	5,305
April	1988	10,325	1,975	1,186	2,976	449
May	..	7,593	1,004	1,106	2,238	373
June	..	8,553	1,549	1,228	2,047	451
July	..	8,427	1,399	956	2,529	473
August	..	9,898	1,943	960	2,946	613
September	..	8,672	1,893	957	2,276	462
October	..	8,688	1,547	1,295	1,924	342
November	..	8,109	1,624	996	1,976	435
December	..	9,740	2,325	1,146	2,735	527
January	1989	9,030	1,866	1,146	2,635	445
February	..	7,315	1,928	808	1,376	292
March	..	11,437	3,416	893	2,969	443
April	..	13,006	2,446	1,198	3,691	465
May	..	12,439	2,215	1,682	3,395	318
June	..	12,168	2,917	953	2,692	598
1970-71		8,908	1,265	4,267	1,282	204
1975-76		23,276	3,094	11,222	3,151	414
1980-81		53,486	8,181	29,950	7,971	103
1984-85		1,04,544	62,337	6,786	13,931	1,475
1985-86		1,05,557	56,088	5,167	18,136	1,520
1986-87		1,25,397	68,937	10,597	14,960	1,529
1987-88		1,28,318	61,259	8,761	16,932	1,335
1988-89		1,52,180	70,722	12,544	18,875	978
April	1988	13,324	7,005	709	1,666	115
May	..	11,071	5,814	705	1,582	74
June	..	11,129	5,991	699	1,159	45
July	..	10,878	5,637	1,082	1,078	26
August	..	13,108	6,992	807	1,797	25
September	..	11,284	5,786	785	1,600	69
October	..	10,741	5,196	758	999	75
November	..	11,022	4,886	776	1,385	76
December	..	16,006	6,123	1,969	1,893	121
January	1989	12,275	6,016	832	1,113	51
February	..	11,536	4,703	745	1,909	136
March	..	19,806	6,573	2,677	2,694	165
April	..	16,751	8,533	903	1,860	118
May	..	16,202	7,382	1,196	3,056	106
June	..	14,874	7,206	795	2,629	56

Note: Relate to Indian Union.

(a) Opened in December 1971.

(b) Opened in May 1974.

(c) Opened in September 1977.

(d) Opened in January 1982.

(e) Opened in September 1982.

TELEGRAPHIC TRANSFERS—ISSUED AND PAID

(Rs. crores)									
Madras	Bangalore	Nagpur	Patna	Hyderabad	Ahmedabad (a)	Bhubaneswar (b)	Jaipur (c)	Guwahati (d)	Trivandrum (e)
7	8	9	10	11	12	13	14	15	16
ISSUED									
755	124	2,286	136	81					
1,078	354	4,890	250	571	259	23			
3,560	639	12,079	560	538	836	177	418		
8,419	1,534	17,420	865	1,633	1,425	351	731	187	487
11,290	2,158	21,003	1,046	1,285	1,798	379	1,000	326	514
15,210	3,665	214	1,339	2,060	2,407	427	1,196	599	488
9,216	4,753	16,125	1,534	2,364	3,200	566	1,661	1,268	573
9,281	5,462	5,911	3,095	2,949	3,997	1,021	3,455	2,389	1,149
641	686	550	319	238	506	140	182	431	46
667	434	559	197	239	287	74	199	156	60
659	632	553	266	311	331	73	185	147	121
616	347	658	265	260	335	104	199	166	120
836	585	497	270	326	353	91	224	165	89
852	358	515	255	265	300	70	156	179	134
649	150	614	236	221	224	81	1152	154	99
576	300	499	212	171	298	77	644	198	103
778	407	427	342	216	359	54	158	195	71
839	502	307	311	184	294	91	135	163	112
882	487	402	225	262	248	64	76	195	70
1,286	574	330	197	256	462	102	145	240	124
898	1,482	713	444	590	364	60	132	424	99
1,077	590	1,945	205	248	289	90	96	177	112
1,032	505	1,778	256	414	402	96	205	176	144
PAID									
919	331	435	132	73					
2,831	240	1,517	321	266	196	25			
4,474	652	130	646	407	607	47	318		
8,336	1,708	1,360	950	2,295	2,337	524	666	720	1,119
11,235	2,488	1,828	1,154	2,432	2,608	702	676	515	1,007
16,164	3,110	153	1,410	2,146	2,948	716	273	1,257	1,197
9,514	3,346	18,844	512	2,004	2,714	275	761	1,002	1,059
9,623	2,722	27,285	1,012	1,785	4,321	495	507	555	756
865	216	2,139	34	105	258	71	51	37	53
664	146	1,553	25	115	225	46	27	41	54
774	227	1,485	106	182	268	31	46	53	63
522	270	1,778	25	140	204	21	27	16	52
747	209	1,761	172	165	260	12	25	42	94
720	185	1,632	52	145	201	26	26	27	30
802	212	1,977	104	123	321	44	26	65	39
751	213	2,102	146	100	402	30	75	35	45
799	266	3,442	108	175	899	45	59	46	61
798	276	2,364	41	144	428	66	48	47	51
931	204	2,227	83	149	262	26	27	82	52
1,250	298	4,825	116	242	593	77	70	64	162
997	342	3,161	107	197	299	45	41	90	58
1,092	360	2,065	78	232	377	67	81	41	69
1,154	273	1,934	49	238	320	58	83	35	44

STATEMENT 55: SAVINGS DEPOSITS WITH COMMERCIAL AND STATE CO-OPERATIVE BANKS

(Rs. crores)

Last Friday of March/ Last Friday	Scheduled Commercial Banks			Non-Scheduled commercial Banks	State Co-operative Banks
	All	Indian	Foreign		
1	2	3	4	5	6
1971	1,524	1,408	117	6	—
1976	3,661	3,480	182	9	52
1981	10,934	10,664	270	4	137
1984	17,811	17,430	381	6	210
1985	21,728	21,300	427	7	253
1986	24,555	24,071	485	9	292
1987	29,354	28,787	567	11	332
1988	33,171	32,546	625	15	471
1989£	37,446	36,756	690	20 @	
April 1988	33,576	32,939	637	15	460
May ..	33,813	33,178	636	15	482
June ..	34,307	33,674	633	16	498
July ..	35,038	34,365	673	15	503
August ..	32,979	32,301	678	15	482
September ..	35,401	34,675	726	15	514
October ..	35,484	34,781	703	14	514
November ..	35,756	35,064	692	14	621
December ..	37,726	37,034	692	19	545
January 1989	36,987	36,283	704	17	548
February ..	37,212	36,542	670	18	644
March£ ..	37,446	36,756	690	20 @	..
April ..	38,227	37,521	706	19	533
May ..	38,596	37,882	714	19	520
June ..	39,151	38,436	716	19	548

£ Relates to March 24, 1989.

@ Relates to last Friday of March.

STATEMENT 56: CREDIT GUARANTEE SCHEMES FOR SMALL-SCALE INDUSTRIES AND SMALL BORROWERS*

(Amount in Rs. lakhs)

Year (January-December)	Claims received		Claims disposed of		Of the claims disposed of						Claims pending	
					Claims paid		Claims withdrawn		Claims rejected			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13
I. Government's Credit Guarantee Scheme for Small Scale Industries (Since Cancelled)+												
1981@	13,911	20.56	5,447	10.69	4,225	6.54	462	1.94	760	2.21		
1983	7,878	20.08	19,469	26.78	16,394	16.28	1,734	7.23	1,341	3.27		
1984	7,921	16.50	18,262	33.53	10,214	21.32	5,496	8.33	2,552	3.88		
1985	5,259	14.07	8,597	31.96	5,325	12.92	3,085	17.24	187	1.80		
1986	4,914	14.90	6,903	42.10	3,965	14.32	2,480	22.07	458	5.71		
1987	4,870	17.39	5,601	33.81	4,849	26.32	584	3.84	168	3.65		
1988-89@@	10,820	24.20	8,186	20.70	6,788	11.39	841	4.83	557	4.48	3,936	22.41
Total	66,020	148.23	92,910	224.00	68,696	123.71	16,991	71.05	7,223	29.24		
II. Corporation's Credit Guarantee Scheme (Introduced from 1st April 1981)*												
1981@	1,308	1.74	—	—	—	—	—	—	—	—		
1983	9,325	32.58	7,328	12.93	5,184	3.43	2,066	9.00	78	50		
1984	18,300	53.98	9,522	13.73	7,855	9.91	1,610	2.92	57	90		
1985	22,048	71.99	22,791	25.08	18,264	12.06	4,116	11.61	411	1.41		
1986	33,723	104.92	30,299	67.07	19,695	24.10	10,261	40.30	343	2.67		
1987	44,711	131.68	40,206	88.16	38,099	69.09	1,580	8.26	527	10.81		
1988-89@@	93,716	216.90	81,351	156.56	67,002	92.78	13,542	48.54	807	15.24	32,542	257.53
Total	2,27,144	623.19	1,94,602	365.66	1,57,641	211.74	34,712	122.35	2,249	31.57		
III. Corporation's Credit Guarantee Scheme relating to Small Borrowers												
Up to 1980	1,71,655	41.66	1,00,253	20.79	94,664	18.16	2,098	69	3,491	1.94		
1981	1,00,669	16.25	74,030	11.14	72,216	9.08	582	28	1,232	1.77		
1983	1,47,474	27.84	1,27,714	19.64	1,23,202	17.94	1,643	52	28,69	1.18		
1984	2,54,692	61.71	2,36,625	32.09	2,28,419	30.99	741	22	7,465	88		
1985	4,53,722	114.91	4,66,611	114.45	3,36,663	71.80	1,19,770	41.97	10,178	68		
1986	6,30,365	140.94	6,44,090	176.39	4,84,852	86.86	1,47,419	87.18	11,819	2.35		
1987	10,71,221	255.27	7,67,080	148.41	7,42,061	141.92	25	7	24,994	6.42		
1988-89@@	15,28,391	364.07	12,90,945	280.61	12,60,266	272.29	515	11	30,164	8.21	6,96,254	229.34
Total	45,09,115	1,047.36	38,12,861	818.02	34,44,484	661.52	2,74,162	131.63	94,215	24.86		

* Deposit Insurance & Credit Guarantee Corporation's own scheme (effective 1st April 1981) called Small Loans (SSI) Guarantee Scheme 1981, replaced Government's Credit Guarantee Scheme for small-scale industries (since cancelled as on 31st March 1981). Data under old as well as new schemes are presented in this Statement.

+ Taken over from the Reserve Bank of India on April 1, 1981 when the number of pending claims was 30,826 and the amount Rs. 98,18 lakhs.

@ Data relate to April-December.

@@ Data relate to January 1988—March 1989.

Also see 'Notes on the Statements.'

Source: Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 57: CREDIT GUARANTEE SCHEMES RELATING TO SMALL BORROWERS — SECTOR-WISE CLAIMS RECEIVED

(Amount in Rs. crores)

Category of Borrowers	Total Claims received up to 31st December 1986		Claims received during 1987		Claims received during 1988-89@		Total	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9
I. Farmers and Agriculturists	10,37,451	232.84	5,68,170	130.05	7,83,530	180.86	23,89,151	543.75
II. Transport Operators	89,271	74.45	44,352	40.40	61,253	42.16	1,94,876	157.01
III. Retail Traders	3,17,902	67.10	1,82,103	46.21	2,89,880	79.09	7,89,885	192.39
IV. Professional and Self-employed Persons	1,88,592	24.85	85,064	17.15	1,30,793	28.76	4,04,449	70.76
V. Business Enterprises	80,401	15.75	54,229	10.90	84,026	18.16	2,18,656	44.82
VI. Residual Category of borrowers under the DRI Scheme	1,93,595	12.76	1,36,157	10.38	1,76,992	14.63	5,06,744	37.77
VII. Credit Facilities for con- sumption and for purchase or construction of house or tenement	2,291	0.28	1,146	0.18	1,917	0.42	5,354	0.88
Total	19,09,503	428.03	10,71,221	255.27	15,28,391	364.08	45,09,115	1,047.38

@ Data relate to January 1988—March 1989.

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 58: WORKING OF PRIVATE CORPORATE SECTOR:
PUBLIC LIMITED COMPANIES—IMPORTANT ITEMS**

(Rs. crores)

Item	1942 Companies*			621 Companies @@		
	1984-85	1985-86	1986-87	1985-86	1986-87	1987-88
1	2	3	4	5	6	7
A. BALANCE SHEET						
1. Total Liabilities/Assets	40,398	48,722	54,845	34,253	37,789	41,299
Liabilities						
2. Net worth ¹	11,983	15,576	16,907	11,546	12,548	13,550
Of which: paid-up capital	3,924	4,149	4,559	2,983	3,259	3,657
3. Borrowings	15,717	18,528	21,602	12,602	14,577	16,129
Of which:						
(a) bank borrowings	6,038	7,035	8,091	4,387	4,939	5,174
(b) debentures +	1,933	2,924	3,961	2,120	2,918	3,518
4. Trade dues and other current liabilities	11,324	13,128	14,987	8,924	9,572	10,522
Assets						
5. Gross fixed assets	28,739	34,882	39,324	25,194	27,986	30,990
Of which: Plant and machinery ²	21,116	25,178	28,488	18,264	20,307	22,221
6. Net fixed assets	18,057	22,146	24,800	15,973	17,560	18,908
7. Inventories	10,403	12,128	13,184	8,493	9,127	9,787
Of which:						
(a) Raw materials, components, etc.	2,927	3,430	3,578	2,481	2,586	2,830
(b) Finished goods and work-in-progress	5,378	6,311	7,017	4,308	4,689	5,025
8. Loans and advances and other debtor balances	9,210	10,966	12,573	7,343	8,488	9,606
9. Investments	861	1,256	1,570	1,004	1,236	1,444
Of which:						
(a) Government and semi-Government securities	14	12	12	8	8	23
(b) Industrial securities	275	308	551	211	393	543
(c) Shares and debentures of subsidiary companies	177	213	215	151	139	157
B. PROFIT AND LOSS ACCOUNT						
1. Sales ³	41,751	47,802	51,588	32,894	36,217	39,870
2. Manufacturing expenses	27,936	32,286	34,667	21,875	23,802	25,972
Of which:						
Raw materials, components, etc. consumed	21,100	24,304	25,745	16,283	17,431	19,163
3. Remuneration to employees	5,240	5,904	6,419	4,079	4,466	4,958
4. Gross profits	3,546	4,299	4,326	3,173	3,349	3,417
5. Operating profits ⁴	1,532	1,973	1,496	1,590	1,403	1,219
6. Profits before tax ⁵	1,735	2,138	1,631	1,714	1,469	1,373
7. Profits after tax	948	1,286	906	1,057	897	762
8. Dividends	477	566	609	429	482	559
9. Retained profits	471	720	297	627	415	203
C. SOURCES AND USES OF FUNDS⁶						
1. Total Sources/Uses of Funds	—	7,531	7,312	—	4,617	4,741
Sources						
2. Internal sources	—	2,602	2,124	—	1,792	1,927
3. External sources	—	4,929	5,187	—	2,825	2,814
(a) Paid-up capital	—	196	240	—	151	348
(b) Total borrowings	—	2,769	2,912	—	1,858	1,491
Of which:						
(i) bank borrowings	—	990	992	—	507	222
(ii) debentures +	—	991	1,037	—	798	600
Uses						
4. Gross fixed assets	—	3,278	3,885	—	2,670	2,585
Of which: Plant and machinery ²	—	2,548	3,089	—	2,072	1,600
5. Inventories	—	1,725	1,056	—	635	660
D. PROFITABILITY RATIOS						
1. Gross profits as percentage of total net assets	8.8	8.8	7.9	9.3	8.9	8.3
2. Gross profits as percentage of sales ³	8.5	9.0	8.4	9.6	9.2	8.6
3. Profits after tax as percentage of net worth	7.9	8.3	5.4	9.2	7.1	5.6
E. OTHER RATIOS						
1. Debt as percentage of equity ⁶	105.1	109.6	117.0	103.7	108.6	111.8
2. Ratio of current assets to current liabilities ⁶	1.20	1.22	1.22	1.24	1.27	1.29

@@Public limited companies each with a paid-up capital of Rs. 1 crore and above. *Covers companies from various paid-up capital size groups. + Represents debentures issued to public and privately placed with financial institutions. 1. Comprises 'share capital' and 'reserves and surplus'. 2. Excluding capital work-in-progress. 3. Net of 'rebates and discounts' and 'excise duty and cess'. 4. Relate to gross profits less interest. 5. Profits before tax relate to gross profits less interest plus non-operating surplus (+)/deficit(-). 6. Adjusted for revaluation, interest capitalisation, etc. wherever necessary. Also see 'Notes on the Statements.'

STATEMENT 59: STATE FINANCIAL CORPORATIONS—LIABILITIES AND ASSETS

(Rs. lakhs)

Last Friday of March	Number of corporations (a)	LIABILITIES									Other liabilities
		Capital and Reserves			Bonds and debentures	Fixed deposits (b)	Borrowings from			Others	
		Paid-up capital	Reserve fund	Provision for bad and doubtful debts and other reserves			RBI	IDBI	State Governments		
1	2	3	4	5	6	7	8	9	10	11	12
1971	18	20,96	65	4,60	72,06	13,30	2,39	31,56	2,08	11	15,39
1976	18	37,72	1,72	15,34	154,51	36,80	12,82	125,76	1,73	2,36	45,60
1981	18	105,81	3,97	61,03	351,80	11,39	4,65	456,43	3,37	6,99	135,89
1985	18	171,28	8,81	109,80	734,74	12,29	3,95	1,017,69	48,17	11,84	395,44
1986	18	182,05	10,01	129,59	874,44	11,06	6,80	1,181,94	46,93	6,45	470,23
1987*	18	217,40	9,79	134,88	1,034,30	10,60	5,90	1,418,14	84,89	15,03	668,25
1988*	18	283,38	4,40	162,34	1,218,35	9,84	11,20	1,669,67	53,44	10,43	903,00
1989 (February)*	18	357,68	11,29	232,50	1,520,89	8,76	25,02	1,887,13	39,30	93,15	913,83

Last Friday of March	ASSETS							Other assets
	Total Liabilities/ Assets	Cash in hand and balances with banks	Investments in			Loans and advances	Guarantees and Underwritings	
			Government securities	Shares	Debentures			
13	14	15	16	17	18	19	20	21
1971	163,10	6,26	2,16	9,65	67	127,82	6,08	10,46
1976	434,36	21,45	1,56	10,91	51	357,24	6,06	36,63
1981	1,141,33	30,15	1,19	11,16	21	950,28	88	147,46
1985	2,514,01	88,80	40	8,62	15	2,095,98	1,28	318,78
1986	2,919,50	80,01	96	8,45	15	2,538,72	23	290,98
1987*	3,599,18	91,25	1,43	7,35	16	2,926,86	53	571,60
1988*	4,326,05	83,70	1,20	9,90	94	3,476,04	6	754,21
1989 (February)*	5,089,56	105,59	1,20	6,48	88	4,085,41	28	889,71

Note: (a) Including the Tamil Nadu Industrial Investment Corporation Ltd.

(b) Including cash certificates of one corporation.

* Provisional.

Also see 'Notes on the Statements'.

Source: State Financial Corporations.

STATEMENT 60: DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION—EXTENT OF PROTECTION GIVEN TO DEPOSITORS

(Number in lakhs; Amount in Rs. crores)

As on the last working day of June	Number of fully protected accounts*	Total number of accounts	Insured deposits ⁺	Total assessable deposits [@]
1	2	3	4	5
1971@@	2,99	3,10	4,224	6,801
1976@@	7,18	7,30	11,827	16,588
1981	13,65	13,77	25,859	35,004
1985	21,45	22,38	56,211	76,517
1986	23,20	23,60	62,878	86,214
1987	25,18	25,69	75,511	1,03,044
1988	27,05	27,81	90,192	1,26,864

Note: The data are inclusive of commercial banks, co-operative banks and regional rural banks.

* Number of accounts with balances not exceeding Rs. 5,000 till 31.3.1970, Rs. 10,000 till 30.6.1976, Rs. 20,000 till 30.6.1980 and Rs. 30,000 thereafter.

+ Deposits up to Rs. 5,000 till 31.3.1970, Rs. 10,000 till 30.6.1976, Rs. 20,000 till 30.6.1980 and Rs. 30,000 thereafter.

@ Assessable deposits mean the entire amount of deposits eligible for insurance, including portions which are not provided insurance cover.

@@ Data relate to the last Friday of September.

Source: Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 61: OPERATIONS OF STATE

Corporation	As at the end of March 1988*			Loans sanctioned during (a)						
	Capital+	Bonds Outstanding	Total Assets	1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88*
1	2	3	4	5	6	7	8	9	10	11
1. Andhra Pradesh	62.28 (6.01)	129.15	379.71	3.58	12.47	47.38	90.74	109.51	135.40	127.32
2. Assam	5.32 (20)	8.67	30.01	16	92	91	2.86	3.09	7.52	10.37
3. Bihar	45.35 (50)	79.22	292.16	1.12	9.92	18.40	49.54	63.48	100.29	134.12
4. Delhi (b)	7.52 (25)	10.17	48.31	2.35	3.61	3.56	11.67	10.89	21.40	22.08
5. Gujarat	46.06 (1.40)	126.75	320.05	8.51	16.11	36.59	65.42	74.67	80.91	87.77
6. Haryana (b)	7.41 (63)	28.65	94.52	2.38	9.94	10.55	21.88	19.60	28.19	30.78
7. Himachal Pradesh (b)	8.74 (1.24)	27.22	80.22	60	2.48	10.52	16.72	20.02	24.41	31.00
8. Jammu & Kashmir	13.55 (32)	33.72	87.59	1.58	2.82	6.69	17.84	16.15	30.49	41.47
9. Karnataka	55.45 (6.55)	110.80	360.12	3.37	9.43	21.05	75.62	103.30	111.79	125.59
10. Kerala	14.60 (31)	49.22	137.98	2.09	9.67	9.95	19.79	35.09	47.50	40.63
11. Madhya Pradesh	26.93 (1.50)	62.70	218.40	1.07	3.80	11.17	41.36	66.75	66.98	70.17
12. Maharashtra	33.62 (1.30)	111.68	307.27	12.11	26.31	41.59	57.83	70.48	82.97	78.57
13. Orissa	57.91 (2.00)	82.77	250.93	79	6.21	29.37	52.50	50.09	50.99	47.33
14. Punjab	14.84 (90)	40.15	122.95	2.27	7.72	9.37	10.55	25.64	46.02	63.62
15. Rajasthan (c)	52.90 (50)	100.72	297.12	2.47	7.03	36.57	54.19	62.59	75.00	89.13
16. Tamil Nadu	55.00 (4.50)	101.19	334.55	3.68	17.12	36.90	68.11	92.78	101.06	124.67
17. Uttar Pradesh	66.50 (35)	137.76	488.76	4.62	8.52	41.30	94.91	151.49	192.87	177.44
18. West Bengal	16.15 (1.30)	42.90	131.86	1.47	8.22	11.42	27.50	33.15	40.80	50.17
TOTAL	590.13 (29.76)	1,283.44	3,982.51	54.22	162.30	383.29	779.03	1,008.77	1,244.59	1,352.23

Note: Some of the SFCs such as those of Assam, Gujarat, Kerala, Maharashtra and Tamil Nadu extend their operations to the adjoining States and Union Territories where there are no separate SFCs.

+ Including loans in lieu of share capital, advances towards contribution pending allotment. Figures in brackets indicate amount of special capital under Section 4A of the SFCs Act, 1951.

STATEMENT 62: INDUSTRIAL
INDUSTRY-WISE DISTRIBUTION OF

Year (July - June)	Sugar Industry	Cotton textiles	Synthetic fibres	Jute	Paper	Rubber products	Basic industrial chemicals	Ferti- lizers
1	2	3	4	5	6	7	8	9
1970-71	Amount	8.29	3.10	8.13	—	1.20	—	11
	% to total	20.5	7.7	20.1	—	3.0	—	0.3
1975-76	Amount	12.74	6.32	2.08(a)	—	3.44	2.90	—
	% to total	22.3	11.1	3.6	—	6.0	5.1	—
1980-81	Amount	24.46	39.35	4.72	1.91	19.48	3.75	12.07
	% to total	11.5	18.5	2.2	0.9	9.2	1.8	5.7
1985-86	Amount	19.92	35.87	44.76	53	13.20	2.26	67.59
	% to total	3.4	6.2	7.7	0.1	2.3	0.4	11.7
1986-87	Amount	30.30	65.30	48.79	1.36	15.99	8.41	40.65
	% to total	3.6	7.6	5.7	0.2	1.9	1.0	4.8
1987-88	Amount	47.85	117.99\$	126.58	16.58	30.88	38.69	108.38
	% to total	3.6	8.7	9.4	1.2	2.3	2.9	8.0
1987-88 (July 1987- March 1988)	Amount	23.82	81.69	31.85	11.20	24.44	2.55	62.32
	% to total	3.3	11.2	4.4	1.5	3.3	0.4	8.5
1988-89 (July 1988- March 1989)	Amount	62.79	77.40	66.66	8.85	5.59	11.77	31.98
	% to total	4.7	5.8	5.0	0.7	0.4	0.9	2.4

Note: 1. Data relate to total financial assistance comprising direct loans, guarantees for foreign loans and deferred payments, underwritings, direct subscription to shares and debentures. For the year ended 30th June 1988, data also include assistance under the scheme of financing leasing and hire-purchase concerns, equipment leasing and suppliers' credit.

2. Data presented in the above table may not tally with those in the respective Annual Reports of the Corporation since foreign currency component of assistance (Deutsche Mark, French Franc and US Dollar) sanctioned were converted into rupee equivalent at T. T. Selling Rates of exchange prevailing as on the 30th June of the respective year.

FINANCIAL CORPORATIONS

(Rs. lakhs)

Loans disbursed during							Loans outstanding as at the end of March						
1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88*	1971	1976	1981	1985	1986	1987	1988*
12	13	14	15	16	17	18	19	20	21	22	23	24	25
2,29	6.82	30.65	58.55	67.72	81.01	99.09	9.48	24.35	92.82	211.61	250.41	298.46	365.01
21	92	65	1.86	2.22	3.91	5.98	4.46	6.70	9.05	16.79	18.29	21.18	26.52
75	4.49	9.22	20.92	32.13	52.46	60.57	3.49	17.43	59.05	135.82	167.04	219.30	274.65
1,51	2.55	3.57	6.09	7.03	10.52	13.76	3.29	9.47	17.28	25.61	29.13	36.04	45.04
5,51	12.11	27.51	41.25	45.49	60.65	70.35	12.06	47.37	116.39	205.30	234.00	268.63	309.92
1,10	6.06	5.12	15.79	14.85	16.97	20.27	6.47	21.78	34.64	65.26	71.71	79.49	88.35
54	2.43	2.95	8.50	12.55	15.26	21.03	78	4.98	11.92	36.98	46.92	59.50	77.95
1,29	2.53	5.02	12.87	13.05	17.06	29.22	2.17	5.75	13.49	43.28	55.86	65.17	85.91
1,99	7.18	14.41	53.64	68.29	88.22	104.79	7.89	28.70	68.66	166.27	202.95	274.82	340.65
1,31	5.04	8.42	12.00	19.51	29.52	33.98	6.01	19.32	50.24	68.84	93.81	102.88	127.82
77	2.06	6.62	27.05	35.59	44.20	43.41	6.51	10.62	32.12	89.28	124.38	160.98	203.10
8,21	16.36	30.17	35.59	43.10	57.79	56.81	22.42	53.07	129.06	202.51	224.95	256.10	287.68
30	2.19	17.63	33.71	35.73	40.41	49.05	3.03	7.12	43.24	140.81	170.14	195.83	226.83
1,02	5.73	8.03	10.66	11.71	28.83	37.56	3.84	16.73	35.60	67.61	71.11	89.90	113.90
1,19	3.87	26.10	39.29	35.98	45.66	57.26	5.13	14.13	68.47	180.60	202.95	232.95	268.46
3,32	11.54	22.59	48.31	63.44	68.58	79.57	16.12	39.68	74.56	..	221.05	263.04	306.46
2,18	4.91	24.99	54.28	78.03	98.47	120.78	6.53	27.70	78.78	216.70	277.42	355.19	448.03
64	2.68	5.44	15.69	20.87	24.63	30.13	7.10	10.92	34.37	67.30	82.74	103.67	125.93
34,13	99,47	249,09	496,05	607,29	784,15	933,61	126,78	365,82	969,74	1,940,57	2,544,86	3,083,13	3,722,21

(a) Include in respect of some Corporations loans subsequently declined by industrial concerns or cancelled or reduced by the Corporations.

(b) Include outstandings in respect of earlier loans disbursed by the erstwhile Punjab State Financial Corporation and allocated to these Corporations.

(c) Data for 1970-71 in respect of loans include those by 'Agency' also.

*Provisional. Also see 'Notes on the Statements'.

Source: Industrial Development Bank of India.

FINANCE CORPORATION OF INDIA

FINANCIAL ASSISTANCE SANCTIONED

(Amount in Rs. lakhs)

Glass	Cement	Iron and steel	Non-ferrous metals	Metal products	Machinery and accessories	Electrical machinery	Transport equipment	Hotel	Others	Total
10	11	12	13	14	15	16	17	18	19	20
—	50	5.18	1.70	2.44	1.63(d)	3.07	2.49	15	1.69	40.37
—	1.2	12.8	4.2	6.1	4.0	7.6	6.2	0.4	4.2	100.0
50	5.50	5.01(c)	—	1.84	2.19	2.21	2.76	90	7.51	57.05
0.9	9.7	8.8	—	3.2	3.8	3.9	4.8	1.6	13.2	100.0
42	24.43	8.81	1.50	7.46	12.45	8.14	4.19	7.88	22.26	212.87
0.2	11.5	4.1	0.7	3.5	5.8	3.8	2.0	3.7	10.4	100.0
37.95	61.59	60.53	1.23	26.32	13.83	28.07	20.70	8.57	93.13	579.45
6.5	10.6	10.5	0.2	4.5	2.4	4.8	3.6	1.5	16.1	100.0
5.95	61.02	55.68	7.39	24.04	26.97	125.81	69.02	19.08	176.89	853.02
0.7	7.2	6.5	0.9	2.8	3.2	14.7	8.1	2.2	20.7	100.0
55.98	138.90	123.21	10.32	18.94	86.92	102.41	56.34	18.71	245.04	1,350.87
4.1	10.3	9.1	0.8	1.4	6.4	7.6	4.2	1.4	18.1	100.0
4,13	61.92	92.56	9.62	15.75	45.43	68.45	33.81	12.87	1,40.37	729.93
0.6	8.4	12.7	1.3	2.2	6.2	9.4	4.6	1.8	19.2	100.0
14,29	69.06	117.65	14.45	29.96	66.83	109.10	11.67	29.41	370.16	1,333.34
1.1	5.2	8.8	1.1	2.2	5.0	8.2	0.9	2.2	27.7	100.0

(a) Includes synthetic resins.

(b) Includes pesticides.

(c) Includes ferro-alloys.

(d) Excludes accessories.

(e) Includes all textiles.

Source: Industrial Finance Corporation of India.

STATEMENT 63: INDUSTRIAL FINANCE CORPORATION OF INDIA—LIABILITIES AND ASSETS

(Rs. lakhs)

Item/Last Friday of March	1971	1976	1981	1986	1987	1988	1989
1	2	3	4	5	6	7	8
1. Capital issued and paid-up	8.35	10.00	17.50	40.00	50.00	62.50	82.50
2. Reserve Funds (a)	11.46	18.60	31.98	142.12	173.88	213.56	264.55
3. Reserve for doubtful debts	1.19	3.50	+	+	+	+	+
4. Provision for taxation	2.41	9.64	14.57	40.76	49.74	57.73	78.45
5. Bonds and debentures	57.69	127.19	409.54	1,276.47	1,631.03	2,015.97	2,377.22
6. Borrowings	101.82	86.74	91.52	206.43	356.11	468.50	987.83
(i) From Government	79.04	59.50	17.62	3.10	2.26	1.60	96
(ii) From Reserve Bank of India	1.66	—	—	—	—	—	—
(iii) From Industrial Development Bank of India	—	5.00	28.50	80.25	84.29	78.13	70.13
(iv) In foreign currency	21.12	22.24	45.40	123.08	269.56	388.77	916.74
7. Other liabilities (b)	10.40	27.46	41.77	108.69	153.11	237.48	156.12
8. Total liabilities/assets	193.32	283.12	606.89	1,814.47	2,413.87	3,055.74	3,946.67
9. Cash in hand and with banks	12.54	18.31	17.76	137.46	247.58	279.12	187.96
10. Investments	—	—	—	—	—	—	—
(i) Government securities	2.01	—	—	—	—	—	—
(ii) Shares/Stocks	11.80	16.26	32.29	53.20	62.86	87.58	111.83
(iii) Bonds/Debentures	6.11	3.65	93	3.65	6.67	—	—
(iv) Subscription to initial capital of Unit Trust of India and Industrial Reconstruction Bank of India	21	71	96	21	21	4.00	20.10
11. Loans and advances	155.71	221.98	534.93+	1,532.62+	1,957.84+	2,552.90	3,376.64
12. Other assets	4.94	22.22	20.02	87.33	138.71	132.14	250.14
13. Contingent liabilities on account of: Guarantees and underwriting agreements	21.91	6.63	3.33	7.72	—	—	—

(a) Represent Special Reserve Fund and Other Reserves. (b) Including specific grant from Government of India in terms of agreement with KFW from December 1973. + With effect from August 1980 'Reserve for doubtful debts' is netted against 'Loans and Advances.'

Source: Industrial Finance Corporation of India.

STATEMENT 64: OPERATIONS OF NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT**

(Amount in Rs. lakhs)

Year (July-June)	Number of schemes sanctioned	Total Financial assistance sanctioned	NABARD's commitment in respect of column No. 3	Disbursements@
1	2	3	4	5
1970-71	458	293.00	248.66	89.71
1975-76	2,905	1,333.39	1,147.22	594.20
1980-81	16,574	4,629.15	3,860.11	2,223.10*
1984-85	34,722	9,656.84	7,908.67	5,427.43*
1985-86	42,557	11,423.46	9,334.97	6,619.08*
1986-87	52,620	13,188.65	10,749.09	7,953.28*
1987-88	62,615	15,750.19	12,784.16	9,435.19*
1987-88 (July-March)	59,969	14,958.26	12,153.52	8,918.03*
1988-89 (July-March)	69,652	17,510.25	14,164.91	10,705.34*

Note: Data relate to the position as at the end of each year on a cumulative basis suitably adjusted on account of schemes withdrawn or rephased subsequently.

@ Relate to loans drawn from and debentures subscribed by NABARD.

*Excludes short-term disbursement.

** Erstwhile Agricultural Refinance and Development Corporation.

Source: National Bank for Agriculture and Rural Development.

STATEMENT 65: INDUSTRIAL DEVELOPMENT BANK OF INDIA—LIABILITIES AND ASSETS

(Rs. lakhs)

LIABILITIES								
As at the end of	Capital issued	Reserves and Reserve Fund	Bonds and Debentures	Borrowings from			Other liabilities	Total liabilities/assets
				Reserve Bank of India	Government of India	Other sources ₹		
1	2	3	4	5	6	7	8	9
June 1971	30.00	18.23	—	55.04	173.09	—	7.49	283.85
June 1976	50.00	36.30	115.39	442.57	125.75+	—	46.46	816.47
June 1981	145.00	128.90	1,189.91	1,322.51	169.90+	60.00	346.51	3,362.73
June 1986	445.00	457.26	4,303.90	2,702.38	441.20+	632.43	991.94	9,974.11
June 1987	475.00	569.81	5,215.99	2,937.80	415.55+	1,019.38	1,242.07	11,875.60
June 1988	495.00	738.86	6,420.93	3,211.08	403.34+	1,589.61	1,470.36	14,329.18
March 1989	540.00	880.68	7,532.26	3,747.37	565.77+	2,034.17	1,838.95	17,139.20

ASSETS							
As at the end of	Investments in		Loans and Advances to			Bills of exchange and Promissory notes discounted or rediscounted	Other assets*
	Government securities	Others	Scheduled commercial banks, State co-operative banks and other financial institutions	Industrial concerns	Overseas institutions@		
10	11	12	13	14	15	16	17
June 1971	8.65	44.09	78.32	89.67	—	58.80	4.32
June 1976	4.77	96.57	208.70	232.05	8.70	254.60	11.08
June 1981	70.82	289.24	1,098.17	1,272.60	58.81	495.20	77.90
June 1986	378.34	518.20	3,386.42	3,383.02	—	1,926.70	381.43
June 1987	426.06	642.92	3,924.69	4,106.25	—	2,259.53	516.15
June 1988	565.94	835.54	4,498.95	5,312.59	—	2,500.56	615.60
March 1989	428.68	1,128.75	4,884.75	6,437.73	—	2,684.78	1,574.55

Note: 1. IDBI has switched over to the accounting year on April-March basis from the year 1988-89.

2. Data relate to General Fund and Development Assistance Fund.

3. Amount pertaining to *ad-hoc* bonds has been classified under other sources which also includes deposits and foreign currency borrowings.

* Inclusive of cash on hand/in transit and balances with banks.

@ Relates to special credit to Bangladesh, Overseas Buyers' Credit and Overseas Investment Finance.

+ Including IDA line of credit.

‡ Inclusive of deposits from Companies.

\$ Inclusive of amounts due from Export Import Bank of India.

Source: Industrial Development Bank of India.

STATEMENT 66: INDUSTRIAL DEVELOPMENT BANK OF INDIA—AMOUNT SANCTIONED AND DISBURSED

(Rs. lakhs)

Year (July-June)	Assistance Sanctioned (effective)@								Guarantees	Total disbursements \$
	Direct Loans+	Refinance of industrial loans	Rediscounting of bills	Underwriting and direct subscription to shares and debentures of industrial concerns	Subscription to shares and bonds of financial institutions	Seed capital assistance through SFCs/SIDCs	Loans to leasing companies	Total (2 to 8)		
	1	2	3	4	5	6	7	8	9	10
1970-71	29.64	23.45	28.48	3.33	8.10	—	—	93.00	2.13	57.88
1975-76	96.57	146.37	120.77	11.41	16.78	—	—	391.90	—	263.80
1980-81	501.22	577.04	235.08	66.77	56.69	1.97	—	1,438.77	3.06	1,066.10
1985-86	1,202.32	1,374.62	929.86	74.27	94.40	15.36	—	3,690.83	81.36*	2,786.99*
1986-87	1,524.22	1,821.03	1,038.58	131.80	178.48	14.92	—	4,709.03	20.78	3,257.88
1987-88	1,952.91	2,160.76	1,074.58	123.46	220.70	6.69	49.00	5,588.10	30.41	4,019.57
1988-89 (July-March)	1,700.00	1,761.45	897.54**	119.34	208.60	2.67	51.00	4,740.60	5.86	3,381.01

Note: Data exclude assistance under export finance scheme since the operations have been taken over by Export Import Bank of India with effect from 1st March 1982.

@ Gross sanctions minus subsequent reductions/cancellations of sanctions.

+ Include project loans and Technical Development Fund loans.

* Including other guarantees of Rs. 24.00 lakhs.

\$ Including guarantees executed.

** Including direct discounting of bills from 1988-89.

Source: Industrial Development Bank of India.

**STATEMENT 67: INDUSTRIAL CREDIT AND INVESTMENT CORPORATION
OF INDIA LIMITED — LIABILITIES AND ASSETS**

(Rs. lakhs)

Item	End of March	1971	1976	1981	1986	1987	1988	1989
1		2	3	4	5	6	7	8
1. Paid-up capital		7.50	15.00	24.75	49.50	67.03	80.04	80.05
2. Reserves and surplus		7.34	12.36	30.12	125.48	201.14	240.80	304.52
3. Reserve for doubtful debts		90	2.70	4.26	—	—	—	—
4. Borrowings		127.92	260.43	646.95	1,980.72	2,494.28	3,322.63	4,141.82
(i) Debentures		11.00	48.25	333.65	1,107.85	1,308.02	1,567.82	1,853.53
(ii) From Government of India		30.58	18.36	5.06	27.08@	30.01	38.86	79.33
(iii) From I.D.B.I.		14.10	21.51	97.53	133.20	183.32	158.54	229.58
(iv) Fixed Deposit		—	—	—	10.00	10.00	11.00	49.08
(v) In foreign currency		72.24	172.31	210.71	678.74	927.58	1,322.70	1,721.30
(vi) Other loans		—	—	—	23.85	35.35	223.71	209.00
5. Provision for Taxation		2.28	6.13	13.07	45.94	47.01	50.86	53.01
6. Other liabilities and provisions		3.21	9.75	26.11	82.36	85.16	114.31	155.62
7. Total liabilities/assets		149.15	306.37	745.26	2,284.00	2,894.62	3,808.64	4,735.02
8. Investments²								
(i) Government securities		50	25	23	2.08	—	—	—
(ii) Bonds and debentures		13.50	15.12	23.67	41.62	58.02	38.57	43.52
(iii) Shares and stocks		15.90	22.86	36.30	56.55	58.99	78.90	102.60
(iv) Unit Trust of India, Stock Holding Corporation of India Ltd., H.D.F.C. and Shipping Credit and Investment Corporation of India Ltd. ³		13	38	76	11.95	23.24	46.39	80.87
9. Loans and advances		102.80	242.00	591.99	1,916.13	2,495.89	3,000.35	3,788.49
(i) Rupee loans		25.07	59.78	353.50	1,197.66	1,529.54	1,904.06	2,579.71
(ii) Foreign currency loans		77.73	182.22	238.49	718.47	966.35	1,096.29	1,208.78
10. Cash in hand and bank balances		8.68	5.21	32.29	101.34	17.21	109.69	297.85
11. Other assets		7.64	20.55	60.02	154.33	241.27	534.64	421.69
12. <i>Contingent liabilities on account of:</i>								
(i) Shares and debentures partly paid and held as investments		37	91	49	3.18	1.64	5.05	83
(ii) Guarantees, Underwriting and Letters of Credit outstanding		5.09	5.37	6.77	27.54	36.98	114.14	182.37

1. Include borrowings/loans and grants out of Interest Differential Funds in terms of 'KFW Loan Agreements' from December 1972.

2. Include temporary investment and amount subscribed as a result of underwriting operations.

3. Include temporary investment in Industrial Reconstruction Corporation of India Ltd. (Industrial Reconstruction Bank of India w.e.f. March, 30, 1985) from April 1971 and in Housing Development Financial Corporation Ltd., from September 1978.

@ Includes rupee loans recoverable from borrowers under UK/India Grant 1984.

Source: Industrial Credit and Investment Corporation of India Limited.

**STATEMENT 68: ASSISTANCE SANCTIONED AND DISBURSED BY FINANCIAL INSTITUTIONS
DURING 1987-88 AND 1988-89 (APRIL-MARCH)**

(Rs. crores)

Institution	SANCTIONS									
	Loans				Underwriting and Direct Subscriptions				Total	
	Rupee Loans		Foreign Currency Loans		Ordinary and Preference Shares		Debentures		1987-88	1988-89
	1987-88	1988-89	1987-88	1988-89	1987-88	1988-89	1987-88	1988-89		
1	2	3	4	5	6	7	8	9	10	11
I.D.B.I.	3,064.20 (1,504.36)	4,447.97 (1,988.37)	120.52	509.32	101.00	152.69	1.19	19.29	3,286.91 (1,504.36)	5,129.27 (1,988.37)
I.F.C.I.	824.89	1,356.76	137.67	458.65	61.47	85.43	1.10	4.77	1,025.13	1,905.61
I.C.I.C.I.	1,014.89	1,408.27	195.55	538.83	67.45	80.40	5.41	28.61	1,283.30	2,056.11
I.R.B.I.	186.48	208.80	—	—	—	—	—	—	186.48	208.80
S.F.Cs.@	1,308.09	..	—	..	—	..	—	..	1,308.09	1,690.60
S.I.D.Cs.@	587.88	..	—	..	48.19	..	—	..	636.07	821.10
Sub-Total	6,986.43	7,421.80	453.74	1,506.80	278.11	318.52	7.7	52.67	7,725.98	11,811.49
U.T.I.	584.47	1,211.44	—	—	77.85	106.79	362.51	654.91	1,024.83	1,973.14
L.I.C.	288.56	510.61	—	—	46.69	38.25	188.84	296.21	524.09	845.07
G.I.C. & its Subsidiaries	25.15	36.10	—	—	3.25	9.27	69.90	77.25	98.30	122.62
Sub-Total	898.18	1,758.15	—	—	127.79	154.31	621.25	1,028.37	1,647.22	2,940.83
Grand Total	7,884.61	9,179.95	453.74	1,506.80	405.90	472.83	628.95	1,081.04	9,373.20	14,752.32

Institution	DISBURSEMENTS									
	Loans				Underwriting and Direct Subscriptions				Total	
	Rupee Loans		Foreign Currency Loans		Ordinary and Preference Shares		Debentures		1987-88	1988-89
	1987-88	1988-89	1987-88	1988-89	1987-88	1988-89	1987-88	1988-89		
12	13	14	15	16	17	18	19	20	21	22
I.D.B.I.	2,486.36 (940.38)	3,453.90 (1,134.51)	152.39	115.83	33.29	28.97	1.19	12.54	2,673.23 (940.38)	3,611.24 (1,134.51)
I.F.C.I.	509.02	865.08	130.77	121.26	18.88	15.91	1.37	3.05	660.04	1,005.30
I.C.I.C.I.	547.00	876.91	195.42	172.11	22.70	22.34	6.11	14.25	771.23	1,085.61
I.R.B.I.	101.92	116.52	—	—	—	—	—	—	101.92	116.52
S.F.Cs.@	941.38	..	—	..	—	..	—	..	941.38	1,130.40
S.I.D.Cs.@	421.02	..	—	..	26.46	..	—	..	447.48	537.80
Sub-Total	5,006.70	5,312.41	478.58	409.20	101.33	67.22	8.67	29.84	5,595.28	7,486.87
U.T.I.	420.18	608.67	—	—	56.95	86.46	271.97	396.11	749.10	1,091.24
L.I.C.	289.90	428.66	—	—	27.60	42.75	186.13	155.47	503.63	626.88
G.I.C. & its Subsidiaries	25.70	20.12	—	—	21.97	29.61	55.87	65.65	103.54	115.38
Sub-Total	735.78	1,057.45	—	—	106.52	158.82	513.97	617.23	1,356.27	1,833.50
Grand Total	5,742.48	6,369.86	478.58	409.20	207.85	226.04	522.64	647.07	6,951.55	9,320.37

Note: Data for 1988-89 are provisional.

@ The Break-up of assistance into loans and underwriting and direct subscription for the year 1988-89 are not available.
Also see 'Notes on the Statements'.

Source: Industrial Development Bank of India.

**STATEMENT 69: STATE-WISE SCHEMES SANCTIONED BY NATIONAL BANK
FOR AGRICULTURE AND RURAL DEVELOPMENT £
AS AT THE END OF MARCH 1989**

(Amount in Rs. lakhs)

State/Union Territory	Number of Schemes	Total Financial assistance	NABARD's Commitment	Disbursement \$
1	2	3	4	5
Andhra Pradesh	9,545	2,081.30	1,639.14	1,158.62
Arunachal Pradesh	5	7.69	6.58	2.01
Assam	563	211.85	185.20	132.00
Bihar	2,593	1,038.58	910.37	679.34
Goa	264	20.22	16.37	11.74
Gujarat	3,202	801.47	632.81	541.66
Haryana	3,009	992.41	767.80	680.73
Himachal Pradesh	333	64.66	52.70	39.45
Jammu & Kashmir	283	79.40	66.95	55.94
Karnataka	8,217	1,579.63	1,281.34	812.55
Kerala	2,809	677.86	550.51	379.77
Madhya Pradesh	5,453	1,349.52	1,098.27	774.32
Maharashtra	8,387	1,593.33	1,299.19	996.68
Manipur	122	9.69	8.59	3.34
Meghalaya	24	1.84	1.66	83
Mizoram	23	1.32	1.17	1.14
Nagaland	25	7.80	7.01	4.07
Orissa	2,843	688.45	594.47	362.18
Punjab	4,671	1,518.30	1,101.71	997.81
Rajasthan	4,603	922.66	750.33	519.21
Sikkim	18	1.01	86	63
Tamil Nadu	5,195	978.11	765.07	638.85
Tripura	132	36.55	32.86	19.77
Uttar Pradesh	4,702	2,357.15	1,986.03	1,553.35
West Bengal	2,280	463.95	387.54	323.49
Andaman & Nicobar Islands	30	2.46	2.19	1.60
Chandigarh	19	1.13	89	62
Dadra and Nagar Haveli	1	16	15	14
Delhi	200	12.09	9.32	7.51
Lakshadweep	1	21	19	9
Pondicherry	100	9.45	7.64	5.90
Total	69,652	17,510.25	14,164.91	10,705.34*

\$ Relate to loans drawn from and debentures subscribed by NABARD.

* Excludes short-term disbursement.

£ Erstwhile Agricultural Refinance and Development Corporation.

Source: National Bank for Agriculture and Rural Development.

STATEMENT 70: EXPORT IMPORT BANK OF INDIA—LIABILITIES AND ASSETS

(Rs. lakhs)

LIABILITIES										
Year (January- December)	Capital issued and paid	Reserve and Reserve Fund	Bonds and Deben- tures	Borrowings from					Other Liabilities	Total Liabilities/ Assets
				Reserve Bank of India	Govern- ment of India	Industrial Develop- ment Bank of India*	Foreign Countries			
							Commercial borrowings	Others		
1	2	3	4	5	6	7	8	9	10	11
1982	75.00	5.28	—	70.00	20.00	171.75	—	—	16.61	358.64
1983	100.00	12.09	53.00	125.00	45.00	154.57	26.33	—	24.16	540.15
1984	127.50	21.12	53.00	180.00	55.00	137.40	63.41	—	35.04	672.47
1985	147.50	32.48	78.00	260.00	64.50	120.22	66.03	—	51.19	819.92
1986	172.50	44.44	117.50	345.00	69.50	103.04	107.50	—	102.64@	1,062.12
1987	194.50	58.31	160.95	435.00	71.50	85.87	108.14	—	186.47@	1,300.74
1989 (January 88- March 89)	220.50	79.64	261.95	530.00	70.00	51.52	117.38	—	174.65@	1,505.64

ASSETS												
Year (January- December)	Investments in		Loans and Advances						Bills Purchased and discounted		Cash and Bank Balances	Other Assets
	Central Govern- ment Securities	Others	Foreign Countries				India		In India	Outside India		
			Govern- ments	Banks	Financial Insti- tutions	Others	Banks	Others				
12	13	14	15	16	17	18	19	20	21	22	23	24
1982	115.29	—	20.45	40.76	3.79	2.29	30.68	105.84	18.38	—	1.43	19.73
1983	190.61	—	42.93	51.19	4.22	2.54	24.07	124.72	45.90	—	25.75	28.22
1984	169.02	—	81.92	57.47	4.39	2.47	44.40	176.56	50.00	—	47.67	38.57
1985	182.29	—	86.41	63.65	5.56	2.47	70.56	235.50	92.73	—	31.25	49.50
1986	258.26	—	92.53	75.75	5.50	2.47	91.21	278.80	100.00	—	82.69	74.91
1987	363.65	—	86.14	87.80	8.64	2.47	89.26	351.31	100.00	—	139.89	71.58
1989 (January 88- March 89)	243.25	49.76	77.45	86.99	11.39	2.47	202.12	456.76	100.00	—	73.53	201.92

Note: 1. Exim Bank has switched over to the accounting year on April-March basis from the year 1988.

2. Data relate to General Fund and Export Development Fund (EDF).

* Balance Payable on transfer of Export Loan/Guarantee Business.

@ Includes Rs. 10.00 lakhs, Rs. 13.50 lakhs and Rs. 14.15 lakhs for 1986, 1987 and 1988-89, respectively, on account of grant from Government towards EDF.

Source: Export Import Bank of India.

STATEMENT 71: CAPITAL RAISED (PAID-UP) BY NON-GOVERNMENT PUBLIC AND PRIVATE COMPANIES AGAINST CONSENTS/ACKNOWLEDGEMENTS OF PROPOSALS

(Rs. lakhs)

Year (April - March)	1986-87 +	1987-88@	1988-89@
1	2	3	4
Equity and Preference Shares	550.41	242.34	809.52
(a) Initial	294.40	199.92	279.15
(b) Further	256.01	42.42	530.37
Debentures	1,467.68	360.40	1,422.44
Total of Equity, Preference Shares and Debentures	2,018.09	602.74	2,231.96

Note: 1. Data relate to capital raised against consents/acknowledgements of proposals granted during the respective year as well as earlier years, and are based on reports received by C.C.I. from companies in implementing the approvals.

2. Data are exclusive of bonus shares and miscellaneous issues like loans etc.

+ Revised.

@ Data are provisional.

Source: The Controller of Capital Issues, Ministry of Finance, Government of India.

STATEMENT 72: OPERATIONS OF UNIT TRUST OF INDIA

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
1	2	3	4	5	6	7
UNIT SCHEME — 1964						
1970-71	61,713	18.00	12,724	3.19	3,83,673	92.25
1975-76	56,748	20.77	40,615	10.95	6,10,286	157.64
1980-81	99,740	39.66	30,009	15.36	9,05,160	389.78
1984-85	1,49,143	381.57	24,607	12.33	11,65,845	1,016.31
1985-86	1,45,945	319.35	32,952	50.77	12,19,212	1,284.89
1986-87	1,76,533	149.46**	37,152	27.72	12,96,111	1,406.63
1987-88	3,11,847	859.32**	35,645	43.85	15,02,030	2,222.10
1988-89	4,15,494	2,321.66(c)(c)	38,555	69.67	18,06,491	4,474.10
UNIT SCHEME — 1971						
1971-72	503	3	1	—	502	3
1975-76	2,946	73	157	2	9,268	1.68
1980-81	33,780	12.44	1,661	41	1,32,595	31.16
1984-85	44,650	31.51	9,368	5.44	2,74,621	111.46
1985-86	55,493	40.47	11,512	7.55	3,18,602	144.38
1986-87	80,791**	54.78	12,673	8.47	3,86,720	190.69
1987-88	1,69,246**	89.86	21,449	21.37	5,34,517	259.18
1988-89	1,87,454	130.02	36,568	43.14	6,85,403	346.06
UNIT SCHEME — 1981 (CRTS-81)						
1981-82	499	9.16	—	—	499	9.16
1983-84	615	6.29	1£	5£	1,865	22.58
1984-85	881	10.10	14	54	2,719	32.14
1985-86	851**	10.43**	47	55	3,420	42.02
1986-87	719	9.11	55	1.72	4,022	49.41
1987-88	1,753	23.22	95	1.31	5,709	71.32
1988-89	2,032**	26.12	49	45	7,600	96.99
UNIT SCHEME — 1982 (IUS-82)+++						
1981-82	95,912	67.54	—	—	95,912	67.54
1983-84	2\$	0.12\$	27£	2£	92,948	67.13
1984-85	—	—	38££	58	92,910	66.56
1985-86	—	—	93££	66	92,817	65.90
1986-87	—	—	175££	56	92,642	65.34
1987-88	—	—	31,012†††	21,14†††	—	—
1988-89	—	—	—	—	—	—
UNIT SCHEME — 1983 (MIS-83)+++						
1982-83	24,546	49.02	—	—	24,546	49.02
1983-84	304\$	53\$	147£	33£	24,703	49.22
1984-85	—	—	250£	50£	24,453	48.72
1985-86	—	—	226£	60£	24,227	48.11
1986-87	—	—	1,788@	3,86@	5,478(d)	9,84(d)
1987-88	—	—	601	1.14	4,877	8.70
1988-89	—	—	4,877	8.70	—	—
UNIT SCHEME — 1983 (GIS-83)+++						
1982-83	15,360	13.51	—	—	15,360	13.51
1983-84	—	—	75	7	15,285	13.45
1984-85	1\$	0.03\$	231	21	15,055	13.24
1985-86	—	—	247	22	14,808	13.02
1986-87	—	—	379	36	14,429	12.66
1987-88	—	—	120	10	14,309	12.56
1988-89	—	—	14,309	12.56	—	—

STATEMENT 72: OPERATIONS OF UNIT TRUST OF INDIA (contd.)

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
1	2	3	4	5	6	7
UNIT SCHEME — 1983 (MIS [(2)-(83)] + + +						
1983-84	16,699	33.63	4£	1£	16,695	33.61
1984-85	15	0.15\$	177£	31£	16,519	33.31
1985-86	—	—	216£	49£	16,303	32.82
1986-87	—	—	861@	2,01@	3,517(d)	6.54(d)
1987-88	—	—	382	88	3,135	5.66
1988-89	—	—	3,135	566	—	—
UNIT SCHEME — 1983 (CGS-83)						
1983-84	9,767	102.86	—	1 —	9,767	102.86
1984-85	16,282	205.15	29£	24£	26,045***	307.77
1985-86	21,309**	270.56**	117£	99£	47,395***	577.35
1986-87	17,808	318.80	6,692	74.21	58,668***	821.94
1987-88	17,846**	24,762**	15,554	194.57	61,187***	874.98
1988-89	18,972**	27,122**	19,708**	247.17	60,451***	899.03
UNIT SCHEME — 1984 [(MIS (3)-(84)] + + +						
1984-85	21,490	41.93	35£	7£	21,455	41.87
1985-86	—	—	235£	44£	21,220	41.42
1986-87	—	—	270£@	53£(a,	5,040(d)	9.43(d)
1987-88	—	—	657	1.42	4,883	8.01
1988-89	—	—	195	39	4,188	7.62
UNIT SCHEME — 1985 (IUS-85) + + +						
1984-85	47,227	55.21	—	—	47,227	55.21
1985-86	5\$	2,505\$	68£	7£	47,164	57.64
1986-87	—	3,11(b)	97£	12£	47,067	60.63
1987-88	—	3,58(b)	1,100	1.64	45,967	62.56
1988-89	—	4,00(b)	1,215	2.00	44,752	64.57
UNIT SCHEME — 1985 [MIS (4)-(85)] + + +						
1984-85	14,351	30.72	—	—	14,351	30.72
1985-86	8\$	17\$	105£	20£	14,254	30.69
1986-87	—	—	154£@	30£@	3,336(d)	6.69(d)
1987-88	—	—	216	74	3,111	5.96
1988-89	—	—	310	44	2,801	5.52
UNIT SCHEME — 1985 [MIS (5)-(85)] + + +						
1985-86	23,899	48.12	74£	12£	23,827+ +	48.00
1986-87	—	—	198£@	33£@	5,628(d)	10.52(d)
1987-88	—	—	184£	53£	5,446	10.00
1988-89	—	—	421	90	5,025	9.10
UNIT SCHEME — 1986 (GIUS-86) + + +						
1985-86	1,08,184	105.80	—	—	1,08,184	105.80
1986-87	31\$	9,533\$	138£	24£	1,08,077	115.10
1987-88	—	10,68(b)	188£	30£	1,07,889	125.47
1988-89	—	12,28(b)	1,914	2.91	1,05,975	134.84
UNIT SCHEME — 1986 [MISG (6)-(86)] + + +						
1985-86	36,006+ +	75.61	—	—	36,006+ +	75.61
1986-87	—	—	195£	75£	35,811	74.87
1987-88	—	—	237£	57£	35,478	74.30
1988-89	1\$	—	189£	55£	35,290	73.75

STATEMENT 72: OPERATIONS OF UNIT TRUST OF INDIA (Contd.)

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
1	2	3	4	5	6	7
UNIT SCHEME — 1986 (CGGF-86)						
1985-86	50,158++	18,72	—	—	50,158++	18,72
1986-87	96,758\$\$	38,555\$	15£	0.22£	1,46,901	57,27
1987-88	1,45,404	71,66(b)	24£	1£	2,92,278	128,92
1988-89	1,61,491	84,04(b)	61£	3£	4,537,12	212,93
INDIA FUND UNIT SCHEME — 1986 (IFUS-86)						
1986-87	1(g)	139,48	—	—	1(g)	139,48
1987-88	—	—	—	—	1(g)	139,48
1988-89	—	—	—	—	1	139,48
MUTUAL FUND UNIT SCHEME — 1986 (MFUS-86)						
1986-87	4,56,635	150,43	—	—	4,56,635	150,43
1987-88	—	—	—	—	4,56,635	150,43
1988-89	36,178\$\$\$	82,84	—	—	4,68,134	233,27
UNIT SCHEME — 1986 [MISG (7)-(86)]+++						
1986-87	36,992	77,64	64	18£	36,928	77,46
1987-88	—	—	218£	60£	36,692	76,88
1988-89	—	1\$	256£	61£	36,437(h) ¹	76,26
UNIT SCHEME — 1987 (GIUS-87)+++						
1986-87	1,01,256	105,32	—	—	1,01,256	105,32
1987-88	95\$	8,735\$	69£	12£	1,01,279(h)	113,93
1988-89	—	9,255\$	103£	22	1,01,179(h)	122,95
UNIT SCHEME — 1987 [MISG (8)-(87)]+++						
1986-87	97,621@	204,85@	—	—	1,71,182(c)	355,85(c)
1987-88	7,887\$	4,10\$	456 £	110£	1,78,600	358,85
1988-89	151\$	5\$	590 £	193£	1,78,164(h)	356,97
UNIT SCHEME — 1987 [GIUS (87)-(11)]						
1987-88	61,581(a)(a)	45,26(a)(a)	27++	2£	61,555(h)++	45,24
1988-89	28\$	236\$	48£	4£	61,540(h)	47,56
UNIT SCHEME — 1987 (GIUS-87-111)+++						
1987-88	1,49,171	164,71**	63£	9£	1,49,109(h)	164,62
1988-89	56\$	13,16**	200£	35£	1,48,960(h)	177,43
UNIT SCHEME — 1987 [MISG (9)-(87)]+++						
1987-88	1,23,604++	249,30	77£	24£	1,23,465	2,499,05
1988-89	—	—	286£	94£	1,23,242(h)	248,12
UNIT SCHEME — 1987 (PGGF-87)						
1987-88	8,769	10,00	—	—	8,769	10,00
1988-89	4,270	6,555\$	26£	1£	13,013	16,54
UNIT SCHEME — 1988 [MISG (10)-(88)]+++						
1987-88	1,18,814++	271,40	—	—	1,18,661	271,40
1988-89	892\$	18,63\$	193£	52	1,25,667	289,50
UNIT SCHEME — 1988 (MISG (11)-88)						
1988-89	1,26,616	343,23	64£	27£	126,551	342,96

STATEMENT 72: OPERATIONS OF UNIT TRUST OF INDIA (Concl'd.)

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
1	2	3	4	5	6	7
UNIT SCHEME — 1989 (GIUS) - 89						
1988-89	1,64,908	198,26	14€	4€	164,894	198,22
UNIT SCHEME — 1989 (MISG - 12) 89						
1988-89	95,311	269,39	—	—	95,311	269,39
INDIA GROWTH FUND						
1988-89	1(g)	41,94	—	—	1(g)	41,94
VENTURE CAPITAL UNIT SCHEME - 1989						
1988-89	2*	20,00	—	—	2*	20,00*

Note: Amounts relate to the face value of units. Outstandings are as at the end of the year.

(a)(a) Represents conversions of Income Unit Scheme-1982 on its maturity on July 1, 1987. Also applications include multiple unit certificates issued in lieu of single unit certificate to nominees and amount includes sales from reinvestment of dividend under cumulative scheme (Rs. 106.37 lakhs).

€ Premature withdrawals.

\$ Sales effected on clearance of objections.

* Represent contributions made by UTI and ICICI of Rs. 10,00 lakhs.

** Includes application(s)/amount pertaining to the previous year.

*** Includes multiple unit certificates issued in lieu of single unit certificate to nominees due to death of original unit holder.

\$\$ Includes sales on clearance of objections and reinvestment of dividend.

\$\$\$ Applications represent sales for renouncees.

££ Excludes applications on account of partial repurchases.

+++ Sales were kept open for about two months' duration under all the close-ended Schemes.

††† Excludes conversions to GIUS (11) 87 amounting to Rs. 4,419.73 lakhs under 61,570 applications.

(a) Sales suspended.

(b) Sales on account of dividend reinvestment.

(c)(c) Sales are from reinvestment of dividend, initial contribution from new entrants and renewal contribution from existing members.

(d) Excludes option for conversion to the tune of Rs. 34,42 lakhs (under 16,961 applications), Rs. 24,27 lakhs (under 11,925 applications), Rs. 31,46 lakhs (under 15,910 applications), Rs. 23,70 lakhs (under 10,764 applications) and Rs. 37,15 lakhs (under 18,001 applications), respectively, from MIS (1)-83, MIS (2)-83, MIS (3)-84, MIS (4)-85, and MIS (5)-85 to MISG (8)-87.

(c) Includes option for conversions to the tune of Rs. 151,00 lakhs under 73,561 applications from MIS (1 to 5) to MISG (8)-87.

@ Excludes conversion to MISG (8) from MIS (1)-(5).

++ Revised

(g) Only one application since the fund has been channelised through a company.

(h) Taken into account consolidation/sub-division/partial transfer of unit certificates.

Also see 'Notes on the Statements'.

Source: Unit Trust of India.

STATEMENT 73: INDEX NUMBERS OF
(1980-81 =

Average of weeks ended Saturday/ week ended Saturday	Weight	1981-82	1984-85	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8
I. GOVERNMENT AND SEMI-GOVERNMENT							
SECURITIES	100.0	98.6	92.5	92.1	91.1	90.5	90.5
Government of India	80.3	98.2	90.8	90.5	89.3	88.6	88.6
State Governments	15.1	100.0	99.2	98.8	98.1	98.0	98.2
Semi-Government Institutions	4.6	99.9	99.3	99.1	99.1	98.8	97.6
II. INDUSTRIAL SECURITIES							
ORDINARY SHARES							
All Industries	100.0	118.9	136.0	221.7	230.6	207.3	247.5
(A) Agriculture and Allied Activities *	3.8	92.9	206.2	324.2	336.7	407.6	472.8
Tea Plantations	3.3	92.9	223.1	359.1	373.6	456.3	533.1
(B) Processing and Manufacturing	87.7	120.6	134.6	222.8	232.4	203.3	243.0
(a) Foodstuffs and Textiles	20.6	111.6	104.4	160.6	167.8	148.4	174.2
(i) Foodstuffs *	4.3	109.6	153.3	255.6	318.6	309.3	349.1
Sugar	0.8	131.0	116.5	147.3	136.2	148.0	149.1
Tobacco	1.4	101.3	135.3	220.2	272.2	182.9	192.7
(ii) Textiles, etc. *	16.3	112.1	91.5	135.7	128.2	106.1	128.3
Cotton Textiles	8.5	104.8	86.7	133.7	128.2	99.6	99.5
Jute Textiles	0.5	80.8	66.0	77.0	58.1	46.4	40.5
Silk, Woollen & Rayon Textiles	3.8	110.6	77.6	100.0	88.5	95.7	133.3
(b) Metals, Chemicals & Products thereof	56.0	126.3	148.2	258.5	269.3	230.5	277.5
(i) Metals and Products thereof *	30.5	141.2	145.1	245.6	243.0	216.7	273.2
Aluminium	1.9	115.5	139.5	221.2	230.2	267.9	384.4
Automobiles & Auto ancillaries	6.8	167.1	172.0	287.6	266.8	240.3	308.3
Electrical/Electronic Machinery	7.8	117.9	113.7	160.2	141.1	138.0	159.4
Other Machinery	7.6	123.2	150.7	223.2	217.8	192.9	203.0
Foundries & Engineering Workshops	1.8	146.8	113.5	159.9	154.5	165.7	213.2
(ii) Chemicals & Products thereof *	25.5	108.5	152.0	274.0	300.8	247.2	282.7
Chemicals Fertilizers	5.3	108.5	183.5	371.3	381.1	284.6	318.2
Dyes and Dyestuffs	1.4	85.3	81.5	105.9	84.9	96.9	99.5
Man-made fibres	5.1	125.9	146.3	257.2	227.0	147.6	202.2
Other Basic Industrial Chemicals	4.5	105.3	100.0	154.8	162.5	148.8	226.8
Medicines and Pharmaceuticals	2.7	77.4	107.9	212.7	250.4	199.9	218.8
(c) Other Processing and Manufacturing *	11.0	108.5	121.4	157.5	165.5	167.8	195.6
Cement	2.2	127.0	205.7	237.7	192.9	160.2	175.9
Rubber and Rubber Products	2.2	108.1	97.1	163.5	247.7	331.5	449.5
Paper and Paper Products	3.9	112.2	111.5	135.6	130.6	95.1	93.6
(C) Other Industries *	8.5	112.5	118.6	164.1	163.9	156.9	192.3
Electricity Generation and Supply	0.9	114.7	124.7	170.1	197.2	178.0	226.2
Trading	1.4	117.7	195.7	258.3	275.0	288.3	392.6
Shipping	2.0	129.6	58.2	85.8	56.1	43.1	85.2
Hotels	1.1	86.9	127.7	213.6	223.3	210.7	239.5
Finance and Investment	1.4	88.3	98.8	132.6	141.9	146.4	138.0

Note: The indices for the year 1981-82 have been compiled on the basis of last week's data for each month during the period.

* Includes the sub-group others/miscellaneous.

SECURITY PRICES—ALL INDIA

100)

1988						1989					
July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
9	10	11	12	13	14	15	16	17	18	19	20
90.6	90.5	90.6	90.4	90.4	90.5	90.3	90.2	90.2	90.4	90.2	90.2
88.8	88.6	88.8	88.6	88.6	88.6	88.4	88.2	88.2	88.5	88.3	88.4
98.3	98.2	98.1	98.1	98.1	98.2	98.2	98.3	98.1	98.1	98.0	98.0
97.6	97.6	97.6	97.6	97.6	97.6	97.6	97.6	97.6	98.0	97.9	97.6
212.3	215.1	227.2	263.2	284.6	290.8	285.9	290.3	302.2	335.7	342.9	340.5
438.6	417.1	422.7	475.6	508.0	516.3	527.3	538.0	565.1	601.3	634.7	622.5
493.3	468.4	474.9	536.6	574.4	584.1	596.6	608.7	640.3	682.4	721.1	706.3
207.0	211.0	224.1	260.3	281.1	286.9	281.3	285.6	297.5	332.5	339.2	336.5
152.2	153.0	160.6	186.0	198.4	199.0	196.0	201.9	208.5	228.6	238.7	234.1
298.6	306.0	324.0	383.2	397.0	400.5	395.4	408.1	413.5	444.2	471.5	473.9
133.4	134.1	135.7	146.9	149.2	166.8	176.8	178.3	178.1	200.5	211.8	209.8
176.2	177.7	184.9	219.6	208.3	202.5	198.9	213.9	247.6	297.5	387.0	421.7
113.8	112.8	117.7	134.2	146.3	146.1	143.6	147.8	154.7	172.0	177.6	171.2
96.0	93.9	94.4	105.7	108.7	106.1	103.5	105.1	105.2	117.0	117.8	114.4
37.0	37.6	37.4	41.0	42.1	44.6	44.1	44.5	46.3	55.1	57.9	57.0
106.8	107.7	112.6	130.5	156.4	168.3	164.6	171.3	184.3	203.9	224.2	210.0
236.2	242.2	257.2	298.2	322.4	327.5	321.2	326.9	341.4	379.6	382.4	381.6
229.0	235.7	251.0	288.2	314.6	324.6	323.7	334.3	352.3	392.8	401.4	398.5
242.0	272.5	317.9	357.0	413.4	493.2	535.7	589.8	791.4	920.8	1041.7	1061.9
261.9	279.5	293.7	349.3	372.1	370.9	355.6	362.7	373.1	416.3	413.2	403.9
143.6	145.6	147.4	166.6	178.5	185.2	174.9	179.0	186.9	208.7	216.5	217.9
177.4	176.0	185.7	223.4	239.2	236.6	228.3	226.0	225.1	249.3	241.4	235.8
169.6	168.6	181.1	208.2	228.3	274.0	268.9	287.9	287.6	321.3	331.5	331.1
244.9	249.9	264.7	310.3	331.8	330.9	318.2	318.0	328.2	363.7	359.7	361.4
293.6	302.0	312.6	350.9	380.7	376.4	344.9	322.3	333.5	363.6	351.8	362.7
90.8	91.9	91.2	109.9	119.8	107.3	102.5	101.8	103.4	110.3	109.5	106.0
172.9	170.3	187.9	226.6	233.7	242.3	241.0	237.7	236.0	265.5	272.4	263.1
174.9	189.1	203.3	247.1	273.4	281.9	277.0	290.8	300.0	325.2	320.5	317.1
192.5	183.5	196.8	235.7	246.2	240.8	232.4	250.1	260.7	268.9	264.7	269.9
166.7	160.7	174.1	206.0	225.6	245.0	238.0	232.0	240.9	287.4	307.0	298.9
165.8	162.6	169.3	182.7	194.2	207.9	207.4	193.5	190.5	201.5	211.3	202.7
324.9	327.4	381.7	484.5	564.8	623.3	575.9	546.8	561.2	684.8	714.2	653.8
81.5	82.9	85.6	94.6	97.6	103.2	103.7	110.1	127.5	172.0	205.7	222.4
164.7	166.5	170.3	197.8	218.7	229.2	224.0	226.3	230.9	247.9	249.7	252.9
205.4	205.1	188.4	229.1	257.3	276.7	264.8	261.8	255.4	260.3	266.1	268.9
311.3	323.8	346.9	398.6	452.0	475.7	478.8	507.3	534.6	579.3	574.7	597.7
58.5	57.7	57.1	93.1	116.8	134.1	117.3	110.5	118.2	147.8	131.8	112.8
221.2	223.1	229.1	248.9	260.5	267.9	265.3	257.6	246.2	246.8	253.3	254.4
129.1	128.4	131.3	137.9	141.4	139.9	139.6	145.1	147.6	155.3	164.7	172.5

STATEMENT 74: INDEX NUMBERS OF SECURITY PRICES—REGIONAL

(1980-81 = 100)

Average of weeks ended Saturday	BOMBAY		CALCUTTA		MADRAS		AHMEDA BAD	DELHI
	Govt. and Semi-Govt. Securities	Industrial Securities- Ordinary Shares	Govt. and Semi-Govt. Securities	Industrial Securities- Ordinary Shares	Govt. and Semi-Govt. Securities	Industrial Securities- Ordinary Shares	Industrial Securities- Ordinary Shares	Industrial Securities- Ordinary Shares
1	2	3	4	5	6	7	8	9
1981-82	98.7	125.4	98.3	117.1	98.4	121.3	128.0	114.3
1983-84	93.3	130.0	93.7	131.7	94.3	140.4	116.1	122.3
1984-85	92.2	143.1	91.7	147.1	92.0	164.8	115.2	128.5
1985-86	90.6	237.9	93.1	246.3	91.4	278.0	204.2	216.0
1986-87	89.1	248.2	101.4	261.7	90.8	292.7	236.8	214.5
1987-88	88.6	220.4	90.2	233.2	91.0	271.3	185.3	167.5
1988-89	88.1	280.5	89.9	266.6	91.9	334.7	241.6	190.8
July 1988	88.4	235.1	90.2	233.8	91.9	294.1	209.1	163.0
August 1988	88.1	240.3	90.1	232.3	91.9	302.5	215.9	166.5
September 1988	87.9	257.2	90.1	245.5	92.3	307.7	231.8	176.1
October 1988	87.9	306.7	90.1	274.2	91.9	353.1	258.0	202.2
November 1988	87.9	330.3	90.1	298.3	91.9	388.1	275.8	215.6
December 1988	87.9	334.1	90.2	309.0	91.9	394.2	274.8	222.2
January 1989	88.0	327.3	89.6	306.2	91.9	379.8	276.3	221.3
February 1989	88.0	335.1	89.1	310.6	91.9	381.3	285.0	220.5
March 1989	88.0	346.1	89.2	331.6	91.8	391.6	292.7	235.9
April 1989	88.0	385.3	89.8	375.4	91.8	431.0	318.8	266.4
May 1989	88.4	387.7	88.8	393.4	91.8	440.9	319.4	276.1
June 1989	88.5	383.4	88.9	395.7	91.8	439.9	318.4	274.1

See 'Note' to Statement 73

**STATEMENT 75: GROSS YIELDS ON GOVERNMENT AND INDUSTRIAL
SECURITIES—ALL-INDIA**

(Per cent per annum)

Average of months/month		GOVERNMENT OF INDIA SECURITIES		STATE GOVERNMENT SECURITIES		INDUSTRIAL SECURITIES
		Redemption Yield	Running Yield	Redemption Yield	Running Yield	Ordinary Shares
1		2	3	4	5	6
1984-85		8.50	7.67	6.50	6.40	4.56
1985-86		9.03	7.93	6.66	6.43	3.21
1986-87		9.84	8.25	7.14	6.56	3.64
1987-88		10.19	8.52	7.61	6.68	4.32
1988-89		10.90	8.61	9.25	6.72	3.76
April	1988	10.38	8.56	8.00	6.72	4.53
May	„	10.44	8.56	8.44	6.72	4.15
June	„	10.51	8.56	8.89	6.71	3.92
July	„	10.61	8.56	9.70	6.71	4.17
August	„	10.83	8.61	9.38	6.72	4.01
September	„	11.02	8.63	9.08	6.73	3.84
October	„	11.00	8.64	9.65	6.73	3.35
November	„	11.11	8.64	9.67	6.73	3.31
December	„	11.14	8.63	9.64	6.72	3.41
January	1989	11.19	8.63	9.59	6.73	3.48
February	„	11.24	8.63	9.41	6.72	3.49
March	„	11.30	8.63	9.50	6.74	3.42

Note: For details regarding Gross Yields on Government and Industrial Securities — All-India/Regional, reference may be made to March 1987 issue of the RBI Bulletin.

STATEMENT 76 : PRICES (IN BOMBAY) OF

Loan		Average for the month					1988-89		
		March 1988	June 1988	Sept. 1988	Dec. 1988	March 1989	June 1989	Highest	Lowest
1		2	3	4	5	6	7	8	9
	Terminable Under 5 years								
6%	1988 (a)	98.75						98.75	98.75
4¾%	1989 (b)	85.00	85.00					85.00	85.00
6¼%	1989 (c)	97.90	97.90	97.90				97.90	97.90
6¾%	1989	97.50	97.50	97.50	97.50	97.50		97.50	97.50
7¾%	1989	100.00	100.00	100.00	100.00	100.00		100.00	100.00
6%	1989	94.75	94.75	94.75	94.75	94.75		94.75	94.75
5½%	1990	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
6½%	1990	99.10	99.10	99.10	99.10	99.10	99.10	99.10	99.10
9%	1990	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
8%	1991	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00
10%	1991	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5½%	1991	87.40	87.40	87.40	87.40	87.40	87.40	87.40	87.40
6¾%	1991	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55
7¾%	1991	100.05	100.05	100.05	100.05	100.05	100.05	100.05	100.05
6¼%	1991	97.40	97.40	97.40	97.40	97.40	97.40	97.40	97.40
7¼%	1992	94.75	94.75	94.75	94.75	94.75	94.75	94.75	94.75
5½%	1992	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
9¼%	1992	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
6¼%	1993	88.40	88.40	88.40	88.40	88.40	88.40	88.40	88.40
10.20%	1993	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10.20%	1993 (III Issue) (d)	100.00	100.00					100.00	100.00
10.20%	1993 (IV Issue) (d)	100.00	100.00					100.00	100.00
10%	1993 (g)			100.00	100.00	100.00	100.00	100.00	100.00
6%	1993	76.10	76.10	76.10	76.10	76.10	76.10	76.10	76.10
	Between 5 and 10 years								
6¾%	1994	90.80	90.80	90.80	90.80	90.80	90.80	90.80	90.80
8½%	1994	92.55	92.55	92.55	92.55	92.55	92.55	92.55	92.55
6%	1994	91.50	91.50	91.50	91.50	91.50	91.50	91.50	91.50
7%	1994	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
5½%	1995	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25
6¼%	1995	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50
6½%	1995	87.10	87.10	87.10	87.10	87.10	87.10	87.10	87.10
9½%	1995	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8¼%	1995	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
10½%	1996	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6¼%	1996	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10
10.30%	1996 (h)				100.00	100.00	100.00	100.00	100.00
7¼%	1997	98.15	98.15	98.15	98.15	92.29	83.50	98.15	83.50
10½%	1997	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10½%	1997 (II Issue) (d)	100.00	100.00					100.00	100.00
10½%	1997 (III Issue) (d)	100.00	100.00					100.00	100.00
10½%	1997 (IV Issue) (d)	100.00	100.00					100.00	100.00
10½%	1997 (V Issue) (d)	100.00	100.00					100.00	100.00
10½%	1997 (VI Issue) (d)	100.00	100.00					100.00	100.00
6½%	1997	84.30	84.30	84.30	84.30	84.30	84.30	84.30	84.30
8½%	1997 (f)		90.00	90.00	90.00	90.00	90.00	90.00	90.00
6¼%	1997	81.75	81.75	81.75	81.75	83.50	83.50	83.50	81.75
7%	1998	85.05	79.52	76.00	76.00	76.00	76.00	85.05	76.00
10½%	1998 (e)		100.00	100.00	100.00	100.00	100.00	100.00	100.00
10½%	1998 (II Issue) (i)					100.00	100.00	100.00	100.00
10½%	1998 (III Issue) (j)					100.00	100.00	100.00	100.00
6%	1998	72.90	72.90	71.33	67.00	67.00	67.00	72.90	67.00
	Between 10 and 15 years								
6¼%	1998	97.95	97.95	97.95	97.95	88.77	75.00	97.95	75.00
5½%	1999	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
5½%	1999 + +	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25
5½%	2000	60.55	60.55	60.55	60.55	60.55	60.55	60.55	60.55
6½%	2000	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
5¾%	2001	72.75	72.75	72.75	72.75	72.75	72.75	72.75	72.75
6½%	2001	79.35	79.35	79.35	79.35	79.35	79.35	79.35	79.35
7½%	2001	80.50	80.50	80.50	80.50	80.50	80.50	80.50	80.50

GOVERNMENT OF INDIA SECURITIES, 1988-89

(in Rupees)

Loan	Average for the month						1988-89\$	
	March 1988	June 1988	Sept. 1988	Dec. 1988	March 1989	June 1989	Highest	Lowest
1	2	3	4	5	6	7	8	9
5½% 2001 ⁺	71.75	71.75	71.75	71.75	71.75	71.75	71.75	71.75
11% 2002	101.01	101.75	101.35	100.25	100.25	100.25	101.75	100.25
11% 2002 (II Issue) (d)	100.00	100.00					100.00	100.00
11% 2002 (III Issue) (d)	100.00	100.00					100.00	100.00
11% 2002 (IV Issue) (d)	100.00	100.00					100.00	100.00
7¾% 2002	89.55	89.55	89.55	89.55	78.50	78.50	89.55	78.50
5¾% 2002	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
6½% 2002	69.75	69.75	69.75	69.75	69.75	69.75	69.75	69.75
5¾% 2003	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50
11% 2003 (e)		100.00	100.00	100.00	100.00	100.00	100.00	100.00
11% 2003 (II Issue) (g)			100.00	100.00	100.00	100.00	100.00	100.00
11% 2003 (III Issue) (h)				100.00	100.00	100.00	100.00	100.00
11% 2003 (IV Issue) (i)					100.00	100.00	100.00	100.00
11% 2003 (V Issue) (j)					100.00	100.00	100.00	100.00
6½% 2003	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75
Over 15 years								
9½% 2004	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6½% 2004	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
11.30% 2004	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10½% 2005	95.00	91.95	90.00	90.00	90.00	90.00	95.00	90.00
6½% 2005	64.00	64.00	62.13	57.00	57.00	57.00	64.00	57.00
8¼% 2005	91.05	91.05	91.05	91.05	78.50	78.50	91.05	78.50
11½% 2006	102.50	102.50	102.30	101.75	101.75	101.75	102.50	101.75
6¾% 2006	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
11½% 2007	100.00	100.00	100.37	101.40	101.40	101.40	101.40	100.00
11½% 2007 (II Issue) (d)	100.00	100.00					100.00	100.00
11½% 2007 (III Issue) (d)	100.00	100.00					100.00	100.00
11½% 2007 (IV Issue) (d)	100.00	100.00					100.00	100.00
6¾% 2007	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
9½% 2008	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
11½% 2008 (e)		100.00	100.00	100.00	100.18	100.50	100.50	100.00
11½% 2008 (II Issue) (g)			100.00	100.00	100.00	100.00	100.00	100.00
11½% 2008 (III Issue) (h)				100.00	100.00	100.00	100.00	100.00
11½% 2008 (IV Issue) (i)					100.00	100.00	100.00	100.00
11½% 2008 (V Issue) (j)					100.00	100.00	100.00	100.00
10.80% 2008	94.75	94.75	94.75	94.75	94.75	94.75	94.75	94.75
7% 2009	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
7½% 2010	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50
8¾% 2010	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
8% 2011	80.85	80.85	66.00	66.00	66.00	66.00	80.85	66.00
10¼% 2012	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
9% 2013	81.70	81.70	81.70	81.70	81.70	81.70	81.70	81.70
10% 2014	88.80	88.80	88.80	88.80	88.80	88.80	88.80	88.80
10½% 2014	91.75	91.75	91.75	91.75	91.75	91.75	91.75	91.75
10½% 2014 (II Issue) (d)	100.00	100.00					100.00	100.00
11½% 2015	98.90	98.90	99.19	100.00	100.00	100.00	100.00	98.90
10½% 1999 (k)						100.00		
11% 2004 (k)						100.00		
11½% 2009 (k)						100.00		

Notes:-1. The maturity classification is as of March 31, 1989.

2. Data relate to the closing price quoted on the Bombay Stock Exchange for working days.

+ National Defence Loan.

++ Banks (Acquisition and Transfer) Compensation Bonds.

\$ During the year ended 31st March 1989.

a) Deleted w.e.f. May 23, 1988, since maturity period was less than 6 months.

b) Deleted w.e.f. July 1, 1988 in view of its high yield figure.

c) Deleted w.e.f. November 25, 1988 since the maturity period was less than 6 months.

d) Series merged with the first series w.e.f. June 22, 1988.

e) Quoted from May 16, 1988.

f) Quoted from June 14, 1988.

g) Quoted from July 27, 1988.

h) Quoted from November 2, 1988.

i) Quoted from January 9, 1989.

j) Quoted from March 27, 1989.

k) Quoted from May 15, 1989.

STATEMENT 77: YIELDS ON

Loan	March 1988	June 1988	Sept. 1988	Dec. 1988	March 1989	June 1989	1984-85	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8	9	10	11
<i>Terminable (Redemption Yield)</i>										
Under 5 years										
6% 1988 (a)	7.90						7.12	8.40	8.68	8.29
4 ¾ % 1989 (b)	20.93	25.85					8.31	11.60	15.78	23.88
6 ¼ % 1989 (c)	8.12	8.62	9.43				7.59	8.46	8.12	8.95
6 ¾ % 1989	8.48	8.79	9.25	10.00	11.32		7.35	7.67	8.08	9.35
7 ¼ % 1989	7.75	7.75	7.75	7.75	7.75		7.75	7.75	7.75	7.75
6% 1989	9.44	10.01	10.83	12.12	14.35		7.63	9.65	9.02	11.01
5 ½ % 1990	10.51	11.08	11.86	12.84	14.24	16.30	7.78	9.76	10.48	12.03
6 ½ % 1990	6.92	6.97	7.02	7.10	7.21	7.36	7.64	6.98	6.86	7.03
9% 1990	8.56	8.52	8.48	8.41	8.32	8.21		8.96	8.64	8.47
8% 1991	9.21	9.30	9.42	9.58	9.78	10.03	8.00	8.84	9.06	9.44
10% 1991	10.00	10.00	10.00	10.00	10.00	10.00		10.00	10.00	10.00
5 ½ % 1991	10.00	10.33	10.73	11.21	11.78	12.49	8.41	8.71	9.45	10.80
6 ¾ % 1991	8.65	8.79	8.95	9.15	9.39	9.67	7.80	8.12	8.43	8.98
7 ¾ % 1991	7.73	7.72	7.72	7.72	7.72	7.72	7.74	7.73	7.73	7.72
6 ¼ % 1991	7.06	7.13	7.11	7.27	7.36	7.46	6.72	6.85	6.98	7.20
7 ¼ % 1992	8.77	8.85	8.95	9.06	9.18	9.33	8.64	8.43	8.63	8.97
5 ½ % 1992	10.09	10.35	10.64	10.95	11.33	11.76	7.93	10.00	11.18	10.68
9 ¼ % 1992	9.82	9.85	9.88	9.92	9.96	10.01		9.25	9.65	9.88
6 ¼ % 1993	9.06	9.17	9.30	9.45	9.57	9.75	8.12	8.53	8.84	9.32
10.20% 1993	10.20	10.20	10.20	10.20	10.20	10.20		10.20	10.20	10.20
10.20% 1993 (III Issue) (d)	10.20	10.20						10.20	10.20	10.20
10.20% 1993 (IV Issue) (d)	10.20	10.20						10.20	10.20	10.20
10% 1993 (g)			10.00	10.00	10.00	10.00				10.00
6% 1993	12.03	12.28	12.57	12.89	13.24	9.75	8.15	10.86	11.73	12.62
Between 5 and 10 years										
6 ¾ % 1994	8.77	8.85	8.93	9.01	9.11	9.21	8.18	8.44	8.65	8.94
8 ½ % 1994	10.10	10.16	10.22	10.28	10.35	10.43	8.48	9.09	10.02	10.23
6% 1994	7.73	7.79	7.85	7.92	8.00	8.08	7.22	7.45	7.62	7.86
7% 1994	9.27	9.34	9.41	9.45	9.54	9.64	8.58	8.94	9.14	9.43
5 ½ % 1995	13.23	13.47	13.72	14.01	14.32	14.64	7.44	9.29	12.80	13.77
6 ¼ % 1995	7.43	7.47	7.50	7.55	7.59	7.63	7.13	7.27	7.37	7.51
6 ½ % 1995	8.97	9.04	9.11	9.19	9.28	9.38	8.35	8.64	8.84	9.12
9 ½ % 1995	9.50	9.50	9.50	9.50	9.50	9.50		9.50	9.50	9.50
8 ¼ % 1995	10.51	10.57	10.64	10.71	10.78	10.86	8.26	10.22	10.40	10.65
10 ½ % 1996	10.50	10.50	10.50	10.50	10.50	10.50		10.50	10.50	10.50
6 ¼ % 1996	9.10	9.16	9.23	9.30	9.38	9.45	8.50	8.79	8.99	9.24
10.30% 1996 (h)				10.30	10.30	10.30				10.30
7 ¼ % 1997	7.53	7.54	7.55	7.55	8.58	10.25	7.48	7.51	7.52	7.72
10 ½ % 1997	10.50	10.50	10.50	10.50	10.50	10.50		10.50	10.50	10.50
10 ½ % 1997 (II Issue) (d)	10.50	10.50							10.50	10.50
10 ½ % 1997 (III Issue) (d)	10.50	10.50							10.50	10.50
10 ½ % 1997 (IV Issue) (d)	10.50	10.50							10.50	10.50
10 ½ % 1997 (V Issue) (d)	10.50	10.50							10.50	10.50
10 ½ % 1997 (VI Issue) (d)	10.50	10.50							10.50	10.50
6 ½ % 1997	9.03	9.08	9.13	9.19	9.25	9.31	8.54	8.77	8.93	9.14
8 ½ % 1997 (f)		10.15	10.18	10.21	10.24	10.28				10.18
6 ¼ % 1997	9.13	9.19	9.24	9.31	9.03	9.09	8.59	8.85	9.03	9.22
7% 1998	9.30	10.00	10.85	10.93	11.01	11.10	8.77	9.10	9.23	10.52
10 ½ % 1998 (e)		10.50	10.50	10.50	10.50	10.50				10.50
10 ½ % 1998 (II Issue) (i)					10.50	10.50				10.50
10 ½ % 1998 (III Issue) (j)					10.50	10.50				10.50
6% 1998	10.05	10.13	10.50	11.43	11.54	11.66	8.37	9.65	9.95	10.78
Between 10 and 15 years										
6 ¼ % 1998	6.52	6.52	6.53	6.53	7.95	10.29	6.47	6.50	6.51	6.76
5 ½ % 1999	11.02	11.13	11.24	11.34	11.46	11.58	8.66	9.95	10.84	11.25
5 ½ % 1999 + +	10.82	10.91	11.00	11.11	11.22	11.33	9.04	9.43	9.97	11.01
5 ½ % 2000	11.03	11.12	11.21	11.32	11.42	11.52	8.80	9.63	10.86	11.23

GOVERNMENT OF INDIA SECURITIES

(Per cent per annum)

Loan		March 1988	June 1988	Sept. 1988	Dec. 1988	March 1989	June 1989	1984-85	1986-87	1987-88	1988-89
1		2	3	4	5	6	7	8	9	10	11
6½ %	2000	10.43	10.49	10.55	10.62	10.68	10.73	9.03	10.12	10.32	10.56
5¾ %	2001	9.08	9.13	9.18	9.23	9.28	9.34	8.59	8.84	8.99	9.19
6½ %	2001	9.22	9.26	9.29	9.32	9.36	9.40	8.89	9.06	9.16	9.30
7½ %	2001	9.97	10.00	10.03	10.07	10.11	10.15	8.87	9.80	9.91	10.04
5¾ %	2001 +	9.14	9.19	9.23	9.28	9.33	9.39	7.93	8.91	9.05	9.24
11 %	2002	10.87	10.78	10.83	10.97	10.97	10.97			10.99	10.87
11 %	2002 (II Issue) (d)	11.00	11.00							11.00	11.00
11 %	2002 (III Issue) (d)	11.00	11.00							11.00	11.00
11 %	2002 (IV Issue) (d)	11.00	11.00							11.00	11.00
7¾ %	2002	9.07	9.09	9.10	9.11	10.56	10.60	8.93	9.01	9.05	9.28
5¾ %	2002	11.75	11.83	11.91	12.00	12.08	12.17	8.64	8.88	10.93	11.92
6½ %	2002	10.16	10.21	10.25	10.30	10.35	10.40	9.02	9.93	10.08	10.26
5¾ %	2003	11.27	11.34	11.40	11.49	11.55	11.63	8.30	10.32	11.15	11.42
11 %	2003 (e)		11.00	11.00	11.00	11.00	11.00				11.00
11 %	2003 (II Issue) (g)			11.00	11.00	11.00	11.00				11.00
11 %	2003 (III Issue) (h)				11.00	11.00	11.00				11.00
11 %	2003 (IV Issue) (i)					11.00	11.00				11.00
11 %	2003 (V Issue) (j)					11.00	11.00				11.00
6½ %	2003	10.18	10.21	10.26	10.30	10.35	10.40	9.44	9.95	10.09	10.26
Over 15 years											
9½ %	2004	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
6½ %	2004	10.42	10.46	10.50	10.54	10.57	10.63	9.39	10.20	10.34	10.50
11.30 %	2004	11.30	11.30	11.30	11.30	11.30	11.30		11.30	11.30	11.30
10½ %	2005	11.08	11.43	11.70	11.71	11.72	11.73		10.50	11.02	11.57
6½ %	2005	10.50	10.53	10.83	11.64	11.69	11.74	9.27	10.29	10.42	11.09
8¼ %	2005	9.18	9.19	9.20	9.21	10.74	10.76	9.10	9.14	9.17	9.36
11½ %	2006	11.21	11.21	11.24	11.30	11.29	11.29		11.46	11.28	11.26
6¾ %	2006	10.50	10.61	10.65	10.68	10.72	10.76	9.22	10.41	10.53	10.66
11½ %	2007	11.50	11.50	11.46	11.34	11.34	11.34			11.50	11.42
11½ %	2007 (II Issue) (d)	11.50	11.50							11.50	11.50
11½ %	2007 (III Issue) (d)	11.50	11.50							11.50	11.50
11½ %	2007 (IV Issue) (d)	11.50	11.50							11.50	11.50
6¾ %	2007	10.51	10.55	10.57	10.62	10.65	10.68	9.42	10.37	10.45	10.58
9½ %	2008	11.70	11.72	11.73	11.75	11.76	11.78	9.74	9.74	10.30	11.73
11½ %	2008 (e)		11.50	11.50	11.50	11.48	11.44				11.50
11½ %	2008 (II Issue) (g)			11.50	11.50	11.50	11.50				11.50
11½ %	2008 (III Issue) (h)				11.50	11.50	11.50				11.50
11½ %	2008 (IV Issue) (i)					11.50	11.50				11.50
11½ %	2008 (V Issue) (j)					11.50	11.50				11.50
10.80 %	2008	11.36	11.37	11.37	11.37	11.38	11.38		10.89	11.36	11.37
7 %	2009	10.16	10.19	10.22	10.25	10.25	10.30	9.37	10.04	10.11	10.22
7½ %	2010	10.28	10.30	10.31	10.33	10.35	10.38	9.47	10.18	10.24	10.32
8¾ %	2010	9.78	9.79	9.79	9.81	9.81	9.81	9.54	9.77	9.85	9.79
8 %	2011	9.79	9.80	11.50	11.52	11.54	11.57	9.56	9.72	9.75	10.76
10¼ %	2012	10.64	10.64	10.64	10.64	10.64	10.64	10.23	10.82	10.63	10.64
9 %	2013	10.72	10.73	10.74	10.75	10.76	10.77	9.86	10.68	10.70	10.74
10 %	2014	11.05	11.06	11.07	11.07	11.07	11.08	10.00	11.03	11.05	11.07
10½ %	2014	11.28	11.29	11.29	11.29	11.30	11.30	10.47	10.99	11.28	11.29
10½ %	2014 (II Issue) (d)	10.50	10.50				11.50	10.49	10.50	10.50	10.50
11½ %	2015	11.60	11.60	11.58	11.50	11.50	11.50	11.47	11.44	11.40	11.56
10½ %	1999 (k)						10.50				
11 %	2004 (k)						11.00				
11½ %	2009 (k)						11.50				

Notes: 1) Yields are gross i.e., not allowing for income-tax. Annual and monthly yields for terminable loans are calculated on the assumption that the average price relates to the middle of the period.

2) For details regarding footnotes, reference may be made to Statement No. 76

STATEMENT 78: GROSS YIELDS ON ORDINARY SHARES—

1	Average of the months (April - March)				
	1984-85	1985-86	1986-87	1987-88	1988-89
2	3	4	5	6	
ALL INDUSTRIES	4.56	3.21	3.64	4.32	3.76
(A) AGRICULTURE AND ALLIED ACTIVITIES *	6.95	4.85	5.30	4.50	4.44
Tea Plantations	6.91	4.52	5.00	3.89	3.76
(B) PROCESSING AND MANUFACTURING	4.44	3.07	3.53	4.32	3.72
(a) Foodstuffs and Textiles	4.60	3.28	3.80	4.45	3.74
(i) Foodstuffs *	5.97	3.98	4.55	5.82	5.49
Sugar	7.04	5.45	7.30	7.58	7.19
Tobacco	7.87	5.20	5.24	8.47	8.04
(ii) Textiles *	4.24	3.10	3.61	4.09	3.28
Cotton Textiles	5.71	3.91	4.09	5.47	4.32
Jute Textiles	1.52	1.34	1.83	2.37	3.67
Silk, Woollen & Rayon Textiles	2.05	2.04	3.00	1.76	1.62
(b) Metals, Chemicals and Products thereof	4.47	2.94	3.34	4.28	3.77
(i) Metals and Products thereof *	4.08	2.78	3.34	4.07	3.69
Aluminium	3.77	2.41	2.68	2.50	2.74
Automobiles & Auto Ancillaries	4.57	3.15	3.67	4.35	3.89
Electrical/Electronic Machinery	5.14	3.66	4.17	4.78	4.81
Other Machinery	3.63	2.52	2.70	3.18	3.20
Foundries & Engineering Workshops	1.40	1.15	2.22	3.81	3.75
(ii) Chemicals and Products thereof *	4.94	3.13	3.33	4.52	3.87
Chemical Fertilisers	4.11	2.26	2.70	3.90	3.37
Dyes & Dyestuffs	4.86	3.70	3.98	4.19	5.96
Man-made Fibres	4.62	3.02	4.27	6.51	5.61
Other Basic Industrial Chemicals	5.42	3.86	3.46	4.80	3.32
Medicines and Pharmaceuticals	5.56	3.09	2.74	2.54	2.32
(c) Other Processing and Manufacturing *	3.99	3.33	4.00	4.27	3.42
Cement	5.61	5.51	7.10	7.09	5.97
Rubber and Rubber Products	3.87	2.63	2.95	3.09	3.15
Paper and Paper Products	3.60	3.18	3.89	4.62	3.04
(C) OTHER INDUSTRIES *	4.76	3.93	4.06	4.26	3.84
Electricity Generation and Supply	13.74	10.70	9.03	9.86	8.74
Trading	4.70	4.00	4.11	4.66	3.67
Shipping	—	0.20	1.04	1.19	0.91
Hotels	5.73	3.63	3.50	3.80	3.33
Financial and Investments	5.11	4.58	5.09	5.00	4.82

Note: Consequent upon the nationalisation of "Indian Iron and Steel Co." in July 1976, figures for the sub-group "Iron and Steel" are not shown separately. However, prices in respect of ordinary shares of "Tata Iron and Steel Co.", are taken into account for working out yields in respect of main group and All Industries.

* Includes the sub-group others/miscellaneous.

ALL INDIA (BY GROUPS AND SUB-GROUPS)

(Per cent per annum)

1988									1989		
April	May	June	July	August	September	October	November	December	January	February	March
7	8	9	10	11	12	13	14	15	16	17	18
4.53	4.15	3.92	4.17	4.01	3.84	3.35	3.31	3.41	3.48	3.49	3.42
4.76	5.13	4.65	4.63	4.76	4.74	3.84	4.22	4.21	4.16	4.13	4.04
4.00	4.43	3.87	3.95	4.11	4.10	3.12	3.56	3.55	3.52	3.50	3.39
4.56	4.13	3.90	4.18	3.98	3.80	3.32	3.22	3.33	3.41	3.42	3.36
4.39	4.21	3.97	3.94	3.96	3.83	3.41	3.32	3.37	3.46	3.51	3.46
6.60	6.34	5.99	6.08	5.49	5.60	4.86	4.83	4.89	5.05	5.21	4.93
7.51	8.17	8.04	8.06	7.74	7.53	7.04	7.00	6.56	6.32	6.33	6.40
10.55	9.23	8.56	8.79	7.35	7.87	6.82	6.89	7.37	7.73	8.22	7.11
3.81	3.65	3.44	3.38	3.56	3.37	3.04	2.92	2.97	3.05	3.07	3.07
5.04	4.89	4.62	4.60	4.78	4.52	3.76	3.68	3.81	4.00	4.02	4.07
1.93	2.42	2.41	2.32	2.31	2.44	2.04	5.86	5.45	5.40	5.59	5.94
1.93	1.79	1.73	1.60	1.90	1.83	1.57	1.51	1.46	1.48	1.37	1.31
4.69	4.13	3.91	4.34	4.03	3.83	3.32	3.23	3.41	3.48	3.47	3.41
4.58	4.22	3.95	4.26	4.12	3.90	3.42	3.23	3.12	3.20	3.15	3.11
3.89	3.90	3.46	3.41	3.27	3.12	2.80	2.35	1.94	1.83	1.65	1.24
4.94	4.55	4.25	4.27	4.16	4.04	3.50	3.33	3.32	3.43	3.47	3.40
5.79	5.25	4.76	5.76	5.40	5.07	4.43	4.18	4.18	4.40	4.26	4.25
3.79	3.54	3.47	3.64	3.65	3.53	3.13	2.89	2.69	2.68	2.70	2.70
4.22	4.14	4.25	4.26	4.23	4.07	3.69	3.81	3.12	3.18	2.99	2.99
4.82	4.03	3.85	4.44	3.92	3.75	3.19	3.22	3.76	3.82	3.86	3.76
4.83	3.87	3.45	3.61	3.52	3.38	3.00	2.70	2.75	3.02	3.22	3.09
4.76	4.46	4.45	4.77	4.89	4.66	4.30	6.92	7.82	8.28	8.11	8.14
6.06	5.33	4.83	5.08	5.16	4.94	4.17	4.42	6.84	6.74	6.98	6.77
4.19	4.04	4.14	4.09	3.76	3.60	3.05	2.73	2.60	2.66	2.53	2.44
2.59	2.50	2.51	2.62	2.74	2.48	2.11	2.05	2.07	2.12	2.02	2.01
4.19	3.94	3.73	3.79	3.79	3.61	3.16	3.01	2.86	2.96	3.01	2.94
7.60	7.06	6.05	5.89	6.15	6.07	5.72	5.40	5.04	5.31	5.59	5.74
3.54	3.52	3.76	3.94	3.94	3.55	2.84	2.49	2.31	2.49	2.62	2.84
3.84	3.52	3.45	3.54	3.40	3.25	2.78	2.73	2.61	2.64	2.55	2.17
4.17	3.89	3.81	3.89	3.95	3.85	3.41	3.81	3.82	3.83	3.84	3.81
10.67	9.51	9.17	9.24	9.74	9.66	8.50	7.78	7.37	7.58	7.76	7.88
4.55	4.28	4.15	4.18	4.00	3.74	3.27	3.28	3.23	3.30	3.15	2.96
1.10	1.11	0.99	1.03	1.07	1.00	0.79	0.69	0.70	0.78	0.81	0.84
3.74	3.45	3.52	3.60	3.57	3.49	3.20	3.08	3.00	3.03	3.08	3.17
4.95	4.77	4.86	5.10	5.11	5.01	4.69	4.58	4.79	4.77	4.67	4.60

STATEMENT 79: FINANCING OF THE PROJECT

Year ended March 31 Item	1971			1976		
	New Cos.	Existing Cos. +	Total	New Cos.	Existing Cos. +	Total
1	2	3	4	5	6	7
<i>Number of Companies</i>	21	36	57	50	33	83
Share Capital (Indian) (i+ii)	20,62	18,43	39,05	54,68	33,57	88,25
(i) Equity	14,43	12,71	27,14	50,80	30,31	81,11
(ii) Preference	6,19	5,72	11,91	3,88	3,26	7,14
Share Capital (Foreign)						
(i) Equity	6,65	77	7,42	5	—	5
(ii) Preference	—	15	15	—	—	—
Reserves and Surplus	—	6,44	6,44	70	15,66	16,36
Subsidy from Central Government	—	—	—	1,08	—	1,08
Debentures/Bonds	—	4,90	4,90	—	20	20
Deferred payments	1,71	3,83	5,54	4,14	98	5,12
Loans from (i to xi)	50,60	33,61	84,21	96,61	49,74	146,35
(i) I.D.B.I.	1,49	45	1,94	25,77	9,41	35,19
(ii) I.F.C.I.	1,50	1,30	2,80	9,79	4,17	13,96
(iii) I.C.I.C.I.	1,07	5,97	7,05	12,12	7,27	19,39
(iv) U.T.I.	—	—	—	35	95	1,30
(v) L.I.C.	—	50	50	8,93	4,27	13,20
(vi) S.F.Cs. and S.I.D.Cs.	1,06	2,07	3,13	5,05	4,93	9,98
(vii) Banks	2,81	13,54	16,35	28,51	17,59	46,10
(viii) Promoters, Directors & Friends	—	—	—	2,44	52	2,96
(ix) Insurance Companies	—	—	—	—	—	—
(x) G.I.C.	—	—	—	—	—	—
(xi) Other Sources (Foreign and Indian)	42,67	9,77£	52,44	3,65	64	4,29
Total	79,59	68,12	147,71	157,26	100,15	257,41

COST OF COMPANIES ISSUING CAPITAL

(Amount in Rs. lakhs)

1981			1984\$	1985\$	1986\$	1987\$	1988\$
New Cos.	Existing Cos.,+	Total	Total (All Companies)	Total (All Companies)	Total (All Companies)	Total (All Companies)	Total (All Companies)
8	9	10	11	12	13	14	15
95	26	121	441	395	676	385	119
47,47	26,42	73,89	254,11	329,62	575,20	737,71	746,47
46,99	24,14	71,13	252,90	328,02	575,20	737,71	746,47
48	2,28	2,76	1,21	1,60	—	—	—
—	11	11	—	—	—	—	—
—	—	—	—	—	—	—	—
8	111,07	111,15	18,45	55,58	22,81	99,43	39,98
2,98	1,37	4,35	8,14	10,69	19,00	22,28	10,59
—	63,80	63,80	28,74	73,09	89,81	575,50	184,07
23	—	23	7,49	10,60	8,53	6,48	4,69
84,87	55,26	140,13	340,83	444,93	768,50	1,149,70	584,84
32,23	10,20	42,43	107,61	112,84	489,64	750,06	359,99
15,58	5,58	21,16	52,39	62,19			
13,44	8,57	22,01	67,72	52,96	—	14,72	20,75
40	1,69	2,09	3,20	—	—	1,96	10,27
3,46	2,85	6,31	8,06	14,74	32,36	44,92	22,07
10,36	7,28	17,64	26,96	16,28	84,11	195,04	69,21
5,71	7,70	13,41	32,67	52,41	4,28	12,10	11,35
1,16	11	1,28	1,69	1,01	1,12	—	—
1,40	1,88	3,28	1,49	2,60	8,21	8,21	1,11
			2,31	28,90			
1,12	9,41	10,54	36,73	101,00	131,40	122,69*	90,09
135,63	258,04	393,67	657,76	924,51	1,483,85	2,591,10	1,570,64

£ Details for the amount of Rs. 3,20 lakhs are not available for the year 1971.

+ Including private limited companies converted into public limited companies.

\$ Split up into different categories of new/existing companies has been discontinued. The study is for all the companies issuing prospectus which are non-financial and non-government companies.

* Including loans of foreign and Indian, and foreign capital.

Source: Department of Company Affairs, Ministry of Industry,
Government of India.

STATEMENT 80: PATTERN OF ABSORPTION OF PRIVATE CAPITAL ISSUES

(Amount in Rs. lakhs)

Item/Year ended March 31	1971	1976	1981	1986	1987	1988
I	2	3	4	5	6	7
<i>Number of companies</i>	57	83	121	676	385	119
Amount issued (I + II)	42,26	64,08	98,38	669,42	1,268,99	562,97
I. Subscribed	8,96	7,69	24,27	239,62	579,10	246,54
(i) By promoters, collaborators, employees, etc.	8,75*	5,79	22,11	195,99	304,63	215,38
(ii) By Government, financial institutions and Insurance companies	21	1,90	2,16	43,63	274,47	31,16
II. Offered to public	33,30	56,39	74,10	429,80	689,89	316,43
(i) Subscribed by public other than underwriters	19,15	28,56	65,59	425,72	623,63	260,39
(ii) Subscribed by underwriters	13,84	27,83	8,33	4,08	63,62	54,83
(a) As investors	6,82	17,24	2,09	10	44,82	18,19
(b) As underwriting obligations	7,02	10,58	6,23	3,98	18,80	36,64
(iii) Unsubscribed	31	—	19	—	2,64	1,21
III. Amount underwritten	30,52	54,75	42,12	274,13	418,40	194,89
<i>III as percentage of II</i>	<i>91.7</i>	<i>97.1</i>	<i>56.8</i>	<i>63.8</i>	<i>60.6</i>	<i>61.5</i>

* Includes Rs. 3.33 lakhs subscribed by Foreign Financial Institution.

Source: Department of Company Affairs, Ministry of Industry,
Government of India.**STATEMENT 81: GUARANTEE COVER PROVIDED TO SSI UNITS
AND CLAIMS PREFERRED—REGION-WISE***

(Amount in Rs. lakhs)

January/ December	CLAIMS PREFERRED													
	1981+		1983		1984		1985		1986		1987		1988-89@	
	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee	No.	Amount of Guaran- tee
Region	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Bombay	9,701	5,27	5,505	14,20	11,104	20,40	6,838	26,92	11,388	35,67	11,155	37,57	31,641	69,76
Calcutta	463	3,52	1,902	8,07	5,304	12,94	3,553	15,57	7,275	24,27	9,832	31,15	18,100	46,22
Madras	3,578	8,32	6,266	12,26	5,241	14,80	11,948	22,45	12,987	33,22	20,417	42,58	38,214	67,65
New Delhi	1,477	5,19	3,530	8,13	4,572	22,35	4,968	21,12	6,987	26,65	8,177	37,78	16,581	57,47
Total	15,219	22,30	17,203	42,66	26,221	70,49	27,307	86,06	38,637	119,81	49,581	149,08	1,04,536	241,10
Total guaranteed advances as at the end of December	—	—	—	—	—	—	—	6,553.53	—	7,497.46	—	8,343.56	—	10,464.66

* Deposit Insurance and Credit Guarantee Corporation's own scheme (effective 1st April 1981) called Small Loans (SSI) Guarantee Scheme 1981, replaced Government's Credit Guarantee Scheme for Small Scale Industries (since cancelled as on 31st March 1981).

+ Data relate to April-December.

@ Data relate to January 1988—March 1989.

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 82: COMBINED RECEIPTS AND DISBURSEMENTS OF
CENTRAL AND STATE GOVERNMENTS**

(Rs. crores)

Year	Revenue Account				Capital Account			Aggregate Receipts	Aggregate Disbursements	Overall Surplus (+) or Deficit (-)	Gross Domestic Product at Current Market Prices
	Receipts	Of which Tax Revenue	Expenditure	Surplus (+) or Deficit (-)	Receipts (a)	Disbursements	Surplus (+) or Deficit (-)				
1	2	3	4	5	6	7	8	9	10	11	12
1970-71	5,810	4,735 (11.8)	5,666	+ 144	2,611	3,181	- 570	8,421 (20.9)	8,847 (22.0)	- 426	40,263
1975-76	14,344	11,155 (15.0)	12,486	+ 1,858	5,277	7,426	- 2,149	19,621 (26.4)	19,912 (26.8)	- 291	74,344
1980-81	25,591	19,793 (14.6)	24,882(b)	+ 709	10,095(c)	14,278(c)	- 4,183	35,686 (26.3)	39,160 (28.8)	- 3,474	1,35,812
1984-85	45,296	35,808 (15.5)	49,716	- 4,420	21,175	21,938	- 763	66,471 (28.8)	71,654 (31.1)	- 5,183	2,30,591
1985-86	54,097	42,991 (16.4)	59,005	- 4,908	27,124	25,465	+ 1,659	81,221 (30.9)	84,470 (32.2)	- 3,249	2,62,507
1986-87	62,902	49,378 (16.8)	70,658	- 7,756	29,551	30,944	- 1,393	92,453 (31.5)	1,01,602 (34.6)	- 9,149	2,93,408
1987-88	70,878	57,010 (17.3)	81,257	- 10,379	34,701	29,904	+ 4,797	1,05,579 (31.9)	1,11,161 (33.6)	- 5,582	3,30,464(d)
1988-89 (Revised Estimates)	81,576	65,383 (16.7)	94,676	- 13,100	38,853	34,555	+ 4,298	1,20,429 (30.8)	1,29,231 (33.1)	- 8,802	3,90,590(e)
1989-90 (Budget Estimates)(f)	95,141	75,704	1,05,607	- 10,466	38,197	35,575	+ 2,622	1,33,338	1,41,182	- 7,844	...

Notes: 1. Data do not cover Union Territories with legislatures. Data for 1985-86 relate to 23 State Budgets and data for 1986-87, 1987-88, 1988-89 and 1989-90 relate to 25 State Budgets. Figures for Nagaland for 1987-88 relate to revised estimates. For earlier years (i.e. 1970-71 to 1984-85), please see foot notes given in the previous issues of the Report.

2. Owing to changes in the accounting classification of budget heads, the figures from 1975-76 to 1984-85 are not strictly comparable with those for 1970-71 and the figures from 1985-86 onwards are not strictly comparable with those for earlier years.

3. Figures for receipts and expenditure in this Statement are based on the budget documents of the Central and State Governments as adjusted for Centre's grants and loans to States and for the States' interest payments and loan repayments to the Centre on the basis of data available in Central budget, so as to avoid double counting. Thus (i) Revenue receipts of the States and Revenue expenditure of the Centre are adjusted for grants from the Centre to the States; (ii) Revenue expenditure of the States and Revenue receipts of the Centre are net of interest payments to the Centre by the states; (iii) Capital receipts of the States and Capital disbursements of the Centre are adjusted for loans from the Centre to the States and (iv) Capital disbursements of the States and Capital receipts of the Centre are net of repayments of loans by the States to the Centre.

4. Capital receipts of the States are also adjusted for net receipts/repayments of ways and means advances and overdrafts from/to the Reserve Bank of India. The data given in the State Budgets have been used.

5. Figures in brackets are percentages to Gross Domestic Product at current market prices.

(a) Excludes Treasury Bill receipts (net).

(b) Excludes accounting adjustments relating to the write-off of Rs. 938 crores of loans advanced to the State Governments prior to 1979-80. These loans were written-off by way of debt relief in pursuance of the recommendations of the Seventh Finance Commission.

(c) Includes contra-entries relating to notional receipts/expenditure of Rs. 588 crores on account of subscriptions payable to International Monetary Fund in the form of securities and Special Drawing Rights.

(d) Quick estimates.

(e) Reserve Bank of India's tentative estimates.

(f) Includes effects of budget proposals and exclude post-budget tax concessions.

STATEMENT 83:

A—Public Sector Plan Outlay

Heads of Development	Fifth Five Year Plan (1974-79)		1979-80
	Outlay*	Actuals*	Actuals
1	2	3	4
1. Agriculture and Allied Services			
2. Rural Development	4,766	4,865	1,996
3. Special Area Programmes			
4. Irrigation and Flood Control	3,434	3,877	1,288
5. Energy	7,016(a)	7,399(a)	2,241(a)
6. Village and Small Scale Industry	510	592	256
7. Large and Medium Industry	9,691	8,989	2,383
8. Transport	6,917	6,870	2,045
9. Communications, Information and Broadcasting			
10. Science and Technology	436		91(b)
11. Education, Culture and Sports	1,285	1,710	263
12. Health including Medical	682	761	223
13. Family Welfare	497	492	118
14. Housing and Urban Development	1,189	1,150	369
15. Water Supply and Sanitation	971	1,092	388
16. Welfare of Backward Classes and Harijans	777(c)	724(c)	248(c)
17. Social and Women's Welfare	86	88	31
18. Nutrition			
19. Labour and Labour Welfare	1,065	817	236
20. Others			
21. General Economic Services			
22. General Services			
Total (1 to 22)	39,322	39,426	12,176

Note : (a) Relates to power only. Allocation for power in the Sixth Plan was Rs. 19,265 crores; in the Sixth Plan (Actuals) was Rs. 18,299 crores; in the Seventh Plan is Rs. 34,274 crores; in the Annual Plan 1985-86 was Rs. 5,616 crores; in the Annual Plan 1986-87 was Rs. 6,701 crores and in the Annual Plan 1987-88 was Rs. 7,438 crores.

(b) Includes new and renewable sources of energy.

(c) Includes hill and tribal areas.

(d) Includes Special Central Additive for Scheduled Castes Component Plans of Rs. 600 crores in the Sixth Plan and Rs. 930 crores in the Seventh Plan.

(e) Includes Central Assistance for relief from natural calamities of Rs. 1,176 crores in the Sixth Plan. It was Rs. 361 crores in 1985-86, Rs. 556 crores in 1986-87 and Rs. 1,114 crores in 1987-88.

(f) Includes provision of Rs. 212 crores in the Sixth Plan for Export—Import Bank and nationalised banks.

(g) Includes provisions for Special Employment Programme.

(h) Includes provision for District Planning and National Saving Scheme also.

* First year at 1974-75 prices and last four years at 1975-76 prices.

** Based on Plan head classification as given in the Seventh Plan Document.

+ Figures are based on revised accounting classification adopted from 1st April 1987.

@ Includes General Economic Services and corresponds to General Services as per revised classification.

£ Included under General Services.

FIVE YEAR PLANS

(At Current Prices)

(Rs. crores)

Sixth Five Year Plan (1980-85)		Seventh Five Year Plan (1985-90)	Seventh Plan Outlay as per Revised Classification +	1985-86+	1986-87+	1987-88+	1988-89+
Outlay (At 1979-80 Prices)	Actuals (At 1984-85 Prices)	(At 1984-85 Prices)		(Revised Outlay)	(Revised Outlay)	(Revised Outlay)	(Plan Outlay)
	Outlay	Outlay * *					
5	6	7	8	9	10	11	12
5,695	6,623	10,574	10,524	1,826	2,216	2,632	2,712
5,364	6,997	9,074	8,906	2,226	2,667	2,887	2,849
1,480	1,580	3,145	2,804	447	627	662	772
12,160	10,930	16,979	16,979	2,792	3,222	3,346	3,859
26,535	30,751	54,821	55,129	9,679	11,458	12,252	14,847
1,781	1,945	2,753	2,753	524	616	620	685
13,237	15,003(f)	19,708	19,355	4,913	4,948	5,174	5,104
12,412	14,208	22,971	22,645	4,072	5,201	6,012	7,101
3,134	3,470	6,472	4,474	942	1,086	1,504	1,822
865	1,018	2,466	2,463	405	512	616	796
2,524	2,977	6,383	6,383	877	1,014	1,628	1,924
1,821	3,412	3,393	3,393	580	642	773	868
1,010		3,256	3,256	480	561	573	600
2,488		4,260	4,230	761	920	953	1,069
3,922	8,714(e)	6,522	14,284	1,181	1,292	1,554	1,700
1,560(d)		2,450(d)		415	471	542	639
272		1,012		168	260	333	463
238		1,740		210	221	288	297
200		334		62	80	106	115
802		1,687@		125(g)	441(g)	507(g)	623(g)
		£	1,396(h)	179(h)	423(h)	370	559(h)
			1,026	196	271	346	415
97,500	1,10,467	1,80,000	1,80,000	33,060	39,149	43,678	49,818

Source : 1. Economic Survey, 1988-89, Government of India.

2. Seventh Five Year Plan, 1985-90 and Annual Plan 1988-89, Planning Commission, Government of India.

STATEMENT 83:

B—Pattern of Financing

Mode	Fifth Five Year Plan (1974-79)(a)	1979-80(b) Annual Plan Estimates
1	2	3
A. Mainly through own resources (1 to 3)	20,443 (52.0)	6,028 (47.8)
1. Balance from current revenues at pre-Plan rates of taxation	4,901	2,217
2. Contribution of public enterprises at pre-Plan rates	849	1,696
Of which:		
(a) Railways	1,818	—
(b) Posts and Telegraphs	380	—
(c) State Electricity Boards	—	—
(d) State Road Transport Corporations	—	—
3. Additional Resource Mobilisation (a + b)	14,693	2,115
(a) From tax and non-tax revenue measures (i + ii)	14,693	2,115
(i) Centre	8,494	1,510
(ii) States	6,199	605
(b) From Public Enterprises (i + ii)	—	—
(i) Central Enterprises	—	—
(ii) State Enterprises	—	—
B. Mainly through domestic borrowings (1 to 7)	13,026 (33.2)	5,487 (43.6)
1. Market Borrowings (net)	5,879	2,371
2. Small Savings	2,022	650
3. Provident Funds	1,987	543
4. Term Loans from Financial Institutions	628	220
5. Miscellaneous Capital Receipts (net)	556	348
6. Deficit Financing (e)	1,354	1,355
7. Others	600(f)	—
C. Domestic Resources (A+B)	33,469 (85.2)	11,515 (91.4)
D. Net Capital Inflow from Abroad	5,834 (14.8)	1,086 (8.6)
E. Total Resources (C+D)	39,303 (100.0)	12,601 (100.0)

Note : Figures in brackets indicate percentages to total

(a) The estimates for 1974-75 are at current prices while those for the subsequent years are at 1975-76 prices.

(b) At 1979-80 prices.

(c) At current prices.

(d) At 1984-85 prices.

(e) The figures of deficit financing refer to changes in Government indebtedness (both long-term and short-term) to the Reserve Bank of India.

(f) Comprises borrowings against utilisation of foreign exchange reserves.

(g) Relates to Telecommunications.

(h) Includes State Public Enterprises.

(i) Includes also assistance to States for relief on account of natural calamities.

(j) Includes Rs. 771 crores in 1985-86, Rs. 881 crores in (A. P. Est.), Rs. 1,144 crores in (L. E.) in 1986-87 and Rs. 577 crores in 1987-88 and Rs. 617 crores in 1988-89 on account of public sector undertakings.

‡ Includes Rs. 50 crores of inter-corporate transfers.

FIVE YEAR PLANS (Concl'd.)**Public Sector Plan**

(Rs. crores)

Sixth Five Year Plan (1980-85)(b)	Sixth Five Year Plan (1980-85)(c)	Seventh Five Year Plan (1985-90)(d)	1985-86	1986-87	1987-88	1988-89
Original Estimates	Latest Estimates		Latest Estimates	Latest Estimates	Latest Estimates	Annual Plan Estimates
4	5	6	7	8	9	10
45,175	40,673	74,938	9,173	10,058	7,948	11,656
(46.3)	(36.7)	(41.6)	(26.5)	(24.6)	(17.7)	(23.2)
14,478	1,893	-5,249	1,343	909	-4,274	-6,816
9,395	5,810	35,485	5,268	4,481	5,214	6,309
1,698	—	4,225	845	1,061	1,112	832
2,365	—	1,729	535(g)	463(g)	1,027(g)	1,023(g)±
-22	—	-1,569	-202	-376	-1,079	-893
-506	—	-415	-94	-126	-147	-157
21,302	32,970	44,702	2,562	4,668	7,008	12,163
12,524	20,146	21,250	1,482	2,761	4,904	8,381
8,390	13,133	8,250	610	926	1,195	2,005
4,134	7,013	13,000	872	1,835	3,709	6,376(h)
8,778	12,824	23,452	1,080	1,907	2,104	3,782
3,900	5,700	14,240	816	1,291	1,535	2,702
4,878	7,124	9,212	264	616	569	1,080
42,396	61,619	87,062	22,136	27,179	33,082	34,211
(43.5)	(55.6)	(48.4)	(64.0)	(66.6)	(73.9)	(68.1)
19,500	22,120	30,562	6,691	7,098	9,124	9,500
6,463	9,912	17,916	4,800	4,900	4,200	4,600
3,702	3,956	7,327	1,276	1,550	2,070	2,295
2,722	2,582	4,639	814	887	1,029	1,151
4,009	7,365	12,618	3,750	3,095	8,471	6,824
5,000	15,684	14,000	4,490	8,285	6,080	7,484
1,000(f)	—	—	315	1,364	2,108(i)	2,357(i)
87,571	1,02,292	1,62,000	31,309	37,237	41,030	45,867
(89.8)	(92.3)	(90.0)	(90.5)	(91.2)	(91.6)	(91.3)
9,929	8,529	18,000	3,271(j)	3,580(j)	3,762(j)	4,351(j)
(10.2)	(7.7)	(10.0)	(9.5)	(8.8)	(8.4)	(8.7)
97,500	1,10,821	1,80,000	34,580	40,817	44,792	50,218
(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Source: Fifth Five Year Plan, 1974-79, Annual Plan, 1979-80, Sixth Five Year Plan, 1980-85, Seventh Five Year Plan, 1985-90, Annual Plan, 1987-88 and Annual Plan, 1988-89, Planning Commission, Government of India.

STATEMENT 84: BUDGETARY POSITION OF THE GOVERNMENT OF INDIA

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)(a)
1	2	3	4	5	6	7	8	9	10
I. Revenue Account									
A. Revenue	3,342	8,075	12,829	24,384	28,884	34,768	38,992	45,336	54,994 (54,091)
B. Expenditure	3,179	7,188	14,544(e)	27,881	34,772	42,544	48,129	56,366	62,006
C. Surplus (+) or Deficit (-)*	+163	+887	-1,715	-3,497	-5,888	-7,776	-9,137	-11,030	-7,012 (-7,915)
II. Capital Account									
A. Receipts (b)	2,046	4,149	8,871(e)(f)	17,768	16,708	18,529	22,026	24,708	22,194
B. Disbursements	2,494	5,402	9,633(f)	18,016	16,135(g)	19,014	18,705	21,618	22,519
C. Surplus (+) or Deficit (-)	-448	-1,253	-762	-248	+573(g)	-485	+3,321	+3,090	-325
III. Overall Surplus (+) or Deficit (-) (IC+IIC)	-285	-366	-2,477	-3,745	-5,315(g)	-8,261	-5,816	-7,940	-7,337 (-8,240)
Financing of Surplus (+) or Deficit (-)									
A. Increase (-) or Decrease (+) in Treasury Bills (c)	-359	-846	-2,654	-3,696	-6,562(h)	-8,862	-5,652	-7,448	-7,337
B. Decrease (-) or Increase (+) in Cash Balances	+74	+480	+177	-49	-381	+601	-164	-492	—
(i) Opening Balance	+156	+317	+560	+537	+488	+106	+707	+543	+51
(ii) Closing Balance	+230	+797	+737(d)	+488	+107	+707	+543	+51	+51

Notes: (a) Including effects of budget proposals. Post-budget tax concessions are not adjusted. Figures in brackets exclude the effects of budget proposals. (b) Excluding Treasury Bills receipts and conversion of *ad-hoc* Treasury Bills of Rs. 75 crores in 1970-71 and Rs. 100 crores in 1975-76. (c) Mostly sold to the Reserve Bank of India. (d) Provisional. (e) Includes accounting adjustments relating to the write-off of Rs. 938.3 crores of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (f) Includes notional expenditure/receipts of Rs. 588.2 crores on account of subscriptions payable to International Monetary Fund in the form of securities and Special Drawing Rights. (g) Excludes Rs. 1,628 crores of medium-term loans to State Governments to clear their overdrafts. (h) Total of financing items will not add up to overall deficit, vide footnote (g) in respect of the year 1985-86. See Notes on the Statements.

* Figures prior to the year 1986-87 are not adjusted to revised budgetary classification as details are not available.

STATEMENT 85: CAPITAL RECEIPTS AND DISBURSEMENTS OF THE GOVERNMENT OF INDIA

A. RECEIPTS

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
1. Internal Market Loans:									
Gross (a)	428	661	2,949	4,584	5,543	6,569	6,684	7,725	8,039
Net (a)	144	456	2,679	4,096	4,884	5,531	5,861	7,250	7,400
2. Special Bearer Bonds	—	—	89	*	*	*	*	*	*
3. External Loans:									
Gross	527	1,416	1,190	2,003	2,145	3,040	4,664	4,079	4,808
Net	332	1,072	798	1,516	1,515	2,019	3,418	2,506	2,988
4. Loans from IMF Trust Fund	—	—	538	—	—	—	—	—	—
5. Small Savings (net)	184	393	1,121	3,650	1,389(j)	476(j)	537(j)	500(j)	500(j)
6. Public Provident Funds (net)	2	12	55	65	76	135	278	350	400
7. State Provident Funds (net)	89	222	218	364	419	767	893	780	830
8. Recoveries of Loans and Advances (i + ii)	923	1,485	2,461	3,729	2,751	3,498	4,180	4,661	4,444
(i) State and Union Territory Governments	658	746	1,855(e)	2,454	1,625	2,281	2,562	2,969	3,006
(ii) Others (b)	265	739	606	1,275	1,126	1,217	1,618	1,692	1,438
9. Railway Reserve Funds (net) (c)	33	5	-30	43	-94	-18	-23	20	300
10. Special Deposits of non- Government Provident Funds	—	104	604	982	776	3,463	4,156	4,898	5,600
11. Special Borrowings from RBI against Compulsory Deposits (net)	—	—	-70	80	125	-320	-190	-190	-145
12. Deposits from LIC, GIC and its subsidiaries	—	—	110	513	423	225	225	275	250
13. Other Receipts (net) (d)	339	400	298(f)	2,730	4,444	2,753	2,691	3,658	-373
14. Total Capital Receipts (1 to 13)	2,046	4,149	8,871(e)(f)	17,768	16,708	18,529	22,026	24,708	22,194

**STATEMENT 85: CAPITAL RECEIPTS AND DISBURSEMENTS OF THE
GOVERNMENT OF INDIA (Concl'd.)
B. DISBURSEMENTS**

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
1. Developmental Capital Outlay (A+B+C+D)	605	1,789	3,050	6,595	6,955	7,648	6,122	6,814	6,801
A. Social and Community Services (i to vi)	4	82	131	357	174	390	280	382	359
(i) Scientific Services and Research	+	36	40	184	@	@	@	@	@
(ii) Medical, Public Health and Water Supply	1	6	8	12	5	Negl.	19	4	5
(iii) Housing and Urban Development	+	18	55	81	80	107	81	114	129
(iv) Broadcasting	3	12	7	52	82	202	172	176	187
(v) Social Security and Welfare	+	6	7	8	7	81	8	88	38
(vi) Others	+	4	14	20					
B. Economic Services (i to x)	601	1,707	2,919	6,238	6,536	6,895	5,387	6,129	5,992
(i) General Economic Services	+	74	89	159	90	109	65	54	99
(ii) Agriculture and Allied Services	22	362	364	775	518(k)	295(k)	108(k)	133(k)	160(k)
(iii) Industries and Minerals	257	723	1,050	2,794	2,293	2,082	1,407	1,371	1,164
(iv) Energy (net)	@@	@@	@@	@@	1,817	2,125	1,846	2,008	2,139
(v) Science, Technology and Environment	**	**	**	**	106	141	120	165	152
(vi) Water and Power Development	56	105	380	851	£	£	£	£	£
(vii) Transport and Communications	87	113	284	340	313(l)	360(l)	411(l)	669(l)	583(l)
(viii) Railways	136	251	645	794	877	1,129	1,349	1,390	1,434
(ix) Posts and Telecommunications	7	79	107	525	518	613	80	332	248
(x) Others (g)	36	—	—	—	4	41	1	7	13
C. General Services	—	(h)	(h)	(h)	110	123	167	171	242
D. Disbursements of Union Territories	££	££	££	££	135	240	288	132	208
2. Non-Developmental Capital Outlays (i+ii)	336	462	933	1,248	1,018	1,362	3,172	3,893	4,123
(i) Defence	148	221	326	737	967	1,298	3,108	3,728	3,907
(ii) Others (i)	188	241	607(j)	511	51	64	64	165	216
3. Loans and Advances (i+ii)	1,553	3,151	5,650	10,173	8,162(m)	10,004	9,411	10,911	11,595
(i) Loans to States and Union Territories	1,028	1,295	3,147	6,177	4,456(m)	4,467	5,031	5,563	6,174
(ii) Other Loans and Advances	525	1,856	2,503	3,996	3,706	5,537	4,380	5,348	5,421
4. Total Capital Disbursements (1+2+3)	2,494	5,402	9,633(f)	18,016	16,135(m)	19,014	18,705	21,618	22,519
5. Surplus (+) or Deficit (-)	- 448	- 1,253	- 762	- 248	+ 573(m)	- 485	+ 3,321	+ 3,090	- 325

Note: (a) Excludes Treasury Bill receipts as well as conversion of *ad hoc* Treasury Bills of Rs. 75 crores in 1970-71, Rs. 100 crores each in 1975-76 and 1980-81 into dated securities. (b) Includes foreign governments, municipalities, port trusts, financial institutions and industrial and commercial undertakings in the public sector, companies and institutions in the private sector, co-operative societies and government servants. (c) Comprises depreciation reserve funds, revenue reserve funds, development funds, pension fund, accident compensation and safety and passenger amenities fund. (d) Includes P.L. 480 deposits, deposits and advances, suspense and miscellaneous receipts, deposits of US rupee balances, remittances, reserve funds, inter-state settlements, credits, deposits of loan assistance from Iran for Kudremukh project and economic development, special securities issued to IMF, IBRD, IDA, IDB, ADB, prize bonds, annuity certificates, National Rural Development Bonds, Capital Investment Bonds for 1983-84 onwards and deposits under National Deposits Scheme, etc. (e) Includes accounting adjustments relating to the write-off of Rs. 938.3 crores of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (f) Includes notional receipt/expenditure of Rs. 588.2 crores on account of subscription payable to International Monetary Fund in the form of securities and Special Drawing Rights. (g) Outlays on general economic services, scientific services and research, housing and urban development and social security and welfare are shown under this head for 1970-71. (h) Since the break-up of the item into developmental and non-developmental is not available, the outlay is included under 'Others' in non-developmental capital outlay. (i) Comprises outlay on general services like India Security Press, currency, coinage and mint (including subscription to IMF), etc. (j) Net of loans to States against net collections. (k) Includes Special Areas programme. (l) Includes Transport only. (m) Excludes Rs 1,628 crores of medium-term loans given to State Governments to clear their overdrafts.

* The sale of these Bonds was discontinued from January 9, 1982.

+ Figures are not separately available.

@ Figures are not separately available and included under different departments.

£ Figures are included under Irrigation and Flood Control and Energy.

££ Figures are not separately available.

** Figures are included under "Science and Technology" in Social and Community Services.

@@ Figures include Water and Power Development and Industries and Minerals.

\$ Includes Rs. 368 crores on account of securities issued to RBI against Extended Fund Facility Charge.

Also see "Notes on the Statements."

STATEMENT 86: REVENUE RECEIPTS AND EXPENDITURE OF THE GOVERNMENT OF INDIA (Concl'd).
B. EXPENDITURE
(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
I. Developmental Expenditure (A to E)	872	2,157	5,615	11,909	14,861	18,146	21,198	24,851	26,406
A. Social and Community Services (1 to 5)	223	520	877	1,789	1,322	1,771	2,089	2,475	2,689
1. Education, Art, Culture, Scientific Services and Research	159	320	503	1,074	530	708	1,013	1,150	1,182
2. Medical, Family Welfare and Public Health	28	54	108	200	211	302	280	363	442
3. Labour and Employment	10	32	64	165	171	234	164	245	275
4. Broadcasting	12	30	68	119	159	224	317	349	405
5. Other Social and Community Services	14	84	134	231	251	303	315	368	385
B. Economic Services (1 to 8)	263	996	2,487	5,782	7,477	9,293	10,335	12,925	13,730
1. Agriculture and Allied Services	56	365	915	1,795	2,371	3,030	2,716	3,279	3,495
Of which: Food Subsidy	18	250	650	1,101	1,650	2,000	2,200	2,200	2,200
2. Industries and Minerals	40	251	591	2,407	912	2,880	3,477	4,352	4,332
3. Foreign Trade and Export Promotion	41	161	427	601	652	839	1,016	1,461	1,701
4. Water and Power Development	14	79	152	388	44	44	44	44	44
5. Energy	**	**	**	**	2,188	594	649	734	866
6. Transport and Communications	50	97	261	442	492	913	1,079	1,317	1,407
7. Science, Technology and Environment	(a) (a)	(a) (a)	(a) (a)	(a) (a)	(a) (a)	610	757	949	1,041
8. Other Economic Services	62	43	141	149	862	427	641	833	888
C. General Services	—	—	3	9	9	10	6	10	12
D. Grants-in-aid to State and Union Territory Governments for Developmental Purposes	386	641	2,248	4,329	5,428	6,323	7,772	8,437	8,888
E. Disbursements of Union Territories	£	£	£	£	625	749	996	1,004	1,087
II. Non-Developmental Expenditure (1 to 11)	2,307	5,032	8,929	15,972	19,911	24,398	26,931	31,515	35,600
1. Collection of Taxes and Duties	48	93	133	234	275	360	418	485	506
2. Audit	24	55	37	112	130	156	180	202	212
3. Interest Payments	606	1,228	2,748(i)	6,050(ii)	7,504	9,237	11,236	14,150	17,000
Of which: Interest on Compulsory Deposits	—	—	91	75	—	—	—	—	—
4. Administrative Services									
(a to d)	166	389	557	964	1,047	1,328	1,520	1,837	2,951
(a) Police	102	209	299	582	631	821	980	1,171	1,228
(b) Public Works	12	25	21	44	41	53	58	69	74
(c) External Affairs	22	49	65	110	132	166	180	222	237
(d) Other Administrative Services	30	106	172	228	243	288	302	375	1,412
5. Defence Expenditure (Net)	1,051	2,251	3,540	6,399	7,020	9,179	8,860	9,473	9,093
6. Grants-in-aid to State and Union Territory Governments for Non-developmental Purposes	226	648	548	891	1,638	1,397	1,438	1,685	2,198
7. Currency, Coinage and Mint and Other General Services (k)	125	313	1,279(j)	1,190	2,053	2,368	2,900	3,357	3,217
8. Compensation and Assignments to Local Bodies	12	15	30	43	—	43	53	55	50
9. Technical and Economic Co-operation with other countries	24	40	57	89	81	114	135	182	183
10. Accounting Transfers and Write backs	25	—	—	—	—	—	—	—	—
11. Postal Services (Net)	—	—	—	—	163	216	191	89	190
III. Total Expenditure (I+II)	3,179	7,189	14,544(i)	27,881	34,772	42,544	48,129	56,366	62,006
Surplus (+) or Deficit (—) on Revenue Account	+ 163	+ 887	— 1,715	— 3,497	— 5,888	— 7,776	— 9,137	— 11,030	— 7,012 (— 7,915)

Note: (a) Including effects of budget proposals. Post-budget tax concessions are not adjusted. Figures in brackets exclude the effects of budget proposals. (b) Receipts relate to Union Territories without legislatures. (c) Included under taxes of Union Territories. (d) Includes foreign travel tax, foreign exchange conservation (travel) tax, Water (Prevention and Control of pollution) Cess, entertainment tax, betting tax, taxes and duties on electricity, etc. (e) Figures from 1985-86 onwards pertain to Telecommunications only due to the separation of Department of Telecommunications from Posts and Telegraphs w.e.f. December 31, 1984. (f) Comprises profits of the Reserve Bank of India and dividends etc. from commercial and other undertakings. (g) Include additional duties (net). (h) Taxes of Union Territories are shown on net basis. (i) Includes interest payments on deposits under Compulsory Deposit Schemes which are included in 'Other Fiscal Services in the Budget document'. (j) Includes accounting adjustments of Rs. 938.3 crores for write-off of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (k) Comprises outlay on General Services like Organs of States, tax collection, pension, aid materials, write-off of loans, charges payable to IMF, etc.

(a) Figures included in Stamps and Registration.

(a) (a) Figures were included under Social and Community Services and Industries and Minerals.

\$ Receipts for these years included under various heads, viz., Stamps and Registration, Land Revenue, Sales Tax, States Excise, Taxes on Vehicles and Taxes on Goods and Passengers.

£ Figures are included under General Services, Social and Community Services and Economic Services.

†† Figures included under Irrigation and Flood Control and Energy.

+ Prior to 1985-86, Aid Material and Equipment were included under General Services.

+ + Included under other taxes and duties.

* Figures are not separately available.

* * Figures were included under Water and Power Development and Industries and Minerals.

STATEMENT 87: REVENUE FROM UNION EXCISE DUTIES

(Rs. lakhs)

Item	Year (April - March)	1987-88 (Actuals)	1988-89 (Budget Estimates)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1		2	3	4	5
I. Basic and Special Duties of Excise—Total		13,215.63	14,568.18	14,999.05	17,306.41
Tea including tea waste		76.87	80.50	77.15	91.46
Cane or beat sugar and chemically pure sucrose in solid form		164.06	180.40	196.80	205.00
Cigarettes and Cigarilles of tobacco or tobacco substitutes		1,006.87	1,165.50	1,056.83	1,109.67
Biris		117.57	125.69	126.06	151.27
Diesel oil, N. E. S.		27.55	31.50	28.05	30.45
Motor spirit		902.50	1,051.58	1,038.57	1,181.25
Kerosene		250.20	264.00	256.82	268.77
Furnace oil		34.10	48.30	44.64	57.75
R. D. oil		646.34	689.85	690.52	731.96
Vegetable fats and oils, partly or wholly hydrogenated		85.73	87.73	84.15	85.83
Processed fixed vegetable oils		17.93	21.00	16.24	18.00
Organic chemicals		170.18	183.75	246.75	294.00
Pharmaceutical products		183.35	225.75	304.50	367.50
Soap		120.11	101.12	115.50	126.00
Paints and varnishes		80.66	91.35	129.01	152.25
Synthetic organic dye stuffs, colouring matters and colour lakes		56.78	73.50	63.75	73.50
Essential oils and resinoids, perfumery, cosmetics or toilet preparation		135.68	146.74	168.00	199.50
Organic surface active agents		85.04	105.00	86.03	103.23
Iron and steel		501.13	561.75	588.00	687.75
Articles of iron and steel		129.61	132.30	210.00	273.00
Aluminium and articles thereof		194.22	265.63	240.52	294.00
Copper and articles of copper thereof		42.94	47.25	48.49	53.34
Containers of base metals		68.32	75.60	31.50	34.65
Cotton and cotton yarn		118.89	120.12	115.75	115.05
Synthetic filament yarn and sewing thread including synthetic monofilament and waste		1,047.34	1,032.58	941.49	1,082.85
Tyres, tubes and flaps		556.69	588.84	693.00	813.75
Articles of asbestos-cement, or cellulose fibre cement or the like		37.90	43.05	47.25	54.60
Matches		51.12	56.00	56.00	58.80
Paper and paperboard, articles of paper pulp, or paper or paperboard		221.28	236.78	236.90	254.10
Glass and glassware		138.67	157.50	158.39	178.50
Plastics and articles thereof		279.74	319.73	378.00	441.00
Artificial or synthetic staple fibre and tow including waste		247.75	303.52	233.43	266.98
Motor cars and other motor vehicles for transport of persons		242.00	286.39	267.69	307.84
Electric accumulators, primary cells and primary batteries		92.50	105.00	120.75	152.25
Insulated wires, cables and other electric conductors		143.05	141.75	162.75	189.00
Electric motors and generators, electric generating sets and parts thereof		123.28	105.00	140.77	162.75
Refrigerations and air conditioners and parts thereof		125.53	149.99	160.49	189.00
Public transport type passenger motor vehicles and motor vehicles for the transport of goods		138.46	136.50	151.83	173.25
Reception apparatus for radio broadcasting, television receivers (including video monitors and projectors)		114.43	162.75	127.41	159.26
Internal combustion engines and parts thereof, steam and other vapour turbines, hydraulic turbines, turbojets, other engines and motors		102.57	113.66	115.40	132.30
Others		4,336.69	4,753.23	5,043.87	5,985.00

STATEMENT 87: REVENUE FROM UNION EXCISE DUTIES (Concl'd.)

(Rs. lakhs)

Item	Year (April-March)	1987-88 (Actuals)	1988-89 (Budget Estimates)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
I		2	3	4	5
II. Additional Duties on Textiles and Textile Articles—Total		175,77	214,08	189,03	214,35
Synthetic filament yarn and sewing thread					
including synthetic mono-filament and waste		105,14	134,86	122,30	140,67
Others		70,63	79,22	66,73	73,68
III. Additional Duties of Excise in lieu of Sales Tax—Total		1,147,33	1,366,32	1,335,97	1,490,03
Cane or beat sugar and chemically pure sucrose in solid form		196,99	206,80	225,60	235,00
Cigarettes or cigarilloes of tobacco or tobacco substitutes		463,89	555,00	503,25	528,42
Cotton fabrics		47,00	51,35	51,35	56,49
Fabrics of man made filament yarn		200,08	265,00	238,50	275,00
Fabrics of man-made staple fibres		167,63	200,00	230,75	300,00
Others		71,74	88,17	86,52	95,12
IV. Cesses on Commodities—Total (a+b)		2,051,82	2,223,79	2,323,53	3,299,21
(a) Administered by the Department of Revenue—Total		1,976,24	2,140,80	2,230,95	3,199,21
Sugar		117,20	123,20	134,40	139,53
Indigenous crude oil		1,770,11	1,912,00	1,999,20	2,946,00
Handloom cess on fabrics		12,20	14,00	11,59	12,00
Others		76,73	91,60	85,76	101,68
(b) Administered by Ministries/Departments other than Revenue Department—Total		75,58	82,99	92,58	100,00
Coal and Coke		57,68	62,00	63,00	69,00
Rubber		11,51	11,75	11,60	11,70
Salt		1,70	1,74	1,71	2,02
Others		4,69	7,50	16,27	17,28
Total Gross Revenue (I+II+III+IV)		16,590,55	18,372,37	18,847,58	22,310,00
Less: Refunds and Drawbacks		168,48	200,00	300,00	400,00
Total Net Revenue		16,422,07	18,172,37	18,547,58	21,910,00
Less: States' share			7,888,91	7,918,77	8,925,50
Net Receipts			10,283,46	10,628,81	12,984,50

Note: Budget heads for Union Excise duties have been changed from 1986-87, following the introduction of New Central Excise Tariffs.

STATEMENT 88: ECONOMIC-CUM-FUNCTIONAL CLASSIFICATION OF

Item	1985-86		1986-87	
	(Accounts)		(Accounts)	
	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year
I	2	3	4	5
I. Final Outlays (A+B+C)	15,768	+ 16.4	20,570	+ 30.5
	(4,558)	(+ 10.6)	(5,905)	(+ 29.6)
(a) General Services and Unallocable Items	10,153	+ 19.1	13,556	+ 33.5
(b) Social and Economic Services	5,615	+ 11.8	7,014	+ 24.9
A. Consumption Expenditure (a + b)	11,210	+ 18.9	14,665	+ 30.8
(a) General Services and Unallocable Items	9,978	+ 19.6	13,136	+ 31.6
(b) Social and Economic Services	1,232	+ 13.9	1,529	+ 24.1
B. Gross Fixed Capital Formation (a + b)	4,452	+ 12.7	5,817	+ 30.7
(a) General Services and Unallocable Items	217	+ 10.7	407	+ 87.6
(b) Social and Economic Services	4,235	+ 12.8	5,410	+ 27.7
C. Changes in Inventories (a + b)	106	- 38.0	88	- 17.0
(a) General Services and Unallocable Items	- 42	—	13	—
(b) Social and Economic Services	148	- 20.0	75	- 49.3
II. Financial Resources Provided to the Rest of the Economy (A+B)	37,344	+ 23.1	43,453	+ 16.4
	(16,919)	(+ 26.0)	(18,415)	(+ 8.8)
(a) General Services and Unallocable Items	12,107	+ 33.4	14,596	+ 20.6
(b) Social and Economic Services	25,237	+ 18.7	28,857	+ 14.3
A. States and Union Territories (a + b)	14,425	+ 35.3	15,012	+ 4.1
	(10,054)	(+ 39.7)	(10,800)	(+ 7.4)
(a) General Services and Unallocable Items	1,769	+ 59.5	1,225	- 30.8
(b) Social and Economic Services	12,656	+ 32.5	13,787	+ 8.9
B. Non-Departmental Undertakings and other Parties (a + b)	22,919	+ 16.6	28,441	+ 24.1
	(6,865)	(+ 10.1)	(7,615)	(+ 10.9)
(a) General Services and Unallocable Items	10,338	+ 29.8	13,371	+ 29.3
(b) Social and Economic Services	12,581	+ 7.5	15,070	+ 19.8
III. Total Expenditure (I+II)	53,112	+ 21.0	64,023	+ 20.5
	(21,477)	(+ 22.4)	(24,320)	(+ 13.2)
(a) General Services and Unallocable Items	22,260	+ 26.5	28,152	+ 26.5
(b) Social and Economic Services	30,852	+ 17.4	35,871	+ 16.3

TOTAL EXPENDITURE OF THE GOVERNMENT OF INDIA

(Rs. crores)

1987-88		1988-89		1988-89		1989-90	
(Accounts)		(Budget Estimates)		(Revised Estimates)		(Budget Estimates)	
Amount	Percentage change over the previous year	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year
6	7	8	9	10	11	12	13
22,511	+ 9.4	26,043	+ 15.7	26,258	+ 16.6	28,102	+ 7.0
(5,961)	(+ 0.9)	(7,300)	(+ 22.5)	(7,426)	(+ 24.6)	(8,433)	(+ 13.6)
15,120	+ 11.5	17,232	+ 14.0	17,031	+ 12.6	17,896	+ 5.1
7,391	+ 5.4	8,811	+ 19.2	9,227	+ 24.8	10,206	+ 10.6
16,551	+ 12.9	18,743	+ 13.2	18,832	+ 13.8	19,669	+ 4.4
14,754	+ 12.3	16,600	+ 12.5	16,491	+ 11.8	17,189	+ 4.2
1,797	+ 17.5	2,143	+ 19.3	2,341	+ 30.3	2,480	+ 5.9
5,683	- 2.3	7,151	+ 25.8	7,202	+ 26.7	8,097	+ 12.4
362	- 11.1	629	+ 73.8	501	+ 38.4	665	+ 32.7
5,321	- 1.6	6,522	+ 22.6	6,701	+ 25.9	7,432	+ 10.9
277	+ 214.8	149	- 46.2	224	- 19.1	336	+ 50.0
4	- 69.2	3	- 25.0	39	+ 875.0	42	+ 7.7
273	+ 264.0	146	- 46.5	185	- 32.2	294	+ 58.9
47,793	+ 10.0	51,781	+ 8.3	55,877	+ 16.9	60,404	+ 8.1
(19,809)	(+ 7.6)	(20,352)	(+ 2.7)	(22,207)	(+ 12.1)	(22,301)	(+ 0.4)
17,215	+ 17.9	18,818	+ 9.3	20,087	+ 16.7	23,035	+ 14.7
30,578	+ 6.0	32,963	+ 7.8	35,790	+ 17.0	37,369	+ 4.4
17,908	+ 19.3	18,673	+ 4.3	19,786	+ 10.5	21,361	+ 8.0
(12,723)	(+ 17.8)	(12,979)	(+ 2.0)	(14,119)	(+ 11.0)	(14,371)	(+ 1.8)
1,580	+ 29.0	1,388	- 12.2	1,425	- 9.8	2,034	+ 42.7
16,328	+ 18.4	17,285	+ 5.9	18,361	+ 12.5	19,327	+ 5.3
29,885	+ 5.1	33,108	+ 10.8	36,091	+ 20.8	39,043	+ 8.2
(7,086)	(- 6.9)	(7,373)	(+ 4.1)	(8,088)	(+ 14.1)	(7,930)	(- 2.0)
15,635	+ 16.9	17,430	+ 11.5	18,662	+ 19.4	21,001	+ 12.5
14,250	- 5.4	15,678	+ 10.2	17,429	+ 22.3	18,042	+ 3.5
7,0304	+ 9.8	77,824	+ 10.7	82,135	+ 16.8	88,506	+ 7.8
(25,770)	(+ 6.0)	(27,652)	(+ 7.3)	(29,633)	(+ 15.0)	(30,734)	(+ 3.7)
32,335	+ 14.9	36,050	+ 11.5	37,118	+ 14.8	40,931	+ 10.3
37,969	+ 5.8	41,774	+ 10.0	45,017	+ 18.6	47,575	+ 5.7

Note 1. Social and Economic Services comprise Education, Medical and Public Health, Agriculture, Industry, Transport and Communications, Block Grants and Loans, etc.

2. Figures in brackets represent expenditure on Gross Capital Formation.

Source: Economic and Functional Classification of the Central Government Budget 1987-88, 1988-89 and 1989-90.

STATEMENT 89: FINANCIAL ASSISTANCE TO STATES AND

Item	1985-86		1986-87	
	(Accounts)		(Accounts)	
	Grants	Loans	Grants	Loans
1	2	3	4	5
1. General Services and Unallocable Items	1,243.4	526.1	1,198.1	26.9
	(-)	(-)	(-)	(-)
2. Social Services	1,779.9	28.1	2,181.2	30.0
	(1,007.4)	(25.7)	(1,113.4)	(28.4)
3. Economic Services (i to iv)	1,328.3	3,300.7	1,767.7	3,383.5
	(875.2)	(3,283.4)	(1,162.1)	(3,370.2)
(i) Agriculture	933.9	62.8	1,286.7	76.4
	(747.7)	(55.7)	(1,018.8)	(69.7)
(ii) Industry	127.8	50.6	145.5	41.4
	(34.0)	(45.4)	(12.4)	(34.8)
(iii) Transport and Communications	205.0	39.7	269.2	32.5
	(91.4)	(39.7)	(130.7)	(32.5)
(iv) Other Economic Services	61.6	3,147.6	66.3	3,233.2
	(2.1)	(3,142.6)	(0.2)	(3,233.2)
4. Block Grants and Loans	2,715.0	3,504.3	2,597.2	3,827.5
	(1,357.5)	(3,504.3)	(1,298.6)	(3,827.5)
Total (1 to 4)	7,066.6	7,359.2	7,744.2	7,267.9
	(3,240.1)	(6,813.4)	(3,574.1)	(7,226.1)

UNION TERRITORIES-FUNCTIONAL CLASSIFICATION

(Rs. crores)

1987-88		1988-89		1988-89		1989-90	
(Accounts)		(Budget Estimates)		(Revised Estimates)		(Budget Estimates)	
Grants	Loans	Grants	Loans	Grants	Loans	Grants	Loans
6	7	8	9	10	11	12	13
1,290.0	290.3	1,362.2	26.1	1,345.3	79.8	1,985.4	48.6
(-)	(11.7)	(-)	(-)	(-)	(25.0)	(-)	(-)
3,160.4	752.6	3,017.5	38.9	3,209.9	374.3	2,977.6	287.4
(1,623.9)	(749.6)	(1,229.3)	(34.3)	(1,468.5)	(369.9)	(1,282.7)	(283.0)
1,712.5	3,327.3	2,061.8	3,970.6	2,059.5	4,286.5	2,381.0	4,494.7
(1,167.6)	(3,319.1)	(1,289.6)	(3,963.5)	(1,301.4)	(4,277.9)	(1,203.9)	(4,286.5)
1,275.1	71.6	1,555.1	75.9	1,562.3	58.2	1,500.5	57.9
(1,067.7)	(70.6)	(1,165.9)	(70.0)	(1,175.1)	(56.8)	(1,057.6)	(55.2)
149.1	121.3	194.0	99.4	184.9	77.4	223.7	58.7
(15.4)	(118.6)	(17.0)	(98.2)	(17.2)	(74.7)	(22.6)	(57.1)
245.5	34.6	263.7	60.0	263.4	43.0	304.8	70.0
(83.8)	(30.1)	(105.7)	(60.0)	(108.1)	(43.0)	(122.5)	(70.0)
42.8	3,099.8	49.0	3,735.3	48.9	4,107.9	352.0	4,308.1
(0.7)	(3,099.8)	(1.0)	(3,735.3)	(1.0)	(4,103.4)	(1.2)	(4,104.2)
3,047.2	4,327.9	3,468.6	4,728.0	3,508.0	4,922.3	3,743.1	5,443.4
(1,523.6)	(4,327.9)	(1,734.3)	(4,728.0)	(1,754.0)	(4,922.3)	(1,871.5)	(5,443.4)
9,210.1	8,698.1	9,910.1	8,763.6	10,122.7	9,662.9	11,087.1	10,274.1
(4,315.1)	(8,408.3)	(4,253.2)	(8,725.8)	(4,523.9)	(9,595.1)	(4,358.1)	(10,012.9)

Note: Figures in brackets represent assistance for Gross Capital Formation.

Source: Economic and Functional Classification of the Central Government Budget, 1987-88, 1988-89 and 1989-90.

STATEMENT 90: CONSOLIDATED BUDGETARY POSITION OF STATES**

(Rs. crores)

Item	1987-88 (Accounts) +	1988-89 (Budget Estimates)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5
I. Revenue Account				
A. Revenue	44160.3	48412.7 (47748.9)	50096.3	55649.7 (54820.0)
B. Expenditure	45402.2	49213.3	52165.4	59104.1
C. Surplus (+)/Deficit (-)	-1241.9	-800.6 (- 1464.4)	-2069.1	-3454.4 (- 4284.1)
II. Capital Account*				
A. Receipts	16072.7	16078.4	16990.7	19559.1
B. Disbursements @	14596.4	15941.8	15783.7	16611.8
C. Surplus (+)/Deficit (-)	+1476.3	+136.6	+1207.0	+2947.3
III. Aggregate Receipts (IA+IIA)	60233.0	64491.1 (63827.3)	67087.0	75208.8 (74379.1)
IV. Aggregate Disbursements (IB+IIB)	59998.6	65155.1	67949.1	75715.9
V. Overall Surplus (+)/Deficit (-) (IC+IIC) or (III- IV)	+234.4	- 664.0 (- 1327.8)	- 862.1	- 507.1 (- 1336.8)
VI. Financing of Surplus (+) or Deficit (-)				
A. Increase (+) or Decrease (-) in Cash Balances	+117.3	- 670.6 (- 1334.4)	- 858.6	- 494.3 (- 1324.0)
B. Addition to (+) or Withdrawal from (-) Cash Balances Investment Account (Net)	+32.4	+6.6	- 182.4	+30.0
C. Repayment of (+) or Increase (-) in Ways and Means Advances and Overdrafts from the R.B.I. (Net)	+84.7	—	+178.9	- 42.8

Note : 1. Figures in brackets under the year 1988-89 (Budget Estimates) and 1989-90 (Budget Estimates) are at 1987-88 and 1988-89 rates of taxation, respectively.

2. Figures outside the brackets under the year 1988-89 (Budget Estimates) include the estimated net yield of Rs. 635.6 crores from additional resource mobilisation measures introduced through the State Budgets and the States' share of Rs. 28.2 crores in the Centre's additional taxation announced in the Central Budget for 1988-89.

3. Figures outside the brackets under the year 1989-90 (Budget Estimates) include the estimated net yield of Rs. 445.7 crores from additional resource mobilisation measures proposed by the States and the States' share of Rs. 384.0 crores in the Centre's additional taxation proposed in the Central Budget for 1989-90.

* Excluding (i) Ways and Means Advances and Overdrafts from the R.B.I.
(ii) Purchases/Sales of Securities from Cash Balance Investment Account.

+ Figures for Nagaland relate to revised estimates.

** Data relate to 25 States.

@ Includes remittances (net)

STATEMENT 91: CAPITAL BUDGET OF STATES

(Rs. crores)

Item	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)££	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6
A. Total Receipts (1 to 11)	13133.0	13302.7	16072.7	16990.7	19559.1
1. Internal Debt*	1646.7	1457.3	2188.1	2515.0	2848.0
<i>Of which:</i>					
Market Loans (Gross)	1428.3	1430.8	1799.4	2099.8	2468.6
2. Loans from the Centre	8368.3	7702.8	9293.1	10038.4	10849.3
3. Recovery of Loans and Advances	808.6	996.9	1028.6	1363.6	986.1
4. Small Savings, Provident Funds, etc. (net)	970.9	1041.9	1584.8	1881.0	2418.2
5. Inter-State Settlement (net)	- 2.0	2.0	- 2.0	0.5	- 0.5
6. Contingency Fund (net)	152.1	32.9	323.8	25.1	- 4.6
7. Reserve Funds (net)	501.1	421.4	543.1	601.3	684.4
8. Deposits and Advances (net)	700.1	1004.5	1569.7	364.2	1678.0
9. Suspense and Miscellaneous (net)£	- 18.3	664.1	- 385.7	231.6	100.2
10. Appropriation to Contingency Fund (net)	5.5	- 30.0	- 70.8	- 30.0	—
11. Others	—	8.9	—	—	—
B. Total Disbursements (1 to 5)	12099.1	14139.1	14596.4	15783.7	16611.8
1. Total Capital Outlay (i + ii)	5453.0	6277.0	6576.6	7407.7	8053.9
(i) Developmental Outlay (a + b)	5355.2	6051.2	6356.5	7164.2	7731.4
(a) Social Services	744.0	988.4	1076.5	1233.7	1210.8
(b) Economic Services	4611.2	5062.8	5280.0	5930.5	6520.6
(ii) Non-Developmental Outlay @@	97.8	225.8	220.1	243.5	322.5
2. Discharge of Internal Debt@	503.2	376.1	387.6	432.6	457.5
<i>Of which:</i>					
Market Loans	418.0	284.1	262.7	292.9	315.8
3. Repayment of Loans to the Centre	2610.9	2916.7	3388.5	3297.9	3453.7
4. Loans and Advances by State Governments (i + ii)	3529.8	4158.7	4382.3	4703.9	4669.6
(i) Developmental Purposes (a + b)	3301.2	3909.0	4132.8	4424.8	4489.9
(a) Social Services	429.9	600.4	634.4	694.5	703.3
(b) Economic Services	2871.3	3308.6	3498.4	3730.3	3786.6
(ii) Non-Developmental Purposes	228.6	249.7	249.5	279.1	179.7
5. Others**	2.2	410.6	- 138.6	- 58.4	- 22.9

* Includes market loans, land compensation bonds, cash credits and loans from the State Bank of India and other banks (net), also loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, Khadi and Village Industries Commission, etc. but excludes ways and means advances and overdrafts from the Reserve Bank of India.

@ Includes repayment of market loans, land compensation bonds, as also repayment of loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, etc. but excludes repayment of cash credits and loans from the State Bank of India and other banks and ways and means advances and overdrafts from the Reserve Bank of India.

£ Excludes purchases/sales of securities from Cash Balance Investment Account.

** Includes remittances (net).

@@ Comprises expenditure on general services.

££ Figures for Nagaland relate to revised estimates.

STATEMENT 92A: REVENUE RECEIPTS OF STATES

(Rs. crores)

Item	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)@	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
I	2	3	4	5	6
Total Revenue (I + II)	33424.1	38226.3	44160.3	50096.3	55649.7 (54820.0)
I. Tax Revenue (A + B)	21810.9	25095.7	28996.3	32731.7	37316.6 (36491.9)
A. Revenue from States' Taxes (i to iii)	14551.0	16712.0	19269.9	22026.4	25120.2 (24679.5)
(i) Taxes on Income (a + b)	271.7	270.4	270.4	307.8	464.8 (336.1)
(a) Agricultural Income Tax	127.0	103.8	62.6	77.8	82.4 (83.2)
(b) Tax on Professions, Trades, Callings and Employment	144.7	166.6	207.8	230.0	382.4 (252.9)
(ii) Tax on Property and Capital Transactions (a to c)	1212.4	1406.4	1715.3	1952.9	2201.7 (2200.6)
(a) Stamps and Registration Fees	852.7	1016.3	1255.6	1394.5	1550.4 (1549.3)
(b) Land Revenue	352.8	382.1	446.9	539.3	631.8
(c) Urban Immovable Property Tax	6.9	8.0	12.8	19.1	19.5
(iii) Taxes on Commodities and Services (a to g)	13066.9	15035.2	17284.2	19765.7	22453.7 (22142.8)
(a) Sales Tax *	8428.6	9640.0	11183.3	12925.6	14545.6 (14504.9)
(b) State Excise Duties	2051.7	2420.6	2864.3	3030.1	3510.0 (3502.6)
(c) Taxes on Vehicles	826.4	998.0	1124.7	1364.5	1467.1 (1415.7)
(d) Taxes on Passengers & Goods	552.4	602.2	721.1	843.9	957.5 (954.0)
(e) Electricity Duties	632.6	789.2	806.7	965.1	1108.1
(f) Entertainment Tax	308.1	427.0	382.2	449.2	473.2
(g) Other Taxes and Duties	267.1	158.2	201.9	187.3	392.2 (184.3)
B. Share in Central Taxes (a to c)	7259.9	8383.7	9726.4	10705.3	12196.4 (11812.4)
(a) Income Tax	1763.5	2169.1	2562.5	2759.9	2992.1
(b) Estate Duty	18.9	9.4	6.7	0.7	—
(c) Union Excise Duties	5477.5	6205.2	7157.2	7944.7	9204.3 (8820.3)
II. Non-tax Revenue (C + D)	11613.2	13130.6	15164.0	17364.6	18333.1 (18328.1)
C. Grants from the Centre	6322.6	6985.1	8376.8	9968.4	10284.7
D. States' own Non-Tax Revenue (a to e)	5290.6	6145.5	6787.2	7396.2	8048.4 (8043.4)
(a) Interest Receipts	1364.9	1688.1	1957.9	2314.0	2408.3
(b) Dividends and Profits	20.7	23.4	27.5	47.0	45.6
(c) General Services	681.0	704.2	778.4	839.9	1036.4
(d) Social Services	449.2	474.6	500.0	522.7	609.9
(e) Economic Services	2774.8	3255.2	3523.4	3672.6	3948.2 (3943.2)

Note: (1) Figures outside brackets under the year 1988-89 (Budget Estimates) are adjusted for Rs. 635.6 crores towards additional resource mobilisation measures introduced through the State Budgets and Rs. 28.2 crores towards States' share in the Centre's additional taxation/net of concessions proposed in the Central Budget for 1988-89.

(2) Figures outside brackets under the year 1989-90 (Budget Estimates) are adjusted for Rs. 445.7 crores towards additional resource mobilisation measures proposed by the States and the amount of Rs. 384.0 crores being the States' share in the Centre's additional taxation proposed in the Central Budget, 1989-90.

* Comprises General Sales Tax, Central Sales Tax, Sales Tax on motor spirit, etc.

@ Figures for Nagaland relate to revised estimates.

STATEMENT 92B: REVENUE EXPENDITURE OF STATES

(Rs. crores)

Item	1985-86 (Accounts)	1986-87 (Accounts)	1987-88 (Accounts)@	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6
TOTAL EXPENDITURE (I + II + III + IV)	32769.7	38056.6	45402.2	52165.4	59104.1
I. Developmental Expenditure (A+B)	23076.2	26867.1	32038.9	36205.2	37723.8
A. Social Services (1 to 11)	13366.4	15197.5	17985.2	20465.6	21636.8
1. Education, Sports, Art and Culture	6840.2	7755.4	9271.5	10877.7	12122.0
2. Medical and Public Health and Family Welfare	2578.1	2553.9	3052.4	3384.6	3632.6
3. Water Supply and Sanitation	648.2	1177.4	1318.2	1344.7	1285.3
4. Housing	186.1	242.8	248.1	262.6	261.6
5. Urban Development	229.8	308.5	299.3	453.1	440.7
6. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	851.3	908.2	1177.9	1330.3	1464.1
7. Labour and Labour Welfare	253.0	270.1	389.7	351.7	371.7
8. Social Security and Welfare	748.5	923.9	823.1	1058.0	1123.7
9. Nutrition	167.1	297.5	374.7	391.8	415.7
10. Relief on Account of Natural Calamities	744.1	637.6	884.3	844.4	348.9
11. Others *	120.0	122.2	146.0	166.7	170.5
B. Economic Services (1 to 9)	9709.8	11669.6 #	14053.7 #	15739.6	16087.0
1. Agriculture and Allied Activities	3118.5	3324.7	3892.1	4331.7	4532.3
2. Rural Development	2184.0	2819.5	3218.6	3609.4	3522.3
3. Special Areas Programmes	165.1	206.3	235.2	294.6	312.1
4. Irrigation and Flood Control	1889.8	2408.3	2779.0	3200.7	3147.1
5. Energy	226.7	404.0	907.1	860.2	830.3
6. Industry and Minerals	588.1	666.7	744.6	910.1	1023.7
7. Transport and Communications	1066.7	1377.8	1602.5	1664.0	1695.6
8. Science, Technology and Environment	11.3	22.5	23.8	23.5	28.4
9. General Economic Services	459.6	515.1	713.2	845.4	995.2
II. Non-Developmental Expenditure (General Services) (A to E)	9291.2	10743.8	12873.2	15423.3	20777.5
A. Organs of States	321.2	351.0	427.0	522.8	691.4
B. Fiscal Services	1065.1	880.9	993.5	1178.0	1345.9
C. Interest Payments and Servicing of Debt (1 + 2)	3379.5	4403.4	5236.2	6410.3	7699.5
1. Appropriation for reduction or avoidance of Debt	439.5	302.6	357.2	407.4	448.6
2. Interest Payments	2940.0	4100.8	4879.0	6002.9	7250.9
D. Administrative Services	3318.4	3718.0	4417.7	4982.2	7912.8
E. Pensions and Miscellaneous General Services	1207.0	1390.5	1798.8	2330.0	3127.9
III. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	399.6	441.7	490.1	536.9	582.8
IV. Reserve with Finance Department	2.7	4.0	—	—	20.0

* Comprise expenditure on Information and Publicity, Secretariat-Social Services, etc.

@ Figures for Nagaland relate to revised estimates.

Difference between the group total Economic Services and the sum of its individual items is due to adjustment of transfers to Reserve Fund under various functional heads in the case of Maharashtra.

STATEMENT 93: GOVERNMENT OF INDIA TREASURY BILLS@

(Rs. crores)

Year (April—March)/ Month	Sales ⁺					Outstandings*				
	Total (3 to 6)	Reserve Bank of India	Banks	State Govern- ments	Others	Total (8 to 11)	Reserve Bank of India	Banks	State Govern- ments	Others
1	2	3	4	5	6	7	8	9	10	11
1970-71	9,286	7,975	271	835	206	2,518	2,427	16	29	46
1975-76	22,744	17,041	3,556	1,838	309	5,810	5,096	435	235	44
1980-81	51,619	9,572	35,900	4,815	1,333	12,851	11,844	521	435	51
1984-85	131,175	4,205	123,010	2,659	1,300	19,452	18,985	298	143	26
1985-86	139,567	55,425	70,482	11,097	2,563	26,014	24,249	46	1,520	200
1986-87	142,409	87,710	38,455	15,240	1,003	19,876	18,561	16	1,268	31
1987-88	109,315	89,845	4,034	14,759	677	8,028	7,091	14	888	35
1988-89	66,530	42,240	4,084	17,761	2,445	14,273	12,318	3	1,738	214
March 1988	18,164	16,385	53	1,601	125	8,028	7,091	14	888	35
April ..	4,351	2,920	25	1,327	79	11,176	10,484	18	607	66
May ..	3,677	2,100	120	1,397	60	12,209	11,171	105	902	31
June ..	7,428	4,000	1,196	1,531	701	15,456	13,675	21	1,132	627
July ..	6,832	4,060	1,457	1,232	83	15,992	14,869	24	629	471
August ..	3,237	1,670	142	1,261	164	15,589	14,334	9	817	428
September ..	6,745	3,770	17	2,595	363	15,869	13,177	13	2,254	425
October ..	8,493	6,740	422	1,156	175	16,848	14,846	4	1,598	400
November ..	3,378	1,335	324	1,559	161	17,181	14,949	16	1,834	383
December ..	5,341	3,675	326	1,184	157	16,101	14,373	8	1,401	319
January 1989	9,092	8,075	44	878	96	16,296	15,143	8	956	188
February ..	3,218	1,540	3	1,587	88	16,678	15,004	6	1,601	67
March ..	4,737	2,355	9	2,055	319	14,273	12,318	3	1,738	214
April ..	8,613	7,010	20	1,381	202	17,947	16,811	11	1,023	101
May ..	8,282	6,505	10	1,679	88	20,012	18,397	9	1,553	52
June ..	6,226	3,310	28	1,937	951	23,121	20,464	30	1,786	842

Note: The rate of discount was 3.00 per cent from March 4, 1968, 3.50 per cent from January 9, 1971, 4.00 per cent from May 31, 1973, 4.25 per cent from April 1, 1974 and 4.60 per cent from July 23, 1974.

+ During the period. @ At face value.

* As at the end of the period. The amounts outstanding shown against different holders are net of Bills rediscounted with R.B.I. The outstandings unadjusted for Bills rediscounted were presented in this Statement prior to 1979-80 issue of this Report.

STATEMENT 94: OUTSTANDINGS UNDER COMPULSORY DEPOSIT SCHEME

(Rs. lakhs)

As on last Friday of March/Month	Compulsory Deposit Scheme (Income-tax Payers) Act, 1974	Accounts maintained in terms of the Additional Emoluments (Compulsory Deposit) Act, 1974			Total
		Additional Wages A/c	Additional Dearness Allowance A/c (old)	Additional Dearness Allowance A/c (new)	
1	2	3	4	5	6
1976	92,65	43,79	744,42	—	880,86
1981	568,76	2,44	83,78	236,61	891,59
1986	1,109,83	1,55	27,53	59,58	1,198,49
1987	808,47	1,22	26,01	54,44	890,14
1988	761,70	1,21	25,52	52,22	840,65
1989	505,17	1,21	25,11	51,13	582,62
April 1988	761,70	1,21	25,48	52,12	840,51
May ..	761,70	1,21	25,39	51,82	840,12
June ..	685,22	1,21	25,40	51,58	763,41
July ..	685,22	1,21	25,41	51,51	763,35
August ..	685,22	1,21	25,41	51,49	763,33
September ..	631,43	1,22	25,40	51,43	709,48
October ..	631,43	1,22	25,38	51,37	709,40
November ..	631,43	1,22	25,37	51,30	709,32
December ..	533,43	1,21	25,37	51,32	611,33
January 1989	533,43	1,21	25,36	51,29	611,29
February ..	533,43	1,21	25,36	51,18	611,18
March ..	505,17	1,21	25,11	51,13	582,62

Note: Data relate to the balances of amounts received at the offices of RBI.

STATEMENT 95: LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED BY THE CENTRAL GOVERNMENT

(Rs. crores)

Item	As at the end of March					
	1985	1986	1987	1988	1989 (Revised Estimates)	1990 (Budget Estimates)
	1	2	3	4	5	6
Liabilities of Central Government						
A. Public Debt (1+2)	75,174	89,192	1,06,611	1,21,869	1,39,692	1,58,795
1. Internal Debt (i to vii)	58,537	71,039	86,312	98,646	1,14,453	1,30,758
(i) Market Loans	30,366	35,240	40,760	46,623	53,873	61,273
(ii) Market Loans in course of Repayment	28	38	48	48	48	48
(iii) Special Bearer Bonds	964	964	964	964	964	964
(iv) Treasury Bills	19,452	26,014	19,876	8,028	15,963	24,273
(a) 91-Day Treasury Bills	—	—	—	—	15,476	23,716
(b) 182-Day Treasury Bills	—	—	—	—	487	557
(v) Compensation and other Bonds	523	508	467	406	229	81
(vi) Special Floating and other Loans	2,554	3,088	4,330	5,400	6,199	6,942
(vii) Special Securities issued to the Reserve Bank	4,650	5,187	19,867	37,177	37,177	37,177
2. External Debt	16,637	18,153	20,299	23,223	25,239	28,037
Of which:						
Loan from I.M.F. Trust Fund	538	464	296	116	—	—
B. Small Savings Scheme	17,156	21,449	24,725	28,358	32,958	37,558
C. Provident Funds, etc. (1 to 3)	12,548	15,410	20,203	26,170	32,847	40,578
1. State Provident Funds	3,607	4,001	4,742	5,603	6,383	7,213
2. Public Provident Funds	552	628	763	1,041	1,391	1,791
3. Other Accounts	8,389	10,781	14,698	19,526	25,073	31,574
D. Reserve Funds and Deposits (1+2)	8,563	11,433	15,007	19,164	22,744	22,798
1. Bearing Interest	6,198	8,574	9,854	6,718	7,780	8,866
2. Not Bearing Interest	2,365	2,859	5,153	12,446	14,964	13,932
TOTAL LIABILITIES (A TO D)	1,13,441	1,37,484	1,66,546	1,95,561	2,28,241	2,59,729
Less: Amount due from Pakistan on account of share of Pre-Partition Debt (approximate)	300	300	300	300	300	300
Net Liabilities	1,13,141	1,37,184	1,66,246	1,95,261	2,27,941	2,59,429
Excess of Liabilities over Capital Outlay and Loans Advanced	8,021	13,218	22,470	32,451	42,989	50,904
Total	1,05,120	1,23,966	1,43,776	1,62,810	1,84,952	2,08,525
Capital Investments and Loans Advanced						
A. Capital Outlay (1 to 4)	52,827	62,064	72,700	83,573	95,365	1,07,686
1. General Services (i+ii)	9,826	11,482	14,076	17,426	21,490	25,855
(i) Defence Services	6,101	7,069	8,362	11,470	15,197	19,104
(ii) Other General Services	3,725	4,413	5,714	5,956	6,293	6,751
2. Social and Community Services	2,022	1,620	3,123	2,622	3,004	3,364
3. Economic Services (i to viii)	40,978	48,962	55,501	63,525	70,739	78,127
(i) Agriculture and Allied Services	2,994	3,752	3,833	4,278	4,339	4,406
(ii) Water and Power Development	4,464	5,609	6,689	14,128	16,143	18,291
(a) Irrigation and Flood Control and Energy	—	5,177	6,174	13,916	15,924	18,062
(iii) Industry and Minerals	17,677	20,654	23,841	20,152	21,523	22,687
(iv) Transport (a + b)	12,010	13,269	15,152	16,788	18,847	21,137
(a) Railways	8,638	9,515	10,895	12,244	13,634	15,340
(b) Other Transport Services	3,372	3,754	4,257	4,544	5,213	5,797
(v) Postal and Telecommunication Services	2,163	2,642	3,186	3,605	3,936	4,185
(vi) Science and Technology and Environment	—	791	—	878	1,043	1,195
(vii) General Economic Services	1,670	2,245	2,800	3,313	4,452	5,676
(viii) Special Areas	—	—	—	383	456	550
4. Union Territories	—	—	—	—	132	340
B. Loans Advanced by Central Government (1 to 9)	52,293	61,902	71,076	79,237	89,587	1,00,839
1. State Governments	30,606	37,812	42,634	49,407	56,079	63,323
2. Union Territory Governments	751	908	1,072	151	173	197
3. Foreign Governments	382	388	734	525	613	626
4. Public Sector Enterprises	—	—	—	—	—	—
5. Railway Development and Revenue Reserve Funds	—	—	—	—	—	—
6. Posts and Telegraphs	20,300	22,479	26,275	28,788	32,278	36,155
7. Port Trusts, Municipalities and Statutory Bodies	—	—	—	—	—	—
8. Co-operative and Educational Institutions, Displaced persons, Private Institutions, etc.	—	—	—	—	—	—
9. Government Servants	254	315	361	366	444	538
Total Capital Outlay and Loans Advanced (A+B)	1,05,120	123,966	1,43,776	1,62,810	1,84,952	2,08,525

£ Prior to 1985 capital outlay included in Power Projects. See 'Notes on the Statements'.

Source: Finance Accounts of the Union Government for end-March 1985 and 1986 and Receipts Budget 1988-89 and 1989-90 of the Central Government for end-March 1987, 1988, 1989 and 1990.

STATEMENT 96: BUDGETARY POSITION OF
(On Revenue)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			Total Revenue (Col. 4+7)
	Revenue from States' Taxes (a)	Share in Central Taxes	Total (Col. 2+3)	Grants from the Centre	Other Non-Tax Revenue (a)	Total (Col. 5+6)	
1	2	3	4	5	6	7	8
1. Andhra Pradesh							
1987-88 (Accounts)	181879	73209	255088	42254	50471	92725	347813
1988-89 (R. E.)	217203	81911	299114	50301	77772	128073	427187
1989-90 (B. E.)	239933	86840	326773	56464	70680	127144	453917
		(84101)	(324034)				(451178)
2. Arunachal Pradesh							
1987-88 (Accounts)	206	7490	7696	19406	2533	21939	29635
1988-89 (R. E.)	243	8218	8461	19304	2910	22214	30675
1989-90 (B. E.)	247	6813	7060	23032	3081	26113	33173
		(6529)	(6776)				(32889)
3. Assam							
1987-88 (Accounts)	24923	33840	58763	49438	15857	65345	124108
1988-89 (R. E.)	26643	36639	63282	54716	15593	70309	133591
1989-90 (B. E.)	35395	43039	78434	61626	15846	77472	155906
	(31511)	(41584)	(73095)		(15346)	(76972)	(150067)
4. Bihar							
1987-88 (Accounts)	70882	107724	178606	54899	63364	118263	296869
1988-89 (R. E.)	87817	120575	208392	52472	83502	135974	344366
1989-90 (B. E.)	95388	139426	234814	54624	88450	143074	377888
		(135005)	(230393)				(373467)
5. Goa							
1987-88 (Accounts)	5146	2795	7941	4536	3621	8157	16098
1988-89 (R. E.)	6212	3653	9865	4839	5394	10233	20098
1989-90 (B. E.)	7019	2614	9633	5913	5810	11723	21356
	(6807)	(2518)	(9325)				(21048)
6. Gujarat							
1987-88 (Accounts)	152557	36062	188619	46541	45487	92028	280647
1988-89 (R. E.)	172385	39537	211922	41451	55249	96700	308622
1989-90 (B. E.)	196995	42893	239888	32913	54297	87210	327098
	(193065)	(41634)	(234699)				(321909)
7. Haryana							
1987-88 (Accounts)	66440	10752	77192	15392	37800	53192	130384
1988-89 (R. E.)	79488	12164	91652	15441	38792	54233	145885
1989-90 (B. E.)	90467	13877	104344	18531	44127	62658	167002
		(13426)	(103893)				(166551)
8. Himachal Pradesh							
1987-88 (Accounts)	10328	14258	24586	33232	7163	40395	64981
1988-89 (R. E.)	11465	17638	29103	42037	7903	49940	79043
1989-90 (B. E.)	12558	15065	27623	45857	8862	54719	82342
		(14506)	(27064)				(81783)
9. Jammu and Kashmir							
1987-88 (Accounts)	12329	17439	29768	34414	11217	45631	75399
1988-89 (R. E.)	13816	22846	36662	43521	9993	53514	90176
1989-90 (B. E.)	15311	24470	39781	48479	11246	59725	99506
	(14946)	(23507)	(38453)				(98178)
10. Karnataka							
1987-88 (Accounts)	141466	45111	186577	25498	43614	69112	255689
1988-89 (R. E.)	170328	49867	220195	33017	46870	79887	300082
1989-90 (B. E.)	189045	59175	248220	40237	56268	96505	344725
		(57374)	(246419)				(342924)
11. Kerala							
1987-88 (Accounts)	92522	28933	121455	18300	18854	37154	158609
1988-89 (R. E.)	109193	37499	146692	23935	18122	42057	188749
1989-90 (B. E.)	120441	40960	161401	28885	19471	48356	209757
	(119653)	(39663)	(159316)				(207672)
12. Madhya Pradesh							
1987-88 (Accounts)	111513	74423	185936	47658	65830	113488	299424
1988-89 (R. E.)	132184	82469	214653	61996	70799	132795	347448
1989-90 (B. E.)	144807	96208	241015	59588	73191	132779	373794
	(145807)	(93271)	(239078)				(371857)
13. Maharashtra							
1987-88 (Accounts)	321904	66725	388629	50732	118460	169192	557821
1988-89 (R. E.)	367672	73316	440988	57127	114325	171452	612440
1989-90 (B. E.)	408615	88451	497066	66190	135603	201793	698859
	(400775)	(86126)	(486901)				(688694)
14. Manipur							
1987-88 (Accounts)	1147	8251	9398	17368	1937	19305	28703
1988-89 (R. E.)	1175	10200	11375	20389	2563	22952	34327
1989-90 (B. E.)	1243	7815	9058	22594	2701	25295	34353
		(7502)	(8745)				(34040)

INDIVIDUAL STATE GOVERNMENTS (contd.)

Account)

(Rs. lakhs)

State/Year	EXPENDITURE					
	Social Services(b)	Economic Services(b)	Developmental (Col. 10 + 11)	Non-Developmental(b)	Compensation and Assignments to Local Bodies*	Total Expenditure (Col. 12+ 13+ 14)
9	10	11	12	13	14	15
1. Andhra Pradesh						
1987-88 (Accounts)	149098	105943	255041	85065	3992	344098
1988-89 (R. E.)	165625	161628	327253	101786	5318	434357
1989-90 (B. E.)	187239	152209	339448	120932	5425	465805
2. Arunachal Pradesh						
1987-88 (Accounts)	6658	7852	14510	10056	—	24566
1988-89 (R. E.)	7439	8417	15856	5569	—	21425
1989-90 (B. E.)	7284	9062	16346	6693	—	23039
3. Assam						
1987-88 (Accounts)	56659	35328	91987	39917	643	132547
1988-89 (R. E.)	59058	35994	95052	45417	643	141112
1989-90 (B. E.)	61285	44467	105752	71362	804	177918
4. Bihar						
1987-88 (Accounts)	125907	76157	202064	90187	1006	293257
1988-89 (R. E.)	121866	84681	206547	110408	1116	318071
1989-90 (B. E.)	135904	100231	236135	138496	1116	375747
5. Goa						
1987-88 (Accounts)	6451	5077	11528	5319	—	16847
1988-89 (R. E.)	9013	6915	15928	7229	—	23157
1989-90 (B. E.)	8944	7522	16466	7302	—	23768
6. Gujarat						
1987-88 (Accounts)	119962	118067	238029	69808	1470	309307
1988-89 (R. E.)	130237	119290	249527	86409	1476	337412
1989-90 (B. E.)	135549	104681	240230	108298	1447	349975
7. Haryana						
1987-88 (Accounts)	44784	48144	92928	35779	41	128748
1988-89 (R. E.)	55035	51274	106309	44920	47	151276
1989-90 (B. E.)	58231	57042	115273	47015	47	162335
8. Himachal Pradesh						
1987-88 (Accounts)	23694	20809	44503	16157	220	60880
1988-89 (R. E.)	31502	21878	53380	20290	235	73905
1989-90 (B. E.)	27917	23488	51405	24066	246	75717
9. Jammu and Kashmir						
1987-88 (Accounts)	26788	32626	59414	26661	—	86075
1988-89 (R. E.)	33060	27741	60801	35768	—	96569
1989-90 (B. E.)	28607	29618	58225	37471	2000	97696
10. Karnataka						
1987-88 (Accounts)	114518	72316	186834	73684	6159	266677
1988-89 (R. E.)	127154	78041	205195	89208	8593	302996
1989-90 (B. E.)	145195	94256	239451	106292	9396	355139
11. Kerala						
1987-88 (Accounts)	81580	33846	115426	62544	98	178068
1988-89 (R. E.)	91673	36581	128254	72663	1898	202815
1989-90 (B. E.)	99928	42222	142150	80303	4100	226553
12. Madhya Pradesh						
1987-88 (Accounts)	121490	97224	218714	80897	5701	305312
1988-89 (R. E.)	136458	109624	246082	98012	6250	350344
1989-90 (B. E.)	139382	103623	243005	117944	6928	367877
13. Maharashtra						
1987-88 (Accounts)	198179	187789	385968	159997	4480	550445
1988-89 (R. E.)	236415	222808	459223	198363	5058	662644
1989-90 (B. E.)	236069	216884	452953	248980	6033	707966
14. Manipur						
1987-88 (Accounts)	7754	6925	14679	6780	—	21459
1988-89 (R. E.)	11233	8452	19685	8139	—	27824
1989-90 (B. E.)	10102	8146	18248	7935	—	26183

STATEMENT 96: BUDGETARY POSITION OF
(On Revenue)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			Total Revenue (Col. 4+7)
	Revenue from States' Taxes (a)	Share in Central Taxes	Total (Col. 2+3)	Grants from the Centre	Other Non-Tax Revenue (a)	Total (Col. 5+6)	
1	2	3	4	5	6	7	8
15. Meghalaya							
1987-88 (Accounts)	1961	6529	8490	15429	1726	17155	25645
1988-89 (R. E.)	2550	8247	10797	18056	1607	19663	30460
1989-90 (B. E.)	2499	6415	8914	20876	1868	22744	31658
	(2349)	(6172)	(8521)				(31265)
16. Mizoram							
1987-88 (Accounts)	392	6533	6925	11328	1124	12452	19377
1988-89 (R. E.)	142	8556	8698	20210	928	21138	29836
1989-90 (B. E.)	190	7835	8025	17990	1033	19023	27048
		(7516)	(7706)				(26729)
17. Nagaland							
1987-88 (R. E.)	1492	7616	9108	24486	1498	25984	35092
1988-89 (R. E.)	1996	11370	13366	23991	2154	26145	39511
1989-90 (B. E.)	2190	7705	9895	20849	2428	23277	33172
		(7385)	(9575)				(32852)
18. Orissa							
1987-88 (Accounts)	38674	40214	78888	38810	15610	54420	133308
1988-89 (R. E.)	47611	43254	90865	65799	19689	85488	176353
1989-90 (B. E.)	53614	52493	106107	56515	21522	78037	184144
		(50780)	(104394)				(182431)
19. Punjab							
1987-88 (Accounts)	91589	15563	107152	11934	21367	33301	140453
1988-89 (R. E.)	98099	17078	115177	35814	20411	56225	171402
1989-90 (B. E.)	122943	19092	142035	35292	21344	56636	198671
	(107943)	(18507)	(126450)				(183086)
20. Rajasthan							
1987-88 (Accounts)	77246	41033	118279	63076	36953	100029	218308
1988-89 (R. E.)	87581	45492	133073	62258	38690	100948	234021
1989-90 (B. E.)	99810	60694	160504	53904	39860	93764	254268
		(58806)	(158616)				(252380)
21. Sikkim							
1987-88 (Accounts)	1120	1527	2647	8192	1801	9993	12640
1988-89 (R. E.)	1159	2129	3288	9403	1994	11397	14685
1989-90 (B. E.)	1136	1468	2604	9388	1949	11337	13941
		(1405)	(2541)				(13878)
22. Tamil Nadu							
1987-88 (Accounts)	176196	65390	241586	37972	29631	67603	309189
1988-89 (R. E.)	198824	72292	271116	37982	25050	63032	334148
1989-90 (B. E.)	239290	88547	327837	38007	26399	64406	392243
	(234290)	(85878)	(320168)				(384574)
23. Tripura							
1987-88 (Accounts)	1357	9667	11024	18897	1498	20395	31419
1988-89 (R. E.)	1554	12057	13611	22883	1788	24671	38282
1989-90 (B. E.)	1767	10441	12208	29435	1899	31334	43542
		(10040)	(11807)				(43141)
24. Uttar Pradesh							
1987-88 (Accounts)	198866	178679	377545	92509	63139	155648	533193
1988-89 (R. E.)	198015	178110	376125	114208	57221	171429	547554
1989-90 (B. E.)	220901	207555	428456	119533	74584	194117	622573
		(200982)	(421883)				(616000)
25. West Bengal							
1987-88 (Accounts)	144856	72872	217728	55330	18161	73491	291219
1988-89 (R. E.)	169282	75416	244698	65694	20301	85995	330693
1989-90 (B. E.)	210212	89750	299962	61743	22324	84067	384029
	(202312)	(87025)	(289337)				(373404)
Total							
1987-88 (Accounts)@	1926991	972635	2899626	837681	678716	1516397	4416023
1988-89 (R. E.)	2202637	1070533	3273170	996844	739620	1736464	5009634
1989-90 (B. E.)	2512016	1219641	3731657	1028465	804843	1833308	5564965
	(2467947)	(1181242)	(3649189)		(804343)	(1832808)	(5481997)

Note: Figures in brackets reflect 1988-89 rates of taxation.

(a) For the items covered by this head, a reference may be made to Statement 92A.

(b) For the items covered by this head, a reference may be made to Statement 92B.

* Figures for Jammu and Kashmir relate to Reserve with Finance Department.

@ Figures for Nagaland relate to revised estimates.

R. E. = Revised Estimates.

B. E. = Budget Estimates.

INDIVIDUAL STATE GOVERNMENTS (Concl'd.)

Account)

(Rs. lakhs)

EXPENDITURE

State/Year	Social Services(b)	Economic Services(b)	Developmental Services (Col. 10 + 11)	Non-Develop- mental(b)	Compensation and Assignments to Local Bodies*	Total Expenditure (Col. 12+ 13+ 14)
9	10	11	12	13	14	15
15. Meghalaya						
1987-88 (Accounts)	5682	7519	13201	5760	—	18961
1988-89 (R. E.)	8574	8752	17326	7525	—	24851
1989-90 (B. E.)	10127	9687	19814	7897	—	27711
16. Mizoram						
1987-88 (Accounts)	9266	9256	18522	6082	—	24604
1988-89 (R. E.)	8402	10500	18902	6140	—	25042
1989-90 (B. E.)	7588	9372	16960	6396	—	23356
17. Nagaland						
1987-88 (R. E.)	10370	11498	21868	10966	—	32834
1988-89 (R. E.)	10633	12834	23467	10785	—	34252
1989-90 (B. E.)	10376	11792	22168	12275	—	34443
18. Orissa						
1987-88 (Accounts)	58752	37572	96324	43885	550	140759
1988-89 (R. E.)	73267	45671	118938	49714	688	169340
1989-90 (B. E.)	86986	49085	136071	63567	688	200326
19. Punjab						
1987-88 (Accounts)	70745	48313	119058	43227	1070	163355
1988-89 (R. E.)	98152	42878	141030	56106	1929	199065
1989-90 (B. E.)	82447	43749	126196	76397	1564	204157
20. Rajasthan						
1987-88 (Accounts)	90763	99645	190408	62782	728	253918
1988-89 (R. E.)	97369	81800	179169	79088	800	259057
1989-90 (B. E.)	100920	63928	164848	94205	908	259961
21. Sikkim						
1987-88 (Accounts)	3807	4342	8149	1697	—	9846
1988-89 (R. E.)	4299	5199	9498	2197	—	11695
1989-90 (B. E.)	3788	5369	9157	2286	—	11443
22. Tamil Nadu						
1987-88 (Accounts)	141707	109689	251396	79028	7057	337481
1988-89 (R. E.)	152646	115465	268111	92856	4079	365046
1989-90 (B. E.)	168637	122964	291601	117748	4075	413424
23. Tripura						
1987-88 (Accounts)	12749	9160	21909	7210	313	29432
1988-89 (R. E.)	17464	11592	29056	9032	364	38452
1989-90 (B. E.)	18169	12364	30533	11522	382	42437
24. Uttar Pradesh						
1987-88 (Accounts)	176648	151398	328046	174141	5807	507994
1988-89 (R. E.)	206130	181033	387163	201838	4069	593070
1989-90 (B. E.)	216649	196011	412660	447264	4265	864189
25. West Bengal						
1987-88 (Accounts)	134508	68875	203383	89695	9670	302748
1988-89 (R. E.)	153851	84910	238761	102872	11128	352761
1989-90 (B. E.)	176357	90929	267286	115098	10858	393242
Total						
1987-88 (Accounts) @	1798519	1405370	3203889	1287324	49005	4540218
1988-89 (R. E.)	2046555	1573958	3620513	1542334	53691	5216538
1989-90 (B. E.)	2163680	1608701	3772381	2077744	60282	5910407

STATEMENT 97: OWNERSHIP OF CENTRAL AND

Category of Holders	Central and State Government Securities					
	End-March 1986£		End-March 1987£		End-March 1988£ \$	
	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total
I	2	3	4	5	6	7
TOTAL	41,412.5	100.0	47,322.4	100.0	56,567.0	100.0
<i>Of which:</i>						
I. State Governments@	244.1	0.6	278.3	0.6	278.9	0.5
II. Reserve Bank of India (Own Account)	10,422.8	25.2	8,226.2	17.4	8,842.9	15.6
III. Commercial Banks (a + b)	19,917.9	48.1	25,812.5	54.5	31,078.8	54.9
(a) Scheduled Commercial Banks (i to iii)	19,913.7	48.1	25,807.1	54.5	31,073.1	54.9
(i) State Bank of India and Associates	6,670.6	16.1	7,954.0	16.8	9,329.4	16.5
(ii) Nationalised Banks	11,448.0	27.6	15,636.4	33.0	18,918.5	33.4
(iii) Other Scheduled Commercial Banks	1,795.1	4.3	2,216.7	4.7	2,825.2	5.0
(b) Non-Scheduled Commercial Banks	4.2	—	5.4	—	5.8	—
IV. Life Insurance Corporation of India	4,395.7	10.6	5,123.5	10.8	6,187.3	10.9
V. Employees' Provident Fund Scheme	1,035.9	2.5	1,028.7	2.2	1,370.0	2.4
VI. Provident Funds of Exempted Establishments	3,316.8	8.0	3,583.8	7.6	..	—
VII. Coal Mines Provident Fund Scheme	310.7	0.8	328.9	0.7	342.4	0.6
VIII. Assam Tea Plantations Provident Fund Scheme	12.9	—	15.7	—	..	—
IX. Other Categories of Holders	2,294.5	5.5	2,944.2	7.3	..	—

* Representing the face value of interest bearing outstandings rupee securities excluding (i) Treasury Bills, (ii) Small Savings, (iii) Prize Bonds, (iv) Expired Loans, (v) Interest free Non-negotiable Special Securities of Government of India, (vi) Special Rupee Security of 7.75% loan 1991, (vii) Capital Investment Bonds, (viii) Special Bearer bonds and (ix) National Rural Development Bonds.

@ Includes holdings from Cash Balance Investment Account, Sinking Fund Investment Account, Zamindari Abolition Fund Account and Other Accounts.

† Also includes holdings of Government Guaranteed securities which are not covered in this statement.

\$ Provisional.

£ The total of items I to IX is more than the aggregate of individual categories due possibly to some overstatement of holdings of a few parties.

STATE GOVERNMENT SECURITIES *

(Rs. crores)

Central Government Securities						State Government Securities					
End-March 1986£		End-March 1987£		End-March 1988£\$		End-March 1986£		End-March 1987£		End-March 1988£\$	
Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total
8	9	10	11	12	13	14	15	16	17	18	19
35,303.0	100.0	40,052.9	100.0	47,830.4	100.0	6,109.2	100.0	7,269.5	100.0	8,736.6	100.0
241.1	0.7	275.8	0.7	276.6	0.6	3.0	0.1	2.5	—	2.3	—
10,422.8	29.5	8,226.2	20.5	8,842.9	18.5	—	—	—	—	—	—
15,143.6	42.9	20,194.2	50.4	24,132.0	50.5	4,774.3	78.1	15,618.3	77.3	6,946.8	79.5
15,142.1	42.9	20,190.5	50.4	24,127.6	50.4	4,771.6	78.1	5,616.6	77.2	6,945.5	79.5
5,167.8	14.6	6,188.7	15.5	7,212.7	15.1	1,502.8	24.6	1,765.3	24.3	2,116.7	24.2
8,740.7	24.8	12,330.3	30.8	14,726.0	30.8	2,707.3	44.3	3,306.0	45.5	4,192.5	48.0
1,233.6	3.5	1,671.5	4.2	2,188.9	4.6	561.5	9.2	545.3	7.5	636.3	7.3
1.5	—	3.7	—	4.5	—	2.7	—	1.7	—	1.3	—
4,021.6	11.4	4,696.3	11.7	5,828.7	12.2	374.1	6.1	427.2	5.9	358.6	4.1
899.8	2.5	845.7	2.1	795.7	1.7	196.1	3.2	183.0	2.5	214.3	2.5
2,007.0	5.7	2,084.6	5.2	...	—	1,309.8††	21.4	1,499.2	20.6	...	—
267.7	0.8	259.7	0.7	247.7	0.5	43.0	0.7	69.2	0.9	94.7	1.1
5.2	—	8.0	—	...	—	7.7	0.1	7.7	0.1	...	—
2,294.5	6.5	3,462.4	8.7	...	—	—	—	—	—	—	—

Source: Data are drawn from (a) Reserve Bank of India records for holdings of State Governments, Reserve Bank of India on its own account, Employees' Provident Fund Scheme and Coal Mines Provident Fund Scheme, (b) Returns filed by Commercial Banks with the Department of Statistical Analysis and Computer Services for holdings of Commercial Banks, (c) Annual Reports of Coal Mines Provident Fund Scheme for their holdings and Annual Reports of Employees' Provident Fund Scheme for holdings of Provident Funds of Exempted Establishments and (d) Data received from Life Insurance Corporation of India and Assam Tea Plantations Provident Fund Scheme for their holdings.

**STATEMENT 98: MARKET BORROWINGS OF THE GOVERNMENT OF INDIA AND
STATE GOVERNMENTS, 1988-89**

(Rs. lakhs)

Description of Loan	Amount of issue@ (Notified)	Maturity period (years)	Issue price (Rs.)	Redemption yield at issue price (per cent)	Amount subscribed@	Subscription Accepted			Repayment in cash for unconverted maturing loans	
						Cash	Conversion			
							Description of Loan	Amount		
1	2	3	4	5	6	7	8	9 (7 + 9)	10	11
Government of India Loans										
10.50% Loan, 1998	1,500,00	10	1,000	10.50	220,18	220,08	5½% Loan, 1988	10	220,18	4,89
11.00% Loan, 2003		15	1,000	11.00	14,13	14,08		5	14,13	
11.50% Loan, 2008		20	1,000	11.50	1,416,50	1,336,90		79,60	1,416,50	
10.00% Loan, 1993	1,200,00	5	1,000	10.00	174,86	174,86	—	—	174,86	—
11.00% Loan, 2003 (II Issue)		15	1,000	11.00	76,90	76,90	—	—	76,90	—
11.50% Loan, 2008 (II Issue)		20	1,000	11.50	1,072,26	1,072,26	—	—	1,072,26	—
10.30% Loan, 1996	2,000,00	8	1,000	10.30	86,89	11,66	6% Loan, 1988	75,23	86,89	120,73
11.00% Loan, 2003 (III Issue)		15	1,000	11.00	88,74	13,64		75,10	88,74	
11.50% Loan, 2008 (III Issue)		20	1,000	11.50	2,028,00	1,908,96		119,04	2,028,00	
10.50% Loan, 1998 (II Issue)	1,500,00	10	1,000	10.50	8,32	8,32	—	—	8,32	—
11.00% Loan, 2003 (IV Issue)		15	1,000	11.00	11,51	11,51	—	—	11,51	—
11.50% Loan, 2008 (IV Issue)		20	1,000	11.50	1,632,58	1,632,58	—	—	1,632,58	—
10.50% Loan, 1998 (III Issue)	815,00	10	1,000	10.50	65,64	65,64	—	—	65,64	—
11.00% Loan, 2003 (V Issue)		15	1,000	11.00	1,67	1,67	—	—	1,67	—
11.50% Loan, 2008 (V Issue)		20	1,000	11.50	827,20	827,20	—	—	827,20	—
Total of Central										
Government Loans	7,015,00				7,725,38	7,376,26		349,12	7,725,38	125,62

@ Inclusive of conversion.

**STATEMENT 98: MARKET BORROWINGS OF THE GOVERNMENT OF INDIA
AND STATE GOVERNMENTS, 1988-89 (Concl'd.)**

(Rs. lakhs)

Description of Loan	Amount of Issue@ (Notified)	Maturity period (years)	Issue price (Rs.)	Redemption yield at issue price (Per cent)	Amount sub- scribed@	Subscription Accepted			Total (7+9)	Repayment in cash for uncon- verted maturing loans
						Cash	Conversion			
							Description of loan	Amount		
	2	3	4	5	6	7	8	9	10	11
State Government Loans										
1. 11.50% Andhra Pradesh S.D.L., 2008 I	120.20	20	1,000	11.50%	132.24	129.11	6¾% Andhra Pradesh S.D.L., 1988	3.13	132.24	18.53
11.50% Andhra Pradesh S.D.L. 2008 II	67.00	20	1,000	11.50%	73.87	73.87	—	—	73.87	—
11.50% Andhra Pradesh S.D.L. 2008 III	18.20	20	1,000	11.50%	19.92	19.92	—	—	19.92	—
2. 11.50% Arunachal Pradesh S.D.L., 2008 I	2.80	20	1,000	11.50%	3.33	3.33	—	—	3.33	—
3. 11.50% Assam Loan, 2008 I	22.00	20	1,000	11.50%	24.10	22.66	6¾% Assam Loan 1988	1.44	24.10	7.09
4. 11.50% Bihar S.D.L., 2008 I	125.10	20	1,000	11.50%	137.59	136.02	6¾% Bihar S.D.L., 1988	1.57	137.59	13.61
11.50% Bihar S.D.L., 2008 II	74.20	20	1,000	11.50%	81.60	81.60	—	—	81.60	—
11.50% Bihar S.D.L., 2008 III	25.40	20	1,000	11.50%	27.84	27.84	—	—	27.84	—
5. 11.50% Goa S.D.L., 2008 I	5.60	20	1,000	11.50%	6.09	6.09	—	—	6.09	—
6. 11.50% Gujarat S.D.L., 2008 I	50.30	20	1,000	11.50%	55.62	54.17	6¾% Gujarat S.D.L., 1988	1.45	55.62	17.82
11.50% Gujarat S.D.L., 2008 II	21.90	20	1,000	11.50%	23.67	23.67	—	—	23.67	—
11.50% Gujarat S.D.L., 2008 III	12.00	20	1,000	11.50%	13.14	13.14	—	—	13.14	—
7. 11.50% Haryana S.D.L., 2008 I	30.20	20	1,000	11.50%	34.39	34.24	6¾% Haryana S.D.L., 1988	15	34.39	9.25
11.50% Haryana S.D.L., 2008 II	14.40	20	1,000	11.50%	14.57	14.57	—	—	14.57	—
11.50% Haryana S.D.L., 2008 III	5.70	20	1,000	11.50%	7.25	7.25	—	—	7.25	—
8. 11.50% Himachal Pradesh S.D.L. 2008 I	15.10	20	1,000	11.50%	16.59	16.44	6¾% Himachal Pradesh S.D.L., 1988	15	16.59	1.51
9. 11.50% Jammu & Kashmir S.D.L., 2008 I	19.70	20	1,000	11.50%	21.58	20.41	6¾% Jammu & Kashmir S.D.L., 1988	1.17	21.58	1.31
10. 11.50% Karnataka S.D.L., 2008 I	71.60	20	1,000	11.50%	78.72	76.83	6¾% Karnataka S.D.L., 1988	1.89	78.72	15.55
11.50% Karnataka S.D.L., 2008 II	37.20	20	1,000	11.50%	40.85	40.85	—	—	40.85	—
11.50% Karnataka S.D.L., 2008 III	10.80	20	1,000	11.50%	11.80	11.80	—	—	11.80	—
11. 11.50% Kerala S.D.L., 2008 I	75.60	20	1,000	11.50%	83.10	82.09	6¾% Kerala S.D.L., 1988	1.01	83.10	14.69
11.50% Kerala S.D.L., 2008 II	40.90	20	1,000	11.50%	44.93	44.93	—	—	44.93	—
11.50% Kerala S.D.L., 2008 III	12.90	20	1,000	11.50%	14.25	14.25	—	—	14.25	—
12. 11.50% Madhya Pradesh S.D.L., 2008 I	36.40	20	1,000	11.50%	39.99	39.73	6¾% Madhya Pradesh S.D.L., 1988	26	39.99	10.50
11.50% Madhya Pradesh S.D.L., 2008 II	17.70	20	1,000	11.50%	19.73	19.73	—	—	19.73	—
11.50% Madhya Pradesh S.D.L., 2008 III	18.30	20	1,000	11.50%	21.12	21.12	—	—	21.12	—
13. 11.50% Maharashtra S.D.L., 2008 I	60.10	20	1,000	11.50%	66.10	64.57	6¾% Maharashtra S.D.L., 1988	1.53	66.10	26.76
11.50% Maharashtra S.D.L., 2008 II	22.90	20	1,000	11.50%	25.20	25.20	—	—	25.20	—
11.50% Maharashtra S.D.L., 2008 III	16.60	20	1,000	11.50%	18.20	18.20	—	—	18.20	—
14. 11.50% Manipur S.D.L., 2008 I	8.80	20	1,000	11.50%	9.77	9.77	6¾% Manipur S.D.L., 1988	—	9.77	1.93
15. 11.50% Nagaland S.D.L., 2008 I	11.70	20	1,000	11.50%	12.84	12.84	6¾% Nagaland S.D.L., 1988	—	12.84	2.76
16. 11.50% Orissa Loan, 2008 I	71.50	20	1,000	11.50%	78.48	75.27	6¾% Orissa Loan, 1988	3.21	78.48	9.75
11.50% Orissa Loan, 2008 II	39.80	20	1,000	11.50%	43.78	43.78	—	—	43.78	—
11.50% Orissa Loan, 2008 III	10.70	20	1,000	11.50%	11.77	11.77	—	—	11.77	—
17. 11.50% Punjab Loan, 2008 I	21.90	20	1,000	11.50%	23.27	22.90	6¾% Punjab Loan, 1988	37	23.27	7.14
11.50% Punjab Loan, 2008 II	10.00	20	1,000	11.50%	12.00	12.00	—	—	12.00	—
11.50% Punjab Loan, 2008 III	4.90	20	1,000	11.50%	6.36	6.36	—	—	6.36	—
18. 11.50% Rajasthan S.D.L., 2008 I	85.70	20	1,000	11.50%	94.57	93.37	6¾% Rajasthan S.D.L., 1988	1.20	94.57	21.65
11.50% Rajasthan S.D.L., 2008 II	43.30	20	1,000	11.50%	47.39	47.39	—	—	47.39	—
11.50% Rajasthan S.D.L., 2008 III	15.40	20	1,000	11.50%	16.86	16.86	—	—	16.86	—
19. 11.50% Tamil Nadu Loan 2008 I	98.50	20	1,000	11.50%	108.35	104.10	6¾% Tamil Nadu Loan, 1988	4.25	108.35	22.24
11.50% Tamil Nadu Loan 2008 II	49.70	20	1,000	11.50%	54.71	54.71	—	—	54.71	—
11.50% Tamil Nadu Loan 2008 III	19.60	20	1,000	11.50%	21.49	21.49	—	—	21.49	—
20. 11.50% Tripura S.D.L., 2008 I	9.60	20	1,000	11.50%	10.54	10.49	6¾% Tripura S.D.L., 1988	5	10.54	1.88
21. 11.50% Uttar Pradesh S.D.L., 2008 I	223.20	20	1,000	11.50%	245.90	243.19	6¾% Uttar Pradesh S.D.L., 1988	2.71	245.90	39.49
11.50% Uttar Pradesh S.D.L., 2008 II	123.30	20	1,000	11.50%	135.65	135.65	—	—	135.65	—
11.50% Uttar Pradesh S.D.L., 2008 III	37.40	20	1,000	11.50%	41.42	41.42	—	—	41.42	—
22. 11.50% West Bengal S.D.L., 2008 I	73.80	20	1,000	11.50%	81.17	80.01	6¾% West Bengal S.D.L., 1988	1.16	81.17	12.69
11.50% West Bengal S.D.L., 2008 II	40.80	20	1,000	11.50%	44.88	44.88	—	—	44.88	—
11.50% West Bengal S.D.L., 2008 III	20.10	20	1,000	11.50%	22.09	22.09	—	—	22.09	—
23. 11.50% Sikkim Loan 2009 I	3.90	20	1,000	11.50%	4.26	4.26	—	—	4.26	—
Total of State Government Loans	2,074.40				2,284.93	2,258.23		26.70	2,284.93	256.15
Total—Central and State Government Loans	9,089.40				10,010.31	9,634.49		375.82	10,010.31	381.77

@Inclusive of conversion.

**STATEMENT 99: MARKET BORROWINGS OF THE GOVERNMENT OF INDIA
AND STATE GOVERNMENTS**

(Rs. lakhs)

Loan	Amount of issue*	Amount subscribed*	Subscription accepted			Amount repayable in cash in respect of maturing loans	Net borrowings (4 - 7)
			Cash	Conversion	Total (4 + 5)		
1	2	3	4	5		7	8
1970-71							
Central Government	400,00	427,87	225,73	202,14	427,87	91,46	+ 134,27
State Governments	142,50	163,53	124,42	32,64	157,06	24,42	+ 100,00
Total	542,50	591,40	350,15	234,78	584,93	115,88	+ 234,27
1975-76							
Central Government	600,00	660,55	468,78	191,77	660,55	16,04	+ 452,74
State Governments	246,75	274,54	274,54	—	274,54	—	+ 274,54
Total	846,75	935,09	743,32	191,77	935,09	16,04	+ 727,28
1980-81							
Central Government	2,630,00	2,870,82	2,734,26	136,56	2,870,82	130,83	+ 2,603,43
State Governments	299,75	399,81	283,71	49,48	333,20	82,64	+ 201,07
Total	2,929,75	3,270,63	3,017,97	186,05	3,204,02	213,46	+ 2,804,51
1985-86							
Central Government	5,325,00	5,763,95	5,553,95	210,00	5,763,95	453,03	+ 5,100,92
State Governments	1,284,00	1,414,21	1,188,82	225,39	1,414,21	215,76	+ 973,06
Total	6,609,00	7,178,16	6,742,77	435,39	7,178,16	668,79	+ 6,073,98
1986-87							
Central Government	5,800,00	6,350,52	5,883,28	467,24	6,350,52	583,23	+ 5,300,05
State Governments	1,312,50	1,446,39	1,404,59	41,80	1,446,39	241,49	+ 1,163,10
Total	7,112,50	7,796,91	7,287,87	509,04	7,796,91	824,72	+ 6,463,15
1987-88							
Central Government	7,105,00	7,821,32	7,730,42	90,90	7,821,32	730,01	+ 7,000,41
State Governments	1,625,75	1,789,34	1,755,85	33,49	1,789,34	250,25	+ 1,505,60
Total	8,730,75	9,610,66	9,486,27	124,39	9,610,66	980,26	+ 8,506,01
1988-89							
Central Government	7,015,00	7,725,38	7,376,26	349,12	7,725,38	125,62	+ 7,250,64
State Governments	2,074,40	2,284,93	2,258,23	26,70	2,284,93	256,15	+ 2,002,08
Total	9,089,40	10,010,31	9,634,49	375,82	10,010,31	381,77	+ 9,252,72

* Inclusive of conversion.

Also see Statement No. 98 and 'Notes on the Statements'.

**STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS
(OUTSTANDINGS AS ON MARCH 31, 1989)**

(Rs. thousands)

Central Government Loans		Amount Outstanding	Central Government Loans		Amount Outstanding
1		2	3		4
4¼ %	Loan, 1989	140,26,47	7 %	Loan, 1998	281,47,95
6 %	Loan, 1989	68,48,61	10.50 %	Loan, 1998	290,16,28
6¼ %	Loan, 1989	205,11,63	5½ %	Loan, 1999	275,18,65
6.75 %	Loan, 1989	144,53,36	5½ %	Banks (Acquisition & Transfer)	
7.75 %	Loan, 1989	80,31,81		Compensation Bonds, 1999	72,62,84
5½ %	Loan, 1990	136,16,14	5½ %	Loan, 2000	392,22,98
6 %	Banks (Acquisition & Transfer)		6½ %	Loan, 2000	420,11,15
	Compensation Bonds, 1990	14,72,83	5¾ %	Loan, 2001	225,84,46
6.50 %	Loan, 1990	581,67,34	5¾ %	National Defence	
9 %	Loan, 1990	132,36,68		Loan, 2001	47,15,61
5½ %	Loan, 1991	118,03,27	6½ %	Loan, 2001	93,61,24
6¼ %	Loan, 1991	121,40,55	7.50 %	Loan, 2001	304,27,47
6.75 %	Loan, 1991	382,71,75	5¾ %	Loan, 2002	388,57,64
7.75 %	Loan, 1991	740,75,98	6½ %	Loan, 2002	310,24,69
8 %	Loan, 1991	137,52,18	7.75 %	Loan, 2002	64,55,75
10 %	Loan, 1991	55,25,86	11 %	Loan, 2002	2,951,98,09
5½ %	Loan, 1992	150,20,21	5¾ %	Loan, 2003	378,43,30
7.25 %	Loan, 1992	560,17,61	6½ %	Loan, 2003	396,44,64
9.25 %	Loan, 1992	440,46,51	11 %	Loan, 2003	190,05,31
6 %	Loan, 1993	289,52,93	6½ %	Loan, 2004	411,96,27
6¼ %	Loan, 1993	93,60,57	9.50 %	Loan, 2004	320,58,70
10 %	Loan, 1993	174,85,94	11.30 %	Loan, 2004	539,55,68
10.20 %	Loan, 1993	317,60,08	6½ %	Loan, 2005	464,97,32
6 %	Loan, 1994	241,80,38	8.25 %	Loan, 2005	664,79,30
6.75 %	Loan, 1994	272,42,89	10.50 %	Loan, 2005	470,21,56
7 %	Loan, 1994	169,95,44	6¾ %	Loan, 2006	788,78,08
8.50 %	Loan, 1994	541,91,94	11.50 %	Loan, 2006	5,259,70,17
5½ %	Loan, 1995	188,55,82	6¾ %	Loan, 2007	621,49,26
6¼ %	Loan, 1995	125,70,10	11.50 %	Loan, 2007	43,56,96,50
6½ %	Loan, 1995	119,30,22	9.50 %	Loan, 2008	672,48,32
8.25 %	Loan, 1995	598,71,10	10.80 %	Loan, 2008	361,80,91
9.50 %	Loan, 1995	185,77,31	11.50 %	Loan, 2008	69,55,45,73
6¼ %	Loan, 1996	372,05,27	7 %	Loan, 2009	1,197,44,01
10.30 %	Loan, 1996	86,87,29	7.50 %	Loan, 2010	1,456,21,80
10.50 %	Loan, 1996	178,52,92	8.75 %	Loan, 2010	500,21,73
6¼ %	Loan, 1997	214,81,42	8 %	Loan, 2011	1,477,92,21
6½ %	Loan, 1997	151,01,64	10.25 %	Loan, 2012	1,755,13,06
7.25 %	Loan, 1997	120,12,94	9 %	Loan, 2013	1,999,32,66
10.50 %	Loan, 1997	512,40,02	10 %	Loan, 2014	2,333,25,77
6 %	Loan, 1998	172,66,30	10.50 %	Loan, 2014	1,755,09,92
6¼ %	Loan, 1998	143,47,16	11.50 %	Loan, 2015	4,173,49,85
TOTAL					55,101,75,32
<i>Loans not bearing interest</i>					
Central Government Loans					44,50,09
<i>Of which: Prize Bonds</i>					1,36,21
Hyderabad Loans					4,54
TOTAL					55,146,29,95

Note: (1) The liability for Hyderabad State Loans was taken over by the Central Government on October 31, 1956 under Section 82(1) of the States Reorganization Act. (2) The data regarding State Government Loans are incomplete in respect of loans issued prior to financial arrangements with the Reserve Bank of India. (3) Government of India also issued Special Bearer Bonds with effect from 2nd February 1981. Total balance on the last day of March 1989 amounted to Rs. 964,45,00 thousands.

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

(Rs. thousands)

State Government Loans		Amount Outstanding
1		2
ANDHRA PRADESH		
6½ %	Andhra Pradesh State Development Loan, 1989	23,95,77
6.75 %	Andhra Pradesh State Development Loan, 1992	26,42,30
7 %	Andhra Pradesh State Development Loan, 1993	57,39,45
8.25 %	Andhra Pradesh State Development Loan, 1995	91,79,15
7.50 %	Andhra Pradesh State Development Loan, 1997	62,47,06
9.75 %	Andhra Pradesh State Development Loan, 1998	157,63,12
9 %	Andhra Pradesh State Development Loan, 1999	152,96,10
11 %	Andhra Pradesh State Development Loan, 2001	158,96,21
11 %	Andhra Pradesh State Development Loan, 2002	175,47,56
11.50 %	Andhra Pradesh State Development Loan, 2008	225,77,71
5 %	Urban Land Ceiling (Andhra Pradesh) Bonds, 1976	10,75
		<u>1,132,95,18</u>
<i>Loans not bearing interest</i>		<u>2,27,18</u>
	TOTAL	<u>1,135,22,36</u>
ARUNACHAL PRADESH		
11.50 %	Arunachal Pradesh State Development Loan, 2008	3,33,00
	TOTAL	<u>3,33,00</u>
ASSAM		
6½ %	Assam Loan, 1989	8,04,95
6.75 %	Assam Loan, 1992	8,83,59
7 %	Assam Loan, 1993	12,73,71
7.50 %	Assam Loan, 1997	12,40,24
9.75 %	Assam Loan, 1998	26,25,00
9 %	Assam Loan, 1999	24,45,00
8.75 %	Assam Loan, 2000	17,89,85
11 %	Assam Loan, 2001	21,45,00
11 %	Assam Loan, 2002	23,10,00
11.50 %	Assam Loan, 2008	24,09,95
Assam State Acquisition of Zamindaris Act, 1951, Compensation Bonds		7,57
		<u>179,34,86</u>
<i>Loans not bearing interest</i>		<u>19,72</u>
	TOTAL	<u>179,54,58</u>
BIHAR		
6½ %	Bihar State Development Loan, 1989	16,22,69
6.75 %	Bihar State Development Loan, 1992	14,87,40
7 %	Bihar State Development Loan, 1993	28,63,45
7.50 %	Bihar State Development Loan, 1997	28,34,91
9.75 %	Bihar State Development Loan, 1998	103,95,00
9 %	Bihar State Development Loan, 1999	73,70,00
8.75 %	Bihar State Development Loan, 2000	47,30,00
11 %	Bihar State Development Loan, 2001	121,42,61
11 %	Bihar State Development Loan, 2002	180,95,00
11.50 %	Bihar State Development Loan, 2008	245,73,66
2½ %	Bihar Zamindari Abolition Compensation Bonds,	34,63,84
		<u>895,78,56</u>
<i>Loans not bearing interest</i>		<u>1,83,15</u>
	TOTAL	<u>897,61,71</u>

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

(Rs. thousands)

State Government Loans — (Contd.)

		Amount Outstanding
1		2
GOA		
11.50 % Goa State Development Loan, 2008		6,09,15
	TOTAL	6,09,15
GUJARAT		
6½ % Gujarat State Development Loan, 1989		22,34,80
6.75 % Gujarat State Development Loan, 1992		26,06,21
7 % Gujarat State Development Loan, 1993		32,16,05
7.50 % Gujarat State Development Loan, 1997		33,85,50
9¾ % Gujarat State Development Loan, 1998		62,43,00
9 % Gujarat State Development Loan, 1999		58,04,19
8.75 % Gujarat State Development Loan, 2000		37,23,34
11 % Gujarat State Development Loan, 2001		57,20,00
11 % Gujarat State Development Loan, 2002		67,92,91
11.50 % Gujarat State Development Loan, 2008		90,47,71
3 % Bombay Land Abolition Acts (Gujarat) Compensation Bonds		48,66
4½ % Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds		33,74
3 % Gujarat Surviving Alienations Act, 1963 Compensation Bonds		3,48
		488,59,59
<i>Loans not bearing interest</i>		2,31,84
	TOTAL	490,91,43
HARYANA		
6½ % Haryana State Development Loan, 1989		10,72,57
6¾ % Haryana State Development Loan, 1992		12,24,00
7 % Haryana State Development Loan, 1993		15,43,48
7.50 % Haryana State Development Loan, 1997		15,40,88
9.75 % Haryana State Development Loan, 1998		40,98,00
9 % Haryana State Development Loan, 1999		37,95,00
8.75 % Haryana State Development Loan, 2000		20,07,50
11 % Haryana State Development Loan, 2001		33,82,50
11 % Haryana State Development Loan, 2002		40,95,00
11.50 % Haryana State Development Loan, 2008		53,89,75
		281,48,68
<i>Loans not bearing interest</i>		40,19
	TOTAL	281,88,87
HIMACHAL PRADESH		
6½ % Himachal Pradesh State Development Loan, 1989		1,68,66
6.75 % Himachal Pradesh State Development Loan, 1992		1,76,00
7 % Himachal Pradesh State Development Loan, 1993		1,93,04
8.25 % Himachal Pradesh State Development Loan, 1995		3,74,65
7.50 % Himachal Pradesh State Development Loan, 1997		2,48,10
9¾ % Himachal Pradesh State Development Loan, 1998		5,78,00
9 % Himachal Pradesh State Development Loan, 1999		6,07,03
11 % Himachal Pradesh State Development Loan, 2001		12,37,50
11 % Himachal Pradesh State Development Loan, 2002		13,75,00
11.50 % Himachal Pradesh State Development Loan, 2008		16,59,00
		66,16,98
<i>Loans not bearing interest</i>		2,74
	TOTAL	66,19,72

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

(Rs. thousands)

State Government Loans — (Contd.)

		Amount Outstanding
1		2
JAMMU AND KASHMIR		
6½ %	Jammu and Kashmir State Development Loan, 1989	2,48,07
6.75 %	Jammu and Kashmir State Development Loan, 1992	2,79,84
7 %	Jammu and Kashmir State Development Loan, 1993	3,05,60
8.25 %	Jammu and Kashmir State Development Loan, 1995	5,22,50
7.50 %	Jammu and Kashmir State Development Loan, 1997	3,58,05
9¾ %	Jammu and Kashmir State Development Loan, 1998	17,33,00
9 %	Jammu and Kashmir State Development Loan, 1999	11,83,00
11 %	Jammu and Kashmir State Development Loan, 2001	16,10,00
11 %	Jammu and Kashmir State Development Loan, 2002	18,42,50
11.50 %	Jammu and Kashmir State Development Loan, 2008	21,37,60
		102,20,16
	<i>Loans not bearing interest</i>	1,63,70
	TOTAL	103,83,86
KARNATAKA		
6½ %	Karnataka State Development Loan, 1989	18,70,68
6.75 %	Karnataka State Development Loan, 1992	20,69,69
7 %	Karnataka State Development Loan, 1993	25,10,46
8.25 %	Karnataka State Development Loan, 1995	31,62,52
7.50 %	Karnataka State Development Loan, 1997	28,60,21
9.75 %	Karnataka State Development Loan, 1998	76,47,00
9 %	Karnataka State Development Loan, 1999	78,37,00
11 %	Karnataka State Development Loan, 2001	87,18,50
11 %	Karnataka State Development Loan, 2002	101,36,75
11.50 %	Karnataka State Development Loan, 2008	130,27,36
3 %	Bombay Land Tenure Abolition Acts (Mysore) Compensation Bonds	2,49
2¾ %	Mysore Inams Abolition Compensation Bonds	1,79
		598,44,45
	<i>Loans not bearing interest</i>	53,72
	TOTAL	598,98,17
KERALA		
6½ %	Kerala State Development Loan, 1989	18,85,75
6.75 %	Kerala State Development Loan, 1992	21,86,57
7 %	Kerala State Development Loan, 1993	26,48,11
7.50 %	Kerala State Development Loan, 1997	29,70,66
9.75 %	Kerala State Development Loan, 1998	81,95,90
9 %	Kerala State Development Loan, 1999	50,92,89
8.75 %	Kerala State Development Loan, 2000	37,41,81
11 %	Kerala State Development Loan, 2001	88,55,36
11 %	Kerala State Development Loan, 2002	103,40,82
11.50 %	Kerala State Development Loan, 2008	138,15,00
4¼ %	Kerala House Sites Bonds	64
4½ %	Kerala House Sites Bonds	49
4 %	Jenmikaran Payment (Abolition) Bonds	2,93
4½ %	Kerala Land Reforms Bonds	2,24,87
		599,61,80
	<i>Loans not bearing interest</i>	1,12,98
	TOTAL	600,74,78

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

		(Rs. thousands)
State Government Loans — (Contd.)		Amount Outstanding
1		2
MADHYA PRADESH		
6½ %	Madhya Pradesh State Development Loan, 1989	10,56,79
6.75 %	Madhya Pradesh State Development Loan, 1992	11,57,61
7 %	Madhya Pradesh State Development Loan, 1993	18,99,13
7.50 %	Madhya Pradesh State Development Loan, 1997	19,03,25
9.75 %	Madhya Pradesh State Development Loan, 1998	51,98,50
9 %	Madhya Pradesh State Development Loan, 1999	51,70,13
8.75 %	Madhya Pradesh State Development Loan, 2000	23,45,02
11 %	Madhya Pradesh State Development Loan, 2001	50,34,10
11 %	Madhya Pradesh State Development Loan, 2002	54,57,50
11.50 %	Madhya Pradesh State Development Loan, 2008	79,63,65
		371,85,68
	<i>Loans not bearing interest</i>	10,66,45
	TOTAL	382,52,13
MAHARASHTRA		
6½ %	Maharashtra State Development Loan, 1989	32,40,21
6.75 %	Maharashtra State Development Loan, 1992	35,58,32
7 %	Maharashtra State Development Loan, 1993	39,10,56
7.50 %	Maharashtra State Development Loan, 1997	37,37,09
9.75 %	Maharashtra State Development Loan, 1998	69,13,00
9 %	Maharashtra State Development Loan, 1999	72,32,06
8.75 %	Maharashtra State Development Loan, 2000	39,00,60
11 %	Maharashtra State Development Loan, 2001	61,05,00
11 %	Maharashtra State Development Loan, 2002	73,70,00
11.50 %	Maharashtra State Development Loan, 2008	109,25,60
		568,92,44
	<i>Loans not bearing interest</i>	3,10,54
	TOTAL	572,02,98
MANIPUR		
6½ %	Manipur State Development Loan, 1989	2,20,00
6.75 %	Manipur State Development Loan, 1992	2,52,40
7 %	Manipur State Development Loan, 1993	3,05,00
7.50 %	Manipur State Development Loan, 1997	3,30,00
9.75 %	Manipur State Development Loan, 1998	7,98,00
9 %	Manipur State Development Loan, 1999	9,09,20
8.75 %	Manipur State Development Loan, 2000	3,90,00
11 %	Manipur State Development Loan, 2001	7,42,50
11 %	Manipur State Development Loan, 2002	7,97,50
11.50 %	Manipur State Development Loan, 2008	9,77,00
		57,21,60
	<i>Loans not bearing interest</i>	6,44
	TOTAL	57,28,04

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

(Rs. thousands)

State Government Loans — (Contd.)

	Amount Outstanding
1	2
MEGHALAYA	
6½ % Meghalaya State Development Loan, 1989	1,38,00
6.75 % Meghalaya State Development Loan, 1992	1,50,99
8.25 % Meghalaya State Development Loan, 1995	2,48,10
7.50 % Meghalaya State Development Loan, 1997	4,68,30
9.75 % Meghalaya State Development Loan, 1998	3,08,00
9 % Meghalaya State Development Loan, 1999	9,15,00
11 % Meghalaya State Development Loan, 2001	3,02,50
	25,30,89
<i>Loans not bearing interest</i>	10
TOTAL	25,30,99
NAGALAND	
6½ % Nagaland State Development Loan, 1989	3,03,00
6.75 % Nagaland State Development Loan, 1992	3,33,40
7 % Nagaland State Development Loan, 1993	4,16,00
7.50 % Nagaland State Development Loan, 1997	4,40,10
9.75 % Nagaland State Development Loan, 1998	10,73,00
9 % Nagaland State Development Loan, 1999	13,65,28
8.75 % Nagaland State Development Loan, 2000	4,95,00
11 % Nagaland State Development Loan, 2001	9,90,00
11 % Nagaland State Development Loan, 2002	11,10,00
11.50 % Nagaland State Development Loan, 2008	12,79,00
	78,04,78
<i>Loans not bearing interest</i>	8,18
TOTAL	78,12,96
ORISSA	
6½ % Orissa State Development Loan, 1989	11,00,01
6.75 % Orissa State Development Loan, 1992	12,55,11
7 % Orissa State Development Loan, 1993	26,13,32
8.25 % Orissa State Development Loan, 1995	56,65,00
7.50 % Orissa State Development Loan, 1997	29,70,53
9.75 % Orissa State Development Loan, 1998	93,85,48
9 % Orissa State Development Loan, 1999	86,69,05
11 % Orissa State Development Loan, 2001	96,07,62
11 % Orissa State Development Loan, 2002	106,34,33
11.50 % Orissa State Development Loan, 2008	133,51,88
	652,52,33
<i>Loans not bearing interest</i>	2,37,75
TOTAL	654,90,08

**STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)**

(Rs. thousands)

State Government Loans — (Contd.)

1	Amount Outstanding
2	
PUNJAB	
6½ % Punjab Loan, 1989	8,63,26
6.75 % Punjab Loan, 1992	9,44,37
7 % Punjab Loan, 1993	13,64,80
7.50 % Punjab Loan, 1997	13,21,18
9.75 % Punjab Loan, 1998	28,33,00
9 % Punjab Loan, 1999	35,47,14
8.75 % Punjab Loan, 2000	16,70,26
11 % Punjab Loan, 2001	22,00,00
11 % Punjab Loan, 2002	79,16,50
11.50 % Punjab Loan, 2008	37,87,82
	264,48,33
<i>Loans not bearing interest</i>	1,50,44
TOTAL	265,98,77
RAJASTHAN	
6½ % Rajasthan State Development Loan, 1989	22,00,92
6.75 % Rajasthan State Development Loan, 1992	25,05,06
7 % Rajasthan State Development Loan, 1993	41,81,84
7.50 % Rajasthan State Development Loan, 1997	45,10,99
9.75 % Rajasthan State Development Loan, 1998	111,94,75
9 % Rajasthan State Development Loan, 1999	103,95,00
8.75 % Rajasthan State Development Loan, 2000	62,70,00
11 % Rajasthan State Development Loan, 2001	106,42,70
11 % Rajasthan State Development Loan, 2002	119,04,40
11.50 % Rajasthan State Development Loan, 2008	155,19,64
2½ % Rajasthan Jagir Resumption Additional Rehabilitation Bonds	7,37
2½ % Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	9,43
2½ % Rajasthan Zamindari and Biswedari Abolition Compensation Bonds	3,86
	793,45,96
<i>Loans not bearing interest</i>	1,35,20
TOTAL	794,81,16
SIKKIM	
11.50 % Sikkim State Development Loan, 2008	4,00,80
TOTAL	4,00,80
TAMIL NADU	
6½ % Tamil Nadu Loan, 1989	31,06,84
6.75 % Tamil Nadu Loan, 1992	34,12,32
7 % Tamil Nadu Loan, 1993	38,40,85
7.50 % Tamil Nadu Loan, 1997	35,48,55
9.75 % Tamil Nadu Loan, 1998	77,55,00
9 % Tamil Nadu Loan, 1999	74,16,28
8.75 % Tamil Nadu Loan, 2000	42,47,60
11 % Tamil Nadu Loan, 2001	117,42,50
11 % Tamil Nadu Loan, 2002	186,40,40
11.50 % Tamil Nadu Loan, 2008	184,23,86
	821,34,20
<i>Loans not bearing interest</i>	1,84,43
TOTAL	823,18,63

STATEMENT 100: CENTRAL AND STATE GOVERNMENT LOANS (Concl'd.)
(OUTSTANDINGS AS ON MARCH 31, 1989)

		(Rs. thousands)
State Government Loans — (Concl'd.)		Amount Outstanding
1		2
TRIPURA		
6½ % Tripura State Development Loan, 1989		2,20,00
6.75 % Tripura State Development Loan, 1992		2,49,10
7 % Tripura State Development Loan, 1993		3,03,10
7.50 % Tripura State Development Loan, 1997		4,68,50
9.75 % Tripura State Development Loan, 1998		7,43,00
9 % Tripura State Development Loan, 1999		7,50,00
8.75 % Tripura State Development Loan, 2000		4,40,00
11 % Tripura State Development Loan, 2001		8,25,00
11 % Tripura State Development Loan, 2002		8,90,00
11.50 % Tripura State Development Loan, 2008		10,54,00
		59,42,70
<i>Loans not bearing interest</i>		18,11
	TOTAL	59,60,81
UTTAR PRADESH		
6½ % Uttar Pradesh State Development Loan, 1989		42,34,20
6.75 % Uttar Pradesh State Development Loan, 1992		42,44,85
7 % Uttar Pradesh State Development Loan, 1993		93,36,12
8.25 % Uttar Pradesh State Development Loan, 1995		151,41,72
7.50 % Uttar Pradesh State Development Loan, 1997		113,47,09
9.75 % Uttar Pradesh State Development Loan, 1998		282,08,00
9 % Uttar Pradesh State Development Loan, 1999		241,41,59
11 % Uttar Pradesh State Development Loan, 2001		277,93,95
11 % Uttar Pradesh State Development Loan, 2002		314,81,38
11.50 % Uttar Pradesh State Development Loan, 2008		406,37,96
3¼ % Uttar Pradesh Encumbered Estates Act Bonds		21,52
3½ % Uttar Pradesh Land Ceiling Compensation Bonds		31,52
2½ % Uttar Pradesh Urban Areas Zamindari Abolition Compensation Bonds		35,28
Uttar Pradesh Zamindari Abolition Compensation Bonds and Stock Certificates		30,84,19
2¾ % Uttar Pradesh Zamindari Abolition Rehabilitation Grants Bonds		11,80,22
		2,009,19,59
<i>Loans not bearing interest</i>		9,22,87
	TOTAL	2,018,42,46
WEST BENGAL		
6½ % West Bengal Loan, 1989		15,99,05
6.75 % West Bengal Loan, 1992		17,37,47
7 % West Bengal Loan, 1993		22,05,27
7.50 % West Bengal Loan, 1997		29,43,72
9.75 % West Bengal Loan, 1998		97,35,00
9 % West Bengal Loan, 1999		102,02,15
8.75 % West Bengal Loan, 2000		62,93,25
11 % West Bengal Loan, 2001		89,37,50
11 % West Bengal Loan, 2002		101,20,00
11.50 % West Bengal Loan, 2008		147,81,85
West Bengal Estates Acquisition Compensation Bonds		3,73,83
		689,29,09
<i>Loans not bearing interest</i>		1,59,82
	TOTAL	690,88,91
Loans bearing interest		10,749,10,80
Loans not bearing interest		42,35,55
	TOTAL	10,791,46,35

STATEMENT 101: DEBT POSITION OF STATES

(Rs. crores)

Item	OUTSTANDING AS ON MARCH 31									
	1971	1976	1983	1984	1985	1986	1987	1988	1989 (Revised Estimates)	1990 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10	11
I. Internal Debt (a to c)	1,847	2,893	5,402	6,538	8,220	8,210	9,181	10,971	12,874	15,307
(a) Market Loans and Bonds										
(i + ii)	1,233	2,107	3,785	4,456	5,140	6,149	7,294	8,792	10,596	12,747
(i) Market Loans	1,143	2,033	3,735	4,408	5,101	6,112	7,259	8,782	10,589	12,741
(ii) Compensation and Other Bonds	90	74	50	48	39	37	35	10	7	6
(b) Ways & Means Advances from the Reserve Bank of India	375	287	429	740	1,494	340	230	144	-35	8
(c) Loans from Banks and Other Institutions	239	499	1,188	1,342	1,586	1,721	1,657	2,035	2,313	2,552
II. Loans and Advances from the Central Government	6,365	9,682	20,425	27,539	31,119	38,504	43,290	49,122	55,863	63,262
III. Provident Funds, etc.*	537	1,142	3,630	4,416	5,349	6,320	7,362	8,990	10,865	13,284
Of which: State Provident Funds	471	1,022	3,163	3,830	4,613	5,366	6,182	7,477	9,009	11,050
IV. Total Debt (I to III)	8,749	13,717	29,457	38,493	44,688	53,034	59,833	69,083	79,602	91,853

Note: Since data have been presented as per revised budgetary classification beginning with the financial year 1974-75, the various components of State debt and other liabilities for 1971 are not strictly comparable with those for subsequent years. Figures for 1985 and 1986 in respect of Jammu and Kashmir and Nagaland, for 1987 in respect of Jammu and Kashmir, Nagaland and Bihar and for 1988 in respect of Bihar and Nagaland relate to revised estimates.

Figures since 1987 relate to 25 States.

* Figures shown here include transactions on account of Insurance and Pension Funds and Trusts and Endowments.

£ Includes medium-term loans of Rs. 1,743 crores in 1982-83, Rs. 400 crores in 1983-84 and Rs. 1,628 crores in 1985-86 given by the centre to states to clear their overdrafts.

Source: Figures are taken from Combined Finance and Revenue Accounts of the Union and State Governments in India for the year 1983-84 and for subsequent years figures are compiled from State Budgets.

STATEMENT 102: STATE-WISE COMPOSITION OF OUTSTANDING DEBT

(Rs. crores)

State	As at the end of March 1988 (Accounts)				As at the end of March 1989 (Revised Estimates)				As at the end of March 1990 (Budget Estimates)			
	Internal Debt	Loans and Advances from Central Govt.	Provi- dent Funds, etc.	Total Debt (2+3+4)	Internal Debt	Loans and Advances from Central Govt.	Provi- dent Funds, etc.	Total Debt (6+7+8)	Internal Debt	Loans and Advances from Central Govt.	Provi- dent Funds, etc.	Total Debt (10+11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	1,048 (23.2)	3,069 (67.9)	404 (8.9)	4,521 (100.0)	1,254 (24.4)	3,344 (64.8)	559 (10.8)	5,157 (100.0)	1,503 (25.8)	3,687 (63.3)	632 (10.9)	5,822 (100.0)
2. Arunachal Pradesh	— (—)	174 (98.3)	3 (1.7)	177 (100.0)	7 (3.8)	172 (92.5)	7 (3.7)	186 (100.0)	18 (9.1)	169 (85.8)	10 (5.1)	197 (100.0)
3. Assam	190 (7.1)	2,419 (89.9)	82 (3.0)	2,691 (100.0)	208 (6.8)	2,757 (90.1)	95 (3.1)	3,060 (100.0)	225 (6.5)	3,145 (90.4)	109 (3.1)	3,479 (100.0)
4. Bihar	755 (12.8)	4,031 (68.5)	1,101 (18.7)	5,887 (100.0)	962 (14.6)	4,426 (67.3)	1,192 (18.1)	6,580 (100.0)	1,192 (15.9)	4,813 (64.3)	1,480 (19.8)	7,485 (100.0)
5. Goa	— (—)	425 (97.3)	12 (2.7)	437 (100.0)	9 (1.8)	469 (94.4)	19 (3.8)	497 (100.0)	22 (3.9)	519 (91.2)	28 (4.9)	569 (100.0)
6. Gujarat	554 (13.9)	3,030 (76.2)	395 (9.9)	3,979 (100.0)	624 (13.5)	3,551 (76.7)	452 (9.8)	4,627 (100.0)	705 (13.4)	4,058 (76.7)	525 (9.9)	5,288 (100.0)
7. Haryana	295 (16.2)	1,153 (63.4)	372 (20.4)	1,820 (100.0)	350 (16.7)	1,291 (61.5)	459 (21.8)	2,100 (100.0)	419 (17.9)	1,416 (60.3)	512 (21.8)	2,347 (100.0)
8. Himachal Pradesh	71 (10.3)	437 (63.6)	179 (26.1)	687 (100.0)	90 (11.1)	512 (63.0)	211 (25.9)	813 (100.0)	104 (11.1)	597 (63.9)	233 (25.0)	934 (100.0)
9. Jammu & Kashmir	199 (9.1)	1,789 (81.4)	210 (9.5)	2,198 (100.0)	246 (9.4)	2,120 (81.0)	252 (9.6)	2,618 (100.0)	221 (7.5)	2,412 (82.3)	299 (10.2)	2,932 (100.0)
10. Karnataka	675 (20.6)	2,132 (65.1)	465 (14.2)	3,272 (100.0)	797 (21.7)	2,303 (62.7)	574 (15.6)	3,674 (100.0)	929 (22.2)	2,566 (61.3)	692 (16.5)	4,187 (100.0)
11. Kerala	604 (21.3)	1,616 (57.1)	610 (21.6)	2,830 (100.0)	732 (22.8)	1,732 (53.9)	750 (23.3)	3,214 (100.0)	891 (24.4)	1,872 (51.3)	888 (24.3)	3,651 (100.0)
12. Madhya Pradesh	415 (9.7)	2,705 (62.9)	1,178 (27.4)	4,298 (100.0)	499 (9.9)	3,064 (60.7)	1,484 (29.4)	5,047 (100.0)	662 (11.3)	3,461 (58.8)	1,761 (29.9)	5,884 (100.0)
13. Maharashtra	621 (9.4)	5,277 (79.8)	716 (10.8)	6,614 (100.0)	703 (9.3)	5,959 (78.9)	892 (11.8)	7,554 (100.0)	818 (9.6)	6,736 (78.8)	997 (11.6)	8,551 (100.0)
14. Manipur	66 (28.0)	141 (59.7)	29 (12.3)	236 (100.0)	76 (27.7)	146 (53.3)	52 (19.0)	274 (100.0)	87 (29.8)	149 (51.0)	56 (19.2)	292 (100.0)
15. Meghalaya	41 (30.4)	78 (57.8)	16 (11.8)	135 (100.0)	43 (27.4)	96 (61.1)	18 (11.5)	157 (100.0)	46 (26.0)	109 (61.6)	22 (12.4)	177 (100.0)
16. Mizoram	— (—)	124 (97.6)	3 (2.4)	127 (100.0)	3 (1.9)	149 (94.3)	6 (3.8)	158 (100.0)	8 (4.2)	173 (90.6)	10 (5.2)	191 (100.0)
17. Nagaland	96 (37.9)	109 (43.1)	48 (19.0)	253 (100.0)	111 (39.5)	116 (41.3)	54 (19.2)	281 (100.0)	126 (40.7)	116 (37.4)	68 (21.9)	310 (100.0)
18. Orissa	663 (22.3)	1,831 (61.6)	479 (16.1)	2,973 (100.0)	767 (22.4)	2,076 (60.7)	579 (16.9)	3,422 (100.0)	950 (23.9)	2,347 (58.9)	687 (17.2)	3,984 (100.0)
19. Punjab	373 (10.0)	2,975 (79.9)	377 (10.0)	3,725 (100.0)	332 (7.3)	3,750 (82.4)	471 (10.3)	4,553 (100.0)	376 (7.1)	4,422 (83.0)	526 (9.9)	5,324 (100.0)
20. Rajasthan	791 (19.1)	2,671 (64.5)	678 (16.4)	4,140 (100.0)	940 (19.6)	3,002 (62.7)	845 (17.7)	4,787 (100.0)	1,104 (20.6)	3,246 (60.4)	1,020 (19.0)	5,370 (100.0)
21. Sikkim	12 (20.0)	42 (70.0)	6 (10.0)	60 (100.0)	21 (26.9)	48 (61.5)	9 (11.6)	78 (100.0)	28 (30.8)	53 (58.2)	10 (11.0)	91 (100.0)
22. Tamil Nadu	869 (25.2)	2,253 (65.4)	323 (9.4)	3,445 (100.0)	932 (24.4)	2,498 (65.4)	392 (10.2)	3,822 (100.0)	1,096 (25.4)	2,762 (63.9)	464 (10.7)	4,322 (100.0)
23. Tripura	84 (34.7)	110 (45.5)	48 (19.8)	242 (100.0)	97 (32.2)	145 (48.2)	59 (19.6)	301 (100.0)	111 (30.7)	178 (49.3)	72 (20.0)	361 (100.0)
24. Uttar Pradesh	1,869 (20.3)	6,384 (69.5)	936 (10.2)	9,189 (100.0)	2,238 (20.5)	7,588 (69.6)	1,075 (9.9)	10,901 (100.0)	2,645 (19.7)	9,031 (67.1)	1,780 (13.2)	13,456 (100.0)
25. West Bengal	680 (13.2)	4,147 (80.6)	320 (6.2)	5,147 (100.0)	833 (14.5)	4,549 (79.2)	359 (6.3)	5,741 (100.0)	1,021 (15.4)	5,225 (78.6)	403 (6.0)	6,649 (100.0)
TOTAL	10,971 (15.9)	49,122 (71.1)	8,990 (13.0)	69,083 (100.0)	12,874 (16.2)	55,863 (70.2)	10,865 (13.6)	79,602 (100.0)	15,307 (16.7)	63,262 (68.9)	13,284 (14.4)	91,853 (100.0)

Note: (1) Figures in brackets indicate percentages to total outstanding debt of respective State Governments. (2) For classification of State debt, please see Statement 101 in the Section 'Notes on the Statements.'

Source: Budgets of State Governments.

**STATEMENT 103: MATURITY PATTERN OF THE GOVERNMENT OF INDIA
RUPEE LOANS**

(Amount in Rs. lakhs)

End of March	Undated		Over 10 years		Between 5 and 10 years		Under 5 years		Total
	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount
1	2	3	4	5	6	7	8	9	10
1971	257.83	5.9	1,886.01	43.0	635.17	14.5	1,605.92	36.6	4,384.94
1976	257.83	3.6	4,083.58	57.5	1,601.78	22.6	1,160.87	16.3	7,104.07
1981	257.83	1.6	10,960.42	70.0	2,582.65	16.5	1,864.34	11.9	15,665.24
1986	250.72	0.7	25,982.88	73.6	5,468.87	15.5	3,600.87	10.2	35,303.34
1987	—	—	30,905.31	77.1	4,792.62	12.0	4,355.00	10.9	40,052.93
1988	—	—	38,454.38	80.4	4,691.12	9.8	4,684.93	9.8	47,830.43
1989	—	—	45,048.23	81.8	4,967.74	9.0	5,085.78	9.2	55,101.75

Note: Maturity classification is as of 31st March every year. Also see 'Notes on the Statements'.

STATEMENT 104: CURRENT, SMALL SAVINGS MEDIA IN FORCE FROM APRIL 1, 1989

Name of the Scheme (Security)	Limits of Investment	Rate of Interest Per Annum	Whether the Interest is Tax-free under Sec. 10 of the Income-Tax Act	Whether the amount invested qualifies for deduction under Sec. 80-C of the Income-Tax Act §	Whether the Investment qualifies for exemption from Wealth-Tax under Sec. 5 of the Wealth-Tax Act		Amount Outstanding as on March 31 1989 ^(a) (Rs. crores)
					Within the prescribed limit of Rs. 5,00,000	In addition to the limit of Rs. 5,00,000	
1	2	3	4	5	6	7	8
1. Post Office Savings Bank Accounts	Minimum Rs. 20 and Maximum Rs. 50,000 (Rs. 1,00,000 jointly)	5.50%	Yes Sec. 10(15)(ii)	No	Yes	No	3,714*
2. Public Provident Fund Accounts	Minimum Rs. 100 and Maximum Rs. 60,000 in every fiscal year	12.00%	Yes Sec. 10(11)	Yes	In addition to Rs. 5,00,000	Yes	1,653 [†]
3. 10-Year Social Security Certificates	Maximum Rs. 5,000	11.30% (Compounded half-yearly)	Qualifying for deduction under Sec. 80 C within limit of Rs. 7,000	No	Yes	No	24
4. Post Office Time Deposit Accounts	No Limit	Between 9.50% and 11.00%	—do—	No	Yes	No	4,692**
5. Post Office Recurring Deposit Accounts (Period 5 years)	No Limit	11.00%	—do—	No	Yes	No	1,836
6. National Savings Schemes	Rs. 100 and Maximum Rs. 30,000	11.00%	(a) (a)	(a) (a)	(a) (a)	(a) (a)	797
7. Indira Vikas Patras (Period 5½ years)	No Limit	14.87%	No	No	No	No	3,553
8. 6-Year Post Office Monthly Income Scheme	Minimum Rs. 5,000 and Maximum Rs. 2,00,000 (Rs. 4,00,000 jointly)	12.00% (Payable monthly)	Qualifying for deduction under Sec. 80(L) within limit of Rs. 7,000	—	—	—	781
9. Kisan Vikas Patras	No Limit	13.43% (Compounded)	No	No	No	No	1,939
10. NSC VIII Issue [†]	No Limit	12.00% (Compounded)	No	Yes	...	...	...

Note: For details on Columns 2 and 3 see 'Notes on the Statements'.

1. 7-year National Savings Certificates (II Issue) was discontinued with effect from 1.4.1989.

2. 6-year NSC VI and VII Issue were discontinued with effect from April 1, 1989.

§ The qualifying amount is limited to Rs. 40,000 only in a year.

@ 100% of the amount of deposit in a year is eligible for deduction from the income of the depositors for income-tax purposes under Sec. 80 CCA. Similarly total of the amount withdrawn (including interest) is considered as an addition to the income of the depositors during the year of withdrawal.

* Includes Dead Savings Accounts and interest credited to Depositors' Accounts from time to time.

† Introduced with effect from May 8, 1989.

** 9.50 per cent One-year Account: Outstanding Amount Rs. 221 crores
10.00 per cent Two-year Account: Outstanding Amount Rs. 85 crores
10.50 per cent Three-year Account: Outstanding Amount Rs. 63 crores
11.00 per cent Five-year Account: Outstanding Amount Rs. 4,323 crores.

@ Provisional.

£ Relates to the State Bank of India transactions only.

STATEMENT 105: SMALL SAVINGS

(Rs. crores)

Year (April-March)/ Month		CURRENT SERIES - DEPOSITS*										Post Office Recurring Deposits \$	
		Post Office Savings Bank Deposits ££		Post Office Cumulative Time Deposits						Total			
				5-Year #		10-Year #		15-Year #					
		Receipts	Out- standings	Receipts	Out- standings	Receipts	Out- standings	Receipts	Out- standings	Receipts	Out- standings	Receipts	Out- standings
1	2	3	4	5	6	7	8	9	10	11	12	13	
1970-71	577	990	23	54	13	47	4	14	40	115	1	1	
1975-76	861	1,475	12	35	34	116	4	31	50	181	51	108	
1980-81	1,455	2,334	1	4	99	307	3	30	104	341	168	381	
1985-86	2,415	3,047	1	4	134	544	2	9	137	557	527	1,053	
1986-87	2,677	3,234	1	4	125	562	1	5	126	571	657	1,263	
1987-88	3,279	3,639	—	3	117	556	1	1	119	560	784	1,545	
1988-89	3,549	3,794	1	1	102	499	1	1	104	501	969	1,850	
March 1988	712	3,639	—	3	19	556	—	1	20	560	88	1,545	
April ..	260	3,435	—	3	8	542	—	1	8	546	62	1,559	
May ..	238	3,347	—	3	8	533	—	—	8	536	74	1,586	
June ..	226	3,291	—	3	8	527	—	—	8	530	71	1,614	
July ..	257	3,302	—	3	8	522	—	—	8	525	77	1,647	
August ..	240	3,318	—	2	8	516	—	—	8	518	78	1,672	
September ..	235	3,323	—	2	8	514	—	—	8	517	79	1,715	
October ..	245	3,336	—	2	8	510	—	—	8	512	79	1,735	
November ..	232	3,336	—	2	8	506	—	—	8	509	80	1,762	
December ..	341	3,402	—	2	8	502	—	—	8	504	90	1,789	
January 1989	287	3,391	—	2	8	497	—	—	8	500	83	1,793	
February ..	267	3,398	—	2	8	506	—	—	8	508	84	1,809	
March ..	721	3,794	—	2	15	499	—	—	15	501	111	1,850	

CURRENT SERIES-DEPOSITS — (Concl'd.)

Year (April-March)/ Month		Post Office Time Deposits†										Total Deposits	
		1-Year		2-Year§		3-Year		5-Year		Total			
		Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings
14		15	16	17	18	19	20	21	22	23	24	25	26
1970-71		5	5			3	3	69	69	77	77	695	1,184
1975-76		30	53	62	120	36	89	354	1,152	482	1,414	1,445	3,179
1980-81		39	52	12	30	10	33	970	3,460	1,032	3,576	2,758	6,632
1985-86		83	89	19	35	30	79	2,075	6,912	2,207	7,114	5,285	11,772
1986-87		92	104	24	44	20	61	530	6,241	667	6,450	4,127	11,518
1987-88		153	162	41	65	27	68	328	5,450	548	5,745	4,823**	11,583**
1988-89		194	223	44	85	21	64	552	4,614	811	4,987	6,150**	11,942**
March	1988	53	162	5	65	5	68	43	5,450	105	5,745	1,005**	11,583**
April	..	13	167	3	66	2	67	27	5,373	45	5,674	390**	11,325**
May	..	11	170	4	68	2	67	26	5,303	42	5,608	368**	11,193**
June	..	6	171	3	69	2	66	25	5,227	36	5,534	348**	11,092**
July	..	8	171	3	70	3	67	25	5,136	38	5,444	399**	11,049**
August	..	8	172	3	70	2	67	19	5,037	32	5,346	369**	10,996**
September	..	9	172	3	71	2	67	25	4,973	38	5,282	372**	10,990**
October	..	10	174	6	74	1	66	25	4,895	43	5,209	392**	10,963**
November	..	12	175	3	75	1	66	20	4,785	37	5,101	378**	10,898**
December	..	25	186	3	76	1	65	22	4,718	51	5,046	522**	10,965**
January	1989	16	191	3	77	2	64	34	4,511	54	4,844	488**	10,808**
February	..	14	196	4	79	2	64	16	4,427	36	4,766	511**	10,876**
March	..	62	223	7	85	2	64	289	4,614	360	4,987	1,625**	11,942**

££ Receipts and Outstandings include interest credited to depositors' account from time to time. Outstandings include the balances under Dead Savings Bank Accounts.

Opening of new accounts discontinued from November 1, 1973.

\$ Introduced from April 1, 1970.

£ Introduced from March 16, 1970.

§ Introduced from August 1, 1973.

** Including data on National Savings Scheme introduced from April 1, 1987.

STATEMENT 105: SMALL SAVINGS—(Concl.)

(Rs. crores)

CURRENT SERIES-CERTIFICATES													
Year (April-March)/ Month		7-Year National Savings Certificates								6-Year National Savings Certificates ²			
		II Issue		III Issue		IV Issue		V Issue ¹		VI Issue		VII Issue	
		Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings	Receipts	Out-standings
27		28	29	30	31	32	33	34	35	36	37	38	39
1970-71		54	57	7	8	27	27						
1975-76		34	227	3	29	21	142						
1980-81		24	201	3	33	10	170	264	1,004				
1985-86		26	449	—	12	1	40	2	489	2,883	7,944	274	919
1986-87		24	447	2	7	—	16	2	265	2,903	10,712	244	1,125
1987-88		25	444	2	8	1	8	—	45	3,214	13,235	186	1,192
1988-89		15	165	—	6	1	7	2	1	2,310	14,490	114	1,168
March	1988	6	444	—	8	—	8	—	45	695	13,235	39	1,192
April	"	3	443	—	7	—	7	—	29	202	13,349	12	1,191
May	"	3	443	—	7	—	6	—	20	143	13,415	9	1,189
June	"	2	443	—	7	—	5	—	17	120	13,457	6	1,185
July	"	2	443	—	7	—	5	—	14	121	13,489	8	1,181
August	"	2	443	—	6	—	6	—	12	125	13,526	8	1,177
September	"	2	443	—	6	—	6	—	16	116	13,572	7	1,173
October	"	1	442	—	5	—	6	—	8	107	13,575	7	1,168
November	"	—	438	—	5	—	6	—	12	120	13,611	7	1,163
December	"	—	435	—	4	—	5	—	10	153	13,679	9	1,161
January	1989	1	433	—	4	—	5	1	12	174	13,762	8	1,158
February	"	—	247	—	4	—	6	—	10	228	13,907	9	1,157
March	"	1	165	—	6	—	7	—	1	700	14,490	24	1,168

CURRENT SERIES—(Concl.)

Year (April-March)/ Month		Certificates—(Concl.)								5-Year National Development Bonds ⁵		Public Provident Fund Scheme 1968@		Total Current Series		Total Uncurrent Series ++	Total Current and Uncurrent Series ++
		National Savings Annuity Certificates ³		Social Security Certificates ⁴		Indira Vikas Patras ⁶		Total Certificates		Re-ceipts	Out-standings	Re-ceipts	Out-standings	Re-ceipts	Out-standings	Out-standings	Out-standings
		Re-ceipts	Out-standings	Re-ceipts	Out-standings	Re-ceipts	Out-standings	Re-ceipts	Out-standings								
40		41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56
1970-71								88	92			2	5	785	1,280	947	2,227
1975-76								99	455			9	30	1,553	3,664	573	4,237
1980-81		—	3					302	1,412	4	36	59	200	3,123	8,280	207	8,486
1985-86		—	3	2	18			3,187	9,873	—	1	122	720	8,594	22,366†	108†	22,474†
1986-87		—	2	1	18	838	838	4,014	13,431	—	—	161	871	8,301	25,819†	110†	25,929†
1987-88		1	3	2	20	1,011	1,848	4,441	16,802	—	—	327†	1,228	9,591	29,612†	102†	29,714†
1988-89		—	2	5	24	1,708	3,556	6,093*	21,359*	—	—	376	1,653	12,619	34,954	102	35,056†
March 1988		—	3	1	20	125	1,848	866	16,802	—	—	126	1,228	1,997	29,612†	102†	29,714†
April		—	3	—	20	153	2,002	382*	17,063*	—	—	—	—	757	29,505†	102†	29,607†
May		—	3	—	21	132	2,134	353*	17,316*	—	—	—	—	715	29,620†	102†	29,722†
June		—	2	—	21	113	2,248	347*	17,569*	—	—	73	1,294	761	29,833†	102†	29,934†
July		—	2	—	21	121	2,369	402*	17,865*	—	—	—	—	783	30,078†	102†	30,180†
August		—	2	—	22	123	2,492	421*	18,182*	—	—	—	—	779	3,0331†	102†	30,433†
September		—	2	—	22	119	2,611	402*	18,504*	—	—	64	1,345	839	30,839†	102†	30,941†
October		—	2	—	23	108	2,718	374*	18,751*	—	—	—	—	766	31,060†	102†	31,162†
November		—	2	1	23	114	2,833	400*	19,053*	—	—	—	—	778	31,296†	102†	31,398†
December		—	2	—	23	357	3,190	929*	19,880*	—	—	66	1,402	1,517	32,247†	102	32,349†
January 1989		—	2	—	24	125	3,315	503*	20,278*	—	—	—	—	990	32,488†	102†	32,590†
February		—	2	—	24	108	3,423	521*	20,518*	—	—	—	—	1,032	32,795†	102†	32,897†
March		—	2	1	24	132	3,556	1,059*	21,359*	..	..	173	1,653	2,856	34,954†	102†	35,056†

Note: Outstandings relate to end of the period and include Indian Union's share of the pre-partition liabilities and repayments include those from the pre-partition holdings of Indian investors.

(1) Issued from April 1, 1974. (2) Introduced from May 1, 1981. (3) Introduced from April 1, 1976.

(4) Introduced from June 1982. (5) Introduced from August 31, 1977.

(6) Introduced from November 1986.

* Including Kisan Vikas Patra introduced from April 1, 1988.

++ Exclude data on '5-Year Fixed Deposits—Banks' from September 1971 and '10-Year National Plan Certificates' from April 1971 for which data are not available.

@ Relate to the State Bank of India transactions only. Data are available on quarterly basis and are presented against the end months. Receipts are included in the total receipts against same months whereas outstandings are included in the total of outstandings against the same and subsequent months.

† Provisional.

Source: (1) Accountant General, Posts and Telegraphs and (2) State Bank of India.

STATEMENT 106: FINANCIAL RESULTS OF RAILWAYS

(Rs. crores)

Item	1970-71 (Actuals)	1975-76 (Actuals)	1980-81 (Actuals)	1985-86 (Actuals)	1986-87 (Actuals)	1987-88 (Actuals)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
I	2	3	4	5	6	7	8	9
I. Gross Traffic Receipts (1 to 4)	1007	1767	2624	6428	7506	8435	9376	10633
1. Passenger Earnings	296	514	828	1720	1941	2060	2470	2544
2. Goods Earnings	618	1150	1617	4376	5133	5982	6461	7611
3. Other Coaching Earnings	62	90	116	210	294	255	299	320
4. Sundry Other Earnings (Including suspense)	31	13	63	122	138	138	146	158
II. Total Working Expenses (net) (1 to 3)	847	1610	2536	5823	6901	7803	8725	9788
1. Total Ordinary Working Expenses (i to viii)	732	1471	2232	4643	5301	6003	6675	7373
(i) General Superintendence and Services	83	156	141	258	313	363	393	430
(ii) Repairs and Maintenance	249	558	834	1879	2166	2426	2693	2941
(iii) Operating Expenses (Traffic)	38	85	283	537	630	775	938	1138
(iv) Operating Expenses (Fuel)	147	255	492	1066	1183	1239	1331	1451
(v) Operating Expenses (Rolling Stock and Equipments)	157	312	247	454	519	630	678	737
(vi) Staff Welfare and Amenities	26	53	94	189	222	256	281	308
(vii) Suspense	- 2	- 2	- 2	- 10	- 23	- 19	- 20	- 22
(viii) Others ¹	34	54	143	270	291	333	381	390
2. Appropriation to Depreciation Reserve Fund	100	115	220	920	1250	1350	1500	1715
3. Appropriation to Pension Fund	15	24	84	260	350	450	550	700
III. Net Traffic Receipts (I-II)	160	157	88	605	605	632	651	845
IV. Net Miscellaneous Receipts (a-b)	- 15	- 20	40	81	76	91	96	100
(a) Total Miscellaneous Receipts ²	—	9	79	163	177	244	263	290
(b) Total Miscellaneous Expenditure ³	15	29	39	82	101	153	167	190
V. Net Railway Revenue (III+IV)	145	137	128	686	681	723	747	945
VI. Payment to General Revenues⁴	165	198	325	507	579	639	719	805
VII. Net Surplus (+)/Deficit(-) (V- VI)	- 20	- 61	- 197+	+ 179	+ 102	+ 84	+ 28	+ 140
VIII. Appropriation to (+) or Withdrawals from (-) Funds or loans from (-) General Revenues to finance deficit								
(a) Development Fund	—	—	—	—	—	+ 84	+ 28	+ 140
(b) Revenue Reserve Fund	—	—	—	—	—	—	—	—
(c) General Revenues	- 20	- 61	—	—	—	—	—	—
(d) Deferred Dividend Liability Account	—	—	—	+ 117**	—	—	—	—
IX. Operating Ratio (II- I) (In per cent)	84.1	91.1	96.6	90.6	91.9	92.5	93.0	92.1
X. Capital-at-Charge⁵	3331	4355	6096	9078	10373	11622	12912	14518
XI. Net Railway Revenue as percentage of Capital-at-Charge	4.4	3.1	2.1	7.6	6.6	6.2	5.8	6.5
XII. Surplus/Deficit as percentage of Capital -at-Charge	- 0.6	- 1.4	- 3.2	2.0	1.0	0.7	0.2	1.0

Note: 1. Includes miscellaneous working expenses, Provident Fund, Pension and other retirement benefits.

2. Includes mainly receipts from subsidised companies, surcharge on passengers, subsidy from General Revenues towards dividend, reliefs and other concessions.

3. Includes mainly expenditure on subsidy, payment to worked lines, surveys, open line works, appropriation to Pension Fund, appropriation to Accident Compensation, Safety and Passenger Amenities Fund.

4. In terms of the recommendations of the successive Railway Convention Committees (RCC) of Parliament, the Railways pay a fixed dividend to General Revenues on the capital invested in the Railways as computed annually in lieu of interest charges plus a small amount of contribution. According to the interim recommendations of Railway Convention Committee 1980, the arrangements are:

(a) Except for the capital cost of residential buildings which bears a dividend at 3.5 per cent, Railways pay dividend at:

(i) 6 per cent on capital invested upto 31.03.1980 (inclusive of 1.5 per cent on capital invested upto 31.03.1964 (less subsidy capital) for payment to the States in lieu of passenger fare tax, etc.

(ii) 6.5 per cent on capital invested thereafter.

5. Excluding outlay on Metropolitan Transport Projects.

** Payment towards Deferred Dividend Liability consists of Rs. 40.7 crores in respect of period prior to 1978-79 and Rs. 76.0 crores in respect of period after 1978-79.

+ Shortfall in payment of dividend amounting to Rs. 197 crores in 1980-81 transferred to Deferred Dividend Liability Account.

Source: Explanatory Memorandum on the Railway Budgets.

STATEMENT 107: CAPITAL OUTLAY OF RAILWAYS

(Rs. crores)

Item	1970-71 (Actuals)	1975-76 (Actuals)	1980-81 (Actuals)	1985-86 (Actuals)	1986-87 (Actuals)	1987-88 (Actuals)	1988-89 (Revised Estimates)	1989-90 (Budget Estimates)
1	2	3	4	5	6	7	8	9
CAPITAL OUTLAY OF RAILWAYS¹	252	393	940	1857	2613	2599@	2950@	3350@
FINANCED BY:								
1. General Revenue	136	244	611	792	1295	1249	1290	1606
2. Depreciation Reserve Fund	91	124	278	982	1175	1172	1454	1489
3. Development Fund	18	16	30	42	84	104	110	140
4. Open Line Works (Revenue)	7	8	10	14	24	31	40	50
5. Accident Compensation, Safety and Passenger Amenities Fund ²		1	11	27	35	43	56	65

1. Excluding the outlay on Metropolitan Transport Projects.

2. Created on April 1, 1974.

@ Excluding Rs. 720 crores, Rs. 800 crores and Rs. 1,000 crores proposed to be raised by Indian Railway Finance Corporation for 1987-88 (Accounts), 1988-89 (Revised Estimates) and 1989-90 (Budget Estimates), respectively.

Source: Budget of the Railway Revenue and Expenditure of the Central Government for 1989-90.

STATEMENT 108: INDIA'S FOREIGN TRADE

(Rs. crores)

Year (April-March)		MERCHANDISE		Balance of trade
		Imports (-)	Exports (+)	
1		2	3	4
1975-76		5,265	4,042	- 1,223
1980-81		12,549	6,711	- 5,838
1982-83		14,293	8,803	- 5,490
1983-84		15,831	9,771	- 6,060
1984-85		17,134	11,744	- 5,390
1985-86		19,658	10,895	- 8,763
1986-87		20,096	12,452	- 7,644
1987-88 (PR)		22,399	15,741	- 6,658
1988-89 (P)		27,693	20,281	- 7,412
April	1988	2,209	1,478	- 731
May	..	2,109	1,474	- 635
June	..	2,147	1,395	- 752
July	..	2,069	1,525	- 544
August	..	2,325	1,471	- 854
September	..	2,345	1,678	- 667
October	..	2,416	1,644	- 772
November	..	2,138	1,538	- 600
December	..	2,814	1,831	- 983
January	1989	2,493	1,960	- 533
February	..	2,303	1,886	- 417
March	..	2,327	2,400	+ 73

Note: 1. Monthly data may not add up to the annual figures due to the adjustments made by the D.G.C.I. & S. from time to time.

2. Monthly figures from April 1988 to March 1989 are revised as per March 1989 press note.

(PR)-Partially revised. (P)-Provisional.

Also see 'Notes on the Statements'.

Source: D.G.C.I. & S.

STATEMENT 109: INDIA'S EXPORTS OF PRINCIPAL COMMODITIES

(Rs. crores)

Commodity/Year (April-March)	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87	1987-88@	1988-89*
1	2	3	4	5	6	7	8	9
Food and live animals chiefly for food	1,253	1,705	2,070	2,443	2,509	2,782	..	..
(a) Marine products	132	226	371	396	420	538	525	632
(b) Vegetables and fruits	132	220	291	363	403	525	458	441
(i) Cashew kernels (Incl. cns)	96	140	151	180	225	328	307	277
(ii) Others	36	80	140	183	178	197	151	164
(c) Coffee & coffee substitutes	67	214	182	210	265	297	263	279
(d) Tea and mate	237	426	515	767	626	577	592	599
(e) Spices	72	111	117	207	278	279	309	251
(i) Pepper (black)	34	38	42	59	181	199	..	..
(f) Oil-cakes	86	125	152	137	134	190	173	370
(g) Sugar, sugar preparations and honey	473	41	175	36	17	2	1	7
Beverages and tobacco	99	141	179	179	171	187	135	..
(a) Tobacco, unmanufactured; tobacco refuse	93	124	156	151	137	145	109	103
Crude materials, inedible, except fuels	544	814	891	1,002	1,119	1,186	..	..
<i>Of which:</i>								
(a) Cotton	47	177	167	63	70	209	95	28
(b) Mica	15	19	20	24	26	24	23	29
(c) Iron ore and concentrates	214	303	402	459	579	547	543	673
(d) Manganese ore and concentrates	18	13	13	24	20	9	..	..
Mineral fuels, lubricants and related materials	37	28	1,590	1,823	655	418	657	..
<i>Of which:</i>								
(a) Petroleum oils, crude	—	—	1,231	1,563	135	—	—	—
(b) Petroleum products, refined	19	25	357	255	510	411	633	505
Animal and vegetable oils, fats and waxes	37	19	48	59	49	32	..	..
<i>Of which:</i>								
(a) Fixed vegetable oils and fats	36	15	30	55	47	30	..	..
Chemicals and related products, n.e.s.	91	235	328	483	394	486	823	1,531
<i>Of which:</i>								
(a) Dyeing, tanning and colouring materials	19	51	67	80	75	121	..	..
(b) Medicinal and pharmaceutical products	23	67	156	234	158	161	..	..
(c) Essential oils and perfume materials:								
toilet, polishing and cleansing preparations	14	74	44	73	67	78	..	..
Manufactured goods classified chiefly by material	1,389	2,320	2,955	3,609	3,711	4,531	..	..
<i>Of which:</i>								
(a) Leather, leather manufactures, n.e.s. and dressed furskins	201	337	429	627	647	731	1,149	1,488
(b) Cotton yarn, fabric, made-ups, etc.	161	408	429	620	574	637	1,064	1,131
(c) Jute manufactures (incl. twist & yarn)	215	330	171	341	262	244	243	250
(d) Pearls, precious and semi-precious stones, unworked or worked	123	602	1,207	1,153	1,412	1,995	2,614(a)	4,398(a)
(e) Manufactures of metal, n.e.s.	83	186	196	199	152	165	..	..
(f) Iron and steel	117	70	48	76	56	56	..	..
Machinery and transport equipment	260	526	541	663	704	836	1,433(b)	2,360(b)
(a) Machinery other than electric	111	215	275	335	358	426	..	..
(b) Electrical machinery, apparatus and appliances	65	114	112	138	159	208	..	..
(c) Transport equipment	84	196	153	190	187	201	..	..
Miscellaneous manufactured articles	317	871	1,146	1,455	1,566	1,955	..	..
<i>Of which:</i>								
(a) Articles of apparel and clothing accessories	202	566	741	985	1,108	1,406	1,792	2,097
(b) Works of art, collectors' pieces and antiques	33	119	137	165	147	188	248(c)	326(c)
Commodities and transactions not classified elsewhere	15	52	24	28	18	39	..	..
Total Exports	4,042	6,711	9,771	11,744	10,895	12,452	15,741	20,281

Note: In columns 8 and 9, (a) relates to Gems and jewellery. (b) relates to Engineering goods. and (c) relates to Handicrafts.

@ Partially revised.

* Provisional.

Also see 'Notes on the Statements'.

Source: D.G.C.I. & S.

STATEMENT 110: INDIA'S IMPORTS OF PRINCIPAL COMMODITIES

(Rs. crores)

Commodity/ Year (April-March)	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88*	1988-89**
1.	2.	3.	4.	5.	6.	7.	8.
Food and Live Animals chiefly for Food	1,429	380	734	878	750	..	..
<i>Of which:</i>							
Cereals and cereal preparations	1,343	100	242	110	87	33	631
(i) Wheat	1,211	77	130	61	44	4	378
(ii) Rice	47	4	90	14	2	2	193
Pulses	1	30	101	189	234	254	383
Cashewnuts, raw	34	9	39	24	71	64	61
Spices	1	13	30	24	33	..	..
Beverages and Tobacco	1	1	2	4	3	..	..
Crude Materials, Inedible, except fuels	213	565	1,123	1,502	1,625	..	..
<i>Of which:</i>							
Crude rubber (including synthetic and reclaimed)	7	32	87	101	107	107	173
Cotton	28	neg	..	13	neg	..	..
Jute raw including cutting and waste	3	2	36	6	3	..	..
Wool raw and other animal hair	26	51	82	103	88	79	158
Man-made fibres and waste of man-made fibres	—	67	33	21	6	..	..
Synthetic fibres suitable for spinning	—	29	27	48	53	28	37
Pulp and waste paper	16	18	176	245	244	228	252
Metalliferous ores and metal scrap	20	116	185	363	472	422	677
Crude fertilizers and crude minerals	83	208	414	466	421	381	566
Mineral Fuels, Lubricants and Related Materials	1,226	5,263	5,464	5,213	3,029	4,302	4,664
<i>Of which:</i>							
Petroleum oils, crude and crude oils obtained from bituminous minerals	1,052	3,349	3,430	3,687	2,120	4,083	4,245
Petroleum products, refined	174	1,914	1,979	1,303	690	..	..
Animal and Vegetable Oils, Fats and Waxes	17	709	1,008	770	656	..	..
<i>Of which:</i>							
Vegetable oils, fixed (edible oils)	14	683	950	749	634	920	727
Chemicals and Related Products, N.E.S.	760	1,325	2,431	2,873	2,637	2,155	3,729
<i>Of which:</i>							
Organic and inorganic chemicals	180	358	857	1,089	1,145	1,051	1,932
Dyeing, tanning and colouring materials	12	21	41	56	66	79	95
Medicinal and pharmaceutical products	36	85	137	177	214	137	195
Fertilizers, manufactured	469	652	1,007	1,053	576	172	493
Manufactured Goods Classified Chiefly by Material	620	2,242	2,970	3,781	4,357	..	..
<i>Of which:</i>							
Pearls, precious and semi-precious stones	84	417	1,032	1,100	1,489	1,994	2,866
Paper, paperboard and articles of paper pulp of paper or of paperboard	58	187	195	226	217	258	306
(i) Newsprint	38	181	141	130	121	180	197
Textile yarn and thread	10	50	72	106	86	..	287
Iron and steel	312	852	941	1,395	1,556	1,273	1,751
Non-ferrous metals	100	477	412	542	517	576	786
Metal manufactures, N.E.S.	33	89	141	201	209	149	193
Machinery and Transport Equipment	935	1,821	3,027	4,084	6,279	6,135	6,713
<i>Of which:</i>							
Machinery other than electric	577	1,064	1,995	2,705	4,263	2,888	2,919
Electric machinery, apparatus and appliances	201	284	663	810	1,212	1,115	1,598
Project goods @@	..	..	..	..	..	1,392	1,430
Transport equipment	157	472	369	569	804	740	766
(i) Railway vehicles	34	46	32	34	42	..	..
Miscellaneous Manufactured Articles	56	212	367	501	672	..	..
<i>Of which:</i>							
Professional, scientific and controlling instruments, photographic and optical goods	38	176	287	379	512	491	689
Total Imports @	5,265	12,549	17,134	19,658	20,096	22,399	27,693

* Partially revised.

** Provisional.

@ Includes commodities and transactions not classified elsewhere and hence commodity-wise data do not add up to the total.

@@ Earlier classified in machinery.

Also see 'Notes on the Statements'.

Source: D.G.C.I. & S.

STATEMENT 111: INDEX NUMBERS OF EXPORTS

UNIT VALUE INDEX

Commodity Head	1978-79	1979-80	1980-81	1984-85	1985-86	1986-87
	(1968-69 = 100)		(1978-79 = 100)			
1	2	3	4	5	6	7
Food & Food Articles	252	201	103	156	159	181
Meat & meat preparations	..	..	109	145	153	168
Fish & fish preparations	346	388	101	147	165	193
Cereals & cereal preparations	..	..	95	185	202	195
Vegetables	..	..	102	134	135	160
Fruits & nuts	301**	314**	139	168	191	231
Sugar	139*	145*	281	133	251	..
Coffee	372	413	109	129	128	178
Tea	254	234	94	183	158	165
Spices	315	270	75	137	172	192
Oilseed cake	235	233	107	119	114	128
Beverages & Tobacco	216	218	111	154	160	163
Tobacco & tobacco manufactures	..	..	111	153	160	163
Crude Materials, Inedible, except Fuels	207	217	108	162	183	162
Raw cotton	328	366	67	116	117	47
Textile fibres & waste excluding cotton	..	..	103	218	149	144
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	123 +	123 +	117	163	178	233
Iron ore and concentrates	..	..	125	168	183	184
Ores & concentrates of base metals n.e.s.	..	..	130	162	201	348
Crude animals & vegetables materials n.e.s.	270	306	100	165	197	201
Mineral Fuels, Lubricants, etc.	337	787	183	227	229	153
Coal	666 ++	368 ++	145	265	280	297
Petroleum products	..	..	188	226	228	153
Animal & Vegetable Oils, Fats & Waxes	384	488	113	192	177	184
Chemicals & Related Products	172	196	119	168	157	158
Manufactured Goods Classified Chiefly by Materials	257	283	118	172	182	193
Leather & leather manufactures excluding footwear	361	470	193	186	217	255
Textile yarn	211	236	122	149	173	142
Cotton fabrics woven	..	..	69	144	158	181
Textile fibres other than cotton	..	..	83	199	183	157
Made up articles of textile materials	..	..	118	185	175	162
Floor coverings	370	400	122	152	184	191
Non-metallic mineral manufactures n.e.s.	..	..	111	173	176	206
Iron & Steel	275	213	168	156	164	189
Non-ferrous metals	251	270	123	150	132	149
Manufactures of metals	260	282	110	155	150	162
Machinery & Transport Equipment	186	217	102	145	134	149
Non-electrical machinery	..	..	104	151	114	194
Telecommunications, sound recording/reproducing apparatus & equipment	..	..	162	213	296	294
Electrical machinery	..	..	82	112	141	148
Transport equipment	..	..	114	170	168	107
Miscellaneous Manufactured Articles	207	240	99	154	166	189
Articles of apparel & clothing accessories	201	231	95	144	155	179
Footwear	296	351	114	171	202	238
Miscellaneous manufactured articles n.e.s.	..	..	138	293	351	330
GENERAL	234	236	109	169	171	179
NET TERMS OF TRADE	90	66	81	105	107	129

Note: Data for the years 1980-81 onwards are not comparable with those of the years 1978-79 and 1979-80 in view of the changes in respect of coverage, classification and weightage of commodities besides that of the base year.

* Includes sugar preparations and honey.

** Includes vegetables.

+ Minerals include crude fertilisers.

++ Refers to coal, coke and briquettes.

Also see 'Notes on the Statements'.

STATEMENT 111: INDEX NUMBERS OF EXPORTS—(Concl'd.)

QUANTUM INDEX

Commodity Head	1978-79	1979-80	1980-81	1984-85	1985-86	1986-87
	(1968-69 = 100)			(1978-79 = 100)		
1	2	3	4	5	6	7
Food & Food Articles	159	231	114	107	108	105
Meat & meat preparations	..	..	146	163	139	133
Fish & fish preparations	292	290	94	116	111	122
Cereals & cereal preparations	..	..	201	85	100	99
Vegetables	..	..	139	218	177	192
Fruits & nuts	66**	80**	113	143	152	165
Sugar	927*	980*	10	14	5	..
Coffee	215	220	136	113	148	116
Tea	86	101	133	123	116	103
Spices	187	220	100	102	109	98
Oilseed cake	100	111	101	99	102	128
Beverages & Tobacco	160	157	108	100	91	98
Tobacco & tobacco manufactures	..	..	109	100	91	98
Crude Materials, Inedible, except Fuels	117	145	147	120	119	143
Raw cotton	39	149	1318	270	296	2218
Textile fibres & waste excluding cotton	..	..	96	64	79	95
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	225 +	265 +	114	130	119	69
Iron ore and concentrates	..	..	105	118	136	128
Ores & concentrates of base metals n.e.s.	..	..	72	98	109	42
Crude animals & vegetables materials n.e.s.	126	124	118	114	91	85
Mineral Fuels, Lubricants, etc.	48	22	78	4139	1475	1403
Coal	31++	24++	38	33	67	36
Petroleum products	..	..	96	817	1621	1955
Animal & Vegetable Oils, Fats & Waxes	39	90	96	171	154	97
Chemicals & Related Products	376	448	128	185	162	199
Manufactured Goods Classified Chiefly by Materials	150	141	85	90	88	101
Leather & leather manufactures excluding footwear	125	142	54	103	91	88
Textile yarn	78	84	103	131	122	244
Cotton fabrics woven	..	..	179	139	112	109
Textile fibres other than cotton	..	..	185	82	81	96
Made up articles of textile materials	..	..	160	121	110	106
Floor coverings	202	255	129	169	130	159
Non-metallic mineral manufactures n.e.s.	..	..	77	92	109	131
Iron & steel	102	63	18	22	15	13
Non-ferrous metals	281	38	12	11	30	15
Manufactures of metals	446	423	85	64	50	51
Machinery & Transport Equipment	486	473	130	114	128	139
Non-electrical machinery	..	..	111	116	156	117
Telecommunications, sound recording/reproducing apparatus & equipment	..	..	58	36	19	50
Electrical machinery	..	..	173	154	147	169
Transport equipment	..	..	138	90	88	145
Miscellaneous Manufactured Articles	719	693	126	136	136	149
Articles of apparel & clothing accessories	1554	1465	130	149	156	171
Footwear	99	105	131	105	91	126
Miscellaneous manufactured articles n.e.s.	..	..	83	66	53	64
GENERAL	180	199	108	121	111	121
GROSS TERMS OF TRADE	78	68	128	129	163	175

Source: D.G.C.I. & S.

STATEMENT 112: INDEX NUMBERS OF IMPORTS

UNIT VALUE INDEX

Commodity Head	1978-79	1979-80	1980-81	1984-85	1985-86	1986-87
	(1968-69 = 100)			(1978-79 = 100)		
1	2	3	4	5	6	7
Food & Food Articles	289	366	115	119	143	133
Dairy products	281	424	168	147	179	218
Cereals & cereal preparations	282	345	111	92	138	163
Fruits & nuts	298*	293*	117	134	152	154
Spices	..	..	159	145	104	118
Beverages & Tobacco	211	200	125	196	185	193
Beverages	..	..	125	196	185	193
Crude Materials, Inedible except Fuels	177	225	135	186	176	177
Oilseeds and oleaginous fruits	..	..	99	190	-	180
Crude rubber (including synthetic and reclaimed)	..	..	124	166	158	173
Pulp and waste paper	234	217	150	158	154	150
Textile fibres & waste	..	..	107	162	137	146
Crude fertilisers	..	..	161	191	181	170
Sulphur	..	..	213	335	426	359
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	164+	218+	117	134	129	129
Ores & concentrates of base metals n.e.s.	..	..	106	106	126	161
Non-ferrous base metals waste and scrap n.e.s.	..	..	121	142	149	135
Mineral Fuels, Lubricants, etc.	436	728	240	284	295	165
Petroleum crude	953	1515	241	295	301	160
Petroleum products	..	..	239	267	280	184
Animal & Vegetable Oils, Fats & Waxes	203	252	81	157	135	80
Chemicals & Related Products	230	265	145	168	157	140
Organic chemicals	..	..	122	137	118	129
Inorganic chemicals	..	..	152	183	150	133
Dyeing, tanning and colouring materials	324	226	114	158	185	164
Medicinal and pharmaceutical products	..	..	113	117	102	78
Fertiliser, manufactured	223	255	155	179	179	141
Artificial resin and plastic material and cellulose ester	..	..	122	146	155	158
Manufactured Goods Classified Chiefly by Materials	223	260	90	128	131	118
Paper, paperboard and articles thereof	292	291	40	156	171	143
Textile yarn	167	186	120	175	195	232
Non-metallic mineral manufactures n.e.s.	..	..	93	127	120	110
Iron & Steel	229	251	100	123	135	119
Copper	154	196	144	114	145	145
Nickel	187	204	136	140	162	123
Aluminium	205	302	156	165	138	156
Lead	290	495	133	87	101	100
Tin	434	509	138	146	157	77
Manufactures of metals	334	329	92	84	90	120
Machinery & Transport Equipment	264	320	96	109	119	148
Power generating machinery and equipment	..	..	71	63	90	184
Machinery specialised for particular industries	..	..	91	100	134	103
Metal working machinery	..	..	98	151	180	224
General industrial machinery and equipment	..	..	80	117	140	162
Office machinery and automatic data processing equipment	..	..	18	163	103	149
Electrical machinery	173	224	83	138	146	195
Transport equipment	325	311	150	135	98	134
Miscellaneous Manufactured Articles	411	508	97	146	150	169
Professional scientific and controlling instruments and apparatus n.e.s.	490	611	118	179	230	219
Photographic apparatus	..	..	84	140	103	135
GENERAL INDEX	260	360	134	162	160	139

STATEMENT 112: INDEX NUMBERS OF IMPORTS (Concl'd.)

QUANTUM INDEX

Commodity Head	1978-79	1979-80	1980-81	1984-85	1985-86	1986-87
	(1968-69 = 100)			(1978-79 = 100)		
1	2	3	4	5	6	7
Food & Food Articles	21	19	135	250	249	230
Dairy products	148	150	92	197	52	21
Cereals & cereal preparations	12	11	104	304	92	61
Fruits & nuts	38*	31*	56	107	81	167
Spices	..	..	124	223	253	306
Beverages & Tobacco	28	22	94	118	296	235
Beverages	..	..	85	103	239	196
Crude Materials, Inedible except Fuels	173	123	72	104	146	158
Oilseeds and oleaginous fruits	..	..	27	2	—	8
Crude rubber (including synthetic and reclaimed)	..	..	90	186	225	220
Pulp and waste paper	172	107	29	266	381	388
Textiles fibres & waste	..	..	56	53	70	57
Crude Fertilisers	..	..	120	175	219	208
Sulphur	..	..	107	160	137	148
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	189+	225+	103	154	181	163
Ores & concentrates of base metals n.e.s.	..	..	120	112	117	99
Non-ferrous base metals waste and scrap n.e.s.	..	..	183	128	199	259
Mineral Fuels, Lubricants, etc.	460	543	131	114	105	109
Petroleum crude	242	266	111	93	98	106
Petroleum products	..	..	189	174	109	88
Animal & Vegetable Oils, Fats & Waxes	1413	904	158	116	103	148
Chemicals & Related Products	129	128	110	173	219	226
Organic chemicals	..	..	119	232	316	307
Inorganic chemicals	..	..	118	259	436	512
Dyeing, tanning and colouring materials	82	122	77	112	129	172
Medicinal and pharmaceutical products	..	..	95	147	219	347
Fertiliser, manufactured	121	106	113	151	159	110
Artificial resin and plastic material and cellulose ester	..	..	141	216	294	390
Manufactured Goods Classified Chiefly by Materials	266	292	168	157	195	249
Paper, paperboard and articles thereof	196	292	445	120	126	145
Textile yarn	349	356	105	102	136	92
Non-metallic mineral manufactures n.e.s.	..	..	107	158	179	263
Iron & Steel	238	385	181	164	221	278
Copper	172	113	86	102	157	105
Nickel	265	248	69	142	89	89
Aluminium	347	727	407	192	246	382
Lead	83	125	122	145	157	187
Tin	49	35	91	77	69	146
Manufactures of metals	102	140	210	363	483	378
Machinery & Transport Equipment	90	83	155	227	278	345
Power generating machinery and equipment	..	..	200	457	346	161
Machinery specialised for particular industries	..	..	173	327	389	959
Metal working machinery	..	..	173	155	127	132
General industrial machinery and equipment	..	..	154	187	202	229
Office machinery and automatic data processing equipment	..	..	998	282	735	994
Electrical machinery	144	134	174	219	256	324
Transport equipment	127	166	116	101	215	222
Miscellaneous Manufactured Articles	146	150	147	170	225	268
Professional scientific and controlling instruments and apparatus n.e.s.	142	148	112	122	132	178
Photographic apparatus	..	..	222	215	346	393
GENERAL INDEX	140	135	138	156	181	212

Note: 1. Data for the years 1980-81 onwards are not comparable with those of the years 1978-79 and 1979-80 in view of the changes in respect of coverage, classification and weightage of commodities besides that of the base year.

* Includes vegetables.

+ Minerals include crude fertilisers.

Also see 'Notes on the Statements'

Source : D.G.C.I. & S.

STATEMENT 113: DIRECTION OF

Country	1980-81			1984-85		
	Exports	Imports	Balance	Exports	Imports	Balance
1	2	3	4	5	6	7
I. OECD Countries	3,126	5,747	-2,621	5,273	8,345	-3,072
<i>Of which:</i>						
(a) E.E.C.	1,447	2,639	-1,192	2,002	4,222	-2,220
Belgium	144	296	-152	193	794	-601
France	147	280	-133	191	358	-167
Federal Republic of Germany	385	694	-309	488	1,289	-801
Italy	152	242	-90	213	297	-84
Netherlands	152	215	-63	195	365	-170
U. K.	395	731	-336	613	933	-320
(b) North America	806	1,851	-1,045	1,897	2,200	-303
Canada	62	332	-270	131	499	-368
U. S. A.	744	1,519	-775	1,766	1,701	+65
(c) Asia and Oceania	708	932	-224	1,190	1,471	-281
Australia	92	170	-78	138	201	-63
Japan	598	749	-151	1,029	1,240	-211
(d) Other OECD Countries.	165	325	-160	184	452	-268
Switzerland	111	121	-10	108	161	-53
II. OPEC Countries	745	3,490	-2,745	944	3,327	-2,383
<i>Of which:</i>						
Indonesia	52	16	+36	33	54	-21
Iran	123	1,339	-1,216	134	485	-351
Iraq	52	753	-701	49	675	-626
Kuwait	97	338	-241	107	370	-263
Saudi Arabia	165	540	-375	272	1,263	-991
U. A. E @	152	350	-198	254	345	-91
III. Eastern Europe	1,521	1,341	+180	2,264	2,211	+53
<i>Of which:</i>						
G. D. R.	49	44	+5	80	71	+9
Romania	58	97	-39	70	117	-47
U. S. S. R.	1,226	1,014	+212	1,880	1,788	+92
IV. Developing Countries	1,266	1,971	-705	1,439	3,251	-1,812
<i>Of which:</i>						
(a) Asia:	880	1,428	-548	1,115	2,397	-1,282
(i) SAARC	236	140	+96	355	133	+222
Bangladesh	75	12	+63	107	46	+61
Maldives	2	—	+2	2	—	+2
Nepal	78	24	+54	106	62	+44
Pakistan	1	75	-74	13	16	-3
Sri Lanka	80	29	+51	127	9	+118
Bhutan	—	—	—	—	—	—
(ii) Other Asian Developing Countries	644	1,288	-644	760	2,264	-1,504
South Korea	44	135	-91	90	167	-77
Singapore	109	428	-319	144	525	-381
Malaysia	51	266	-215	77	540	-463
(b) Africa:	345	204	+141	300	388	-88
Egypt Arab Republic	86	30	+56	118	10	+108
Sudan	39	2	+37	22	3	+19
Benin	40	—	+40	5	—	+5
Kenya	33	12	+21	28	7	+21
Zambia	30	68	-38	10	62	-52
Tanzania	23	27	-4	14	40	-26
(c) Latin American Countries	32	303	-271	17	450	-433
(d) Other Developing Countries	9	36	-27	7	16	-9
V. Others	+53	—	+53	1,824	—	+1,824
Total	6,711	12,549	-5,838	11,744	17,134	-5,390

Note: (a) Exports of crude oil from Bombay High for 1984-85 and 1985-86 amounting to Rs. 1,563 crores and Rs. 135 crores, respectively, are taken into account in Totals but are not included in country-wise details. There were no exports of crude oil in subsequent years.

(b) Exports of Petroleum products amounting to Rs. 255 crores in 1984-85, Rs. 510 crores in 1985-86, Rs. 411 crores in 1986-87, Rs. 633 crores in 1987-88 and Rs. 505 crores in 1988-89 are taken into account in Totals but are not included in countrywise details.

INDIA'S FOREIGN TRADE

(Rs. crores)

1985-86			1986-87			1987-88**			1988-89*		
Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
8	9	10	11	12	13	14	15	16	17	18	19
5,532	10,528	-4,996	7,004	12,903	-5,899	9,253	13,337	-4,084	11,806	16,769	-4,963
1,929	5,234	-3,305	2,736	6,549	-3,813	3,955	7,412	-3,457	4,942	8,706	-3,764
225	951	-726	343	1,096	-753	484	1,401	-917	886	1,881	-995
203	583	-380	271	685	-414	375	794	-419	431	811	-380
513	1,544	-1,031	733	1,918	-1,185	1,061	2,176	-1,115	1,235	2,467	-1,232
206	319	-113	311	461	-150	502	504	-2	540	502	+38
158	296	-138	226	389	-163	282	445	-163	404	535	-131
524	1,251	-727	700	1,661	-961	1,032	1,804	-772	1,164	2,260	-1,096
2,106	2,515	-409	2,468	2,258	+210	3,077	2,317	+760	3,932	3,608	+324
132	451	-319	137	372	-235	171	302	-131	197	427	-230
1,974	2,064	-90	2,331	1,886	+445	2,906	2,015	+891	3,735	3,181	+554
1,304	2,257	-953	1,501	3,041	-1,540	1,823	2,663	-840	2,458	3,371	-913
123	442	-319	146	406	-260	181	497	-316	266	700	-434
1,164	1,774	-610	1,335	2,592	-1,257	1,615	2,114	-499	2,162	2,622	-460
193	522	-329	299	1,055	-756	398	945	-547	474	1,084	-610
107	160	-53	159	346	-187	205	241	-36	271	283	-12
835	3,422	-2,587	774	1,958	-1,184	980	3,319	-2,339	1,207	3,681	-2,474
15	57	-42	23	96	-73	27	82	-55	46	91	-45
95	885	-790	47	140	-93	139	120	+19	89	115	-26
34	547	-513	18	126	-108	17	373	-356	52	193	-141
121	340	-219	93	290	-197	106	483	-377	155	504	-349
221	794	-573	214	862	-648	296	1,387	-1,091	326	1,841	-1,515
265	644	-379	287	368	-81	314	783	-469	426	856	-430
2,416	2,243	+173	2,390	1,537	+853	2,593	1,796	+797	3,353	1,947	+1,406
95	85	+10	88	84	+4	106	95	+11	183	133	+50
98	144	-46	80	101	-21	69	57	+12	38	72	-34
2,006	1,678	+328	1,868	1,006	+862	1,971	1,279	+692	2,606	1,258	+1,348
1,462	3,465	-2,003	1,869	3,698	-1,829	2,208	3,786	-1,578	3,401	5,271	-1,870
1,155	2,343	-1,188	1,561	2,409	-848	1,869	2,683	-814	2,832	3,691	-859
328	98	+230	371	113	+258	402	102	+300	548	149	+399
129	16	+113	164	16	+148	187	15	+172	262	14	+248
2	—	+2	2	—	+2	—	—	—	6	—	+6
102	48	+54	103	60	+43	93	44	+49	97	35	+62
15	26	-11	15	27	-12	20	31	-11	36	72	-36
80	8	+72	87	10	+77	102	12	+90	147	28	+119
—	—	—	—	—	—	—	—	—	—	—	—
827	2,245	-1,418	1,190	2,296	-1,106	1,467	2,581	-1,114	2,284	3,542	-1,258
99	271	-172	106	346	-240	141	329	-188	183	432	-249
142	342	-200	216	351	-135	275	416	-141	325	620	-295
71	408	-337	85	554	-469	89	820	-731	130	788	-658
287	592	-305	275	881	-606	297	609	-312	402	981	-579
110	116	-6	81	300	-219	78	94	-16	86	73	+13
17	2	+15	8	2	+6	21	2	+19	27	33	-6
6	—	+6	8	—	+8	11	—	+11	13	—	+13
29	9	+20	32	12	+20	36	7	+29	51	14	+37
7	116	-109	4	71	-67	5	134	-129	26	178	-152
12	22	-10	20	46	-26	22	41	-19	32	51	-19
15	507	-492	27	406	-379	32	493	-461	111	594	-483
5	23	-18	6	2	+4	10	1	+9	56	5	+51
650	—	+650	415	—	+415	707	161	+546	514	25	+489
10,895	19,658	-8,763	12,452	20,096	-7,644	15,741	22,399	-6,658	20,281	27,693	-7,412

@Formerly Trucial States of Abu Dhabi, Dubai, Sharjah, etc.

*Provisional

**Partially Revised.

Also see 'Notes on the Statements'.

Source: D.G.C.I. & S.

STATEMENT 114: EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES

(Rs. lakhs)

Country/Year (April—March)	1975-76	1980-81	1981-82	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
LEATHER, LEATHER MANUFACTURES, N.E.S. & DRESSED FURSKINS						
Australia	1.06	7.49	8.33	13.96	15.31	19.07
Czechoslovakia	2.49	2.03	4.20	3.18	7.79	6.64
France	17.10	9.70	14.11	34.07	36.58	34.36
Federal Republic of Germany	10.31	33.49	38.18	70.02	75.01	104.19
German Democratic Republic	4.69	18.55	23.18	33.84	39.28	41.14
Hungary	1.26	2.10	3.39	2.20	4.70	5.24
Iran	58	7.70	10.58	2.88	77	1.02
Italy	35.14	51.25	52.39	84.40	67.94	94.65
Japan	17.39	8.37	11.93	13.22	16.34	13.62
Romania	2.30	7.54	6.14	96	49	88
U.K.	31.93	19.39	20.92	52.01	53.97	49.49
U.S.A.	18.85	26.02	47.44	76.27	80.57	61.26
U.S.S.R.	39.37	100.13	71.29	151.82	155.31	167.44
Yugoslavia	4.47	6.66	6.74	1.49	2.58	7.90
Other Countries	14.36	36.72	50.52	86.75	89.99	124.31
Total	201.30	337.14	369.34	627.07	646.63	731.21
MARINE PRODUCTS						
Australia	2.60	1.64	3.34	1.29	1.14	2.87
France	4.14	5.83	6.73	4.25	10.44	16.80
Hong Kong	60	1.88	2.46	2.49	3.23	3.52
Japan	85.30	155.51	197.05	255.08	290.55	352.57
Kuwait	25	5.03	9.22	2.91	4.06	4.14
Netherlands	19	7.21	6.97	6.62	3.80	8.38
Singapore	1.08	2.35	2.33	4.95	5.50	10.22
Sri Lanka	56	1.29	31	10.33	7.09	5.90
Thailand	—	48	—	1	40	96
U.K.	43	7.72	14.63	23.47	26.40	34.88
U.S.A.	33.43	27.24	36.52	60.76	46.68	64.30
Other Countries	3.57	10.09	18.51	23.55	20.85	33.16
Total	132.15	226.27	298.07	395.71	420.14	537.70
TOBACCO (UNMANUFACTURED)						
Belgium	1.46	1.45	2.63	1.62	2.00	1.44
Iraq	1.21	93	9	—	—	—
Ireland	3.35	70	60	57	1.42	19
Japan	9.52	5.49	8.32	1.47	85	89
U.K.	30.31	32.25	43.39	26.89	25.07	35.56
U.S.S.R.	28.91	50.48	69.01	62.65	76.34	69.23
Other Countries	18.34	33.11	80.89	57.34	31.26	38.12
Total	93.10	124.41	204.93	150.54	136.94	145.43
COTTON PIECE GOODS						
Australia	3.53	10.25	8.29	7.62	5.02	3.93
Benin (Dahomey)	9.74	34.57	40.15	4.32	5.14	7.54
France	4.12	13.44	5.91	17.14	8.91	16.53
Federal Republic of Germany	2.05	13.04	6.95	23.84	13.72	23.63
Japan	1.36	4.83	5.50	30.91	9.75	7.78
Nepal	9.35	7.25	12.19	13.18	9.67	12.12
Poland	7.87	5.56	1.00	1.75	2.94	3.20
Singapore	3.42	7.45	11.31	8.48	10.40	11.36
United Arab Emirates*	4.76	7.01	6.50	7.73	9.57	13.20
U.K.	29.30	29.55	21.72	50.91	28.91	39.10
U.S.A.	28.94	25.80	21.91	54.50	44.88	55.91
U.S.S.R.	18.32	55.57	87.06	144.90	152.29	123.79
Other Countries	40.68	62.17	66.06	85.21	95.11	122.90
Total	163.44	276.49	294.55	450.49	396.31	440.99
CASHEW KERNELS						
Australia	4.14	4.27	5.39	14.27	11.04	17.69
Canada	6.30	90	16	3.67	1.80	2.59
Federal Republic of Germany	1.67	67	20	1.46	1.65	5.32
Japan	7.45	7.91	6.02	13.35	14.56	23.40
Netherlands	2.73	5.20	1.77	21.39	27.88	49.48
U.S.A.	39.48	17.13	21.14	88.62	102.51	107.17
U.S.S.R.	25.08	90.24	129.20	4.79	41.14	31.09
Other Countries	9.28	13.81	17.62	32.13	24.52	90.81
Total	96.13	140.13	181.50	179.68	225.10	327.55

**STATEMENT 114: EXPORTS OF SELECTED COMMODITIES
TO PRINCIPAL COUNTRIES—(Contd.)**

(Rs. lakhs)

Country/Year (April—March)	1975-76	1980-81	1981-82	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
TEA AND MATE						
Afghanistan	18,70	15,21	17,64	4,37	11,06	3,53
Arab Republic of Egypt	10,96	27,30	16,11	50,31	41,42	30,69
Federal Republic of Germany	6,60	14,88	28,60	24,38	15,22	19,12
Iran	9,60	25,05	13,06	73,90	65,92	33,08
Iraq	6,65	8,98	11,58	30,65	18,28	11,61
Ireland	4,56	9,13	6,84	9,49	6,02	7,35
Kuwait	76	2,18	2,78	4,41	3,98	3,69
Libya	50	10,15	—	9,38	17,49	—
Netherlands	8,28	2,09	2,65	10,80	4,07	5,95
Poland	11,43	27,51	22,11	26,56	8,71	17,64
Saudi Arabia	87	5,61	8,29	13,80	10,39	11,90
Sudan	6,56	20,87	10,01	4,10	5,88	32
United Arab Emirates*	7,54	19,59	18,47	13,74	15,09	18,28
U. K.	45,69	78,39	73,94	122,93	67,13	102,80
U. S. A.	6,18	6,57	5,27	5,28	4,30	6,56
U. S. S. R.	72,96	121,34	137,54	300,27	282,05	256,52
Other Countries	18,97	30,65	20,31	62,27	49,26	47,75
Total	236,81	425,50	395,20	766,64	626,27	576,79
OIL CAKES						
Czechoslovakia	3,26	10,33	16,55	24,95	17,61	21,59
Federal Republic of Germany	3,24	40	29	1,69	1	46
France	1,01	1,84	18	—	—	—
Iran	—	93	23	—	—	—
Netherlands	14,89	28,67	12,50	10,04	84	3,34
Poland	27,92	27,70	20,23	46,63	27,14	72,16
Thailand	96	8,78	5,55	30	42	31
U. K.	7,75	35	95	1,44	34	27
U. S. S. R.	2,42	29,47	41,41	7,04	26,97	14,64
Other Countries	24,67	16,60	19,96	44,83	60,66	77,46
Total	86,12	125,07	117,85	136,92	133,99	190,23
IRON AND STEEL						
Arab Republic of Egypt	3,89	3,80	60	36	1,36	63
Bangladesh	9,36	3,30	1,08	52	54	1,30
China, People's Republic of	—	20	—	4,31	3,48	33
Indonesia	2,90	21	47	14	5	6
Iran	18,22	2,50	5,29	2,41	30	3
Japan	9,85	6	9,03	51	83	23
Kuwait	7,70	2,84	2,31	87	28	37
Oman	2,79	1,24	2,33	1,41	1,91	73
Saudi Arabia	7,84	10,48	13,68	9,07	3,61	2,36
Singapore	3,02	1,25	60	96	40	34
Thailand	1,46	92	50	6	31	13
United Arab Emirates*	10,18	2,11	4,36	91	83	1,30
U. S. A.	3,00	10,57	10,03	13,99	19,33	25,55
U. S. S. R.	10	2,83	1,34	20,66	10,07	15,49
Other Countries	36,86	27,39	27,42	19,34	12,86	7,19
Total	117,17	69,70	79,04	75,52	56,16	56,04
IRON ORE AND CONCENTRATES						
China, People's Republic of	97	1,27	43	74	4,79	3,63
Czechoslovakia	5,77	3,76	6,13	2,99	2,78	3,79
German Democratic Republic	—	7,16	12,72	16,16	17,06	14,55
Japan	157,45	187,66	221,11	302,72	403,36	376,21
Korea D. P. Republic	82	3,93	5,91	1,98	34	42
Korea Republic	4,83	26,85	35,00	58,60	62,64	50,02
Romania	20,04	34,24	50,19	48,09	44,66	47,86
United Arab Emirates*	—	4,64	3,19	1,84	3,02	58
Yugoslavia	—	7,26	5,67	—	—	4,42
Other Countries	23,91	26,56	11,40	26,32	40,15	45,13
Total	213,79	303,33	351,75	459,44	578,80	546,61

**STATEMENT 114: EXPORTS OF SELECTED COMMODITIES
TO PRINCIPAL COUNTRIES—(Contd.)**

(Rs. lakhs)

Country/Year (April—March)	1975-76	1980-81	1981-82	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
PEARLS, PRECIOUS AND SEMI-PRECIOUS STONES, UNWORKED OR WORKED						
Belgium	17,79	90,92	124,26	144,11	180,07	269,00
France	5,61	13,88	14,39	11,58	11,24	14,99
Federal Republic of Germany	3,48	16,42	10,95	16,59	29,00	34,64
Hong Kong	19,03	107,49	103,53	127,73	156,68	296,31
Israel	2,20	5,46	4,99	9,08	10,81	26,10
Japan	14,90	86,27	96,04	158,17	181,44	292,10
Netherlands	2,37	2,38	4,23	2,22	6,17	4,22
Singapore	5,49	35,81	38,21	29,04	24,67	27,04
Switzerland	5,48	59,59	60,69	50,27	48,80	61,37
U. K.	4,87	14,03	19,25	11,40	18,68	20,56
U. S. A.	33,83	155,88	239,80	539,56	693,74	857,77
Other Countries	7,91	13,79	44,73	53,52	50,32	90,74
Total	122,96	601,92	761,07	1,153,27	1,411,62	1,994,84
CHEMICALS (TOTAL)**						
Bangladesh		5,14	6,97	7,90	5,29	8,70
France		9,79	3,42	18,05	9,83	10,14
Hong Kong		1,43	1,47	1,76	1,81	7,22
Indonesia		2,64	1,98	2,40	3,31	6,99
Kuwait		1,59	1,92	1,93	1,30	1,49
Netherlands		7,28	3,63	32,42	12,23	9,59
Saudi Arabia		3,88	4,95	7,05	6,87	8,33
Sudan		1,12	1,27	78	60	81
Thailand		2,58	2,25	4,59	3,86	8,62
United Arab Emirates*		3,97	4,46	5,48	5,96	7,64
U. K.		5,45	5,61	13,60	13,54	16,54
U. S. A.		14,28	14,48	39,39	19,50	33,08
U. S. S. R.		100,67	234,63	212,17	191,33	175,49
Yemen Arab Republic		1,20	1,39	1,52	75	71
Other Countries		74,40	87,05	133,81	117,89	190,96
Total		235,42	375,48	482,85	394,07	486,31
CHEMICALS						
<i>Of which: DYEING, TANNING & COLOURING MATERIALS**</i>						
Bangladesh		3,81	4,40	4,06	3,00	4,52
Hong Kong		1,01	85	1,12	94	3,98
Indonesia		1,89	1,29	1,97	2,22	4,48
Netherlands		93	1,06	3,23	3,34	7,09
Saudi Arabia		1,04	1,57	19	14	18
Thailand		1,23	1,31	2,78	2,22	4,71
U. K.		1,47	1,34	2,45	3,37	5,30
U. S. A.		6,93	6,13	10,63	5,80	16,01
U. S. S. R.		16,34	21,58	35,14	35,07	34,26
Other Countries		16,07	15,41	18,69	18,44	40,72
Total		50,72	54,94	80,26	74,54	121,25
CHEMICALS						
<i>Of which: ESSENTIAL OILS & PERFUME MATERIALS: TOILET POLISHING AND CLEANSING PREPARATIONS**</i>						
France		1,24	1,12	2,09	4,11	4,61
Kuwait		84	83	69	1,10	1,28
Saudi Arabia		2,36	2,72	5,92	6,19	7,30
Sudan		1,02	1,02	62	49	76
United Arab Emirates*		2,44	2,39	3,67	4,30	4,68
U. K.		83	86	2,00	4,43	2,26
U. S. A.		1,43	1,55	3,63	5,54	5,43
U. S. S. R.		53,22	118,11	35,35	24,80	32,83
Yemen Arab Republic		49	79	56	31	32
Other Countries		10,37	16,02	18,16	16,13	18,82
Total		74,24	145,41	72,69	67,40	78,29

**STATEMENT 114: EXPORTS OF SELECTED COMMODITIES
TO PRINCIPAL COUNTRIES—(Concl'd.)**

(Rs. lakhs)

Country/Year (April—March)	1975-76	1980-81	1981-82	1984-85	1985-86	1986-87
1	2	3	4	5	6	7
TRANSPORT EQUIPMENT**						
Arab Republic of Egypt		7,91	11,32	10,48	6,58	7,56
Indonesia		9,73	6,81	3,26	2,28	2,71
Iran		19,61	33,05	10,14	11,35	2,88
Kenya		2,45	2,35	5,69	8,71	8,39
Kuwait		5,08	10,32	4,36	1,76	54
Nepal		5,33	4,25	10,26	8,32	8,70
Nigeria		13,49	14,59	5,89	2,94	6,66
Singapore		4,47	7,48	3,47	4,17	14,35
Sri Lanka		21,54	7,74	11,88	11,56	16,95
Tanzania		4,79	3,12	1,61	1,30	2,18
Uganda		10,22	6,19	2,52	9,01	19,15
Other Countries		91,42	104,72	120,81	119,10	111,41
Total		196,04	211,94	190,37	187,08	201,48
JUTE MANUFACTURES**						
Arab Republic of Egypt		3,13	4,88	3,83	10,25	4,49
Australia		8,36	6,05	6,52	4,93	5,18
Belgium		15,71	13,54	14,08	11,97	18,80
Canada		8,58	6,61	3,19	4,80	3,86
Czechoslovakia		7,73	8,81	7,27	6,16	5,98
Federal Republic of Germany		7,41	4,32	2,20	4,42	3,58
Iran		14,64	6,34	16	5,34	—
Japan		9,65	14,68	13,66	5,31	9,67
U.K.		11,57	9,65	17,53	8,95	12,29
U.S.A.		41,66	44,79	24,77	27,61	32,51
U.S.S.R.		84,72	86,05	209,21	138,17	112,90
Other Countries		117,18	53,23	38,47	34,18	34,67
Total		330,34	258,95	340,89	262,09	243,93
ARTICLES OF APPAREL AND CLOTHING ACCESSORIES**						
Belgium		8,19	6,37	3,67	4,50	7,22
Denmark		6,41	8,08	11,11	12,01	14,27
France		36,83	40,46	42,54	55,07	81,11
Federal Republic of Germany		95,38	98,88	99,16	138,67	206,77
Netherlands		17,08	20,37	27,16	39,23	53,98
U.K.		55,88	66,55	99,90	92,42	135,46
U.S.A.		111,11	135,22	327,38	318,56	413,67
U.S.S.R.		91,10	122,42	165,34	208,42	175,11
Other Countries		143,73	159,32	208,44	239,17	318,25
Total		565,71	657,67	984,70	1,108,05	1,405,84
MACHINERY OTHER THAN ELECTRICAL**						
Arab Republic of Egypt		14,46	17,91	17,51	13,32	17,90
Bangladesh		3,80	20,90	24,53	31,37	36,97
Federal Republic of Germany		7,44	8,03	9,23	12,38	15,28
Indonesia		13,11	12,91	21,45	2,21	3,34
Iran		7,91	11,91	7,00	2,14	3,23
Iraq		5,79	13,02	2,56	3,96	2,81
Italy		1,70	2,09	2,24	1,32	1,05
Nigeria		10,72	19,89	10,65	9,01	15,94
Saudi Arabia		10,97	6,41	10,89	4,54	6,41
Sri Lanka		2,30	8,80	16,29	6,92	6,69
U.K.		4,57	5,34	6,44	7,77	8,62
U.S.S.R.		7,87	33,50	90,99	112,68	114,19
Other Countries		124,69	111,13	114,93	150,00	193,98
Total		215,33	271,84	334,71	357,62	426,41
ELECTRICAL MACHINERY, APPARATUS AND APPLIANCES**						
Bahrain		1,40	1,03	1,37	87	73
Bangladesh		3,37	1,34	2,16	3,28	3,87
Iraq		5,79	12,59	1,74	56	11
Nepal		2,76	2,86	5,36	5,00	4,85
Sri Lanka		3,25	1,60	2,11	1,45	1,34
U.S.S.R.		38,60	65,21	66,67	94,69	119,59
Other Countries		59,31	49,02	58,69	52,99	77,66
Total		114,48	133,65	138,10	158,84	208,15

* Formerly Trucial States of Abu Dhabi, Dubai, Sharjah, etc.

** Data for the year 1975-76 are not available.

See 'Notes on the Statements'.

Source: D.G.C.I. & S.

**STATEMENT 115: INLAND AND FOREIGN BILLS PURCHASED AND DISCOUNTED
BY SCHEDULED COMMERCIAL BANKS***

(Rs. lakhs)

As on the last Friday of March/Month	Number of reporting banks	Inland Bills purchased and discounted	Foreign Bills			Total	Total Inland and Foreign Bills pur- chased and discounted
			Export Bills drawn in India (in approved currencies)	Import Bills drawn on and payable in India (in approved currencies)	Other Foreign Bills pur- chased and discounted		
1	2	3	4	5	6	7	8
1976	82	1,860,50	353,40	85,96	61,65	501,01	2,361,51
1981	79	2,390,91	533,80	199,78	160,26	893,84	3,284,75
1982	81	2,571,83	597,45	247,04	203,17	1,047,66	3,619,49
1983	80	2,722,99	467,37	283,78	227,22	978,36	3,701,36
1984	81	3,237,62	562,00	231,90	252,78	1,046,67	4,284,29
1985	82	3,712,57	671,92	261,81	307,89	1,241,62	4,954,19
March 1986	81	3,982,33	707,17	239,63	312,91	1,259,71	5,242,04
June ..	81	3,714,63	686,69	273,26	282,69	1,242,64	4,957,27
September ..	81	3,507,22	737,65	253,02	283,08	1,273,74	4,780,96
December ..	81	3,910,33	802,56	330,09	350,42	1,483,07	5,393,40
March 1987	81	3,960,59	938,41	310,78	357,75	1,606,94	5,567,53
June ..	79	3,586,02	928,60	259,73	365,76	1,554,09	5,140,11
September ..	79	3,649,31	1,012,74	264,17	330,98	1,607,89	5,257,20
December ..	79	4,100,75	1,008,95	308,97	365,80	1,683,72	5,784,47
March 1988	79	4,096,13	1,237,94	314,70	381,19	1,933,83	6,029,96
June ..	78	4,349,61	1,105,82	342,45	470,69	1,918,96	6,268,56
September ..	78	4,537,69	1,138,03	388,24	512,86	2,039,13	6,576,82
December ..	78	5,453,97	1,332,31	461,70	679,13	2,473,14	7,927,11

* Excluding Regional Rural Banks.

Source: Returns in Form X received under Section 27 of the Banking Regulation Act, 1949.

**STATEMENT 116: STERLING AND DOLLAR TRANSACTIONS OF
THE RESERVE BANK OF INDIA (a)**

Year (April-March) Month		STERLING				U.S. DOLLARS			
		Purchases (b)		Sales (c)		Purchases (b)		Sales (c)	
		(£ 000's)	(Rs. lakhs)	(£ 000's)	(Rs. lakhs)	(\$ 000's)	(Rs. lakhs)	(\$ 000's)	(Rs. lakhs)
1		2	3	4	5	6	7	8	9
1970-71		14,01,96	252,35	19,01,16	343,29				
1975-76		80,19,53	1,479,88	27,83,00	515,38	79,49,05	702,75		
1980-81		51,87,18	959,19	224,28,09	4,118,20	89,39,15	709,29		
1985-86		36,71,12	611,81	347,14,36	5,844,82	52,25,33	643,99		
1986-87		31,78,01	613,24	196,52,50	3,703,23	50,28,05	640,98		
1987-88		28,40,03	623,35	144,96,35	3,214,42	46,76,21	607,36	160,41,55	2,082,65
1988-89		23,84,41	605,33	214,50,05	5,436,36	14,12,60	199,80	176,81,50	2,531,78
March	1988	3,19,83	74,04	13,09,62	303,17	20,15,28	263,06	7,12,50	93,00
April	..	2,69,22	65,55	16,99,31	413,78	58,48	7,56	10,64,50	137,54
May	..	2,54,15	63,16	20,68,71	514,08	1,00,20	13,27	10,40,75	137,86
June	..	1,07,78	26,78	31,32,76	778,50	2,34,94	31,81	27,79,75	376,39
July	..	39,27	9,46	15,98,79	385,31	43,95	6,19	15,50,75	218,49
August	..	3,72,00	90,95	19,88,52	486,19	5,84,10	83,52	17,81,00	254,65
September	..	3,64	88	28,85,33	698,26	—	—	20,80,00	298,82
October	..	5,61,70	137,90	3,56,60	87,55	2,28,75	33,18	6,50,25	94,32
November	..	88,03	23,24	15,38,98	406,29	—	—	19,74,75	294,79
December	..	2,97,20	82,18	9,59,47	265,30	—	—	9,25,25	138,03
January	1989	1,78,37	48,25	16,61,38	449,40	1,52,18	22,74	15,58,75	232,89
February	..	2,00,16	53,55	22,44,73	600,47	10,00	1,53	10,38,75	158,53
March	..	12,89	3,44	13,15,47	351,23	—	—	12,37,00	189,47
April	..	2,62,52	69,30	23,79,92	628,30	—	—	18,47,00	289,21
May	..	2,69,62	72,39	31,20,87	837,95	2,29,00	36,45	15,64,50	249,00
June	..	5,27,43	135,29	14,43,87	370,36	5,56,75	90,87	12,87,25	210,11

Note: Dollar Purchases were undertaken by the R.B.I. with effect from October 9, 1972 and dollar sales with effect from February 2, 1987.

(a) Excluding Government transactions. (b) Cover spot purchases and deliveries against forward purchase contracts. (c) Cover spot sales only.

STATEMENT 117: EXTERNAL ASSISTANCE:

Country/Institution	Authorised up to the end of March 1980	Utilised up to the end of March 1980	Authorised during VI Plan (1980-85)	Utilised during VI Plan (1980-85)
1	2	3	4	5
I. LOANS				
1. From International Institutions				
1. IBRD	1771	1176	4717	1633
2. IDA	5499	3382	5367	4180
3. EEC (Special Action Credit)	41	23	—	19
4. IFAD	81	—	76	70
5. ADB	—	—	—	—
2. From Foreign Countries				
1. Austria	42	35	10	13
2. Belgium	99	96	26	30
3. Canada	478	480	408	159
4. Denmark	36	31	84	60
5. France	528	528	584	299
6. West Germany	1786	1587	777	643
7. Italy	167	165	—	9
8. Japan	1061	1079	874	381
9. Netherlands	491	385	145	246
10. Norway	1	1	—	—
11. Sweden	115	106	—	—
12. Switzerland	44	58	48	—
13. United Kingdom	1223	1254	—	2
14. United States of America	2736	2672	385	297
15. Bulgaria	11	—	—	—
16. Czechoslovakia	141	102	—	—
17. Hungary	25	13	—	—
18. Poland	36	30	—	—
19. U.S.S.R.	948	980	630	279
20. Yugoslavia	49	104	—	—
21. Iraq	65	42	83	1
22. Iran	1142	1023	—	17
23. U.A.E.	57	62	—	—
24. Kuwait Fund	75	46@	130	143
25. Saudi Arabia Fund	86	44	60	36
26. Abu Dhabi Fund	12	12	—	2
27. OPEC Special Fund	48	30	92	62
28. International Sugar Organisation	—	—	4	4
Total-I	18894	15546	14500	8585

AUTHORISED AND UTILISED

(Rs. crores)

Authorisations				Utilisation				Aid un-
1985-86	1986-87	1987-88@@	1988-89*	1985-86	1986-87	1987-88@@	1988-89*	disbursed as at the end of March 1989*
6	7	8	9	10	11	12	13	14
2361	1874	3231	2584	395	801	1659	2326	11319
1092	347	1265	855	1198	1011	1207	1080	6058
—	—	—	—	—	—	—	—	—
—	—	16	—	29	21	21	29	69
—	321	492	890	—	—	21	99	1754
—	9	—	—	4	2	—	—	12
—	—	—	—	3	6	6	1	1
3	—	10	—	40	27	10	3	—
—	30	—	—	11	18	22	6	21
144	87	167	269	170	233	248	129	501
165	213	390	417	145	260	256	286	946
77	52	111	—	12	31	93	42	140
223	635	895	1121	158	385	608	318	2993
5	37	169	28	46	50	79	90	19
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	3	5	4	4	76
—	—	—	—	—	—	—	—	—
47	58	25	—	60	113	83	40	370
—	—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	12	59
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
1134	2056	1163	679	161	176	222	207	7035
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	163
—	—	—	—	—	—	—	—	587
—	—	—	—	—	—	—	—	—
31	—	—	36	53	23	11	2	92
51	—	50	—	—	7	1	6	168
—	—	—	—	—	—	—	—	—
—	9	10	15	5	7	24	29	53
2	—	—	—	2	—	—	—	—
5335	5728	7994	6894	2495	3176	4575	4709	32439

STATEMENT 117: EXTERNAL ASSISTANCE:

Country/Institution	Authorised up to the end of March 1980	Utilised up to the end of March 1980	Authorised during VI Plan (1980-85)	Utilised during VI Plan (1980-85)
1	2	3	4	5
II. GRANTS				
1. Australia	72	79	—	—
2. Austria	1	1	—	1
3. Belgium	1	1	—	—
4. Canada	573	549	7	—
5. Denmark	45	6	4	23
6. France	5	4	—	—
7. West Germany	50	43	3	5
8. Italy	—	—	39	—
9. Japan	39	16	71	80
10. Netherlands	116	66	121	153
11. New Zealand	4	4	—	—
12. Norway	33	15	—	—
13. Sweden	366	197	118	173
14. Switzerland	53	2	27	62
15. United Kingdom	1179	770	763	868
16. U.S.A.	192	187	114	13
17. U.S.S.R.	9	8	—	—
18. EEC/U.N. Emergency Operations	293	226	285	346
19. Kuwait Fund	—	—	12	12
TOTAL - II	3031	2174	1564	1736
III. OTHER ASSISTANCE				
1. P.L. 480/665 etc. Assistance				
(i) Repayable in Rupees	2307	2312	—	—
(ii) Repayable in convertible currency	467	507	—	—
TOTAL - III	2774	2819	—	—
GRAND TOTAL (I+ II+ III)	24699	20539	16064	10321

AUTHORISED AND UTILISED—(Concl'd.)

(Rs. crores)

Authorisations				Utilisation				Aid un- disbursed as at the end of March 1989*
1985-86	1986-87	1987-88(a (a	1988-89*	1985-86	1986-87	1987-88@ @	1988-89*	
6	7	8	9	10	11	12	13	14
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	6	399	4	—	—	17	15	509
—	—	49	—	10	21	28	16	38
—	—	—	—	—	—	—	—	—
—	—	1	2	2	—	1	1	10
—	—	—	—	—	—	—	—	—
16	32	25	57	17	24	20	71	59
—	37	5	—	35	58	46	46	87
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	32
106	—	160	—	13	21	16	36	128
—	—	27	—	13	4	16	17	12
171	266	219	79	195	200	131	155	494
20	38	30	35	10	13	40	7	285
—	—	—	—	—	—	—	—	—
—	51	147	40	107	61	142	94	361
—	—	—	—	—	—	—	—	—
313	430	1062	217	401	402	457	458	2015
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
5648	6158	9056	7111	2896	3578	5032	5167	34454

Note: 1. Amounts of authorisations and utilisation in donor currencies have been converted into rupees at the pre-devaluation exchange rates up to the end of the Third Plan; at the post-devaluation rates for the subsequent years up to 1970-71; at pre-May 1971 rates for 1971-72; at central rates (which prevailed following the currency realignment of December 1971) for 1972-73. Figures of authorisations from 1973-74 onwards have been arrived at by applying the annual average exchange rate of the rupee with individual donor currencies; figures of utilisation for 1973-74 have been arrived at by applying the quarterly average exchange rate of the rupee with individual donor currencies for the utilisation during the corresponding quarter; for 1974-75 at average exchange rate for the respective month, and for subsequent years at current rates applicable to the dates of transactions.

2. Amount of aid undisbursed in donor currencies have been converted at the end-March rate.

3. Loan amounts are net of surrenders, de-obligations and cancellations, etc. In case of PL-480, amounts are net of lapsed agreements.

4. Figures of utilisation are inclusive of suppliers' credits up to 1977-78 which may not be fully reflected in authorisation figures. Subsequent data are exclusive of suppliers' credits.

(a Includes utilisation of Rs. 12 crores of Abu-Dhabi Fund.

* Provisional

(a (a Revised

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
I. Transport and Communications	
1. IBRD	
(a) Bombay Urban Transport Project (December 20, 1976)	Public
(b) Sixth Telecommunications Project (July 22, 1976)	"
(c) Seventh Telecommunications Project (June 19, 1978)	"
(d) Second Railway Modernisation Project (December 23, 1982)	"
(e) Nhava-Sheva Port Project (May 5, 1984)	"
(f) Railway Electrification and Workshop Modernisation Project (May 5, 1984)	"
(g) National Highway (September 16, 1985)	"
(h) Ninth Telecommunications Project (June 29, 1987)	"
2. IDA	
(a) Railway Modernisation and Maintenance Project (November 13, 1978)	"
(b) Calcutta Urban Transport Project (October 27, 1980)	"
(c) Bihar Rural Road Project (December 5, 1980)	"
(d) Eighth Telecommunications Project (March 26, 1981)	"
(e) Second Railway Modernisation and Maintenance Project (December 23, 1982)	"
(f) Gujarat Rural Roads (May 12, 1987)	"
3. Canada	
(a) P & T Loan (September 30, 1969)	"
(b) Air India Loan (October 16, 1987)	"
4. France	
(a) Telecommunications Project (May 28, 1982)	"
(b) Helicopter Corporation (March 20, 1986)	"
5. Germany (West)	
(a) DM 25.88 Million Credit for TELCO (September 3, 1986)	Private
(b) Heavy Duty Breakdown Cranes for Railway Board	Public
6. Italy	
Indian Telephones, Bangalore (November 23, 1984)	"
7. Japan	
(a) Telecommunications Project (April 05, 1977)	"
(b) Telecommunications Project II (January 14 and May 8, 1980)	"
(c) Telecommunications Project III (October 15, 1981)	"
(d) Telecommunications Project IV (October 15, 1981)	"
(e) Indian Railways Development Project (May 14, 1982)	"
(f) Bombay Suburban Railway Modernisation Project (May 14, 1982)	"
(g) Telecommunications Project V (May 14, 1982)	"
(h) Calcutta Metro Railway Project (February 22, 1983)	"
(i) Telecommunications Project VI (September 11, 1984)	"
(j) Telecommunications Project VII (December 26, 1984)	"
(k) Telecommunications Project VIII (November 25, 1985)	"
(l) Telecommunications Network Project (December 18, 1986)	"
(m) Haldia Port Modernisation Project (December 18, 1986)	"
(n) Telecom Project (February 10, 1988)	"
8. U.S.A. (DLF /AID)	
(a) Hindustan Motors (066) (May 29, 1965)	Private
(b) Hindustan Motors (118) (May 29, 1965)	"
(c) Hindustan Motors (119) (May 29, 1965)	"

(Rs. lakhs)

[illegible]

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
I. Transport and Communications (Contd.)	
9. U. S. Exim Bank	
Indian Airlines (June 9, 1980)	Public
10. O.P.E.C. Special Fund	
Railway Modernisation Project (April 15, 1983)	..
11. Saudi Fund	
(a) Koraput-Rayagade Railway Project (August 11, 1983)	..
(b) Nhava-Sheva Port Project (November 3, 1987)	..
12. A.D.B.	
(a) Port Development Project (December 16, 1987)	..
(b) Railway Project (December 16, 1987)	..
TOTAL	
II. Power Projects	
1. A.D.B.	
North Madras Thermal Power Project (January 21, 1987)	Public
2. I.B.R.D.	
(a) Ramagundam Thermal Power Project (January 4, 1979)	..
(b) Trombay Thermal Power Project III (June 19, 1978)	..
(c) Farakka Thermal Power Project (July 11, 1980)	..
(d) Ramagundam Thermal Power Project II (January 6, 1982)	..
(e) Rural Electrification Project III (June 22, 1982)	..
(f) Upper Indravati Hydro-Electric Project (June 8, 1983)	..
(g) Central Power Transmission Project (June 8, 1983)	..
(h) Dudhi-Chua Coal Project (August 31, 1984)	..
(i) Farakka Thermal Power Project II (June 28, 1984)	..
(j) Indira Sarovar Hydro-Electric Project (March 1, 1985)	..
(k) Andhra Valley IV Trombay Thermal Power Project (December 12, 1984)	Private
(l) Sardar Sarovar Dam and Power Project (March 1, 1985)	Public
(m) Chandrapur Thermal Power Project (September 16, 1985)	..
(n) Rihand Power Project (September 16, 1985)	..
(o) Kerala Power Project (December 5, 1985)	..
(p) Combined Cycle Power Project (October 27, 1986)	..
(q) National Capital Power Supply (June 17, 1987)	..
(r) Karnataka Power Project (December 21, 1987)	..
(s) Talchar Thermal Power Project (December 21, 1987)	..
3. I.D.A.	
(a) Rural Electrification Project (July 28, 1975)	..
(b) Power Transmission IV (January 22, 1976)	..
(c) Singrauli Thermal Power Project (April 1, 1978)	..
(d) Korba Thermal Power Project (May 12, 1978)	..
(e) Ramagundam Thermal Power Project (February 2, 1979)	..
(f) Second Rural Electrification Project (June 21, 1979)	..
(g) Second Singrauli Thermal Power Project (June 5, 1980)	..
(h) Farakka Thermal Power Project (July 11, 1980)	..
(i) Second Korba Thermal Power Project (February 4, 1982)	..
(j) Upper Indravati Hydro-Electric Project (June 8, 1983)	..
(k) Indira Sarovar Hydro-Electric Project (March 1, 1985)	..

OF FOREIGN LOANS /CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
27.69	—	—	—	—	—	36.76	8.08	—
23.26	—	—	—	—	—	—	18.15	11.08
28.98	—	—	—	—	—	—	—	35.98
—	—	—	48.73	—	—	—	—	49.17
—	—	—	113.58	—	—	—	—	114.16
—	—	—	246.35	—	—	—	—	247.60
1768.65	380.17	142.01	1073.29	702.10	188.73	365.30	469.91	2540.21
—	—	191.67	—	—	—	—	—	195.48
—	—	—	—	4.77	12.04	36.20	7.71	2.46
—	—	—	—	86.72	—	—	—	—
19.78	—	—	—	—	—	—	—	32.58
269.10	—	—	—	42.72	31.51	81.06	76.63	150.86
294.38	—	—	—	63.55	99.44	101.12	72.22	42.84
161.76	—	—	—	40	—	—	—	203.31
259.29	—	—	—	65	—	5.54	19.23	300.91
179.50	—	—	—	44	10.80	15.96	28.59	139.83
357.58	—	—	—	—	6.80	1.47	31.12	351.97
187.11	—	—	—	—	3.03	2.30	71	198.84
160.96	—	—	—	—	4.53	23.97	54.27	92.63
—	244.65	—	—	—	—	—	—	260.64
—	366.98	—	—	—	27.29	2.97	26.66	332.06
—	305.81	—	—	—	49	29.27	80.45	214.56
—	215.29	—	—	—	—	4	2.31	227.00
—	—	619.74	—	—	—	—	72.52	559.16
—	—	—	628.84	—	—	—	—	632.04
—	—	—	427.87	—	—	—	—	430.05
—	—	—	486.22	—	—	—	—	488.69
—	—	—	—	9.85	—	—	—	—
—	—	—	—	70.98	—	—	—	—
—	—	—	—	80.92	1.65	—	—	—
—	—	—	—	131.50	17.88	10.70	—	10
—	—	—	—	176.04	2.92	—	—	—
—	—	—	—	156.32	—	—	—	—
237.38	17.13	—	—	178.79	67.26	53.51	25.98	24.95
178.03	17.13	—	—	157.08	43.92	40.21	7.25	14.10
358.80	20.65	—	—	90.96	79.14	104.78	87.29	153.70
175.82	29.42	—	—	13.27	36.31	33.48	34.20	115.74
169.99	16.15	—	—	—	41	28	2	185.60

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
II. Power Project (Contd.)	
5. Canada	
(a) Idduki Hydro-Electric Power Project - I (October 27, 1967)	Public
(b) Idduki Hydro-Electric Power Project - II (February 12, 1981)	..
(c) Development Loan for Power Sector (November 21, 1981)	..
(d) Hydro-Electric Project (August 3, 1984)	..
6. France	
(a) Department of Atomic Energy (March 20, 1972)	Public
(b) Department of Atomic Energy (February 7, 1973)	..
(c) Department of Atomic Energy and Space (February 8, 1974)	..
(d) Department of Atomic Energy and Space (February 7, 1975)	..
(e) Department of Atomic Energy and Space (February 19, 1976)	..
(f) DESU Gas Turbine (October 2, 1985)	..
7. Germany (West)	
(a) DM 85 million Credit for Trombay Power Plant (June 29, 1979)	Public
(b) DM 240 million Credit for Singrauli Project (May 26, 1982)	..
(c) DM 145 million XVIII Credit for Ramagundam Thermal Power Project (September 28, 1984)	..
(d) DM 190 million Credit for Korba Thermal Power Project (May 23, 1984)	..
(e) DM 170 million Credit for H.B.J. Gas Pipeline Project (March 25, 1986)	..
8. Italy	
(a) Central Power Research Institute, Bhopal (September 13, 1984)	Public
(b) Namrup Gas Turbine - II (September 17, 1985)	..
(c) H.B.J. Gas Pipeline Project (March 4, 1986)	..
(d) C.P.R.I.T.N. Analyser (April 17, 1986)	..
(e) N.T.P.C., New Delhi (October 15, 1987)	..
(f) C.P.R.I. Bangalore (December 15, 1987)	..
9. Japan	
(a) Nagarjuna Sagar Project (March 22, 1978)	Public
(b) Jaikwadi Project (March 22, 1978)	..
(c) Western Yamuna Canal Hydro-Electric Project (March 19, 1981)	..
(d) Chandrapur Thermal Power Project (June 2, 1981)	..
(e) Nagarjuna Sagar Project (October 15, 1981)	..
(f) Lower Mattur Hydro-Electric Project (October 15, 1981)	..
(g) Lower Barpani Hydro-Electric Project (October 15, 1981)	..
(h) Hirakud Hydro-Electric Project (October 15, 1981)	..
(i) Anpara Thermal Power Project (May 14, 1982)	..
(j) Micro-Hydel Power Project (February 23, 1983)	..
(k) Eastern Gandak Hydel Project (December 26, 1984)	..
(l) Gas Pipeline Project (November 25, 1985)	..
(m) Ujjain Hydro-Electric Project (November 25, 1985)	..
(n) Sardar Sarovar Hydro-Electric Project (November 25, 1985)	..
(o) Gas Pipeline Project (December 18, 1986)	..
(p) Teesta Canal Hydel Project (December 18, 1986)	..
(q) Srisailem Left Bank Power Station (February 10, 1988)	..
(r) Anpara (B) Thermal Power Station Project (February 10, 1988)	..
(s) Assam Gas Power Station and Transmission Line Project (February 10, 1988)	..
(t) FACT Captive Power Plan Project (February 10, 1988)	..
10. U.S.A. (DLF/AID)	
Rural Electrification Project (June 30, 1979)	Public

OF FOREIGN LOANS /CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	—	1	—	—	—	Undisbursed balance transferred to Grants
34,97	—	—	—	22,16	1,79	1,10	7	
24,62	—	—	—	22,50	6,20	9	—	
195,41	—	—	—	6,33	12,57	22,32	—	
—	—	—	—	—	3	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	8	—	—	—	—
—	—	—	—	1,27	—	6	—	23
—	61,11	—	—	—	45,24	19,68	—	1,02
—	—	—	—	19,09	24	—	—	—
95,06	—	—	—	23,77	13,38	10,57	7,05	80,38
57,81	—	—	—	3,85	5,80	25,12	21,57	42,00
75,76	—	—	—	18,10	18,34	20,07	5,21	51,23
—	77,43	—	—	—	—	78,43	—	35,59
3,30	—	—	—	—	3,07	—	—	34
—	8,14	—	—	—	—	8,50	—	—
—	19,77	—	—	—	—	20,65	—	—
—	—	1,33	—	—	—	—	1,08	27
—	—	—	106,71	—	—	—	33,41	77,57
—	—	—	3,64	—	—	—	79	2,86
—	—	—	—	4,76	—	—	—	—
—	—	—	—	4,20	—	—	—	—
15,99	—	—	—	11,78	24	71	30	8,88
5,60	—	—	—	57	7,07	10	—	5
27,57	—	—	—	25,45	1,48	15	—	4,14
29,93	—	—	—	29,71	59	79	1,59	5,91
6,68	—	—	—	6,38	—	—	2	2,27
5,92	—	—	—	5,16	11	1,52	33	1,14
117,39	—	—	—	—	32	65	—	249,68
7,78	—	—	—	—	—	2	14,12	5,17
7,93	—	—	—	—	81	2,91	7,36	3,54
—	88,82	—	—	—	8	122,30	2,37	2,94
—	8,42	—	—	—	—	—	3,92	11,28
—	16,03	—	—	—	—	—	23,48	3,68
—	—	151,61	—	—	—	51,46	99,41	20,04
—	—	64,36	—	—	—	—	—	83,62
—	—	—	245,61	—	—	—	—	271,97
—	—	—	134,52	—	—	—	—	148,95
—	—	—	127,52	—	—	—	—	141,21
—	—	—	18,82	—	—	—	—	20,84
—	—	—	—	41,47	14,14	6,38	—	—

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
I	2
II. Power Project (Concl'd.)	
11. Kuwait Fund for Arab Economic Development	
(a) Kopili Hydro-Electric Power Project (July 4, 1978)	Public
(b) Anpara Thermal Power Project (May 10, 1981)	..
(c) Anpara Thermal Power Project (Coal Transport and Handling) (September 22, 1981)	..
(d) Kalinadi Hydro-Electric Project-II (February 12, 1986)	..
12. Saudi Fund for Development	
(a) Sri Sailam and Nagarjuna Sagar Power Project (June 2, 1977)	Public
(b) Ramagundam Thermal Power Project-II (May 14, 1985)	..
13. O.P.E.C. Special Fund	
(a) Korba Thermal Power Project (May 18, 1979)	Public
(b) Ramagundam Thermal Power Project-I (October 24, 1980)	..
(c) Ramagundam Thermal Power Project-II (May 21, 1982)	..
TOTAL-II	
III. Steel and Steel Projects	
1. Germany (West)	
(a) Rourkela Expansions - II and III (DM 24 million) (November 26, 1963 and December 22, 1965)	Public
(b) Mysore Alloy Steel-III (DM 8.8 million) (September 15, 1964) and Mysore Alloy Steel-IV (DM 6.1 million) (December 22, 1965)	..
2. U.S.S.R.	
(a) 250 m. Roubles Vizag Steel Project (April 27, 1977)	Public
(b) 140 m. Roubles Vizag Steel Project (May 12, 1983)	..
TOTAL-III	
IV. Iron Ore Projects	
1. Iran	
Kudremukh Iron Ore Project (November 4, 1975)	Public
TOTAL-IV	
V. Industrial Development	
1. A.D.B.	
(a) I.C.I.C.I. Credit-I (778-IND) (May 2, 1986)	Private
(b) Loan for I.D.B.I. (December 16, 1987)	Public
2. IBRD	
(a) I.C.I.C.I. - IX (October 27, 1971)	Private
(b) I.C.I.C.I. - X (June 8, 1973)	..
(c) I.C.I.C.I. - XI (April 2, 1975)	..
(d) Industrial Development Bank of India Second Credit (June 10, 1976)	..
(e) I.C.I.C.I. - XII (July 22, 1977)	..
(f) IDBI Joint Public Sector Loan (March 1, 1978)	Public
(g) Bombay High Off-shore Development Project (June 30, 1977)	..
(h) I.C.I.C.I. - XIII (May 16, 1980)	Private
(i) Bombay High Off-shore Development Project (December 11, 1980)	Public
(j) Tamil Nadu Newsprints Project (September 23, 1981)	..
(k) I.C.I.C.I. - XIV (October 8, 1981)	Private
(l) Refineries Rationalisation Project (May 5, 1982)	Public
(m) Krishna-Godavari Petroleum Exploration Project (November 9, 1982)	..
(n) South Basin Off-shore Gas Development Project (March 31, 1983)	..
(o) Cambay Basin Petroleum Project (August 31, 1984)	..
(p) I.C.I.C.I. - XV Credit (October 29, 1985)	Private
(q) I.C.I.C.I. - XVI Credit for Cement Industry (March 20, 1986)	..

OF FOREIGN LOANS /CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	—	27.52	85	72	—	2.21
50.90	—	—	—	45.45	6.10	1.23	7.83	—
28.63	—	—	—	22.10	6.34	4.28	2.03	—
—	28.93	—	—	—	—	—	—	33.42
—	—	—	—	37.42	20	7.32	—	89
—	57.81	—	—	—	—	—	86	59.11
—	—	—	—	18.53	—	—	—	—
15.82	—	—	—	17.47	1.14	16	1.16	—
29.00	—	—	—	3.98	3.05	7.14	5.04	19.14
3845.55	1599.67	1028.71	2179.75	1684.07	594.60	957.29	866.16	6741.67
—	—	—	—	1.27	4	—	—	—
—	—	—	—	29	—	55	—	—
—	—	—	—	190.54	26.22	13.02	7.50	113.37
116.66	—	—	—	—	—	—	64.54	154.59
116.66	—	—	—	192.10	26.26	13.57	72.04	267.96
—	—	—	—	—	—	—	—	488.46
—	—	—	—	—	—	—	—	488.46
—	—	127.78	—	—	—	—	21.37	108.84
—	—	—	129.66	—	—	—	—	130.32
—	—	—	—	3	—	—	—	—
—	—	—	—	26	—	—	—	—
—	—	—	—	1.56	—	—	—	—
—	—	—	—	20.93	—	—	—	—
—	—	—	—	27.05	—	—	—	—
—	—	—	—	21.33	—	—	—	—
—	—	—	—	43.39	—	—	—	—
79.13	—	—	—	88.02	85	—	—	—
316.50	—	—	—	372.64	—	—	—	—
89.70	—	—	—	96.32	10.36	17	—	—
134.56	—	—	—	112.86	42.50	9.83	23	2.75
193.54	—	—	—	133.88	20.84	26.52	39.48	10.88
159.99	—	—	—	49.57	38.93	27.15	49.66	39.33
214.91	—	—	—	5.78	—	61.58	89.54	21.45
288.26	—	—	—	71	17.08	28.87	37.17	230.25
—	195.72	—	—	—	—	6.48	16.70	185.12
—	42.81	—	—	—	—	—	5.74	39.84

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
V. Industrial Development (Contd.)	
2. IBRD (Contd.)	
(r) Cement Industry (July 22, 1986)	Public
(s) Coal (Mining & Quality) (June 29, 1987)	..
3. Austria	
(a) Suppliers' Credit (1965-66, 1967-68 and 1975-76)	Private
(b) Credit for Capital Goods-VII (December 22, 1972)	Pub/Pvt.
(c) Credit for Capital Goods-VIII (March 6, 1975)	..
(d) Credit for Capital Goods (February 1, 1980)	..
(e) Credit for Capital Goods (July 18, 1980)	..
(f) Credit for Capital Goods (September 9, 1981)	..
(g) Credit for Capital Goods (October 24, 1983)	..
(h) Credit for Capital Goods (December 16, 1986)	..
4. Belgium	
(a) Suppliers' Credit (1968-69, 1970-71 and 1972-73)	Private
(b) Twelfth Credit (December 31, 1977)	..
(c) Thirteenth Credit (December 12, 1978)	..
(d) Fourteenth Credit (September 20, 1979)	..
(e) Fifteenth Credit (May 26, 1981)	..
(f) Sixteenth Credit (July 28, 1981)	..
(g) Seventeenth Credit (January 17, 1983)	..
(h) Eighteenth Credit (November 8, 1983)	..
5. Canada	
(a) Geological Survey of India (July 28, 1967)	Public
(b) Synthetic Rubber Project at Koyali (March 16, 1973)	..
(c) ONGC Project Credit (June 24, 1980)	..
(d) Development Loan (April 2, 1981)	..
(e) Development Loan for Oil & Gas Sector (November 21, 1981)	..
6. Denmark	
(a) Fifth Credit (September 2, 1974)	..
(b) Sixth Credit (March 30, 1977)	..
(c) Seventh Credit (October 28, 1981)	..
(d) Ninth Credit (June 14, 1983)	..
(e) Tenth Credit (December 20, 1984)	..
(f) Eleventh Credit (October 30, 1986)	..
7. France	
(a) Credit of \$ 150 million (April 5, 1968)	..
(b) Credit of \$ 150 million (April 5, 1968)	..
(c) Non-Project Credit (January 3, 1969)	..
(d) Project Credit (January 3, 1969)	..
(e) Non-Project Credit (August 4, 1970)	..
(f) Project Credit (August 4, 1970)	Pub/Pvt.
(g) Non-Project Credit (January 21, 1971)	Public
(h) Project Credit (January 21, 1971)	Pub/Pvt.
(i) Non-Project Credit (June 22, 1971)	..
(j) Project Credit (June 22, 1971)	Public
(k) Project Credit (March 20, 1972)	Pub/Pvt.
(l) Non-Project Credit (March 20, 1972)	Public
(m) Project Credit (February 7, 1973)	Pub/Pvt.

OF FOREIGN LOANS /CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	210,84	—	—	—	13	15,44	197,80
—	—	—	440,84	—	—	—	70,61	372,11
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	3
—	—	—	—	4	—	—	—	—
—	—	—	—	7,11	—	—	—	—
1,62	—	—	—	1,60	—	—	—	—
2,89	—	—	—	2,96	—	—	—	—
5,51	—	—	—	1,63	3,34	1,65	—	—
—	—	8,96	—	—	—	13	—	10,97
1,82	—	—	—	—	—	—	—	—
—	—	—	—	2,02	—	—	—	—
—	—	—	—	4,07	—	—	—	—
—	—	—	—	6,88	—	—	—	—
8,05	—	—	—	7,03	—	2	—	—
8,05	—	—	—	4,49	87	1,60	1,43	—
7,18	—	—	—	3,43	87	2,00	2,65	—
6,83	—	—	—	1,34	1,20	2,94	2,20	2,62
—	—	—	—	17	—	—	—	—
—	—	—	—	1	—	—	—	—
10,04	—	—	—	11,29	—	—	—	—
14,92	—	—	—	7,32	3,96	69	—	Loans converted into grants
33,56	—	—	—	26,42	11,26	59	—	—
—	—	—	—	3	—	—	—	19
—	—	—	—	5,31	—	12	—	12
18,15	—	—	—	15,32	1,93	—	19	—
21,88	—	—	—	21,49	—	30	33	19
26,42	—	—	—	—	9,34	11,19	9,34	10,37
—	—	30,29	—	—	—	5,43	11,11	18,41
—	—	—	—	—	—	—	—	1,24
—	—	—	—	30	—	—	—	33
—	—	—	—	—	—	—	—	36
—	—	—	—	—	—	—	—	21
—	—	—	—	—	—	—	—	25
—	—	—	—	—	—	—	—	34
—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	12
—	—	—	—	—	—	—	—	63
—	—	—	—	—	—	—	—	29
—	—	—	—	1	—	—	—	33
—	—	—	—	—	—	—	—	61
—	—	—	—	7	—	—	—	1,42

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
V. Industrial Development (Contd.)	
7. France (Contd.)	
(n) Non-Project Credit (February 7, 1973)	Public
(o) General Credit (February 8, 1974)	Pub./Pvt.
(p) General Credit (February 7, 1975)	"
(q) General Credit (February 19, 1976)	"
(r) General Credit (March 9, 1977)	"
(s) General Credit (June 5, 1980)	"
(t) General Credit (January 14, 1981)	"
(u) General Credit (December 3, 1981)	"
(v) General Credit (November 18, 1982)	"
(w) National Aluminium (February 24, 1984)	"
(x) General Credit (February 24, 1984)	"
(y) NALCO (September 11, 1984)	"
(z) 60 M. General Credit (February 8, 1974)	"
(aa) 90 M. General Credit (February 7, 1975)	"
8. Germany (West)	
(a) DM 118.5 million Credit (November 26, 1963-64)	Private
(b) DM 176.5 million Credit (November 19, 1969) (1970-71)	Pub./Pvt.
(c) DM 180 million Credit (December 2, 1971) (1971-72)	"
(d) DM 160 million Credit (December 15, 1972) (1972-73)	"
(e) DM 190 million Credit (August 23, 1973) (1973-74)	"
(f) DM 45 million Credit (July 8, 1974) for NABARD	"
(g) DM 25 million Credit for IDBI	"
(h) DM 43.29 million Credit (Project Assistance)	"
(i) DM 57 million Credit (February 2, 1975)	"
(j) DM 30 million Credit (December 30, 1975)	"
(k) DM 15 million Credit (I.F.C.) (June 25, 1976)	"
(l) DM 10 million Credit (I.C.I.C.I.) (June 25, 1976)	"
(m) DM 92 million Credit (BHEL) (March 2, 1977)	"
(n) DM 15 million Credit (I.F.C.) (December 6, 1976)	"
(o) DM 10 million Credit (I.C.I.C.I.) (December 4, 1976)	"
(p) DM 25 million Credit (June 25, 1976)	"
(q) DM 54 million Credit (BHEL) (June 24, 1976)	"
(r) DM 139 million Credit for Capital Goods (March 20, 1978)	"
(s) DM 10 million Credit for I.C.I.C.I. (August 8, 1979)	"
(t) DM 156 million Credit for 1976-77 (June 6, 1978 & February 6, 1979)	"
(u) DM 50 million Credit (ORV) (February 24, 1981)	"
(v) DM 35 million Credit for Capital Goods (June 26, 1978)	"
(w) DM 70 million Credit for (ORV) (June 23, 1980)	"
(x) DM 15 million Credit for I.F.C. (September 24, 1979)	"
(y) DM 5 million Credit for I.C.I.C.I. (November 27, 1979)	"
(z) DM 35 million Credit for Capital Goods (January 16, 1980)	"
(aa) DM 10 million Credit for I.F.C. (February 20, 1980)	"
(ab) DM 65 million Credit for BHEL, Hardwar (June 23, 1978)	"
(ac) DM 5 million Credit for I.C.I.C.I. (June 10, 1980)	"
(ad) DM 44 million Credit for Capital Goods (June 24, 1980)	"
(ae) DM 40 million Credit for Commodities (June 24, 1980)	"
(af) DM 10 million Credit for I.F.C. (August 6, 1980)	"

OF FOREIGN LOANS /CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	—	—	—	—	—	5
—	—	—	—	4	—	—	—	1,49
—	—	—	—	8,79	—	—	—	1,86
—	—	—	—	10,89	—	—	—	2,99
—	—	—	—	26,59	57	3,46	—	3,38
94,48	—	—	—	66,79	78	3,07	3,59	7,44
71,98	—	—	—	53,30	3,49	8,83	44	55
72,22	—	—	—	47,92	18,87	13,06	18,45	14,61
68,83	—	—	—	9,71	31,23	17,90	17,35	6,46
19,48	—	—	—	11,57	9,10	—	—	—
68,83	—	—	—	7	6,61	11,63	36,22	60,06
32,50	—	—	—	3,34	15,28	14,18	60	10,50
—	—	—	—	—	—	—	—	2,35
—	—	—	—	—	—	—	—	4,10
—	—	—	—	—	—	5	—	65
—	—	—	—	14	—	—	—	—
—	—	—	—	25	—	—	—	—
—	—	—	—	19	—	—	—	—
—	—	—	—	1,10	—	—	—	—
—	—	—	—	3,83	1,67	64	2,10	21,58
—	—	—	—	18	—	—	—	—
—	—	—	—	33	—	—	—	—
—	—	—	—	1,61	—	—	—	—
—	—	—	—	1,43	—	—	—	—
—	—	—	—	2,20	—	—	—	—
—	—	—	—	50	—	—	—	—
—	—	—	—	—	—	4	—	—
—	—	—	—	1,77	—	—	—	—
—	—	—	—	3,06	—	—	—	—
—	—	—	—	47	—	—	—	—
—	—	—	—	2,34	—	—	—	79
—	—	—	—	19	—	—	—	—
—	—	—	—	4,03	—	—	—	—
—	—	—	—	1,99	—	—	—	—
14,21	—	—	—	25,69	96	—	—	—
—	—	—	—	5,43	—	—	—	—
—	—	—	—	—	—	1,29	4	34
—	—	—	—	5,99	—	—	—	—
—	—	—	—	1,84	—	—	—	—
—	—	—	—	13,63	62	—	—	—
—	—	—	—	3,96	—	—	—	—
1,58	—	—	—	19,66	64	—	—	10,31
—	—	—	—	1,90	—	—	—	—
18,42	—	—	—	16,95	51	—	—	—
16,77	—	—	—	16,77	—	—	—	—
—	—	—	—	3,73	—	—	—	—

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
V. Industrial Development (Contd.)	
8. Germany (West) (Concl'd.)	
(ag) DM 494 million Credit for N.L.C.-II (June 23, 1978)	Pub./Pvt.
(ah) DM 20 million Credit for BHEL (February 10, 1982)	"
(ai) DM 15 million Credit for I.F.C. (January 15, 1981)	"
(aj) DM 25 million Credit for I.C.I.C.I. (February 25, 1981)	"
(ak) DM 40 million Credit for Capital Goods (December 11, 1981)	"
(al) DM 45 million Credit for Commodities (December 11, 1981)	"
(am) DM 18.3 million Credit for BHEL (March 9, 1982)	"
(an) DM 25 million Credit for I.C.I.C.I. (May 18, 1982)	"
(ao) DM 15 million Credit for I.F.C. (August 18, 1982)	"
(ap) DM 60 million Credit for Commodities (December 14, 1982)	"
(aq) DM 31 million Credit for Commodities (1982-83)	"
(ar) DM 40 million Credit for Capital Goods (February 25, 1983)	"
(as) DM 22 million Credit for Commodities (October 27, 1983)	"
(at) DM 25 million Credit for Commodities (September 12, 1983)	"
(au) DM 10 million Credit (May 18, 1984)	"
(av) DM 30 million Credit for Commodities (July 6, 1984)	"
(aw) DM 60 million XVI Credit for Capital Goods (September 28, 1984)	"
(ax) DM 15 million XVII Credit for Capital Goods (August 14, 1984)	"
(ay) DM 19.6 million Credit for Commodities (December 5, 1984)	"
(az) DM 20 million Credit for I.C.I.C.I. (December 1, 1982)	"
(ba) DM 15 million Credit for I.F.C. (September 16, 1983)	"
(bb) DM 25 million Credit for I.F.C. (May 21, 1984)	"
(bc) DM 20 million Credit for I.C.I.C.I. (May 31, 1984)	"
(bd) DM 8 million Credit (C.T.B.) (August 23, 1985)	"
(be) DM 21 million Credit	"
(bf) DM 16 million Credit	"
(bg) DM 60 million Credit for Capital Goods (July 10, 1985)	"
(bh) DM 20.4 million Credit for Commodities (August 6, 1985)	"
(bi) DM 21.5 million Credit (March 26, 1986)	"
(bj) DM 35 million Credit for Capital Goods (March 25, 1986)	"
(bk) DM 25 million Credit for I.F.C. (September 30, 1985)	"
(bl) DM 25 million Credit (July 18, 1986)	"
(bm) DM 55 million Credit (July 18, 1986)	"
(bn) DM 400 million Credit for N.L.C.-III (January 27, 1987)	"
(bo) DM 25 million Credit for I.C.I.C.I. (July 4, 1986)	"
(bp) DM 25 million Credit for I.F.C. (September 18, 1986)	"
(bq) DM 37.5 million Credit for Capital Goods (June 24, 1987)	"
(br) DM 22.5 million Credit for Capital Goods (August 27, 1987)	"
(bs) DM 26 million Credit for Mysore Cement (October 20, 1987)	"
(bt) DM 21 million Credit for CCI (February 29, 1988)	"
(bu) DM 45 million Credit of Commodities (September 14, 1987)	"

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	
123.83	—	—	—	164.53	17.27	5.81	12.68	11.77
8.38	—	—	—	7.82	—	—	—	—
6.28	—	—	—	5.50	49	—	—	—
10.47	—	—	—	9.76	—	—	—	—
15.45	—	—	—	13.37	1.04	2.58	—	—
17.37	—	—	—	17.37	—	—	—	—
7.08	—	—	—	6.14	—	—	—	1.99
9.90	—	—	—	3.35	2.22	7.39	—	—
5.93	—	—	—	4.43	1.76	—	—	—
23.78	—	—	—	23.78	—	—	—	—
12.27	—	—	—	12.21	—	—	—	—
15.75	—	—	—	14.37	78	1.28	—	—
8.67	—	—	—	8.67	—	—	—	—
9.85	—	—	—	8.54	1.18	63	—	—
3.99	—	—	—	3.99	—	—	—	—
11.97	—	—	—	11.97	—	—	—	—
23.92	—	—	—	5.27	15.63	5.09	3.24	—
5.97	—	—	—	93	4.96	70	50	—
7.82	—	—	—	—	8.94	—	—	—
7.88	—	—	—	1.36	3.38	4.88	1.06	—
5.90	—	—	—	2.57	3.89	1.34	—	—
9.96	—	—	—	27	4.18	8.60	1.84	87
7.98	—	—	—	—	2.71	4.81	1.83	3.08
—	3.65	—	—	—	—	1.56	3.31	81
—	9.56	—	—	—	—	—	—	—
—	7.29	—	—	—	—	—	—	—
—	27.32	—	—	—	11.18	13.92	5.04	5.14
—	9.29	—	—	—	9.29	—	—	—
—	9.80	—	—	—	9.80	—	—	—
—	15.94	—	—	—	—	15.05	2.88	5.64
—	11.38	—	—	—	—	10.53	3.87	2.39
—	—	15.74	—	—	—	4.12	4.25	9.95
—	—	34.63	—	—	—	34.63	—	—
—	—	113.35	162.81	—	—	—	77.83	230.88
—	—	15.74	—	—	—	—	2.94	16.47
—	—	15.74	—	—	—	1.57	4.88	12.46
—	—	—	27.75	—	—	—	3.41	25.76
—	—	—	16.65	—	—	—	—	17.62
—	—	—	19.24	—	—	—	—	20.36
—	—	—	15.54	—	—	—	—	16.44
—	—	—	33.30	—	—	—	33.30	—

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
V. Industrial Development (Contd.)	
9. Italy	
(a) Suppliers' Credit of \$ 32 million (1966-67)	Pub./Pvt.
(b) Suppliers' Credit of \$ 16 million (1968-69)	"
(c) Suppliers' Credit of \$ 8 million (1970-71)	"
(d) Suppliers' Credit of \$ 8 million (1971-72)	"
(e) Suppliers' Credit (1972-73)	"
(f) Suppliers' Credit (1973-74)	"
(g) ONGC Credit (March 10, 1987)	"
10. Japan	
(a) Commodity Loan (October 6, 1978)	Public
(b) Bombay High Oil Exploration Project (March 4, 1980)	"
(c) Bombay Off-Shore Oil Field Development Project (March 19, 1981)	"
(d) Off-Shore Vessel Supply Project (February 22, 1983)	"
(e) Assam Gas Turbine (March 18, 1987)	"
(f) Tamil Nadu Small Scale Industrial Development Project (February 10, 1988)	"
11. Netherlands	
(a) General Purpose Loan (April 26, 1978)	Pub./Pvt.
(b) General Purpose Loan (November 11, 1979)	"
(c) General Purpose Loan (May 23, 1980)	"
(d) General Purpose Loan (August 4, 1981)	"
(e) General Purpose Loan (February 16, 1983)	"
(f) General Purpose Loan (November 24, 1983)	"
(g) General Purpose Loan (July 5, 1984)	"
(h) General Purpose Loan (May 14, 1985)	"
(i) General Purpose Loan (August 13, 1986)	"
(j) General Purpose Loan (June 2, 1987)	"
(k) General Purpose Loan (June 30, 1987)	"
(l) General Purpose Loan (September 4, 1987)	"
12. O.P.E.C. Special Fund	
Bombay High Off-shore Project (March 16, 1981)	Public
13. Switzerland	
(a) Development Credit (October 9, 1973)	Pub./Pvt.
(b) Import of Capital Goods (December 12, 1983)	"
14. U.K.	
Capital Investment Loan (March 27, 1974)	Public
15. U.S.A.	
Exim Bank Loan	
Air India Loan (January 17, 1980)	Public
16. Czechoslovakia	
Third Credit (December 5, 1973)	"
17. Hungary	
Credit for Import of Capital goods (June 15, 1966)	Public
18. Poland	
Credit for Third Plan-II (November 16, 1962)	Public
19. U.S.S.R.	
(a) Industrial Enterprises (November 9, 1957)	Public
(b) Barauni Oil Refinery (September 28, 1959)	"

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

[illegible]

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
V. Industrial Development (Concl'd.)	
19. U.S.S.R. (Concl'd.)	
(c) Credit for Third Plan-I (September 12, 1959)	Public
(d) Credit for Third Plan-II (February 21, 1961)	..
(e) Credit for Fourth Plan (December 10, 1966)	..
(f) 520 m. Roubles Credit (December 10, 1980)	..
(g) 1000 m. Roubles Credit (1985-86)	..
(h) 770 m. Roubles Refinery & Thermal Power Project (November 27, 1987)	..
(i) 1500 m. Roubles Credit (November 27, 1986)	..
20. Kuwait	
South Bassein Gas Project (October 27, 1986)	..
TOTAL - V	
VI. Agricultural Development	
1. I.B.R.D.	
(a) Chambal Command Area Development Project (June 19, 1974)	Public
(b) I.F.F.C.O. Fertilizer Project (January 24, 1975)	Private
(c) Andhra Pradesh Irrigation and Command Area Development Composite Project (June 10, 1976)	Public
(d) National Seeds Project (June 10, 1976)	..
(e) Gujarat Fisheries Project (April 22, 1977)	..
(f) ARDC Project (February 24, 1982)	..
(g) Kallada Irrigation Project (July 6, 1982)	..
(h) Himalayan Water Shed Management Project (June 8, 1983)	..
(i) Maharashtra Water Utilisation Project (June 30, 1983)	..
(j) M.P. Fertiliser Project (May 25, 1984)	..
(k) NABARD Credit (May 28, 1986)	..
(l) Second A.P. Irrigation Project (May 28, 1986)	..
(m) Co-operative Fertiliser Industry (July 22, 1986)	..
(n) I.F.F.C.O. Fertilizer Project (July 22, 1986)	..
(o) Second National Dairy Development Project (January 1, 1988)	..
2. IDA	
(a) Mysore Agricultural Wholesale Market Project (May 9, 1973)	Public
(b) Himachal Pradesh Apple Processing and Marketing Credit (January 22, 1974)	..
(c) Karnataka Dairy Development Project (June 19, 1974)	..
(d) Trombay Fertiliser Expansion Project-IV (June 19, 1974)	..
(e) Rajasthan Command Area Development Project (July 31, 1974)	..
(f) Madhya Pradesh Dairy Development Project (December 18, 1974)	..
(g) Rajasthan Dairy Development Project (December 18, 1974)	..
(h) Sindri Fertiliser Project (December 18, 1974)	..
(i) Drought Prone Area Project (January 24, 1975)	..
(j) Godavari Barrage Project (March 7, 1975)	..
(k) West Bengal Agricultural Development Project (April 28, 1975)	..
(l) Madhya Pradesh Chambal Command Area Development Project (June 20, 1975)	..
(m) Fertilizer Industry Project (December 31, 1975)	..
(n) Kerala Agricultural Development Project (April 1, 1977)	..
(o) Orissa Agricultural Development Project (April 1, 1977)	..
(p) Gujarat Fisheries Project (April 22, 1977)	..
(q) West Bengal Agricultural Project (June 1, 1977)	..
(r) Madhya Pradesh Agricultural Research Extension Project (June 1, 1977)	..
(s) Assam Agricultural Development Project (June 30, 1977)	..

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	—	9	—	(-)24	—	38.65
—	—	—	—	2	—	—	—	—
—	—	—	—	63.96	6.74	2.40	7.56	121.51
432.27	—	—	—	76.44	191.55	287.00	114.73	244.38
—	1134.00	—	—	—	—	17.37	27.89	1546.73
—	—	—	1168.29	—	—	—	—	1221.37
—	—	2080.00	—	—	—	—	47	2378.79
30.66	—	—	—	17.06	17.95	12.15	93	14.25
3270.49	1471.62	2981.60	2212.11	2312.05	623.15	758.67	848.60	8145.90
—	—	—	—	19.52	—	—	—	—
—	—	—	—	8.03	—	—	—	—
—	—	—	—	90.60	6.93	—	—	11.14
—	—	—	—	21.58	—	—	—	—
—	—	—	—	11.30	46	—	—	—
170.47	—	—	—	197.39	—	—	—	—
19.62	—	—	—	28	—	—	5.87	20.17
47.78	—	—	—	44	1.21	2.96	4.52	50.86
23.48	—	—	—	7	—	—	—	29.51
242.03	—	—	—	4.06	37.68	81.35	36.43	101.17
—	—	479.18	—	—	—	127.78	210.36	152.02
—	—	167.39	—	—	—	—	—	170.72
—	—	191.93	—	—	—	—	131.71	63.23
—	—	194.23	—	—	—	30.16	48.18	116.26
—	—	—	259.32	—	—	—	—	260.64
—	—	—	—	2.62	—	—	—	—
—	—	—	—	6.71	—	—	—	—
—	—	—	—	14.28	7.40	—	—	1.03
—	—	—	—	16	—	—	—	—
—	—	—	—	33.11	—	—	—	—
—	—	—	—	5.67	—	—	—	—
—	—	—	—	10.40	5	—	—	—
—	—	—	—	19	—	—	—	—
—	—	—	—	7.91	—	—	—	—
—	—	—	—	8.44	—	—	—	—
—	—	—	—	11.14	—	—	—	—
—	—	—	—	5.12	—	—	—	—
—	—	—	—	43.87	3	—	—	—
—	—	—	—	19.01	4.65	5.44	—	—
—	—	—	—	13.73	—	—	—	—
—	—	—	—	78	—	—	—	—
—	—	—	—	6.23	1.45	—	—	6.71
—	—	—	—	7.98	—	—	—	—
—	—	—	—	7.44	—	—	—	—

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
VI. Agricultural Development (Contd.)	
2. IDA (Contd.)	
(t) Periyar Vaigai Irrigation Project (June 30, 1977)	Public
(u) Maharashtra Irrigation Project (October 11, 1977)	..
(v) Orissa Irrigation Project (October 11, 1977)	..
(w) Rajasthan Agricultural Extension Project (October 14, 1977)	..
(x) Bihar Agricultural Extension Project (January 6, 1978)	..
(y) Second Foodgrains Storage Project (January 6, 1978)	..
(z) Karnataka Irrigation Project (May 12, 1978)	..
(aa) National Dairy Development Project (June 19, 1978)	..
(ab) Andhra Pradesh Fishery Project (June 19, 1978)	..
(ac) Jammu & Kashmir Horticultural Project (July 17, 1978)	..
(ad) Second National Seeds Project (July 17, 1978)	..
(ae) Gujarat Irrigation Project (July 17, 1978)	..
(af) Haryana Irrigation Project (August 16, 1978)	..
(ag) National Agricultural Research Project (December 7, 1978)	..
(ah) Composite Agricultural Project (February 16, 1979)	..
(ai) Punjab Irrigation Project (March 30, 1979)	..
(aj) Third ARDC Project (August 20, 1979)	..
(ak) Inland Fisheries Project (January 18, 1980)	..
(al) Second Maharashtra Irrigation (April 14, 1980)	..
(am) Tamil Nadu Nutrition Project (May 12, 1980)	..
(an) U.P. Public Tubewell Project (May 12, 1980)	..
(ao) Second Gujarat Irrigation Project (May 12, 1980)	..
(ap) Cashewnut Development Project (June 10, 1980)	..
(aq) Kerala Agricultural Extension Project (June 25, 1980)	..
(ar) Karnataka Sericulture Project (October 27, 1980)	..
(as) Mahanadi Barrage Project (December 5, 1980)	..
(at) Madhya Pradesh Medium Irrigation Project (March 26, 1981)	..
(au) Karnataka Tank Irrigation Project (March 26, 1981)	..
(av) Tamil Nadu Agricultural Extension (Special) Project (May 7, 1981)	..
(aw) Maharashtra Agricultural Extension Project (May 7, 1981)	..
(ax) Madhya Pradesh Agricultural Extension Project (May 7, 1981)	..
(ay) Hazira Fertiliser Project (October 28, 1981)	..
(az) M.P. Major Irrigation Project (February 24, 1982)	..
(ba) Fourth ARDC Project (February 24, 1982)	..
(bb) A.P. Agricultural Extension Project (May 5, 1982)	..
(bc) Kallada Irrigation & Tree Crop Project (July 6, 1982)	..
(bd) Chambal Irrigation Project II (September 7, 1982)	..
(be) Subernarekha Irrigation Project (November 2, 1982)	..
(bf) Haryana Irrigation Project II (February 23, 1983)	..
(bg) Second U.P. Public Tubewell Project (March 31, 1983)	..
(bh) Maharashtra Water Utilisation Project (June 30, 1983)	..
(bi) Second Orissa Irrigation Project (September 16, 1983)	..
(bj) Rainfed Area Watershed Project (February 8, 1984)	..
(bk) Upper Ganga Irrigation and Modernisation Project (June 29, 1984)	..
(bl) Gujarat Medium Irrigation Project (June 29, 1984)	..
(bm) Periyar Vaigai Irrigation Project (October 12, 1984)	..
(bn) Periyar Vaigai Irrigation Project (December 10, 1984)	..

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	—	17.32	—	—	—	—
—	—	—	—	45.75	—	—	—	—
—	—	—	—	44.25	—	—	—	—
—	—	—	—	9.49	—	—	—	—
—	—	—	—	2.62	1.26	—	—	4.99
—	—	—	—	62.86	36.73	—	—	3.24
—	—	—	—	51.88	23.89	13.95	—	—
—	—	—	—	117.28	31.56	1.83	—	—
—	—	—	—	8.85	47	—	—	—
—	—	—	—	4.93	1.39	88	—	9.51
—	—	—	—	14.18	2.79	—	—	—
—	—	—	—	76.26	—	—	—	—
—	—	—	—	70.50	—	—	—	—
—	—	—	—	15.22	3.75	1.79	—	9.82
—	—	—	—	22.43	47	—	—	—
—	—	—	—	93.03	21.61	11.70	—	—
—	—	—	—	194.53	—	—	—	—
—	—	—	—	5.96	3.49	1.06	5.09	4.79
166.16	—	—	—	181.98	31.51	—	—	—
25.32	—	—	—	15.78	6.34	6.95	2.40	5.66
14.24	—	—	—	17.29	—	—	—	—
138.47	—	—	—	93.42	27.72	20.46	15.14	44.96
17.41	—	—	—	7.55	2.79	3.36	3.49	9.32
7.91	—	—	—	4.03	3.08	4.81	—	—
42.72	—	—	—	30.96	6.56	9.80	7.94	7.44
65.67	—	—	—	30.80	6.62	14.61	19.60	29.13
110.79	9.75	—	—	44.40	33.86	24.05	27.89	50.80
42.73	—	—	—	11.74	9.61	15.41	11.52	19.24
25.12	—	—	—	9.65	3.87	4.49	14.06	1.97
20.63	—	—	—	11.39	6.20	2.33	4.38	3.27
33.19	—	—	—	7.08	5.59	1.19	18.75	14.13
358.00	—	—	—	279.04	29.99	31.11	14.71	100.47
197.34	13.34	—	—	60.04	41.79	34.96	28.30	118.31
143.51	—	—	—	148.40	—	—	—	11.83
5.80	—	—	—	1.00	78	98	2.23	2.51
58.00	—	—	—	29.97	10.05	14.79	8.88	6.17
29.97	—	—	—	11.07	5.82	3.82	6.21	10.82
122.78	—	—	—	16.53	20.63	28.68	60.27	40.14
145.01	13.34	—	—	43.42	39.57	25.40	26.05	62.62
97.64	7.31	—	—	3.69	29.91	19.90	28.87	54.04
33.10	—	—	—	6.08	6.31	3.98	6.10	18.50
108.60	12.22	—	—	24.33	31.14	18.06	17.54	53.21
32.06	—	—	—	—	20	1.61	1.93	36.61
148.59	8.56	—	—	—	8.71	10.12	17.66	132.36
204.47	13.44	—	—	21.18	30.55	17.82	22.02	137.07
20.80	—	—	—	—	—	6.08	2.90	1.29
20.80	—	—	—	—	11.65	—	5.56	15.93

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
VI. Agricultural Development (Contd.)	
2. IDA (Concl'd.)	
(bo) National Agricultural Extension Project (December 12, 1984)	Public
(bp) National Agricultural Extension Project-II (May 10, 1985)	..
(bq) Narmada River Development Project (May 10, 1985)	..
(br) Narmada River Development and Sardar Sarovar Irrigation Development Project (May 10, 1985)	..
(bs) West Bengal Minor Irrigation Project (September 1985)	..
(bt) Maharashtra Irrigation Project (December 5, 1985)	..
(bu) National Agricultural Research Project-II (February 25, 1986)	..
(bv) A.P. Irrigation Development Project-II (May 28, 1986)	..
(bw) Bihar Public Tubewells (January 13, 1987)	..
(bx) National Agriculture Extension Project-III (June 29, 1987)	..
(by) National Dairy Development Project-II (January 13, 1988)	..
3. E.E.C. (Special Action Credit)	
ARDC Credit (November 5, 1979)	..
4. I.F.A.D.	
(a) Bhima Command Area Development Project (October 10, 1979)	..
(b) Rajasthan Command Area Development Project (January 4, 1980)	..
(c) Sundarban Development Project (February 16, 1980)	..
(d) Madhya Pradesh Medium Irrigation Project (June 25, 1982)	..
(e) UP Public Tubewells - II (July 28, 1983)	..
(f) Orissa Tribal Development (February 4, 1988)	..
5. Canada	
(a) Fertiliser Loan (October 6, 1977)	..
(b) Agricultural Refinance and Development Corporation Credit (February 12, 1981)	..
(c) Agricultural Refinance and Development Corporation Credit (November 21, 1981)	..
6. Germany (West)	
(a) DM 100 million Credit for Gujarat Fertiliser Plant (December 27, 1977, October 3, 1979 and August 7, 1980)	..
(b) DM 62 million Credit for ARDC (December 17, 1980)	..
(c) DM 38 million Credit for ARDC (December 17, 1980)	..
(d) DM 40 million Credit for NABARD (December 17, 1982)	..
(e) DM 70 million Credit for NABARD (1987-88)	..
(f) Supply of Breeding Cattle and Bulls (June 17, 1987)	..
7. Italy	
(a) Thal Fertiliser Project (November 23, 1984)	..
(b) Hindustan Fertiliser Project (February 10, 1984)	..
(c) Gas Based Fertiliser Plant, Jagdishpur (December 18, 1985)	..
8. Japan	
(a) Bhatinda Fertiliser Project (August 2, 1974)	..
(b) Bhatinda/Panipat Fertiliser Project (September 12, 1975)	..
(c) Hazira Fertiliser Project (May 7, 1981)	..
(d) Thal Vaishet Fertiliser Project (September 24, 1981)	..
(e) Bijapur Fertiliser Project (September 11, 1984)	..
(f) Ammonium Sulphate Plant Project (September 11, 1984)	..
(g) Anola Fertiliser Project (December 26, 1984)	..
(h) Anola Fertiliser Project (November 25, 1985)	..
(i) Anola Fertiliser Project (December 18, 1986)	..
(j) Purulia Pumped Storage Project (February 10, 1985)	..
(k) Gorakhpur Fertiliser Plant Revamping (February 10, 1988)	..

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
46,49	—	—	—	—	—	2,40	4,41	44,07
—	59,94	—	—	—	1,76	12,60	5,65	43,46
—	194,51	—	—	—	11,03	2,02	9,32	172,69
—	141,83	—	—	—	19,51	1,44	9,02	99,04
—	121,10	—	—	—	—	—	19	128,82
—	195,72	—	—	—	—	2,53	8,16	198,11
—	88,19	—	—	—	—	3,88	8,79	81,16
—	—	178,89	—	—	—	—	—	182,45
—	—	86,89	—	—	—	—	7,26	81,32
—	—	—	110,21	—	—	—	2,20	108,55
—	—	—	207,45	—	—	—	—	208,51
—	—	—	—	19,06	—	—	—	—
—	—	—	—	40,11	—	—	—	—
—	—	—	—	16,57	17,61	5,35	3,50	22,42
13,84	—	—	—	4,13	1,55	2,22	3,26	10,79
24,23	—	—	—	9,62	6,10	6,44	7,05	4,06
36,52	—	—	—	71	4,52	2,06	7,19	31,07
—	—	—	15,82	—	—	—	—	15,90
—	—	—	—	1	—	—	—	—
20,17	—	—	—	20,17	—	—	—	—
37,29	—	—	—	38,18	—	—	—	—
—	—	—	—	37,58	—	—	—	—
—	—	—	—	25,80	—	—	—	—
15,93	—	—	—	15,85	—	—	—	—
15,85	—	—	—	15,85	—	—	—	—
—	—	—	51,80	—	—	—	51,80	—
—	—	—	4,44	—	—	—	2,44	2,12
16,55	—	—	—	—	7,42	32	—	12,62
10,23	—	—	—	8,37	—	86	—	2,84
—	48,93	—	—	—	—	—	51,17	70
—	—	—	—	—	—	—	—	—
—	—	—	—	54	—	—	—	—
78,80	—	—	—	38,73	73	2,63	3,20	106,45
78,80	—	—	—	69,70	2,61	28	—	36,10
73,06	—	—	—	—	11,36	31,95	9,20	83,52
49,68	—	—	—	1,73	1,40	14,79	33,97	43,15
39,91	—	—	—	—	3,29	54,62	3,10	4,92
—	—	—	—	—	—	34,88	36,32	13,44
—	—	46,83	—	—	—	—	2,10	58,52
—	—	—	5,91	—	—	—	—	6,54
—	—	—	24,80	—	—	—	—	27,46

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
VI. Agricultural Development (Concl'd.)	
9. Kuwait	
Thal Fertiliser Project (July 12, 1982)	Public
10. O.P.E.C. Special Fund	
(a) Rehabilitation of Fertiliser Project (January 7, 1987)	..
(b) Loan For NABARD (January 26, 1988)	..
11. U.S.A.I.D.	
(a) Indian Farmers' Fertiliser Co-operative Ltd. (June 18, 1971)	Private
(b) Gujarat Medium Irrigation Project (August 26, 1978)	Public
(c) Fertiliser Promotion Project (September 28, 1979)	..
(d) Fertiliser Promotion Project (May 27, 1980)	..
(e) Fertiliser Promotion Project (December 15, 1980)	..
(f) Agricultural Development Project (December 15, 1980)	..
(g) Rajasthan Medium Irrigation Project (December 15, 1980)	..
(h) Irrigation Management Training (July 30, 1983)	..
(i) M.P. Minor Irrigation Project (386-T-235) (July 30, 1983)	..
(j) Maharashtra Irrigation Project (July 31, 1984)	..
(k) Hill Area and Land Development (July 31, 1984)	..
(l) Maharashtra Irrigation Technology (August 31, 1982)	..
(m) Hill Area Land and Water Development Project (June 9, 1987)	..
TOTAL - VI	
VII. Food Aid	
1. I.S.O.	
(i) International Sugar Organisation Credit	Public
(ii) Cost of Sugar Storage (January 1, 1978)	..
TOTAL - VII	
VIII. Oil and Petroleum Products	
1. France	
1200 m. H.B.J. Pipeline Project (May 12, 1986)	public
2. I.B.R.D.	
(a) Maharashtra Petrochemicals (May 10, 1985)	..
(b) Oil India Petroleum (June 29, 1987)	..
3. Iran	
(a) Oil Credit to Indian Oil Corporation (May 24, 1975)	..
(b) Oil Credit to Madras Refineries Limited (May 24, 1975)	..
4. Iraq	
(a) Oil Credit (May 6, 1976)	..
(b) Oil Credit (August 28, 1980)	..
5. Japan	
Gas Pipeline Project (December 26, 1984)	..
TOTAL - VIII	
IX. Miscellaneous	
1. I.B.R.D.	
(a) Kandi Watershed and Area Development Project (September 12, 1980)	public
(b) Madhya Pradesh Urban Development Project (July 19, 1983)	..
(c) Jharia Coking Coal (May 10, 1985)	..
(d) Indian Engineering Export (January 21, 1986)	..
(e) Drought Assistance (November 25, 1987)	..
(f) Madras Water Supply & Sanitation (December 21, 1987)	..

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
47.69	—	—	—	30.35	22.30	5.36	—	—
—	—	8.94	—	—	—	—	—	9.12
—	—	—	10.37	—	—	—	—	10.43
—	—	—	—	—	—	1.74	—	2
—	—	—	—	27.27	—	—	—	—
—	—	—	—	16.97	—	—	—	28.67
34.81	—	—	—	65.13	28	—	—	—
27.69	—	—	—	4.58	—	—	—	—
49.33	—	—	—	49.55	—	—	—	—
27.69	—	—	—	19.49	18.81	1.48	—	—
10.34	—	—	—	—	47	1.37	1.15	9.97
42.40	—	—	—	1.08	1.19	2.38	10.65	37.85
58.25	—	—	—	—	1.61	3.51	7.78	33.81
57.06	—	—	—	—	23	1.30	3.41	57.55
45.51	—	—	—	3.53	4.93	28.41	9.22	8.67
—	—	—	10.37	—	—	—	—	10.43
3898.33	928.18	1354.28	700.49	3106.88	736.83	830.49	1118.07	4040.93
1.75	—	—	—	1.75	—	—	—	—
1.16	—	—	—	1.16	—	—	—	—
2.91	—	—	—	2.91	—	—	—	—
—	—	252.07	165.26	—	—	50.31	95.73	116.40
—	366.98	—	—	—	8.43	25.86	114.16	240.86
—	—	—	181.52	—	—	—	10.55	171.84
9.94	—	—	—	9.94	—	—	—	—
7.53	—	—	—	7.53	—	—	—	—
69	—	—	—	69	—	—	—	—
82.42	—	—	—	—	—	—	—	135.74
97.42	—	—	—	—	92.51	28.37	—	4
198.00	366.98	252.07	346.78	18.16	100.94	104.54	220.44	664.88
23.71	—	—	—	12.17	4.04	4.04	6.65	8.87
24.93	—	—	—	36	1.35	2.11	9.27	18.10
—	303.37	—	—	—	—	—	42.20	280.77
—	110.09	—	—	—	—	54	14.43	102.23
—	—	—	194.49	—	—	—	71.67	123.44
—	—	—	68.72	—	—	—	—	69.07

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
IX. Miscellaneous (Contd.)	
1. I.B.R.D.-(Concl'd.)	
(g) U.P. Urban Development Project (December 21, 1987)	Public
(h) Third Bombay Water Supply Project (December 21, 1987)	"
2. U.S.A.I.D.	
(a) Loans for Malaria Control (August 26, 1978 & June 30, 1979)	"
(b) M.P. Social Forestry Project (September 30, 1981 and November 20, 1981)	"
(c) Maharashtra Social Forestry (August 31, 1982)	"
(d) M.P. Social Forestry Project (July 27, 1983)	"
(e) Family Planning, Communication and Marketing (August 30, 1983)	"
(f) Integrated Child Development (September 15, 1983)	"
(g) National Social Forestry (August 26, 1985)	"
(h) Bio-medical Research (July 30, 1985)	"
(i) National Social Forestry (June 9, 1987)	"
3. I.D.A.	
(a) Credit for population Project (June 14, 1972)	"
(b) Credit for Education Project (November 10, 1972)	"
(c) Bombay Water Supply and Sewerage Project (January 22, 1975)	"
(d) Uttar Pradesh Water Supply and Sewerage Project (September 25, 1974)	"
(e) Integrated Cotton Development Project (February 26, 1976)	"
(f) Madhya Pradesh Forest Assistance Project (February 26, 1976)	"
(g) Madras Urban Development Project (April 1, 1977)	"
(h) Second Calcutta Urban Development Project (January 6, 1978)	"
(i) Punjab Water Supply & Sewerage Project (October 27, 1978)	"
(j) Second Bombay Water Supply and Sewerage Project (November 13, 1978)	"
(k) N.C.D.C. Project (February 2, 1979)	"
(l) Maharashtra Water Supply and Sewerage Project (June 21, 1979)	"
(m) U.P. Social Forestry Project (June 21, 1979)	"
(n) Gujarat Social Forestry Project (April 14, 1980)	"
(o) Population Project-II (April 14, 1980)	"
(p) Rajasthan Water Supply & Sewerage Project (June 25, 1980)	"
(q) Second Madras Urban Development Project (January 14, 1981)	"
(r) Second N.C.D.C. Project (July 21, 1981)	"
(s) Kanpur Urban Development Project (February 24, 1982)	"
(t) West Bengal Social Forestry Project (February 24, 1982)	"
(u) J & K/Haryana Social Forestry Project (September 7, 1982)	"
(v) Gujarat Water Supply & Sewerage Project (November 9, 1982)	"
(w) Calcutta Urban Development Project-III (June 8, 1983)	"
(x) Population Project-III (February 8, 1984)	"
(y) Karnataka Social Forestry Project (February 8, 1984)	"
(z) National Co-operative Development Project-III (October 12, 1984)	"
(aa) Kerala Social Forestry Project (October 12, 1984)	"
(ab) Tamil Nadu Water Supply Project (November 14, 1984)	"
(ac) Tamil Nadu Water Supply Project (November 14, 1984)	"
(ad) Bombay Urban Development Project (March 1, 1985)	"
(ae) Kerala Water Supply and Sanitation (September 29, 1985)	"
(af) National Social Forestry (September 24, 1985)	"
(ag) Fourth Popu. n Project (September 24, 1985)	"
(ah) Gujarat Urban Development Project (April 15, 1986)	"

OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	7	8	9	10	11
—	—	—	25.93	—	—	—	—	26.06
—	—	—	51.86	—	—	—	—	52.13
—	—	—	—	17.75	—	—	—	21
16.05	—	—	—	9.38	4.53	4.34	1.15	1.67
25.86	—	—	—	6.99	6.23	5.26	1.82	10.38
11.38	—	—	—	—	—	—	—	—
24.61	22.02	—	—	—	—	—	—	44.31
7.24	—	—	—	—	83	2.22	1.07	4.89
—	94.19	—	—	—	—	13.87	14.49	71.63
—	4.65	—	—	—	—	—	—	4.95
—	—	—	14.91	—	—	—	—	14.99
—	—	—	—	26	—	—	—	—
—	—	—	—	4.72	—	—	—	—
—	—	—	—	4.88	—	—	—	—
—	—	—	—	11.80	—	—	—	—
—	—	—	—	12.98	—	—	—	—
—	—	—	—	1.08	—	—	—	—
—	—	—	—	12.91	—	—	—	—
—	—	—	—	44.88	—	—	—	—
—	—	—	—	27.51	1.48	12	—	3.64
—	—	—	—	77.98	41.70	61.61	34.29	13.40
—	—	—	—	21.76	21	—	—	—
—	—	—	—	49.03	—	—	—	—
—	—	—	—	21.88	—	—	—	—
29.28	—	—	—	34.35	3.29	—	—	—
36.40	—	—	—	23.87	9.35	7.96	6.13	6.42
63.30	—	—	—	36.70	8.45	14.49	4.84	29.76
33.23	—	—	—	14.06	6.85	8.81	8.53	11.14
112.12	18.27	—	—	43.33	28.56	32.04	42.24	20.84
22.42	—	—	—	10.17	3.34	2.37	10.28	4.16
26.01	—	—	—	8.43	3.59	4.12	3.95	15.52
31.90	—	—	—	8.82	3.90	5.87	3.06	19.15
69.59	—	—	—	7.45	7.75	9.78	5.75	61.36
152.03	17.11	—	—	8.29	25.35	22.97	18.87	117.94
72.40	4.96	—	—	10	13.99	13.78	12.56	54.81
27.92	—	—	—	4.12	4.65	4.05	4.91	16.65
261.53	26.88	—	—	2.77	42.13	14.59	11.70	221.14
37.80	—	—	—	—	3.36	5.05	5.89	26.79
43.40	—	—	—	—	—	—	—	47.57
43.40	—	—	—	—	64	1.66	15.29	30.51
164.05	18.27	—	—	—	24.17	6.59	8.65	141.91
—	50.15	—	—	—	—	12	7.88	45.39
—	201.84	—	—	—	—	31.80	23.71	159.63
—	66.04	—	—	—	3.67	1.48	3.11	58.25
—	—	79.22	—	—	—	—	6.50	74.27

STATEMENT 118: PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector
1	2
IX. Miscellaneous (Concl'd.)	
3. I.D.A. (Concl'd.)	
(ai) National Water Management and Training (May 12, 1987)	Public
(aj) Drought Assistance (November 25, 1987)	"
(ak) Madras Water Supply and Sanitation (December 21, 1987)	"
(al) U.P. Urban Development Project (December 21, 1987)	"
(am) Bombay Water Supply Project-III (December 21, 1987)	"
4. Canada	
A.P. Social Forestry Project (March 23, 1984)	"
5. Germany (West)	
(a) DM 23 m. Credit for Madhya Pradesh Water Supply (December 28, 1981)	"
(b) DM 20 m. Credit for HUDCO (November 12, 1984)	"
(c) DM 45 m. Credit for M.P. Water Supply (August 20, 1987)	"
6. Japan	
Commodity Drought Relief (December 21, 1987)	"
TOTAL - IX	
GRAND TOTAL	

Note: 1. Authorisations are shown net of de-obligations/cancellations.

2. Authorisations and Utilisation figures are given at the current rate of exchange (i.e. the annual average rates of the respective financial years) and hence are not strictly comparable with those appearing in statement No. 117.

* Undisbursed balances as at the end of March 1988 are given at the end-March 1988 rate of exchange.

OF FOREIGN LOANS/CREDITS (Concl'd:)

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1988*
Authorisations during VI Plan (1980-85)	1985-86	1986-87	1987-88	Utilisation during VI Plan (1980-85)	1985-86	1986-87	1987-88	
3	4	5	6	- 7	8	9	10	11
—	—	—	147,81	—	—	—	10,93	137,58
—	—	—	259,32	—	—	—	230,90	28,57
—	—	—	20,75	—	—	—	—	20,85
—	—	—	168,56	—	—	—	—	169,41
—	—	—	188,00	—	—	—	12,88	176,02
36,73	—	—	—	48	3,82	2,35	2,72	—
8,87	—	—	—	5,05	2,05	97	2,21	88
7,98	—	—	—	—	—	—	8,89	6,25
—	—	—	33,30	—	—	—	—	35,24
—	—	—	277,60	—	—	—	275,76	2,03
1414,14	937,84	79,22	1451,25	546,31	259,28	284,96	945,18	2590,78
14514,73	5684,46	5837,89	7963,67	8564,58	2529,79	3314,82	4540,40	25480,79

STATEMENT 119: ASSISTANCE

Country	Authorised up to the end of March 1980	Utilised up to the end of March 1980	Authorised during VI Plan (1980-85)	Utilised during VI Plan (1980-85)
1	2	3	4	5
A. LOANS				
1. Burma				
Loans fully utilised up to the end of March 1980	20.00	20.00	—	—
2. Nepal				
(i) Loans fully utilised up to the end of March 1980	21.49	21.49	—	—
(ii) (a) Food Credit	—	—	5.06	5.06
(b) Stand-by credit, 1985-86	—	—	—	—
(c) Loans to Nepal (7605 CC 3)	—	—	—	—
(d) Indo Nepal Boundary [261-C9(1)(1)]	—	—	—	—
(e) Loans to Government of Nepal (7605 CC 3)	—	—	—	—
Total	21.49	21.49	5.06	5.06
3. Sri Lanka				
(i) Loans fully utilised up to the end of March 1980	20.91	20.91	—	—
(ii) (a) Seventh Credit of November 4, 1975	10.00	7.73	—	1.14
(b) Eighth Credit of February 10, 1976	4.44	4.41	—	3
(c) Tenth Credit of January 19, 1977	6.61	6.49	—	11
(d) Eleventh Credit of January 24, 1978	9.40	6.74	—	2.66
(e) Twelfth Credit of August 22, 1979	8.03	5	—	7.98
(f) Thirteenth Credit of January 6, 1981	—	—	10.00	3.36
(g) Fourteenth Credit of November 19, 1987	—	—	—	—
Total	59.39	46.33	10.00	15.28
4. Indonesia				
Loans fully utilised up to the end of March 1980	10.00	10.00	—	—
5. Bhutan				
(i) Loans fully utilised up to the end of March 1980	20.39	20.39	—	—
(ii) (a) Loans in 1980-81	—	—	6.80	6.80
(b) Loans in 1981-82	—	—	9.60	9.60
(c) Loans in 1982-83	—	—	13.00	13.00
(d) Loans in 1983-84	—	—	18.20	18.20
(e) Loans in 1984-85	—	—	30.30	30.30
(f) Loans in 1985-86	—	—	—	—
(g) Loans in 1986-87	—	—	—	—
(h) Loans in 1987-88	—	—	—	—
Total	20.39	20.39	77.90	77.90
6. Mauritius				
(a) First Credit of January 19, 1975	4.99	2.00	—	2.99
(b) Second Credit of March 4, 1978	9.54	2.04	—	7.50
(c) Third Credit of March 31, 1984	—	—	5.00	—
(d) Fourth Credit of July 5, 1986	—	—	—	—
(e) Fifth Credit of February 2, 1989	—	—	—	—
Total	14.53	4.04	5.00	10.49

EXTENDED BY INDIA

(Rs. lakhs)

Authorisations				Utilisation				Aid undisbursed as at the end of March 1989*
1985-86	1986-87	1987-88	1988-89*	1985-86	1986-87	1987-88	1988-89*	
6	7	8	9	10	11	12	13	14
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
15,00	—	—	—	8,00	—	—	—	7,00
—	25	—	—	—	25	—	—	—
—	8	—	—	—	8	—	—	—
—	—	25,00	25,00	—	—	25,00	25,00	—
15,00	33	25,00	25,00	8,00	33	25,00	25,00	7,00
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	1,13
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	1	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	26	1,85	2,06	8	2,39
—	—	25,00	—	—	—	—	4,35	20,65
—	—	25,00	—	26	1,85	2,07	4,43	24,17
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
22,32	—	—	—	22,32	—	—	—	—
—	21,50	—	—	—	21,50	—	—	—
—	—	8,87	—	—	—	8,87	—	—
22,32	21,50	8,87	—	22,32	21,50	8,87	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	1,98	2,85	9	8
—	5,00	—	—	—	—	67	3,89	44
—	—	—	5,00	—	—	—	—	5,00
—	5,00	—	5,00	—	1,98	3,52	3,98	5,52

STATEMENT 119: ASSISTANCE

Country	Authorised up to the end of March 1980	Utilised up to the end of March 1980	Authorised during VI Plan (1980-85)	Utilised during VI Plan (1980-85)
1	2	3	4	5
7. Tanzania				
(i) Loans fully utilised up to the end of March 1980	5.40	5.40	—	—
(ii) (a) Second Credit of May 12, 1978	1.40	—	—	1.40
(b) Fourth Credit of April 6, 1982	—	—	7.37	7.19
Total	6.80	5.40	7.37	8.59
8. Bangladesh				
(i) Loans fully utilised up to the end of March 1980	9.50	9.50	—	—
(ii) (a) Rehabilitation of Railway system and supply of Machinery and Commodities etc.	106.78	82.39	—	55
(b) Government to Government Credit, 1985-86	—	—	—	—
(c) Government to Government Credit, 1986-87	—	—	—	—
(d) Government to Government Credit, 1987-88	—	—	—	—
Total	116.28	91.89	—	55
9. Vietnam				
(i) Loans fully utilised up to the end of March 1980	12.66	12.66	—	—
(ii) (a) Second Credit of February 26, 1978	9.93	8.01	—	1.92
(b) Third Credit of May 2, 1978	42.50	32.55	—	9.95
(c) Fourth Credit of April 10, 1980	—	—	4.92	4.92
(d) Fifth Credit of September 15, 1980	—	—	7.53	7.53
(e) Sixth Credit of May 26, 1981	—	—	10.00	10.00
(f) Seventh Credit of November 26, 1982	—	—	10.00	7.76
(g) Eighth Credit of July 3, 1984	—	—	9.99	6.63
(h) Ninth Credit of July 26, 1985	—	—	—	—
(i) Tenth Credit of May 15, 1986	—	—	—	—
(j) Eleventh Credit of January 12, 1987	—	—	—	—
(k) Twelfth Credit of January 23, 1988	—	—	—	—
Total	65.09	53.22	42.44	48.71
10. Afghanistan				
Loans fully utilised up to the end of March 1980	6.40	6.40	—	—
11. Zambia				
First Credit of July 20, 1979	5.79	—	—	5.79
12. Mozambique				
(a) First Credit of April 23, 1981	—	—	4.00	2.88
(b) Second Credit of October 7, 1982	—	—	2.34	2.34
(c) Third Credit of December 7, 1982	—	—	1.77	1.77
Total	—	—	8.11	6.99
13. Uganda				
(a) First Credit of May 5, 1981	—	—	2.50	2.28
(b) Second Credit of November 9, 1982	—	—	4.00	—
Total	—	—	6.50	2.28
14. Seychelles				
First Credit of August 9, 1981	—	—	1.92	1.92
15. Ghana				
First Credit of October 12, 1981	—	—	4.86	4.86
16. People's Democratic Republic of Yemen (PDRY)				
First Credit of December 29, 1981	—	—	1.00	90
17. Zimbabwe				
First Credit of September 30, 1982	—	—	4.84	3.06
18. Kenya				
First Credit of December 24, 1982	—	—	4.97	—
19. Nicaragua				
First Credit of September 11, 1986	—	—	—	—
Total—A	346.16	279.16	179.97	192.38
B. GRANTS				
1. Nepal	171.31	159.44	76.58	66.65
2. Bhutan	201.69	201.35	211.75	211.75
3. Bangladesh	145.57	130.73	1.36	1.36
4. Assistance under ITEC Programme	25.43	25.43	18.89	18.89
Total—B	544.00	516.95	308.58	298.65
GRAND TOTAL (A+B)	890.16	796.11	488.55	491.03

Notes: 1. Aid to Nepal excludes grant expenditures on Kosi and Gandak Schemes executed by the Bihar Government and grant expenditure on training of Nepalese scholars in India.

2. Figures for aid to Bangladesh do not cover the relief goods of the value of Rs. 17 crores supplied to that country in 1971-72.

3. Authorisations are net of de-obligations/cancellations.

* Provisional.

EXTENDED BY INDIA—(Concl'd.)

(Rs. lakhs)

Authorisations				Utilisation				Aid un- disbursed as at the end of March 1989*
1985-86	1986-87	1987-88	1988-89*	1985-86	1986-87	1987-88	1988-89*	
6	7	8	9	10	11	12	13	14
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	16	—	2	—	—
—	—	—	—	16	—	2	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	23,84
4,10	—	—	—	4,10	—	—	—	—
—	10,24	—	—	—	10,24	—	—	—
—	—	4,77	—	—	—	4,77	—	—
4,10	10,24	4,77	—	4,10	10,24	4,77	—	23,84
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	1,29	95	—	—	—
—	—	—	—	2,95	41	—	—	—
8,10	20	—	—	8,10	20	—	—	—
—	2,82	6,55	—	—	2,82	6,65	—	—
—	15,00	—	—	—	—	93	12,90	1,17
—	—	—	10,00	—	—	—	—	10,00
8,10	18,02	6,65	10,00	12,34	4,38	7,58	12,90	11,17
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	34	19	3	3	53
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	34	19	3	3	53
—	—	—	—	—	—	—	—	—
—	—	—	—	22	—	—	—	—
—	—	—	—	22	—	—	—	4,00
—	—	—	—	—	—	—	—	4,00
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	10	—	—	—	—
—	—	—	—	1,78	—	—	—	—
—	—	—	—	—	—	4,97	—	—
—	12,50	—	—	—	—	4,49	2,73	5,28
49,52	67,59	70,29	40,00	49,62	40,47	61,32	49,07	81,51
21,28	9,44	13,16	17,32	21,28	5,76	11,02	12,87	32,07
42,12	58,11	62,43	—	42,12	58,11	62,43	—	34
2,74	1,40	1,08	2,75	2,71	1,10	—	2,61	16,39
8,26	8,80	12,99	27,59	8,26	8,80	11,81	9,73	19,04
74,40	77,75	89,66	47,66	74,37	73,77	85,26	25,21	67,84
123,92	145,34	159,95	87,66	123,99	114,24	146,58	74,28	149,35

STATEMENT 120: INDIA'S OVERALL

Item	1970-71 **			1980-81			1984-85		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7	8	9	10
A. CURRENT ACCOUNT									
I. Merchandise	1,404.5	1,826.1	-421.6	6,576.4	12,543.6	-5,967.2	11,959.2	18,680.3	-6,721.1
(i) Private	1,403.2	675.1	+728.1	6,576.1	4,735.3	+1,840.8	11,959.2	7,529.6	+4,429.6
(ii) Government	1.3	1,151.0	-1,149.7	0.3	7,808.3	-7,808.0	—	11,150.7	-11,150.7
II. Non-monetary gold movement	13.1	—	+13.1	—	—	—	20.2	—	+20.2
III. Invisibles @	496.1	533.0	-36.9	5,890.2	1,579.6	+4,310.6	8,242.9	4,394.4	+3,848.5
1. Travel	36.4	17.8	+18.6	1,166.3	90.3	+1,076.0	898.0	409.3	+488.7
2. Transportation	108.5	78.4	+30.1	361.6	355.1	+6.5	643.7	917.7	-274.0
3. Insurance	12.3	12.3	—	48.4	34.0	+14.4	88.8	84.1	+4.7
4. Investment income	49.1	303.3	-254.2	855.1	371.2	+483.9	585.9	1,582.0	-996.1
5. Government, not included elsewhere	29.8	23.1	+6.7	87.5	47.1	+40.4	104.7	84.2	+20.5
6. Miscellaneous	31.3	78.5	-47.2	664.0	669.8	-5.8	2,361.8	1,298.1	+1,063.7
7. Transfer payments									
(i) Official	72.2	6.5	+65.7	438.5	0.5	+438.0	443.8	3.8	+440.0
(ii) Private	156.5	13.1	+143.4	2,268.8	11.6	+2,257.2	3,116.2	15.2	+3,101.0
Total Current Account (I+II+III)	1,913.7	2,359.1	-445.4	12,466.6	14,123.2	-1,656.6	20,222.3	23,074.7	-2,852.4
B. CAPITAL ACCOUNT @@									
I. Private									
(i) Long-term @	103.0	97.8	+5.2	218.7	141.6	+77.1	1,466.7	374.0	+1,092.7
(ii) Short-term	1.2	2.3	-1.1	1.7	1.2	+0.5	0.3	1.2	-0.9
2. Banking	47.1	47.0	+0.1	430.3	417.6	+12.7	366.6	560.0	-193.4
3. Official									
(i) Loans	719.0	12.6	+706.4	1,670.9	6.4	+1,664.5	3,058.5	24.5	+3,034.0
(ii) Amortisation	11.5	191.3	-179.8	2.8	614.0	-611.2	—	726.5	-726.5
(iii) Miscellaneous	312.2	340.7	-28.5	1,008.1	1,235.3	-227.2	1,007.4	823.0	+184.4
Total Capital Account (1+2+3)	1,194.0	691.7	+502.3	3,332.5	2,416.1	+916.4	5,899.5	2,509.2	+3,390.3
C. I.M.F.	—	154.0	-154.0	274.3	12.6	+261.7	216.8	152.4	+64.4
D. SDR ALLOCATION	75.4	—	+75.4	120.5	—	+120.5	—	—	—
E. CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (B+C+D)	1,269.4	845.7	+423.7	3,727.3	2,428.7	+1,298.6	6,116.3	2,661.6	+3,454.7
F. TOTAL CURRENT ACCOUNT, CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (A+E)	3,183.1	3,204.8	-21.7	16,193.9	16,551.9	-358.0	26,338.6	25,736.3	+602.3
G. ERRORS AND OMISSIONS			-66.9			-158.0			+323.6
H. RESERVES AND MONETARY GOLD			+88.6			+516.0			-925.9

Note : Data are preliminary. **Final * Partially Revised.

A. 1 Merchandise: Credits: Exports, f.o.b.; Debits: Imports, c.i.f.

III. 1. Travel: Data for credits are provisional estimates.

2. G. n.i.e.: Credits include U.S. Embassy expenditure met out of P.L. 480 rupee funds.

B. 1. (i) Private: Long-term: Includes foreign official loans received and repaid by the private sector.

2. Banking: Represents movement in banking capital, excluding RBI.

3. (i) Loans: Credits represent utilisation of various foreign loans and credits received by the official sector. Debits cover loans extended by India to other countries.

(ii) Amortisation: Credits cover repayments by other countries of official loans extended to them, while debits show repayments of loans on official account.

(iii) Miscellaneous: Cover other official receipts and payments, including those of R.B.I.

BALANCE OF PAYMENTS (ANNUAL)

(Rs. crores)

1985-86			1986-87 *			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
11	12	13	14	15	16	17	18	19
11,577.6	21,163.6	-9,586.0	13,315.0	22,668.9	-9,353.9	16,396.4	25,692.5	-9,296.1
11,577.6	9,641.7	+1,935.9	13,315.0	11,396.7	+1,918.3	16,396.4	12,643.0	+3,753.4
—	11,521.9	-11,521.9	—	11,272.2	-11,272.2	—	13,049.5	-13,049.5
28.5	—	+28.5	—	—	—	—	—	—
7,875.2	4,245.0	+3,630.2	8,274.4	4,750.5	+3,523.9	9,278.5	6,275.0	+3,003.5
1,189.1	411.6	+777.5	1,606.6	370.6	+1,236.0	1,856.1	487.8	+1,368.3
603.9	816.1	-212.2	688.0	747.9	-59.9	881.6	1,127.9	-246.3
78.6	83.3	-4.7	83.1	101.6	-18.5	105.5	106.9	-1.4
669.1	1,619.0	-949.9	640.5	1,890.0	-1,249.5	578.6	2,312.2	-1,733.6
116.4	123.8	-7.4	132.8	135.8	-3.0	120.8	182.1	-61.3
2,062.7	1,163.8	+898.9	1,602.8	1,485.1	+117.7	1,667.5	2,020.5	-353.0
320.0	12.6	+307.4	530.0	4.7	+525.3	535.7	3.3	+532.4
2,835.4	14.8	+2,820.6	2,990.6	14.8	+2,975.8	3,532.7	34.3	+3,498.4
19,481.3	25,408.6	-5,927.3	21,589.4	27,419.4	-5,830.0	25,674.9	31,967.5	-6,292.6
2,611.3	519.0	+2,092.3	3,218.4	960.9	+2,257.5	3,955.6	1,717.3	+2,238.3
5.7	6.8	-1.1	14.7	5.3	+9.4	28.7	18.6	+10.1
754.5	568.4	+186.1	375.6	445.7	-70.1	315.2	240.4	+74.8
3,692.9	9.5	+3,683.4	6,477.8	15.4	+6,462.4	6,851.6	20.0	+6,831.6
—	1,152.1	-1,152.1	—	2,587.9	-2,587.9	7.8	2,841.4	-2,833.6
971.4	886.3	+85.1	1,873.6	2,045.5	-171.9	5,989.8	4,817.9	+1,171.9
8,035.8	3,142.1	+4,893.7	11,960.1	6,060.7	+5,899.4	17,148.7	9,655.6	+7,493.1
—	253.0	-253.0	—	672.3	-672.3	—	1,209.0	-1,209.0
—	—	—	—	—	—	—	—	—
8,035.8	3,395.1	+4,640.7	11,960.1	6,733.0	+5,227.1	17,148.7	10,864.6	+6,284.1
27,517.1	28,803.7	-1,286.6	33,549.5	34,152.4	-602.9	42,823.6	42,832.1	-8.5
		+580.1			-129.3			-947.7
		+706.5			+732.2			+956.2

C. I.M.F.: Includes purchases and repurchases from the I.M.F. and similar capital transactions.

H. Reserves and Monetary Gold: Represents net change in official foreign exchange holdings, gold holdings of the R.B.I. and S.D.R. holdings of the Government.

Exchange Rates: Foreign currency transactions have been converted into rupees at par/central rate upto June 1972 and on the basis of the average of the Bank's spot buying and selling rates for sterling and the monthly averages of cross-rates of non-sterling currencies based on London market thereafter.

@ Due to a change in the estimation procedure in respect of receipts individually below Rs. 10,000 from October-December 1983 quarter, data on receipts under current invisibles and private long-term capital from the October-December 1983 quarter, are not strictly comparable with those for the earlier period.

@@ Since October-December 1986, data on credits under private long-term capital and official loans include borrowings made to repay earlier loans; debits against private long-term capital and official amortisation cover such prepayments.

STATEMENT 121 : INDIA'S OVERALL

Item	1970-71**			1980-81			1984-85		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
I	2	3	4	5	6	7	8	9	10
A. CURRENT ACCOUNT									
I. Merchandise	1,872.6	2,434.7	-562.1	8,316.3	15,862.3	-7,546.0	10,059.4	15,712.8	-5,653.4
(i) Private	1,870.9	900.1	+970.8	8,315.9	5,988.1	+2,327.8	10,059.4	6,333.5	+3,725.9
(ii) Government	1.7	1,534.6	-1,532.9	0.4	9,874.2	-9,873.8	—	9,379.3	-9,379.3
II. Non-monetary gold movement	17.5	—	+17.5	—	—	—	17.0	—	+17.0
III. Invisibles @	661.4	710.6	-49.2	7,448.6	1,997.5	+5,451.1	6,933.4	3,696.3	+3,237.1
1. Travel	48.5	23.7	+24.8	1,474.9	114.2	+1,360.7	755.3	344.3	+411.0
2. Transportation	144.6	104.5	+40.1	457.3	449.0	+8.3	541.4	771.9	-230.5
3. Insurance	16.4	16.4	—	61.2	43.0	+18.2	74.7	70.7	+4.0
4. Investment income	65.5	404.4	-338.9	1,081.3	469.4	+611.9	492.8	1,330.7	-837.9
5. Government, not included elsewhere	39.7	30.8	+8.9	110.6	59.6	+51.0	88.1	70.8	+17.3
6. Miscellaneous	41.7	104.6	-62.9	839.7	847.0	-7.3	1,986.6	1,091.9	+894.7
7. Transfer payments									
(i) Official	96.3	8.7	+87.6	554.5	0.6	+553.9	373.3	3.2	+370.1
(ii) Private	208.7	17.5	+191.2	2,869.1	14.7	+2,854.4	2,621.2	12.8	+2,608.4
Total Current Account (I+II+III)	2,551.5	3,145.3	-593.8	15,764.9	17,859.8	-2,094.9	17,009.8	19,409.1	-2,399.3
B. CAPITAL ACCOUNT @@									
1. Private									
(i) Long-term @	137.3	130.4	+6.9	276.6	179.1	+97.5	1,233.7	314.6	+919.1
(ii) Short-term	1.6	3.1	-1.5	2.1	1.5	+0.6	0.2	1.0	-0.8
2. Banking	62.8	62.7	+0.1	544.1	528.1	+16.0	308.4	471.0	-162.6
3. Official									
(i) Loans	958.7	16.8	+941.9	2,113.0	8.1	+2,104.9	2,572.6	20.6	+2,552.0
(ii) Amortisation	15.3	255.0	-239.7	3.5	776.4	-772.9	—	611.1	-611.1
(iii) Miscellaneous	416.3	454.3	-38.0	1,274.8	1,562.1	-287.3	847.4	692.3	+155.1
Total Capital Account (1+2+3)	1,592.0	922.3	+669.7	4,214.2	3,055.3	+1,158.9	4,962.3	2,110.6	+2,851.7
C. I.M.F.	—	205.3	-205.3	346.9	16.0	+330.9	182.4	128.2	+54.2
D. - SDR ALLOCATION	100.5	—	+100.5	152.4	—	+152.4	—	—	—
E. CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (B + C + D)	1,692.5	1,127.6	+564.9	4,713.4	3,071.3	+1,642.2	5,144.7	2,238.8	+2,905.9
F. TOTAL CURRENT ACCOUNT, CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (A+E)	4,244.0	4,272.9	-28.9	20,478.4	20,931.1	-452.7	22,154.5	21,647.9	+506.6
G. ERRORS AND OMISSIONS			-89.2			-199.8			+272.2
H. RESERVES AND MONETARY GOLD			+118.1			+652.5			-778.8

Note: For details regarding footnotes, reference may be made to Statement 120.

BALANCE OF PAYMENTS (ANNUAL)

(U.S. \$ million)

1985-86			1986-87*			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
11	12	13	14	15	16	17	18	19
9,462.8	17,297.7	-7,834.9	10,420.1	17,740.3	-7,320.2	12,645.9	19,815.6	-7,169.7
9,462.8	7,880.5	+1,582.3	10,420.1	8,918.9	+1,501.2	12,645.9	9,751.0	+2,894.9
—	9,417.2	-9,417.2	—	8,821.4	-8,821.4	—	10,064.6	-10,064.6
23.3	—	+23.3	—	—	—	—	—	—
6,436.6	3,469.6	+2,967.0	6,475.4	3,717.7	+2,757.7	7,156.1	4,839.6	+2,316.5
971.9	336.4	+635.5	1,257.3	290.0	+967.3	1,431.5	376.2	+1,055.3
493.6	667.0	-173.4	538.4	585.3	-46.9	679.9	869.9	-190.0
64.2	68.1	-3.9	65.0	79.5	-14.5	81.4	82.4	-1.0
546.9	1,323.3	-776.4	501.3	1,479.1	-977.8	446.2	1,783.3	-1,337.1
95.1	101.2	-6.1	103.9	106.3	-2.4	93.2	140.4	-47.2
1,685.9	951.2	+734.7	1,254.3	1,162.2	+92.1	1,286.1	1,558.3	-272.2
261.5	10.3	+251.2	414.8	3.7	+411.1	413.2	2.5	+410.7
2,317.5	12.1	+2,305.4	2,340.4	11.6	+2,328.8	2,724.6	26.5	+2,698.1
15,922.7	20,767.3	-4,844.6	16,895.5	21,458.0	-4,562.5	19,802.0	24,655.2	-4,853.2
2,134.3	424.2	+1,710.1	2,518.7	752.0	+1,766.7	3,050.8	1,324.5	+1,726.3
4.7	5.5	-0.8	11.5	4.1	+7.4	22.1	14.3	+7.8
616.7	464.6	+152.1	293.9	348.8	-54.9	243.1	185.4	+57.7
3,018.3	7.8	+3,010.5	5,069.4	12.1	+5,057.3	5,284.4	15.4	+5,269.0
—	941.6	-941.6	—	2,025.2	-2,025.2	6.0	2,191.5	-2,185.5
793.9	724.4	+69.5	1,466.3	1,600.8	-134.5	4,619.7	3,715.9	+903.8
6,567.9	2,568.1	+3,999.8	9,359.8	4,743.0	+4,616.8	13,226.1	7,447.0	+5,779.1
—	206.8	-206.8	—	526.1	-526.1	—	932.5	-932.5
—	—	—	—	—	—	—	—	—
6,567.9	2,774.9	+3,793.0	9,359.8	5,269.1	+4,090.7	13,226.1	8,379.4	+4,846.7
22,490.6	23,542.2	-1,051.6	26,255.3	26,727.1	-471.8	33,028.1	33,034.7	-6.6
		+474.1			-101.2			-730.9
		+577.5			+573.0			+737.5

STATEMENT 122: INDIA'S OVERALL BALANCE OF

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
A. CURRENT ACCOUNT						
I. Merchandise	3,870.9	6,169.8	- 2,298.9	4,052.9	6,389.7	- 2,336.8
(i) Private	3,870.9	2,724.9	+ 1,146.0	4,052.9	3,290.6	+ 762.3
(ii) Government	—	3,444.9	- 3,444.9	—	3,099.1	- 3,099.1
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles @	2,181.0	1,249.3	+ 931.7	2,308.7	1,557.5	+ 751.2
1. Travel	383.1	109.5	+ 273.6	311.5	131.5	+ 180.0
2. Transportation	195.2	268.7	- 73.5	231.3	303.4	- 72.1
3. Insurance	27.7	42.6	- 14.9	25.8	21.8	+ 4.0
4. Investment income	145.8	375.9	- 230.1	130.4	602.5	- 472.1
5. Government, not included elsewhere	38.2	37.8	+ 0.4	28.0	34.8	- 6.8
6. Miscellaneous	435.5	411.7	+ 23.8	461.8	460.2	+ 1.6
7. Transfer payments						
(i) Official	88.5	0.7	+ 87.8	120.9	0.6	+ 120.3
(ii) Private	867.0	2.7	+ 864.3	999.0	2.7	+ 996.3
Total Current Account (I+II+III)	6,051.9	7,419.4	- 1,367.5	6,361.6	7,947.2	- 1,585.6
B. CAPITAL ACCOUNT @@						
1. Private						
(i) Long-term @	641.1	307.0	+ 334.1	1,008.6	449.4	+ 559.2
(ii) Short-term	2.2	8.6	- 6.4	3.4	2.9	+ 0.5
2. Banking	56.8	33.9	+ 22.9	23.0	71.9	- 48.9
3. Official						
(i) Loans	992.7	3.4	+ 989.3	1,419.1	3.1	+ 1,416.0
(ii) Amortisation	—	800.9	- 800.9	—	963.4	- 963.4
(iii) Miscellaneous	1,632.9	686.1	+ 946.8	1,525.1	1,197.0	+ 328.1
Total Capital Account (1+2+3)	3,325.7	1,839.9	+ 1,485.8	3,979.2	2,687.7	+ 1,291.5
C. I.M.F.	—	206.6	- 206.6	—	340.6	- 340.6
D. SDR ALLOCATION	—	—	—	—	—	—
E. CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (B+C+D)	3,325.7	2,046.5	+ 1,279.2	3,979.2	3,028.3	+ 950.9
F. TOTAL CURRENT ACCOUNT, CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (A+E)	9,377.6	9,465.9	- 88.3	10,340.8	10,975.5	- 634.7
G. ERRORS AND OMISSIONS			- 252.1			+ 16.1
H. RESERVES AND MONETARY GOLD			+ 340.4			+ 618.6

Note: For details regarding footnotes, reference may be made to Statement 120.

PAYMENTS 1987-88 (PRELIMINARY)

(Rs. crores)

October-December 1987			January - March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
3,959.8	6,675.9	- 2,716.1	4,512.8	6,457.1	- 1,944.3	16,396.4	25,692.5	- 9,296.1
3,959.8	3,462.6	+ 497.2	4,512.8	3,164.9	+ 1,347.9	16,396.4	12,643.0	+ 3,753.4
—	3,213.3	- 3,213.3	—	3,292.2	- 3,292.2	—	13,049.5	- 13,049.5
—	—	—	—	—	—	—	—	—
2,249.4	1,474.8	+ 774.6	2,539.4	1,993.1	+ 546.3	9,278.5	6,275.0	+ 3,003.5
586.6	138.4	+ 448.2	574.9	108.4	+ 466.5	1,856.1	487.8	+ 1,368.3
197.0	248.0	- 51.0	258.1	307.8	- 49.7	881.6	1,127.9	- 246.3
24.1	24.9	- 0.8	27.9	17.6	+ 10.3	105.5	106.9	- 1.4
153.2	464.1	- 310.9	149.2	869.7	- 720.5	578.6	2,312.2	- 1,733.6
34.4	43.9	- 9.5	20.2	65.6	- 45.4	120.8	182.1	- 61.3
334.8	529.9	- 195.1	435.4	618.7	- 183.3	1,667.5	2,020.5	- 353.0
122.5	0.5	+ 122.0	203.8	1.5	+ 202.3	535.7	3.3	+ 532.4
796.8	25.1	+ 771.7	869.9	3.8	+ 866.1	3,532.7	34.3	+ 3,498.4
6,209.2	8,150.7	- 1,941.5	7,052.2	8,450.2	- 1,398.0	25,674.9	31,967.5	- 6,292.6
1,165.1	455.4	+ 709.7	1,140.8	505.5	+ 635.3	3,955.6	1,717.3	+ 2,238.3
2.6	2.4	+ 0.2	20.5	4.7	+ 15.8	28.7	18.6	+ 10.1
44.7	75.9	- 31.2	190.7	58.7	+ 132.0	315.2	240.4	+ 74.8
1,679.4	7.8	+ 1,671.6	2,760.4	5.7	+ 2,754.7	6,851.6	20.0	+ 6,831.6
7.8	432.1	- 424.3	—	645.0	- 645.0	7.8	2,841.4	- 2,833.6
1,201.1	1,018.4	+ 182.7	1,630.7	1,916.4	- 285.7	5,989.8	4,817.9	+ 1,171.9
4,100.7	1,992.0	+ 2,108.7	5,743.1	3,136.0	+ 2,607.1	17,148.7	9,655.6	+ 7,493.1
—	263.0	- 263.0	—	398.8	- 398.8	—	1,209.0	- 1,209.0
—	—	—	—	—	—	—	—	—
4,100.7	2,255.0	+ 1,845.7	5,743.1	3,534.8	+ 2,208.3	17,148.7	10,864.6	+ 6,284.1
10,309.9	10,405.7	- 95.8	12,795.3	11,985.0	+ 810.3	42,823.6	42,832.1	- 8.5
		+ 9.5			- 721.2			- 947.7
		+ 86.3			- 89.1			+ 956.2

STATEMENT 123: INDIA'S OVERALL BALANCE OF PAYMENTS: CURRENT ACCOUNT—**STERLING**

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
I. Merchandise	910.0	1,529.5	-619.5	957.7	1,797.1	-839.4
(i) Private	910.0	598.6	+311.4	957.7	817.9	+139.8
(ii) Government	—	930.9	-930.9	—	979.2	-979.2
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles	964.9	384.7	+580.2	908.7	270.8	+637.9
1. Travel	158.7	37.1	+121.6	142.8	34.9	+107.9
2. Transportation	37.3	94.1	-56.8	39.6	80.9	-41.3
3. Insurance	11.0	40.2	-29.2	6.8	19.5	-12.7
4. Investment income	34.2	47.3	-13.1	20.0	38.8	-18.8
5. Government, not included elsewhere	0.1	11.2	-11.1	1.9	8.7	-6.8
6. Miscellaneous	202.7	153.7	+49.0	177.2	86.7	+90.5
7. Transfer payments						
(i) Official	4.1	0.1	+4.0	26.4	0.1	+26.3
(ii) Private	516.8	1.0	+515.8	494.0	1.2	+492.8
Total Current Account (I+II+III)	1,874.9	1,914.2	-39.3	1,866.4	2,067.9	-201.5

DOLLAR

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
I. Merchandise	787.1	751.0	+36.1	929.3	721.7	+207.6
(i) Private	787.1	380.4	+406.7	929.3	366.4	+562.9
(ii) Government	—	370.6	-370.6	—	355.3	-355.3
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles	541.7	312.6	+229.1	550.4	486.1	+64.3
1. Travel	137.8	36.1	+101.7	113.1	33.8	+79.3
2. Transportation	31.7	95.6	-63.9	71.7	131.7	-60.0
3. Insurance	2.3	1.2	+1.1	3.5	1.6	+1.9
4. Investment income	64.7	83.0	-18.3	52.8	168.1	-115.3
5. Government, not included elsewhere	25.0	8.3	+16.7	16.9	8.8	+8.1
6. Miscellaneous	119.9	87.1	+32.8	131.4	141.3	-9.9
7. Transfer payments						
(i) Official	36.6	0.1	+36.5	26.0	0.1	+25.9
(ii) Private	123.7	1.2	+122.5	135.0	0.7	+134.3
Total Current Account (I+II+III)	1,328.8	1,063.6	+265.2	1,479.7	1,207.8	+271.9

Note: For details regarding footnotes, reference may be made to Statement 120.

REGION-WISE

AREA

(Rs. crores)

October-December 1987			January-March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
904.1	1,946.0	-1,041.9	908.3	1,524.7	-616.4	3,680.1	6,797.3	-3,117.2
904.1	1,030.7	-126.6	908.3	869.8	+38.5	3,680.1	3,317.0	+363.1
—	915.3	-915.3	—	654.9	-654.9	—	3,480.3	-3,480.3
—	—	—	—	—	—	—	—	—
775.8	344.1	+431.7	804.7	361.0	+443.7	3,454.1	1,360.6	+2,093.5
213.2	59.9	+153.3	194.1	49.6	+144.5	708.8	181.5	+527.3
38.9	80.0	-41.1	37.5	121.7	-84.2	153.3	376.7	-223.4
6.2	19.1	-12.9	7.7	15.6	-7.9	31.7	94.4	-62.7
20.3	60.1	-39.8	29.1	77.1	-48.0	103.6	223.3	-119.7
2.4	13.0	-10.6	2.3	28.9	-26.6	6.7	61.8	-55.1
112.9	110.1	+2.8	145.1	66.3	+78.8	637.9	416.8	+221.1
20.1	0.1	+20.0	78.5	0.1	+78.4	129.1	0.4	+128.7
361.8	1.8	+360.0	310.4	1.7	+308.7	1,683.0	5.7	+1,677.3
1,679.9	2,290.1	-610.2	1,713.0	1,885.7	-172.7	7,134.2	8,157.9	-1,023.7

AREA

October-December 1987			January-March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
781.5	780.9	+0.6	978.0	777.7	+200.3	3,475.9	3,031.3	+444.6
781.5	396.4	+385.1	978.0	447.7	+530.3	3,475.9	1,590.9	+1,885.0
—	384.5	-384.5	—	330.0	-330.0	—	1,440.4	-1,440.4
—	—	—	—	—	—	—	—	—
570.1	378.3	+191.8	839.0	597.2	+241.8	2,501.2	1,774.2	+727.0
203.9	35.2	+168.7	242.4	25.6	+216.8	697.2	130.7	+566.5
26.9	85.5	-58.6	72.8	83.0	-10.2	203.1	395.8	-192.7
1.9	5.0	-3.1	2.1	0.9	+1.2	9.8	8.7	+1.1
82.0	98.5	-16.5	48.3	196.7	-148.4	247.8	546.3	-298.5
13.5	8.2	+5.3	6.4	7.2	-0.8	61.8	32.5	+29.3
84.9	144.3	-59.4	157.5	282.5	-125.0	493.7	655.2	-161.5
49.1	—	+49.1	51.6	0.1	+51.5	163.3	0.3	+163.0
107.9	1.6	+106.3	257.9	1.2	+256.7	624.5	4.7	+619.8
1,351.6	1,159.2	+192.4	1,817.0	1,374.9	+442.1	5,977.1	4,805.5	+1,171.6

STATEMENT 123: INDIA'S OVERALL BALANCE OF PAYMENTS: CURRENT ACCOUNT—

OECD

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
I. Merchandise	824.2	1,467.6	-643.4	818.1	1,913.4	-1,095.3
(i) Private	824.2	757.2	+67.0	818.1	1,086.0	-267.9
(ii) Government	—	710.4	-710.4	—	827.4	-827.4
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles	291.5	231.6	+59.9	319.0	214.2	+104.8
1. Travel	36.1	18.2	+17.9	33.2	20.5	+12.7
2. Transportation	53.4	41.4	+12.0	44.8	45.4	-0.6
3. Insurance	4.6	1.1	+3.5	4.7	0.4	+4.3
4. Investment income	13.4	84.0	-70.6	29.6	56.7	-27.1
5. Government, not included elsewhere	1.4	8.8	-7.4	3.2	7.6	-4.4
6. Miscellaneous	63.9	77.6	-13.7	69.5	83.0	-13.5
7. Transfer payments	—	—	—	—	—	—
(i) Official	46.7	0.2	+46.5	36.1	—	+36.1
(ii) Private	72.0	0.3	+71.7	97.9	0.6	+97.3
Total Current Account (I+II+III)	1,115.7	1,699.2	-583.5	1,137.1	2,127.6	-990.5

REST OF

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
I. Merchandise	1,349.6	2,421.7	-1,072.1	1,347.8	1,957.5	-609.7
(i) Private	1,349.6	988.7	+360.9	1,347.8	1,020.3	+327.5
(ii) Government	—	1,433.0	-1,433.0	—	937.2	-937.2
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles	366.0	204.3	+161.7	490.4	302.0	+188.4
1. Travel	50.5	18.1	+32.4	22.4	42.3	-19.9
2. Transportation	72.8	37.6	+35.2	75.2	45.4	+29.8
3. Insurance	9.8	0.1	+9.7	10.8	0.3	+10.5
4. Investment income	24.7	46.3	-21.6	19.3	56.1	-36.8
5. Government, not included elsewhere	2.4	9.5	-7.1	0.9	9.7	-8.8
6. Miscellaneous	50.2	92.5	-42.3	83.1	148.0	-64.9
7. Transfer payments	—	—	—	—	—	—
(i) Official	1.1	—	+1.1	6.6	—	+6.6
(ii) Private	154.5	0.2	+154.3	272.1	0.2	+271.9
Total Current Account (I+II+III)	1,715.6	2,626.0	-910.4	1,838.2	2,259.5	-421.3

INTERNATIONAL

Item	April-June 1987			July-September 1987		
	Credits	Debits	Net	Credits	Debits	Net
1	2	3	4	5	6	7
I. Merchandise	—	—	—	—	—	—
(i) Private	—	—	—	—	—	—
(ii) Government	—	—	—	—	—	—
II. Non-monetary gold movement	—	—	—	—	—	—
III. Invisibles	16.9	116.4	-99.5	40.2	284.4	-244.2
1. Travel	—	—	—	—	—	—
2. Transportation	—	—	—	—	—	—
3. Insurance	—	—	—	—	—	—
4. Investment income	8.8	115.3	-106.5	8.7	282.8	-274.1
5. Government, not included elsewhere	9.3	—	+9.3	5.1	—	+5.1
6. Miscellaneous	-1.2	0.8	-2.0	0.6	1.2	-0.6
7. Transfer payments	—	—	—	—	—	—
(i) Official	—	0.3	-0.3	25.8	0.4	+25.4
(ii) Private	—	—	—	—	—	—
Total Current Account (I+II+III)	16.9	116.4	-99.5	40.2	284.4	-244.2

REGION-WISE (Concl.)

COUNTRIES (Rs. crores)

October-December 1987			January-March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
837.8	1,738.1	-900.3	1,041.8	1,698.6	-656.8	3,521.9	6,817.7	-3,295.8
837.8	922.7	-84.9	1,041.8	804.3	+237.5	3,521.9	3,570.2	-48.3
—	815.4	-815.4	—	894.3	-894.3	—	3,247.5	-3,247.5
—	—	—	—	—	—	—	—	—
356.5	305.4	+51.1	430.7	357.7	+73.0	1,397.7	1,108.9	+288.8
75.7	19.0	+56.7	80.2	16.1	+64.1	225.2	73.8	+151.4
53.9	40.5	+13.4	56.2	64.9	-8.7	208.3	192.2	+16.1
4.7	0.6	+4.1	6.9	0.9	+6.0	20.9	3.0	+17.9
21.3	96.5	-75.2	26.2	117.9	-91.7	90.5	355.1	-264.6
—	—	—	—	—	—	—	—	—
2.3	9.9	-7.6	2.0	11.1	-9.1	8.9	37.4	-28.5
63.4	117.3	-53.9	79.3	145.2	-65.9	276.1	423.1	-147.0
—	—	—	—	—	—	—	—	—
41.3	0.1	+41.2	73.2	0.9	+72.3	197.3	1.2	+196.1
93.9	21.5	+72.4	106.7	0.7	+106.0	370.5	23.1	+347.4
1,194.3	2,043.5	-849.2	1,472.5	2,056.3	-583.8	4,919.6	7,926.6	-3,007.0

NON-STERLING AREA

October-December 1987			January-March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
1,436.4	2,210.9	-774.5	1,584.7	2,456.1	-871.4	5,718.5	9,046.2	-3,327.7
1,436.4	1,112.8	+323.6	1,584.7	1,043.1	+541.6	5,718.5	4,164.9	+1,553.6
—	1,098.1	-1,098.1	—	1,413.0	-1,413.0	—	4,881.3	-4,881.3
—	—	—	—	—	—	—	—	—
521.2	314.8	+206.4	447.6	308.2	+139.4	1,825.2	1,129.3	+695.9
93.7	24.3	+69.4	58.2	17.1	+41.1	224.8	101.8	+123.0
77.3	42.0	+35.3	91.6	38.0	+53.6	316.9	163.0	+153.9
11.3	0.2	+11.1	11.2	0.2	+11.0	43.1	0.8	+42.3
19.9	76.7	-56.8	36.8	110.5	-73.7	100.7	289.6	-188.9
—	—	—	—	—	—	—	—	—
0.4	12.7	-12.3	0.9	18.4	-17.5	4.6	50.3	-45.7
73.4	158.7	-85.3	53.5	123.8	-70.3	260.2	523.0	-262.8
—	—	—	—	—	—	—	—	—
12.0	—	+12.0	0.5	—	+0.5	20.2	—	+20.2
233.2	0.2	+233.0	194.9	0.2	+194.7	854.7	0.8	+853.9
1,957.6	2,525.7	-568.1	2,032.3	2,764.3	-732.0	7,543.7	10,175.5	-2,631.8

INSTITUTIONS

October-December 1987			January-March 1988			1987-88		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
8	9	10	11	12	13	14	15	16
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
25.8	132.2	-106.4	17.4	369.0	-351.6	100.3	902.0	-801.7
0.1	—	+0.1	—	—	—	0.1	—	+0.1
—	—	—	—	0.2	-0.2	—	0.2	-0.2
—	—	—	—	—	—	—	—	—
9.7	132.3	-122.6	8.8	367.5	-358.7	36.0	897.9	-861.9
—	—	—	—	—	—	—	—	—
15.8	0.1	+15.7	8.6	—	+8.6	38.8	0.1	+38.7
0.2	-0.5	+0.7	—	0.9	-0.9	-0.4	2.4	-2.8
—	—	—	—	—	—	—	—	—
—	0.3	-0.3	—	0.4	-0.4	25.8	1.4	+24.4
—	—	—	—	—	—	—	—	—
25.8	132.2	-106.4	17.4	369.0	-351.6	100.3	902.0	-801.7

STATEMENT 124: FOREIGN EXCHANGE RESERVES

End of March	SDRs	Foreign Exchange Reserves (Rs. crores)			
	(Millions of SDRs)	SDRs	Gold	Foreign Currency Assets	Total (3+4+5)
1	2	3	4	5	6
1971	148.9	111.70	182.53	438.12	732.35
1976	202.8	211.16	182.53	1,491.70	1,885.39
1978	161.6	169.56	193.09	4,499.75	4,862.40
1979	364.9	381.31	219.50	5,219.86	5,820.67
1980	529.1	545.35	224.71	5,163.66	5,933.72
1981	490.5	496.74	225.58	4,822.12	5,544.44
1982	425.1	443.51	225.58	3,354.47	4,023.56
1983	270.2	290.67	225.58	4,265.26	4,781.51
1984	216.4	248.24	225.58	5,497.85	5,971.67
1985	146.5	180.50	245.78	6,816.78	7,243.06
1986	115.1	161.40	274.28	7,384.35	7,820.03
1987	139.4	231.76	274.28	7,645.17	8,151.21
1988	69.7	125.25	274.28	7,287.14	7,686.67
1989	79.5	160.74	274.28	6,604.63	7,039.65
April 1988	148.5	271.05	274.28	7,024.14	7,569.47
May 1988	98.2	180.48	274.28	6,439.58	6,894.34
June 1988	81.0	149.70	274.28	5,819.52	6,243.50
July 1988	148.4	275.54	274.28	5,511.95	6,061.77
August 1988	102.9	190.70	274.28	5,242.54	5,707.52
September 1988	102.9	193.33	274.28	5,460.57	5,928.18
October 1988	102.4	204.49	274.28	6,382.82	6,861.59
November 1988	71.1	145.43	274.28	6,174.55	6,594.26
December 1988	71.1	143.03	274.28	6,218.14	6,635.45
January 1989	76.3	151.93	274.28	5,540.87	5,967.08
February 1989	79.5	161.31	274.28	5,536.88	5,972.47
March 1989	79.5	160.74	274.28	6,604.63	7,039.65
April 1989*	149.1	306.96	274.28	5,895.79	6,477.03
May 1989*	77.6	157.38	274.28	5,412.03	5,843.69
June 1989*	102.6	212.46	274.28	6,075.17	6,561.91

Note : (1) Gold is valued at Rs. 84.39 per 10 grammes. The increase in gold holdings by Rs. 5.27 crores in 1976-77, Rs. 5.29 crores in 1977-78 and Rs. 5.21 crores in 1979-80 are due to restitution of gold by the IMF to India. Of the increase in gold holdings by Rs. 26.41 crores in 1978-79, Rs. 5.28 crores is due to restitution of gold by the IMF and the remaining amount of Rs. 21.13 crores is on account of purchase of gold under India's entitlement in respect of profits from the sales of the Fund's gold for the benefit of developing countries. The rise of Rs. 0.87 crore in 1980-81 is on account of gold received by the Reserve Bank under the procedure for repayment of National Defence Gold Bonds, 1980 and the increase in gold holdings by Rs. 20.20 crores in 1984-85 and by Rs. 28.50 crores during 1985-86 was on account of acquisition of gold by the Reserve Bank from the Central Government.

(2) All foreign exchange holdings are valued at par/central rates upto June 1972, except for the holdings of Canadian dollars from June 1970 to June 1972 which are valued on the basis of the monthly averages of spot buying and selling rates in New York, and the holdings of Deutsche marks from May to November 1971 and Yen and Sterling from September to November 1971 which are valued on the basis of the monthly averages of spot buying and selling rates in London. From July 1972, holdings in Sterling are valued at the average of the Bank's spot buying and selling rates; all other foreign exchange holdings are valued on the basis of monthly averages of the spot buying and selling rates in London from July 1972 to April 1974, and on the basis of the averages of spot buying and selling rates in London from May 1974.

* Provisional.

Also see 'Notes on the Statements'.

STATEMENT 125: FOREIGN EXCHANGE RESERVES

End of March	Foreign Exchange Reserves (Million of US \$)			
	SDRs	Gold	Foreign Currency Assets	Total (2+3+4)
1	2	3	4	5
1971	148	243	584	975
1976	234	281	1657	2172
1978	200	318	5305	5823
1979	470	377	6421	7268
1980	662	375	6324	7361
1981	603	370	5850	6823
1982	473	335	3582	4390
1983	291	324	4281	4896
1984	230	320	5099	5649
1985	145	325	5482	5952
1986	131	417	5972	6520
1987	179	471	5924	6574
1988	97	508	5618	6223
1989	103	473	4226	4802
April 1988	206	507	5318	6031
May 1988	134	500	4765	5399
June 1988	106	480	4132	4718
July 1988	192	475	3851	4518
August 1988	133	471	3658	4262
September 1988	133	472	3754	4359
October 1988	138	493	4288	4919
November 1988	97	500	4130	4727
December 1988	96	492	4148	4736
January 1989	100	480	3644	4224
February 1989	105	484	3614	4203
March 1989	103	473	4226	4802
April 1989*	193	474	3711	4378
May 1989*	97	455	3317	3869
June 1989*	128	456	3664	4248

Note: Gold is valued at SDR 35 per ounce as in the International Financial Statistics of IMF.

* Provisional.

STATEMENT 126: ISSUE OF IMPORT LICENCES

(Rs. crores)

Category	1970-71	1975-76	1984-85	1985-86	1986-87	1987-88	1988-89
1	2	3	4	5	6	7	8
Established Importers							
Government	—	0.8	—	—	—	—	—
Private	41.8	45.5	—	—	—	—	—
Total	41.8	46.3	—	—	—	—	—
Actual Users (Industrial)							
Government	213.4	563.4	1365.9	328.3	219.5	84.3	69.0
Private	98.5	69.9	101.5	33.7	35.6	22.1	20.8
Total	311.9	633.3	1467.4	362.0	255.1	106.4	89.8
Actual Users (Non-Industrial)							
Government	—	—	—	689.3	264.2	131.9	31.3
Private	—	—	—	33.1	10.8	12.5	12.5
Total	—	—	116.4*	722.4	275.0	144.4	43.8
Raw Materials for Scheduled Industries (DGTD units)							
Government	57.4	287.6	279.6	287.1	449.5	794.5	746.2
Private	327.6	331.8	740.0	846.3	883.2	856.7	936.0
Total	385.0	619.4	1019.6	1133.4	1332.7	1651.3	1682.2
Small-Scale Industries							
Government	—	—	—	—	—	—	—
Private	83.3	87.5	458.0	115.7	130.5	309.9	83.3
Total	83.3	87.5	458.0	115.7	130.5	309.9	83.3
Registered Exporters/Export Promotion Schemes							
Government	1.6	17.9	289.4	347.3	383.6	331.5	714.2
Private	93.3	219.3	2496.7	2501.3	3169.4	4620.6	7754.7
Total	94.9	237.2	2786.1	2848.6	3553.0	4952.1	8468.9
Capital Goods/Heavy Electrical Plants							
Government	52.1	414.8	1270.4	1142.1	1435.4	1316.9	1420.0
Private	75.0	151.6	585.4	1031.4	1022.2	1166.3	1135.7
Total	127.1	566.4	1855.8	2173.5	2457.6	2483.2	2555.7
State Trading Agencies							
Government	444.5	761.8	246.1	746.7	496.5	99.1	426.1
Private	—	—	—	—	—	—	—
Total	444.5	761.8	246.1	746.7	496.5	99.1	426.1
Others @							
Government	114.1	314.3	162.3	122.4	401.0	444.4	142.5
Private	31.3	49.9	144.0	192.4	312.0	224.3	305.0
Total	145.4	364.2	306.3	314.8	713.0	668.7	447.5
TOTAL							
Government	883.1	2360.6	3613.5	3663.2	3649.7	3202.7	3549.3
Private	750.8	955.5	4525.5	4753.9	5563.7	7212.4	10248.0
Total	1633.9	3316.1	8255.5+	8417.1	9213.4	10415.1	13797.3

Note: 1. The category of 'Established Importers' was abolished in terms of the import policy for 1978-79. However, licences for a total value of Rs. 4.95 crores were issued during that year to the erstwhile 'Established Importers' under the Indo-Afghan trade agreement which was then in force.

2. Since 1978-79, the coverage of the 'Actual Users (Non-DGTD, Non-SSI)' category has been split up into 'Actual Users (Industrial)' and 'Actual Users (Non-Industrial)'.

3. With effect from 1978-79, import licences issued to Public Sector Refineries for import of petroleum products and subsequent enhancement in the value of these licences have been accounted for under the category 'Actual Users (Industrial)'.

@ Include the categories 'Ad hoc Licences', 'Customs Clearance Permits', 'Director General of Supplies and Disposals Contracts', 'Railway Contracts', 'Government and against Government Contracts', 'Co-operative Societies', 'Sole Agents', 'Replacement Licences', 'Blanket Licences', 'New Comers', etc.

* Break-up into Government and Private not available.

+ Figures shown under Government Sector and Private Sector do not add up to 'total' because the sectoral totals exclude value of licences issued to Actual Users (Non-industrial) for which data are not available.

Source: Chief Controller of Imports and Exports.

**STATEMENT 127: RESERVE BANK OF INDIA'S SPOT RATES FOR
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £
1	2	3	4	5	6
March 31, 1988	4.1135	24.31	4.1000	24.39	24.35
April 4, 1988	4.0634	24.61	4.0502	24.69	24.65
April 5, 1988	4.0552	24.66	4.0420	24.74	24.70
April 7, 1988	4.0634	24.61	4.0502	24.69	24.65
April 11, 1988	4.0800	24.51	4.0667	24.59	24.55
April 13, 1988	4.0883	24.46	4.0750	24.54	24.50
April 14, 1988	4.0967	24.41	4.0833	24.49	24.45
April 15, 1988	4.0634	24.61	4.0502	24.69	24.65
April 18, 1988	4.0306	24.81	4.0177	24.89	24.85
April 19, 1988	4.0064	24.96	3.9936	25.04	25.00
April 21, 1988	4.0145	24.91	4.0016	24.99	24.95
April 22, 1988	4.0064	24.96	3.9936	25.04	25.00
April 25, 1988	4.0306	24.81	4.0177	24.89	24.85
May 3, 1988	4.0388	24.76	4.0258	24.84	24.80
May 4, 1988	4.0469	24.71	4.0339	24.79	24.75
May 9, 1988	4.0388	24.76	4.0258	24.84	24.80
May 10, 1988	4.0145	24.91	4.0016	24.99	24.95
May 13, 1988	4.0064	24.96	3.9936	25.04	25.00
May 16, 1988	3.9984	25.01	3.9857	25.09	25.05
May 19, 1988	4.0225	24.86	4.0096	24.94	24.90
May 23, 1988	4.0145	24.91	4.0016	24.99	24.95
May 26, 1988	4.0225	24.86	4.0096	24.94	24.90
May 30, 1988	4.0306	24.81	4.0177	24.89	24.85
June 1, 1988	4.0552	24.66	4.0420	24.74	24.70
June 2, 1988	4.0717	24.56	4.0584	24.64	24.60
June 3, 1988	4.0883	24.46	4.0750	24.54	24.50
June 7, 1988	4.0717	24.56	4.0584	24.64	24.60
June 8, 1988	4.0552	24.66	4.0420	24.74	24.70
June 10, 1988	4.0388	24.76	4.0258	24.84	24.80
June 15, 1988	4.0717	24.56	4.0584	24.64	24.60
June 16, 1988	4.0634	24.61	4.0502	24.69	24.65
June 17, 1988	4.0717	24.56	4.0584	24.64	24.60
June 20, 1988	4.0552	24.66	4.0420	24.74	24.70
June 23, 1988	4.0800	24.51	4.0667	24.59	24.55
June 24, 1988	4.1051	24.36	4.0917	24.44	24.40
June 27, 1988	4.1391	24.16	4.1254	24.24	24.20
June 28, 1988	4.1477	24.11	4.1339	24.19	24.15
June 29, 1988	4.1563	24.06	4.1425	24.14	24.10
July 1, 1988	4.1649	24.01	4.1511	24.09	24.05
July 4, 1988	4.1911	23.86	4.1771	23.94	23.90
July 6, 1988	4.1649	24.01	4.1511	24.09	24.05
July 7, 1988	4.1563	24.06	4.1425	24.14	24.10
July 8, 1988	4.1736	23.96	4.1597	24.04	24.00
July 11, 1988	4.1999	23.81	4.1859	23.89	23.85
July 14, 1988	4.2088	23.76	4.1946	23.84	23.80
July 15, 1988	4.2265	23.66	4.2123	23.74	23.70
July 18, 1988	4.2626	23.46	4.2481	23.54	23.50
July 19, 1988	4.2088	23.76	4.1946	23.84	23.80
July 20, 1988	4.1649	24.01	4.1511	24.09	24.05
July 21, 1988	4.1736	23.96	4.1597	24.04	24.00
July 21, 1988@	4.1563	24.06	4.1425	24.14	24.10
July 22, 1988	4.1135	24.31	4.1000	24.39	24.35
July 22, 1988@	4.0967	24.41	4.0833	24.49	24.45
July 26, 1988	4.1220	24.26	4.1085	24.34	24.30
July 28, 1988	4.0967	24.41	4.0833	24.49	24.45

**STATEMENT 127: RESERVE BANK OF INDIA'S SPOT RATES FOR
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
August 1, 1988	4.1305	24.21	4.1169	24.29	24.25
August 2, 1988	4.1051	24.36	4.0917	24.44	24.40
August 3, 1988	4.1391	24.16	4.1254	24.24	24.20
August 4, 1988	4.1305	24.21	4.1169	24.29	24.25
August 5, 1988	4.1391	24.16	4.1254	24.24	24.20
August 8, 1988	4.1736	23.96	4.1597	24.04	24.00
August 9, 1988	4.1391	24.16	4.1254	24.24	24.20
August 10, 1988	4.1824	23.91	4.1684	23.99	23.95
August 11, 1988	4.1563	24.06	4.1425	24.14	24.10
August 11, 1988@	4.1391	24.16	4.1254	24.24	24.20
August 12, 1988	4.1220	24.26	4.1085	24.34	24.30
August 16, 1988	4.1135	24.31	4.1000	24.39	24.35
August 17, 1988	4.1305	24.21	4.1169	24.29	24.25
August 18, 1988	4.1477	24.11	4.1339	24.19	24.15
August 19, 1988	4.1391	24.16	4.1254	24.24	24.20
August 23, 1988	4.1649	24.01	4.1511	24.09	24.05
August 26, 1988	4.1305	24.21	4.1169	24.29	24.25
August 29, 1988	4.1563	24.06	4.1425	24.14	24.10
August 30, 1988	4.1391	24.16	4.1254	24.24	24.20
September 2, 1988	4.1563	24.06	4.1425	24.14	24.10
September 5, 1988	4.1220	24.26	4.1085	24.34	24.30
September 6, 1988	4.1135	24.31	4.1000	24.39	24.35
September 6, 1988@	4.0967	24.41	4.0833	24.49	24.45
September 7, 1988	4.0800	24.51	4.0667	24.59	24.55
September 7, 1988@	4.0634	24.61	4.0502	24.69	24.65
September 8, 1988	4.0883	24.46	4.0750	24.54	24.50
September 9, 1988	4.0800	24.51	4.0667	24.59	24.55
September 12, 1988	4.0967	24.41	4.0833	24.49	24.45
September 13, 1988	4.0883	24.46	4.0750	24.54	24.50
September 14, 1988	4.0967	24.41	4.0833	24.49	24.45
September 15, 1988	4.1220	24.26	4.1085	24.34	24.30
September 16, 1988	4.1135	24.31	4.1000	24.39	24.35
September 21, 1988	4.0967	24.41	4.0833	24.49	24.45
September 22, 1988	4.1135	24.31	4.1000	24.39	24.35
September 23, 1988	4.1220	24.26	4.1085	24.34	24.30
September 27, 1988	4.1051	24.36	4.0917	24.44	24.40
September 28, 1988	4.0883	24.46	4.0750	24.54	24.50
September 29, 1988	4.0800	24.51	4.0667	24.59	24.55
October 3, 1988	4.0469	24.71	4.0339	24.79	24.75
October 4, 1988	4.0388	24.76	4.0258	24.84	24.80
October 10, 1988	4.0145	24.91	4.0016	24.99	24.95
October 10, 1988@	4.0064	24.96	3.9936	25.04	25.00
October 11, 1988	3.9825	25.11	3.9698	25.19	25.15
October 12, 1988	3.9746	25.16	3.9620	25.24	25.20
October 12, 1988@	3.9588	25.26	3.9463	25.34	25.30
October 13, 1988	3.9200	25.51	3.9078	25.59	25.55
October 14, 1988	3.9047	25.61	3.8926	25.69	25.65
October 17, 1988	3.8745	25.81	3.8625	25.89	25.85
October 18, 1988	3.8895	25.71	3.8775	25.79	25.75
October 19, 1988	3.8820	25.76	3.8700	25.84	25.80
October 21, 1988	3.8373	26.06	3.8256	26.14	26.10
October 21, 1988@	3.8521	25.96	3.8402	26.04	26.00
October 26, 1988	3.8373	26.06	3.8256	26.14	26.10
October 27, 1988	3.8226	26.16	3.8110	26.24	26.20
October 28, 1988	3.8081	26.26	3.7965	26.34	26.30

**STATEMENT 127: RESERVE BANK OF INDIA'S SPOT RATES FOR
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
October 31, 1988	3.7936	26.36	3.7821	26.44	26.40
November 2, 1988	3.7864	26.41	3.7750	26.49	26.45
November 3, 1988	3.7722	26.51	3.7608	26.59	26.55
November 8, 1988	3.7580	26.61	3.7467	26.69	26.65
November 10, 1988	3.7300	26.81	3.7189	26.89	26.85
November 11, 1988	3.7230	26.86	3.7120	26.94	26.90
November 11, 1988@	3.7092	26.96	3.6982	27.04	27.00
November 14, 1988	3.6955	27.06	3.6846	27.14	27.10
November 17, 1988	3.6550	27.36	3.6443	27.44	27.40
November 21, 1988	3.6617	27.31	3.6510	27.39	27.35
November 22, 1988	3.6483	27.41	3.6377	27.49	27.45
November 23, 1988	3.6350	27.51	3.6245	27.59	27.55
November 30, 1988	3.6219	27.61	3.6114	27.69	27.65
December 5, 1988	3.5829	27.91	3.5727	27.99	27.95
December 8, 1988	3.6088	27.71	3.5984	27.79	27.75
December 9, 1988	3.5894	27.86	3.5791	27.94	27.90
December 12, 1988	3.6088	27.71	3.5984	27.79	27.75
December 13, 1988*	3.6219	27.61	3.6114	27.69	27.65
December 14, 1988	3.6483	27.41	3.6377	27.49	27.45
December 15, 1988	3.6417	27.46	3.6311	27.54	27.50
December 15, 1988@	3.6284	27.56	3.6179	27.64	27.60
December 16, 1988	3.6550	27.36	3.6443	27.44	27.40
December 21, 1988	3.6887	27.11	3.6778	27.19	27.15
December 22, 1988	3.6819	27.16	3.6711	27.24	27.20
December 23, 1988	3.6955	27.06	3.6846	27.14	27.10
December 26, 1988	3.6887	27.11	3.6778	27.19	27.15
December 27, 1988	3.6819	27.16	3.6711	27.24	27.20
December 28, 1988	3.7023	27.01	3.6914	27.09	27.05
December 29, 1988	3.7230	26.86	3.7120	26.94	26.90
December 30, 1988	3.7023	27.01	3.6914	27.09	27.05
January 2, 1989	3.6751	27.21	3.6643	27.29	27.25
January 3, 1989	3.6684	27.26	3.6576	27.34	27.30
January 3, 1989@	3.6671	27.31	3.6510	27.39	27.35
January 3, 1989 +	3.6488	27.41	3.6377	27.49	27.45
January 5, 1989	3.6887	27.11	3.6778	27.19	27.15
January 5, 1989@	3.6751	27.21	3.6643	27.29	27.25
January 6, 1989	3.7023	27.01	3.6914	27.09	27.05
January 9, 1989	3.7230	26.86	3.7120	26.94	26.90
January 9, 1989@	3.7369	26.76	3.7258	26.84	26.80
January 10, 1989	3.7439	26.71	3.7327	26.79	26.75
January 11, 1989	3.7580	26.61	3.7467	26.69	26.65
January 12, 1989	3.7230	26.86	3.7120	26.94	26.90
January 13, 1989	3.7509	26.66	3.7397	26.74	26.70
January 16, 1989*	3.7651	26.56	3.7538	26.64	26.60
January 17, 1989	3.7509	26.66	3.7397	26.74	26.70
January 19, 1989	3.7722	26.51	3.7608	26.59	26.55
January 20, 1989	3.7509	26.66	3.7397	26.74	26.70
January 23, 1989	3.7369	26.76	3.7258	26.84	26.80
January 24, 1989	3.7230	26.86	3.7120	26.94	26.90
January 25, 1989	3.7369	26.76	3.7258	26.84	26.80
January 27, 1989	3.7439	26.71	3.7327	26.79	26.75
January 30, 1989	3.7580	26.61	3.7467	26.69	26.65
January 31, 1989	3.7439	26.71	3.7327	26.79	26.75
February 1, 1989	3.7651	26.56	3.7538	26.64	26.60

**STATEMENT 127: RESERVE BANK OF INDIA'S SPOT RATES FOR
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
February 2, 1989	3.7722	26.51	3.7608	26.59	26.55
February 6, 1989	3.7864	26.41	3.7750	26.49	26.45
February 6, 1989@	3.8008	26.31	3.7893	26.39	26.35
February 7, 1989	3.7936	26.36	3.7821	26.44	26.40
February 8, 1989	3.7864	26.41	3.7750	26.49	26.45
February 9, 1989	3.7651	26.56	3.7538	26.64	26.60
February 9, 1989@	3.7509	26.66	3.7397	26.74	26.70
February 10, 1989	3.7300	26.81	3.7189	26.89	26.85
February 10, 1989@	3.7230	26.86	3.7120	26.94	26.90
February 13, 1989	3.7509	26.66	3.7397	26.74	26.70
February 14, 1989	3.7369	26.76	3.7258	26.84	26.80
February 15, 1989	3.7092	26.96	3.6982	27.04	27.00
February 16, 1989*	3.7230	26.86	3.7120	26.94	26.90
February 17, 1989	3.7092	26.96	3.6982	27.04	27.00
February 20, 1989	3.7023	27.01	3.6914	27.09	27.05
February 21, 1989	3.7300	26.81	3.7189	26.89	26.85
February 22, 1989	3.7369	26.76	3.7258	26.84	26.80
February 23, 1989	3.7300	26.81	3.7189	26.89	26.85
February 24, 1989	3.7230	26.86	3.7120	26.94	26.90
February 28, 1989	3.7509	26.66	3.7397	26.74	26.70
March 1, 1989*	3.7651	26.56	3.7538	26.64	26.60
March 2, 1989	3.7864	26.41	3.7750	26.49	26.45
March 3, 1989	3.8008	26.31	3.7893	26.39	26.35
March 6, 1989	3.7793	26.46	3.7679	26.54	26.50
March 7, 1989	3.7864	26.41	3.7750	26.49	26.45
March 8, 1989	3.7936	26.36	3.7821	26.44	26.40
March 10, 1989	3.7793	26.46	3.7679	26.54	26.50
March 14, 1989	3.7864	26.41	3.7750	26.49	26.45
March 15, 1989	3.7580	26.61	3.7467	26.69	26.65
March 20, 1989	3.7651	26.56	3.7538	26.64	26.60
March 21, 1989	3.7509	26.66	3.7397	26.74	26.70
March 22, 1989	3.7369	26.76	3.7258	26.84	26.80
March 23, 1989	3.7300	26.81	3.7189	26.89	26.85
March 27, 1989	3.7439	26.71	3.7327	26.79	26.75
March 28, 1989	3.7509	26.66	3.7397	26.74	26.70
March 28, 1989@	3.7651	26.56	3.7538	26.64	26.60
March 29, 1989	3.7936	26.36	3.7821	26.44	26.40
April 3, 1989	3.8153	26.21	3.8037	26.29	26.25
April 3, 1989@	3.8081	26.26	3.7965	26.34	26.30
April 4, 1989	3.7722	26.51	3.7608	26.59	26.55
April 4, 1989@	3.7580	26.61	3.7467	26.69	26.65
April 7, 1989	3.7509	26.66	3.7397	26.74	26.70
April 10, 1989	3.7722	26.51	3.7608	26.59	26.55
April 11, 1989	3.7580	26.61	3.7467	26.69	26.65
April 12, 1989	3.7651	26.56	3.7538	26.64	26.60
April 13, 1989*	3.7509	26.66	3.7397	26.74	26.70
April 17, 1989	3.7300	26.81	3.7189	26.89	26.85
April 18, 1989	3.7230	26.86	3.7120	26.94	26.90
April 19, 1989	3.7161	26.91	3.7051	26.99	26.95
April 24, 1989	3.7092	26.96	3.6982	27.04	27.00
April 25, 1989	3.7161	26.91	3.7051	26.99	26.95
April 26, 1989	3.7230	26.86	3.7120	26.94	26.90
April 27, 1989	3.7369	26.76	3.7528	26.84	26.80
April 28, 1989	3.7300	26.81	3.7189	26.89	26.85

**STATEMENT 127: RESERVE BANK OF INDIA'S SPOT RATES FOR
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
May 1, 1989	3.7369	26.76	3.7258	26.84	26.80
May 4, 1989	3.7300	26.81	3.7189	26.89	26.85
May 8, 1989	3.7369	26.76	3.7258	26.84	26.80
May 9, 1989	3.7509	26.66	3.7397	26.74	26.70
May 10, 1989	3.7439	26.71	3.7327	26.79	26.75
May 11, 1989	3.7369	26.76	3.7258	26.84	26.80
May 11, 1989@	3.7509	26.66	3.7397	26.74	26.70
May 12, 1989	3.7580	26.61	3.7467	26.69	26.65
May 15, 1989	3.7793	26.46	3.7679	26.54	26.50
May 16, 1989	3.7936	26.36	3.7821	26.44	26.40
May 17, 1989	3.8008	26.31	3.7893	26.39	26.35
May 18, 1989	3.8373	26.06	3.8256	26.14	26.10
May 22, 1989	3.8745	25.81	3.8625	25.89	25.85
May 22, 1989@	3.8895	25.71	3.8775	25.79	25.75
May 23, 1989	3.9124	25.56	3.9002	25.64	25.60
May 23, 1989@	3.8971	25.66	3.8850	25.74	25.70
May 24, 1989	3.9277	25.46	3.9154	25.54	25.50
May 24, 1989@	3.9124	25.56	3.9002	25.64	25.60
May 25, 1989	3.8971	25.66	3.8850	25.74	25.70
May 26, 1989	3.8670	25.86	3.8551	25.94	25.90
May 26, 1989@	3.8595	25.91	3.8476	25.99	25.95
May 29, 1989	3.9277	25.46	3.9154	25.54	25.50
May 30, 1989**	3.9047	25.61	3.8926	25.69	25.65
June 1, 1989*	3.8895	25.71	3.8775	25.79	25.75
June 2, 1989	3.8670	25.86	3.8551	25.94	25.90
June 5, 1989	3.8447	26.01	3.8329	26.09	26.05
June 6, 1989	3.8971	25.66	3.8850	25.74	25.70
June 6, 1989@	3.9124	25.56	3.9002	25.64	25.60
June 7, 1989	3.8971	25.66	3.8850	25.74	25.70
June 8, 1989	3.8895	25.71	3.8775	25.79	25.75
June 9, 1989	3.8820	25.76	3.8700	25.84	25.80
June 9, 1989@	3.8895	25.71	3.8775	25.79	25.75
June 12, 1989	3.9510	25.31	3.9386	25.39	25.35
June 12, 1989@	3.9667	25.21	3.9541	25.29	25.25
June 13, 1989	3.9746	25.16	3.9620	25.24	25.20
June 13, 1989@	3.9904	25.06	3.9777	25.14	25.10
June 15, 1989	4.0145	24.91	4.0016	24.99	24.95
June 16, 1989	3.9510	25.31	3.9386	25.39	25.35
June 19, 1989@@	3.9667	25.21	3.9541	25.29	25.25
June 20, 1989	3.9277	25.46	3.9154	25.54	25.50
June 20, 1989@	3.9124	25.56	3.9002	25.64	25.60
June 21, 1989	3.9355	25.41	3.9231	25.49	25.45
June 21, 1989@	3.9510	25.31	3.9386	25.39	25.35
June 22, 1989	3.8971	25.66	3.8850	25.74	25.70
June 23, 1989	3.9047	25.61	3.8926	25.69	25.65
June 26, 1989	3.9124	25.56	3.9002	25.64	25.60
June 27, 1989	3.9200	25.51	3.9078	25.59	25.55
June 28, 1989	3.8971	25.66	3.8850	25.74	25.70
June 29, 1989	3.8895	25.71	3.8775	25.79	25.75

@ 2nd change during the day.

* Changed in the afternoon.

** Changed at 10.35 hours.

@@ Changed at 11.00 hours.

+ 3rd change during the day.

STATEMENT 128: RESERVE BANK OF INDIA'S SPOT RATES
FOR PURCHASES AND SALES OF U.S. \$**

Date	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees per \$ 1
1	2	3	4	5
March 31, 1988	7.7200	12.9534	*	*
April 4, 1988	7.6700	13.0378	7.6525	13.0676
April 5, 1988	7.6400	13.0890	7.6115	13.1380
April 6, 1988	7.6300	13.1062	7.6090	13.1423
April 7, 1988	7.6100	13.1406	7.5875	13.1796
April 8, 1988	7.6100	13.1406	7.6000	13.1579
April 11, 1988	7.6200	13.1234	7.5890	13.1770
April 12, 1988	7.5700	13.2100	7.5400	13.2626
April 13, 1988	7.5500	13.2450	7.5245	13.2899
April 14, 1988	7.5500	13.2450	*	*
April 15, 1988	7.6300	13.1062	7.5985	13.1605
April 18, 1988	7.6300	13.1062	*	*
April 19, 1988	7.6000	13.1579	7.5735	13.2039
April 20, 1988	7.5900	13.1752	7.5625	13.2231
April 21, 1988	7.5800	13.1926	7.5565	13.2354
April 22, 1988	7.5900	13.1752	7.5555	13.2336
April 25, 1988	7.5800	13.1926	7.5460	13.2521
April 26, 1988	7.5600	13.2275	7.5360	13.2696
April 27, 1988	7.5600	13.2275	7.5330	13.2749
April 28, 1988	7.5600	13.2275	7.5330	13.2749
April 29, 1988	7.5600	13.2275	7.5310	13.2784
May 2, 1988	7.5500	13.2450	7.5235	13.2917
May 3, 1988	7.5500	13.2450	7.5220	13.2943
May 4, 1988	7.5400	13.2626	7.5175	13.3023
May 5, 1988	7.5400	13.2626	7.5125	13.3111
May 6, 1988	7.5400	13.2626	7.5085	13.3182
May 9, 1988	7.5500	13.2450	7.5190	13.2996
May 10, 1988	7.5600	13.2275	7.5310	13.2784
May 11, 1988	7.5700	13.2100	7.5425	13.2582
May 12, 1988	7.5500	13.2450	7.5210	13.2961
May 13, 1988	7.5500	13.2450	7.5240	13.2908
May 16, 1988	7.5600	13.2275	7.5380	13.2661
May 17, 1988	7.5400	13.2626	7.5165	13.3041
May 19, 1988	7.5100	13.3156	7.4815	13.3663
May 20, 1988	7.5000	13.3333	7.4695	13.3878
May 23, 1988	7.5000	13.3333	7.4710	13.3851
May 24, 1988	7.5100	13.3156	7.4810	13.3672
May 25, 1988	7.5000	13.3333	7.4700	13.3869
May 26, 1988	7.4900	13.3511	7.4595	13.4057
May 27, 1988	7.4900	13.3511	7.4630	13.3994
May 30, 1988	7.4700	13.3869	7.4335	13.4526
May 31, 1988	7.4500	13.4228	7.4200	13.4771
June 1, 1988	7.4400	13.4409	7.4035	13.5071
June 2, 1988	7.4000	13.5135	7.3625	13.5823
June 3, 1988	7.3900	13.5318	7.3595	13.5879
June 6, 1988	7.3500	13.6054	7.3260	13.6500
June 7, 1988	7.3700	13.5685	7.3380	13.6277
June 8, 1988	7.3700	13.5685	7.3440	13.6166
June 9, 1988	7.3400	13.6240	7.3120	13.6761
June 10, 1988	7.3600	13.5870	7.3315	13.6398
June 13, 1988	7.3500	13.6054	7.3290	13.6444
June 14, 1988	7.3400	13.6240	7.3165	13.6677
June 15, 1988	7.2700	13.7552	7.2440	13.8045
June 16, 1988	7.2800	13.7363	7.2520	13.7893
June 17, 1988	7.2600	13.7741	7.2360	13.8198
June 20, 1988	7.2600	13.7741	7.2355	13.8207
June 21, 1988	7.2400	13.8122	7.2100	13.8696

STATEMENT 128: RESERVE BANK OF INDIA'S SPOT RATES**
FOR PURCHASES AND SALES OF U.S. \$ (Contd.)

Date	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees per \$ 1
1	2	3	4	5
June 22, 1988	7.2400	13.8122	7.1915	13.9053
June 23, 1988	7.2100	13.8696	7.1810	13.9256
June 24, 1988	7.2000	13.8889	7.1710	13.9451
June 27, 1988	7.1200	14.0449	7.0910	14.1024
June 28, 1988	7.1000	14.0845	7.0570	14.1703
June 29, 1988	7.0900	14.1044	7.0650	14.1543
July 1, 1988	7.0800	14.1243	7.0480	14.1884
July 4, 1988	7.0800	14.1243	7.0475	14.1894
July 5, 1988	7.0900	14.1044	7.0660	14.1523
July 6, 1988	7.1400	14.0056	7.1125	14.0598
July 7, 1988	7.1400	14.0056	7.1090	14.0667
July 8, 1988	7.1400	14.0056	7.1085	14.0677
July 11, 1988	7.1295	14.0262	7.1060	14.0726
July 12, 1988	7.1135	14.0578	7.0935	14.0974
July 13, 1988	7.1280	14.0292	7.1020	14.0805
July 14, 1988	7.1255	14.0341	7.0960	14.0924
July 15, 1988	7.1195	14.0459	7.0775	14.1293
July 18, 1988	7.0970	14.0905	7.0715	14.1413
July 19, 1988	7.1025	14.0795	7.0685	14.1473
July 20, 1988	7.1155	14.0538	7.0905	14.1034
July 21, 1988	7.1015	14.0815	7.0670	14.1503
July 22, 1988	7.1060	14.0726	7.0730	14.1383
July 26, 1988	7.0855	14.1133	7.0355	14.2136
July 27, 1988	7.0815	14.1213	7.0510	14.1824
July 28, 1988	7.0895	14.1054	7.0585	14.1673
July 29, 1988	7.0770	14.1303	7.0360	14.2126
August 1, 1988	7.0680	14.1483	7.0365	14.2116
August 2, 1988	7.0670	14.1503	7.0405	14.2035
August 3, 1988	7.0590	14.1663	7.0275	14.2298
August 4, 1988	7.0715	14.1413	7.0455	14.1935
August 5, 1988	7.0625	14.1593	7.0345	14.2157
August 8, 1988	7.0450	14.1945	7.0200	14.2450
August 9, 1988	7.0530	14.1784	7.0270	14.2308
August 10, 1988	7.0475	14.1894	7.0265	14.2318
August 11, 1988	7.0510	14.1824	7.0200	14.2450
August 12, 1988	7.0560	14.1723	7.0260	14.2328
August 16, 1988	7.0540	14.1764	7.0270	14.2308
August 17, 1988	7.0445	14.1955	7.0190	14.2470
August 18, 1988	7.0240	14.2369	6.9950	14.2959
August 19, 1988	7.0405	14.2035	7.0140	14.2572
August 22, 1988	7.0115	14.2623	6.9785	14.3297
August 23, 1988	7.0095	14.2664	6.9705	14.3462
August 25, 1988	7.0220	14.2410	6.9945	14.2969
August 26, 1988	7.0260	14.2328	6.9980	14.2898
August 29, 1988	6.9950	14.2959	6.9700	14.3472
August 30, 1988	6.9845	14.3174	6.9580	14.3719
August 31, 1988	6.9890	14.3082	6.9615	14.3647
September 1, 1988	6.9680	14.3513	6.9430	14.4030
September 2, 1988	6.9475	14.3937	6.9155	14.4603
September 5, 1988	6.9520	14.3843	6.9220	14.4467
September 6, 1988	6.9520	14.3843	6.9270	14.4363
September 7, 1988	6.9475	14.3937	6.9240	14.4425
September 8, 1988	6.9430	14.4030	6.9180	14.4550
September 9, 1988	6.9480	14.3926	6.9220	14.4467
September 12, 1988	6.9440	14.4009	6.9175	14.4561
September 13, 1988	6.9420	14.4051	6.9190	14.4530
September 14, 1988	6.9440	14.4009	6.9175	14.4561

STATEMENT 128: RESERVE BANK OF INDIA'S SPOT RATES**
FOR PURCHASES AND SALES OF U.S. \$ (Contd.)

Date	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees per \$ 1
1	2	3	4	5
September 15, 1988	6.9250	14.4404	*	*
September 16, 1988	6.9190	14.4530	6.8930	14.5075
September 19, 1988	6.9150	14.4613	6.8810	14.5328
September 20, 1988	6.9150	14.4613	6.8860	14.5222
September 21, 1988	6.9030	14.4865	6.8750	14.5455
September 22, 1988	6.8880	14.5180	6.8620	14.5730
September 23, 1988	6.8775	14.5402	6.8530	14.5921
September 26, 1988	6.8660	14.5645	6.8375	14.6252
September 27, 1988	6.8660	14.5645	6.8395	14.6210
September 28, 1988	6.8735	14.5486	6.8490	14.6007
September 29, 1988	6.8735	14.5486	6.8495	14.5996
September 30, 1988	6.8730	14.5497	6.8450	14.6092
October 3, 1988	6.8655	14.5656	6.8360	14.6284
October 4, 1988	6.8690	14.5582	6.8405	14.6188
October 5, 1988	6.8490	14.6007	6.8235	14.6552
October 6, 1988	6.8490	14.6007	6.8225	14.6574
October 7, 1988	6.8390	14.6220	6.8150	14.6735
October 10, 1988	6.8325	14.6359	6.8085	14.6875
October 11, 1988	6.8340	14.6327	6.8100	14.6843
October 12, 1988	6.8205	14.6617	6.7955	14.7156
October 13, 1988	6.8285	14.6445	6.7945	14.7178
October 14, 1988	6.8190	14.6649	6.7965	14.7135
October 17, 1988	6.8305	14.6402	6.7980	14.7102
October 18, 1988	6.7870	14.7341	6.7460	14.8236
October 19, 1988	6.7840	14.7406	6.7545	14.8049
October 21, 1988	6.7845	14.7395	6.7530	14.8082
October 24, 1988	6.7345	14.8489	*	*
October 25, 1988	6.7345	14.8489	6.7115	14.8998
October 26, 1988	6.7285	14.8622	6.7050	14.9142
October 27, 1988	6.7215	14.8776	6.6985	14.9287
October 28, 1988	6.7260	14.8677	6.7065	14.9109
October 31, 1988	6.7285	14.8622	6.7115	14.8998
November 1, 1988	6.7165	14.8887	6.6960	14.9343
November 2, 1988	6.7180	14.8854	6.6930	14.9410
November 3, 1988	6.7200	14.8810	6.6955	14.9354
November 4, 1988	6.7015	14.9220	6.6775	14.9757
November 7, 1988	6.6675	14.9981	6.6440	15.0512
November 8, 1988	6.7005	14.9243	6.6740	14.9835
November 9, 1988	6.6575	15.0207	*	*
November 10, 1988	6.6955	14.9354	*	*
November 11, 1988	6.6900	14.9477	6.6665	15.0004
November 14, 1988	6.6945	14.9376	6.6625	15.0094
November 15, 1988	6.6780	14.9745	6.6545	15.0274
November 16, 1988	6.6835	14.9622	6.6560	15.0240
November 17, 1988	6.7035	14.9176	6.6760	14.9790
November 18, 1988	6.6630	15.0083	6.6395	15.0614
November 21, 1988	6.6430	15.0534	6.6215	15.1023
November 22, 1988	6.6600	15.0150	6.6365	15.0682
November 23, 1988	6.6755	14.9802	*	*
November 24, 1988	6.6775	14.9757	6.6510	15.0353
November 25, 1988	6.6890	14.9499	6.6655	15.0026
November 28, 1988	6.6885	14.9510	6.6600	15.0150
November 29, 1988	6.6830	14.9633	6.6640	15.0060
November 30, 1988	6.6935	14.9399	6.6695	14.9936
December 1, 1988	6.7055	14.9131	6.6840	14.9611
December 2, 1988	6.6970	14.9321	6.6840	14.9611
December 5, 1988	6.7035	14.9176	6.6795	14.9712

STATEMENT 128 : RESERVE BANK OF INDIA'S SPOT RATES**
FOR PURCHASES AND SALES OF U.S.\$ (Contd.)

Date	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees per \$ 1
1	2	3	4	5
December 6, 1988	6.6930	14.9410	6.6685	14.9959
December 7, 1988	6.6605	15.0139	6.6280	15.0875
December 8, 1988	6.6530	15.0308	6.6275	15.0886
December 9, 1988	6.6545	15.0274	6.6290	15.0852
December 12, 1988	6.6565	15.0229	6.6305	15.0818
December 13, 1988	6.6510	15.0353	6.6180	15.1103
December 14, 1988	6.6470	15.0444	6.6235	15.0978
December 15, 1988	6.6535	15.0297	6.6300	15.0830
December 16, 1988	6.6465	15.0455	6.6130	15.1217
December 19, 1988	6.6595	15.0161	6.6405	15.0591
December 20, 1988	6.6560	15.0240	6.6325	15.0773
December 21, 1988	6.6525	15.0319	6.6270	15.0898
December 22, 1988	6.6530	15.0308	6.6270	15.0898
December 23, 1988	6.6500	15.0376	6.6235	15.0978
December 26, 1988	6.6505	15.0365	6.6135	15.1206
December 27, 1988	6.6570	15.0218	6.6230	15.0989
December 28, 1988	6.6475	15.0432	6.6240	15.0966
December 29, 1988	6.6530	15.0308	6.6240	15.0966
December 30, 1988	6.6475	15.0432	6.6285	15.0864
January 2, 1989	6.5555	15.0252	*	*
January 3, 1989	6.6510	15.0353	6.6300	15.0830
January 4, 1989	6.6540	15.0286	6.6305	15.0818
January 5, 1989	6.6520	15.0331	6.6425	15.0546
January 6, 1989	6.6450	15.0489	6.6210	15.1035
January 9, 1989	6.6420	15.0557	6.6230	15.0989
January 10, 1989	6.6455	15.0478	6.6220	15.1012
January 11, 1989	6.6425	15.0546	6.6190	15.1080
January 12, 1989	6.6475	15.0432	6.6210	15.1035
January 13, 1989	6.6370	15.0670	6.6070	15.1355
January 16, 1989	6.6335	15.0750	6.6100	15.1286
January 17, 1989	6.6335	15.0750	6.6100	15.1286
January 18, 1989	6.6295	15.0841	6.5980	15.1561
January 19, 1989	6.6280	15.0875	6.5990	15.1538
January 20, 1989	6.6335	15.0750	6.6070	15.1355
January 23, 1989	6.6355	15.0705	6.6135	15.1206
January 24, 1989	6.6305	15.0818	6.6070	15.1355
January 25, 1989	6.6225	15.1000	6.5990	15.1538
January 27, 1989	6.6105	15.1274	6.5860	15.1837
January 30, 1989	6.5990	15.1538	6.5755	15.2080
January 31, 1989	6.6080	15.1332	6.5835	15.1895
February 1, 1989	6.6015	15.1481	6.5770	15.2045
February 2, 1989	6.6005	15.1504	6.5770	15.2045
February 3, 1989	6.6005	15.1504	6.5745	15.2103
February 6, 1989	6.5845	15.1872	6.5605	15.2427
February 7, 1989	6.5915	15.1711	6.5655	15.2311
February 8, 1989	6.5900	15.1745	6.5670	15.2277
February 9, 1989	6.5855	15.1849	6.5610	15.2416
February 10, 1989	6.5815	15.1941	6.5535	15.2590
February 13, 1989	6.5735	15.2126	6.5505	15.2660
February 14, 1989	6.5805	15.1964	6.5470	15.2742
February 15, 1989	6.5840	15.1883	6.5575	15.2497
February 16, 1989	6.5745	15.2103	6.5365	15.2987
February 17, 1989	6.5800	15.1976	6.5570	15.2509
February 20, 1989	6.5695	15.2219	6.5465	15.2753
February 21, 1989	6.5575	15.2497	6.5345	15.3034
February 22, 1989	6.5375	15.2964	6.5130	15.3539
February 23, 1989	6.5405	15.2894	6.5175	15.3433

STATEMENT 128 : RESERVE BANK OF INDIA'S SPOT RATES
FOR PURCHASES AND SALES OF U.S. \$ (Contd.)**

Date	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees. per \$ 1
1	2	3	4	5
February 24, 1989	6.5470	15.2742	6.5220	15.3327
February 27, 1989	6.5345	15.3034	6.5115	15.3574
February 28, 1989	6.5340	15.3046	6.5110	15.3586
March 1, 1989	6.5435	15.2823	6.5120	15.3563
March 2, 1989	6.5295	15.3151	6.5045	15.3740
March 3, 1989	6.5300	15.3139	6.5055	15.3716
March 6, 1989	6.5345	15.3034	*	*
March 7, 1989	6.5315	15.3104	6.5060	15.3704
March 8, 1989	6.5250	15.3257	6.4980	15.3894
March 9, 1989	6.5195	15.3386	6.4880	15.4131
March 10, 1989	6.5210	15.3351	6.4980	15.3894
March 13, 1989	6.5005	15.3834	6.4755	15.4428
March 14, 1989	6.4840	15.4226	6.4605	15.4787
March 15, 1989	6.4940	15.3988	6.4710	15.4536
March 16, 1989	6.4695	15.4571	6.4405	15.5267
March 17, 1989	6.4640	15.4703	6.4345	15.5412
March 20, 1989	6.4475	15.5099	6.4250	15.5642
March 21, 1989	6.4495	15.5051	6.4265	15.5606
March 22, 1989	6.4415	15.5243	*	*
March 23, 1989	6.4435	15.5195	6.4200	15.5763
March 27, 1989	6.4360	15.5376	6.4115	15.5970
March 28, 1989	6.4150	15.5885	6.3915	15.6458
March 29, 1989	6.4085	15.6043	6.3860	15.6593
March 30, 1989	6.4030	15.6177	6.3800	15.6740
March 31, 1989	6.4045	15.6140	6.3820	15.6691
April 3, 1989	6.3905	15.6482	6.3750	15.6863
April 4, 1989	6.4110	15.5982	6.3980	15.6299
April 5, 1989	6.4055	15.6116	6.3830	15.6666
April 6, 1989	6.4020	15.6201	*	*
April 7, 1989	6.3935	15.6409	6.3710	15.6961
April 10, 1989	6.3960	15.6348	6.3735	15.6900
April 11, 1989	6.3895	15.6507	6.3670	15.7060
April 12, 1989	6.3705	15.6974	6.3475	15.7542
April 13, 1989	6.3760	15.6838	6.3505	15.7468
April 17, 1989	6.3785	15.6777	6.3545	15.7369
April 18, 1989	6.3755	15.6850	*	*
April 19, 1989	6.3695	15.6998	6.3470	15.7555
April 20, 1989	6.3640	15.7134	6.3415	15.7691
April 21, 1989	6.3730	15.6912	6.3505	15.7468
April 24, 1989	6.3650	15.7109	6.3410	15.7704
April 25, 1989	6.3480	15.7530	6.3250	15.8103
April 26, 1989	6.3360	15.7828	6.3135	15.8391
April 27, 1989	6.3205	15.8215	6.2950	15.8856
April 28, 1989	6.3175	15.8290	6.2945	15.8869
May 1, 1989	6.2965	15.8818	*	*
May 2, 1989	6.2960	15.8831	6.2740	15.9388
May 3, 1989	6.2780	15.9286	6.2560	15.9847
May 4, 1989	6.2830	15.9160	6.2605	15.9732
May 5, 1989	6.2725	15.9426	6.2500	16.0000
May 8, 1989	6.2575	15.9808	*	*
May 9, 1989	6.2510	15.9974	6.2255	16.0630
May 10, 1989	6.2525	15.9936	6.2305	16.0501
May 11, 1989	6.2555	15.9859	6.2335	16.0424
May 12, 1989	6.2565	15.9834	6.2340	16.0411
May 15, 1989	6.2435	16.0167	6.2210	16.0746
May 16, 1989	6.2405	16.0244	6.2110	16.1005
May 17, 1989	6.2335	16.0424	6.1985	16.1329

STATEMENT 128 : RESERVE BANK OF INDIA'S SPOT RATES
FOR PURCHASES AND SALES OF U.S.\$ (Concl'd.)**

Date.	Buying Rate		Selling Rate	
	\$ per Rs. 100	Rupees per \$ 1	\$ per Rs. 100	Rupees per \$ 1
1	2	3	4	5
May 18, 1989	6.2090	16.1057	6.1870	16.1629
May 19, 1989	6.2280	16.0565	6.2020	16.1238
May 22, 1989	6.1955	16.1407	6.1730	16.1996
May 23, 1989	6.1540	16.2496	6.1475	16.2668
May 24, 1989	6.1390	16.2893	6.1085	16.3706
May 25, 1989	6.1555	16.2456	6.1325	16.3066
May 26, 1989	6.1715	16.2035	6.1560	16.2443
May 29, 1989	6.1490	16.2628	6.1260	16.3239
May 30, 1989	6.1390	16.2893	6.1480	16.2655
May 31, 1989	6.1325	16.3066	6.1100	16.3666
June 1, 1989	6.1265	16.3225	6.0995	16.3948
June 2, 1989	6.1410	16.2840	6.1185	16.3439
June 5, 1989	6.1460	16.2707	6.1235	16.3305
June 6, 1989	6.1125	16.3599	6.0805	16.4460
June 7, 1989	6.1225	16.3332	6.1085	16.3706
June 8, 1989	6.1160	16.3506	6.0940	16.4096
June 9, 1989	6.1180	16.3452	6.0965	16.4029
June 12, 1989	6.0865	16.4298	6.0640	16.4908
June 13, 1989	6.0750	16.4609	6.0560	16.5125
June 14, 1989	6.0975	16.4002	6.0740	16.4636
June 15, 1989	6.0680	16.4799	6.0445	16.5440
June 16, 1989	6.1160	16.3506	6.0930	16.4123
June 19, 1989	6.0935	16.4109	6.0695	16.4758
June 20, 1989	6.0880	16.4258	6.0635	16.4921
June 21, 1989	6.0665	16.4840	6.0435	16.5467
June 22, 1989	6.0990	16.3961	6.0770	16.4555
June 23, 1989	6.0705	16.4731	6.0440	16.5453
June 26, 1989	6.0640	16.4908	6.0420	16.5508
June 27, 1989	6.0640	16.4908	6.0440	16.5453
June 28, 1989	6.0640	16.4908	6.0420	16.5508
June 29, 1989	6.0620	16.4962	6.0400	16.5563

** Opening rates for the day.

* Market closed.

STATEMENT 129: NOTES AND COINS ISSUED (DENOMINATION-WISE) @

(Rs. lakhs)

Denomination/ End of March	1981	1984	1985	1986	1987	1988**	1989 @@
1	2	3	4	5	6	7	8
Small Coins*	242,96	289,80	307,11	365,88	439,43	497,99	540,37†
RUPEE							
Notes	206,91	197,93	204,19	238,00	300,54	352,47	360,42
Coins +	140,80	203,33	237,10	308,04	423,35	500,95	547,25
TOTAL +	347,71	401,26	441,29	546,04	723,89	853,42	907,67
BANK NOTES							
Rs. 2	298,77	449,93	559,56	649,57	682,99	437,48	355,38
Rs. 5	633,99	994,42	1,233,91	1,302,98	1,287,38	790,65	822,91
Rs. 10	2,097,20	1,769,63	2,216,52	2,535,87	2,509,99	552,25	1,779,50
Rs. 20	1,090,20	1,462,94	1,636,48	1,783,79	1,899,43	1,688,24	1,896,13
Rs. 50	2,205,93	3,626,33	3,920,49	4,310,46	5,247,42	5,449,74	7,074,75
Rs. 100	7,406,11	11,690,41	13,904,39	15,018,45	17,115,59	12,245,85	16,553,85
Rs. 500	-	-	-	-	-	132,04	85,15
TOTAL	13,732,20	19,993,66	23,471,35	25,601,12	28,742,80	21,296,25	28,567,67

Note: In compiling the Statement, old Re. 1 and Rs. 2½ notes are not taken into account.

* Data are exclusive of anna-pie coins. @ Data are inclusive of balances held in the Banking Department.

+ Including Mahatma Gandhi Centenary Ten Rupee Silver Coin, World Food and Agriculture Organisation Commemorative Ten Rupee Silver Coin and Independence Day Silver Jubilee Ten Rupee Coin.

** Exclusive of figures from Calcutta office. @@ Exclusive of figures from Calcutta, New Delhi, Patna & Trivandrum offices.

† Provisional.

STATEMENT 130: NET ISSUE (+)/ WITHDRAWAL (-) OF
BANK NOTES AS AT THE END OF MARCH 1989 — BY CENTRES*

(Rs. lakhs)

Centre	Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100	Rs. 500
1	2	3	4	5	6	7	8
Ahmedabad	+ 72,91	+ 169,78	+ 256,68	+ 223,77	+ 622,74	+ 1,480,73	+ 4,87
Bangalore	+ 47,87	+ 59,99	+ 164,16	+ 85,76	+ 305,43	+ 1,410,61	+ 1,78
Bhubaneswar	+ 9,41	+ 67,53	+ 154,63	+ 232,76	+ 530,79	+ 1,323,77	+ 4,83
Bombay	+ 194,98	+ 614,20	+ 2,099,63	+ 418,09	+ 1,822,66	+ 6,389,54@	+ 43,93
Byculla	- 13,80	- 128,50	- 321,37	+ 352,24	+ 866,17	+ 1,680,06	- 8
Guwahati	+ 25,42	+ 100,98	+ 264,57	+ 206,80	+ 883,07	+ 3,084,54	+ 4,99
Hyderabad	- 5,78	- 100,58	- 296,16	+ 58,62	+ 740,23	+ 1,816,47	+ 9,58
Jaipur	+ 3,37	- 18,39	- 157,62	- 151,33	- 255,70	- 758,47	+ 3,24
Kanpur	- 81,64	- 289,63	- 1,148,45	- 130,40	- 259,67	- 4,407,82	+ 1,67
Nagpur	+ 102,64	+ 347,53	+ 763,43	+ 599,82	+ 1,819,03	+ 4,534,42	+ 10,34
TOTAL	+ 355,38	+ 822,91	+ 1,779,50	+ 1,896,13	+ 7,074,75	+ 16,553,85	+ 85,15

* Figures in respect of Calcutta, Madras, New Delhi, Patna & Trivandrum offices not included while compiling the Statement.

@ After adjusting an amount of Rs. 51,47 lakhs representing Bank's cash balance.

STATEMENT 131: MOVEMENTS IN CIRCULATION OF DECIMAL COINS @
(DENOMINATION-WISE)

[Absorption (+) and Return (-)]

(Rs. thousands)

Year (April-March)	Fifty paise	Twenty five paise	Twenty paise	Ten paise	Five paise	Three paise	Two paise	One paise
1	2	3	4	5	6	7	8	9
1970-71	+ 2,05,87	+ 38,79	+ 3,40,13	+ 58,63	+ 2,27,97	+ 62,13	+ 30,18	+ 11,54
1975-76	+ 4,44,03	+ 5,83,17	- 2,41	+ 3,36,96	- 1,58,11	- 60	+ 35,44	+ 30
1980-81	+ 6,51,83	+ 6,81,57	+ 2,34	+ 3,12,88	+ 1,75,93	- 1,75	+ 18,10	- 23
1984-85	+ 2,83,50	+ 3,56,90	+ 8,06,51	+ 2,47,77	+ 53,52	- 1,02	- 72	- 10
1985-86	+ 35,58,79	+ 8,83,49	+ 9,42,56	+ 4,05,32	+ 83,41	+ 47	+ 1,41	+ 65
1986-87	+ 42,21,08	+ 16,16,15	+ 9,00,59	+ 5,08,96	+ 48,78	+ 22	+ 33	- 53
1987-88	+ 25,67,81	+ 17,09,27	+ 9,77,76	+ 4,94,66	+ 106,18	- 84	- 57	- 14
1988-89*	+ 1,73,62	+ 13,79,05	+ 5,60,04	+ 4,93,74	+ 68,99	- 47	- 25	- 7

Note: Data are exclusive of balances held in the Banking Department.

@ Anna-pie coins are not included. * Provisional.

STATEMENT 132: MOVEMENTS IN CIRCULATION OF DECIMAL COINS @ (METAL-WISE)

[Absorption (+) and Return (-)]

(Rs. lakhs)

Description/Year (April-March)	1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88	1988-89*
1	2	3	4	5	6	7	8	9
Pure Nickel/ Cupro-Nickel								
Fifty Paise	+ 2,06	+ 4,44	+ 6,52	+ 2,86	+ 35,59	+ 42,21	+ 25,68	+ 14,93
Twenty Five Paise	+ 39	+ 5,83	+ 6,82	+ 3,49	+ 8,83	+ 16,16	+ 17,09	+ 12,45
Cupro-Nickel/ Aluminium								
Bronze/ Aluminium Magnesium								
Twenty Paise	+ 3,40	- 2	+ 2	+ 7,96	+ 9,43	+ 9,04	+ 9,78	+ 5,60
Ten Paise	+ 59	+ 3,37	+ 3,13	+ 2,47	+ 4,05	+ 5,09	+ 4,95	+ 4,18
Cupro-Nickel/ Aluminium Magnesium								
Five Paise	+ 2,28	+ 1,58	+ 1,76	+ 53	+ 83	+ 49	+ 1,06	+ 69
Three Paise	+ 62	- 1	- 2	- 1	-	-	- 1	-
Two Paise	+ 30	+ 35	+ 18	- 1	+ 1	-	- 1	-
One Paise	-	-	-	-	+ 1	- 1	-	-
Bronze/Nickel-Brass								
Aluminium Magnesium								
One Paise	+ 12	-	-	-	-	-	-	-
Stainless Steel								
Fifty Paise	-	-	-	-	-	-	-	+ 2,43
Twenty Five Paise	-	-	-	-	-	-	-	+ 1,34
Ten Paise	-	-	-	-	-	-	-	+ 76

Note: Data are exclusive of balances held in the Banking Department.

@ Anna-pie coins are not included.

* Provisional.

STATEMENT 133 : MOVEMENTS IN CIRCULATION OF DECIMAL COINS @ (CENTRE-WISE)

[Absorption (+) and Return (-)]

(Rs. thousands)

Centre/Year (April-March)	1970-71	1975-76	1980-81	1984-85	1985-86	1986-87	1987-88	1988-89*
1	2	3	4	5	6	7	8	9
Ahmedabad	-	-	+ 1,48,20	+ 1,02,67	+ 4,10,80	+ 7,70,77	+ 5,67,95	+ 1,67,06
Bangalore	+ 62,58	+ 1,18,00	+ 2,42,21	+ 72,69	+ 2,47,44	+ 5,28,90	+ 3,87,46	+ 3,11,10
Bhubaneswar	-	-	+ 6,05	+ 28,44	+ 1,24,17	+ 2,46,42	+ 7,48,75	+ 2,67,77
Bombay	+ 1,29,52	+ 2,08,23	+ 3,11,86	+ 3,13,90	+ 10,53,95	+ 5,83,80	+ 4,11,58	+ 4,64,64
Byculla	+ 1,28,83	+ 28,99	+ 42,58	+ 1,06,37	+ 3,70,95	+ 4,51,27	+ 3,50,50	+ 2,62,89
Calcutta	+ 2,35,28	+ 4,31,11	+ 3,38,76	+ 3,33,07	+ 6,50,73	+ 9,36,82	+ 7,00,25	+ 5,40,98
Guwahati	-	-	-	+ 79,10	+ 1,38,56	+ 2,34,22	+ 1,99,40	+ 1,47,55
Hyderabad	+ 46,86	+ 2,21,86	+ 1,11,64	+ 1,04,62	+ 5,01,49	+ 3,41,50	+ 1,44,96	+ 86,25
Jaipur	-	-	+ 25,80	+ 67,77	+ 2,38,29	+ 2,56,76	+ 1,78,98	+ 81,27
Kanpur	+ 64,47	+ 1,26,55	+ 61,92	+ 96,18	+ 1,87,13	+ 4,24,45	+ 3,61,79	+ 3,59,22
Madras	+ 57,14	+ 1,03,93	+ 2,10,12	+ 1,17,18	+ 4,26,89	+ 7,20,90	+ 3,18,98	+ 3,04,81
Nagpur	+ 85,31	+ 1,14,24	+ 1,23,66	+ 74,39	+ 4,07,26	+ 5,03,79	+ 4,60,45	+ 2,82,78
New Delhi	+ 1,29,52	+ 1,40,88	+ 1,80,14	+ 1,21,45	+ 7,42,50	+ 7,14,35	+ 6,23,68	+ 5,36,69
Patna	+ 35,73	+ 61,21	+ 37,73	+ 69,69	+ 2,17,26	+ 2,93,55	+ 2,03,46	+ 2,46,68
Trivandrum	-	-	-	+ 58,84	+ 1,58,68	+ 2,88,08	+ 1,95,94	+ 1,77,55
Total	+ 9,75,24	+ 15,55,00	+ 18,40,67	+ 17,46,36	+ 58,76,10	+ 72,95,58	+ 58,54,13	+ 42,37,24

Note: Data are exclusive of balances held in the Banking Department.

@ Anna-pie coins are not included.

* Provisional.

STATEMENT 134: LOST, DESTROYED AND MUTILATED NOTES, 1988-89

Item	Claims received during the year			Claims approved for payment during the year	
	Number of claims	Number of pieces	Amount of claims (Rupees)	Amount approved for payment + (Rupees)	Amount paid + (Rupees)
1	2	3	4	5	6
IN RESPECT OF RESERVE BANK OF INDIA OFFICES ¹					
Lost or wholly destroyed notes	—	—	—	—	—
Half notes	—	—	—	—	—
Mutilated notes					
(i) Registered					
(Denominations above Rs. 500)	—	—	—	—	—
(ii) Unregistered					
(Denominations of Re. 1 to Rs. 500)	2,10,707*	2,50,69,256	24,63,75,900	24,75,45,153	24,43,46,537
Of which:					
Government of India, one rupee notes	..	61,75,633	61,44,133	60,21,536	62,20,632
IN RESPECT OF CURRENCY CHEST BRANCHES OF PUBLIC SECTOR BANKS @					
Lost or wholly destroyed notes					
Half notes	..	3,417	1,74,332	88,226	88,226
Mutilated notes					
(i) Registered					
(Denominations above Rs. 500)	—	—	—	—	—
(ii) Unregistered					
(Denomination of Re. 1 to Rs. 500)	..	1,03,82,748	24,13,16,415	24,06,04,666	24,13,62,966
Of which:					
Government of India, one rupee notes	..	17,12,437	17,13,717	17,08,142	17,10,642

Note: From June 1985, currency chest branches of Public Sector Banks have also been granted power to accept all types of mutilated notes from members of public and pay exchange value where applicable under the Reserve Bank of India (Note Refund) Rules.

+ Includes amount approved/paid during the year in respect of claims received/approved in previous year.

*Excluding number of claims on Bangalore office.

@Provisional

See 'Notes on the Statements'

STATEMENT 135: NOTE FORGERIES

Year (Jan. — Dec.)	Number of pieces							TOTAL	
	Rs. 100	Rs. 50	Rs. 20	Rs. 10	Rs. 5	Rs. 2	Re. 1	Number	Value (Rs.)
1	2	3	4	5	6	7	8	9	10
1978	220	18	130	18,082	70	369	15	18,904	2,07,423
1979	631	1,591	71	262	56	158	9	2,778	1,47,295
1980	10,338	1,047	2,718	4,045	67	4,025	21	22,261	11,89,366
1981	8,263	382	2,757	2,679	132	316	10	14,539	9,28,632
1982	12,225	42	5,077	2,284	34	76	4	19,742	13,49,306
1983	1,07,429	536	1,972	2,757	63	158	32	1,12,947	1,08,37,373
1984	6,153	2,971	807	1,968	156	168	6	12,229	8,00,792
1985	16,213	2,043	13,109	514	20	237	1	32,137	19,91,345
1986	20,014	17,291	342	4,066	141	389	2	42,245	29,14,935
1987	5,890	3,874	20,878	559	17	1,778	2	32,998	12,09,493
1988*	1,496	137	3,323	4,604	14	762	2	10,338	2,70,546

Note: Data relate to note forgeries detected at the issue offices of the Reserve Bank of India, branches of other banks and to those forged notes which were seized by police throughout the country.

* Provisional.

Source: 1. National Crime Records Bureau.
2. Central Bureau of Investigation.

**STATEMENT 136 : CURRENCY CHESTS/REPOSITORIES/SMALL COIN DEPOTS WITH
PUBLIC SECTOR BANKS, TREASURIES AND SUB-TREASURIES AS ON
31st MARCH 1989.**

(Number)

State/ Union Territory	Currency Chests				Repositories				Small Coin Depots			
	R.B.I./ Treasuries/ Sub- Treasuries	S.B.I. & Asso- ciates	Nation- alised Banks	Total	S.B.I. & Asso- ciates	Nation- alised Banks	Total	R.B.I./ Treasuries/ Sub- Treasuries	S.B.I. & Asso- ciates	Nation- alised Banks	Total	
	1	2	3	4	5	6	7	8	9	10	11	12
1. Andhra Pradesh	78	271	29	378	5	—	5	1	184	11	196	
2. Arunachal Pradesh	1	14	—	15	—	—	—	—	14	—	14	
3. Assam	1	44	15	60	2	—	2	1	43	11	55	
4. Bihar	1	100	46	147	6	—	6	1	100	7	108	
5. Gujarat	38	211	47	296	25	1	26	1	208	33	242	
6. Haryana	3	85	19	107	10	—	10	—	82	13	95	
7. Himachal Pradesh	6	39	10	55	10	—	10	—	34	10	44	
8. Jammu & Kashmir	—	19	9£	28	1	—	1	—	19	10£	29	
9. Karnataka	12	197	34	243	15	—	15	1	179	19	199	
10. Kerala	11	160	23	194	6	—	6	1	146	29	176	
11. Madhya Pradesh	40	225	29	294	29	—	29	—	169	10	179	
12. Maharashtra	64	259	47	370	84	5	89	3	236	26	265	
13. Manipur	6	4	2	12	—	—	—	—	5	—	5	
14. Meghalaya	—	5	2	7	—	—	—	—	9	—	9	
15. Mizoram	—	7	—	7	—	—	—	—	6	—	6	
16. Nagaland	6	11	—	17	1	—	1	—	10	—	10	
17. Orissa	1	81	14	96	7	—	7	1	84	7	92	
18. Punjab	—	96	37	133	37	1	38	—	129	26	155	
19. Rajasthan	1	247	18	266	23	—	23	1	183	9	193	
20. Sikkim	—	1	1	2	—	—	—	—	1	1	2	
21. Tamil Nadu	85	190	51	326	39	—	39	11	175	38	224	
22. Tripura	—	3	10	13	—	—	—	—	3	1	4	
23. Uttar Pradesh	60	299	71	430	68	2	70	11	252	58	321	
24. West Bengal	1	94	52	147	43	2	45	1	85	6	92	
25. Andaman & Nicobar Islands	—	2	—	2	—	—	—	—	2	—	2	
26. Chandigarh	1	5	10	16	9	—	9	—	7	5	12	
27. Dadra & Nagar Haveli	1	—	1	2	—	—	—	—	—	—	—	
28. Delhi	1	23	24@	48	54	2	56	1	33	19	53	
29. Goa (Including Daman & Diu	—	10	1	11	2	—	2	—	9	—	9	
30. Lakshadweep	5	—	1	6	—	—	—	—	—	—	—	
31. Pondicherry	—	1	1	2	—	—	—	—	—	1	1	
Total	423	2703	604	3730	476	13	489	35	2407	350	2792	

£ Includes 4 currency chests and 5 small coin depots established with Jammu & Kashmir Bank Ltd.

@ Includes one currency chest with Jammu and Kashmir Bank Ltd.

See 'Notes on the Statements'.

STATEMENT 137: MINTAGE OF INDIA RUPEES AND SMALL COINS

(Rs. lakhs)

Year (April-March)	Five Rupee Coins					Rupee Coins					Small Coins				
	Bom- bay	Ali- pore	Hyder- abad	Noida	Total	Bom- bay	Ali- pore	Hyder- abad	Noida	Total	Bom- bay	Ali- pore	Hyder- abad	Noida++	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1970-71	—	—	—	—	—	1	8	—	—	9	1.83	3.57@	1.60	—	7.01@
1975-76@@	—	—	—	—	—	10.13	5.45	—	—	15.58	12.48	11.26	6.27	—	30.01
1980-81	—	—	—	—	—	8.48	5.28	—	—	13.76	99	1.23	2.46	—	4.68
1984-85	—	—	—	—	—	13.24	12.61	—	—	25.85	9.86	5.06	4.62	—	19.54
1985-86	14.61	—	5.08	—	19.69	15.44	25.16	2.15	—	42.75	20.79	12.30	10.94	—	44.03
1986-87	15.08	—	2.30	—	17.38	20.87	24.50	45	—	45.82	18.56	17.27	14.36	—	50.19
1987-88	—	—	—	—	—	25.00	20.56	3.89	—	49.45	23.25	19.38	13.88	—	56.51
1988-89	3	—	—	—	3	24.10	20.56	2.73	7	47.46	18.42	17.54	12.22	12.61	60.79

Note : 1. World Food and Agriculture Organisation Commemorative Ten Rupee Coins amounting to Rs. 30 lakhs minted in Bombay and Rs. 10 lakhs in Alipore in 1970-71 are not covered in the Statement.

2. Mintage of Two Rupee Coins which commenced from November 1982 was discontinued from January 1984.

@ Including World Food and Agriculture Organisation commemorative 20 paise coins.

@@ Excluding Development Oriented Design 'International Women's Year' 50 Rupee and 10 Rupee Coins issued by India Government Mint, Bombay.

+ Excluding figures of Development Oriented Design with the theme 'Rural Women's Advancement' 100 Rupee and 10 Rupee Coins issued by India Government Mint, Bombay.

++ Mintage of Stainless Steel coins at Noida mint commenced from July 1, 1988.

STATEMENT 138: MINTAGE OF INDIA SMALL COINS—BY DENOMINATIONS, 1988-89

(Rs. thousands)

Denomination	Bombay	Hyderabad	Alipore	Noida@	Total
1	2	3	4	5	6
50 paise	8,01.11	4,90.40	6,50.90	7,19.50	26,61.91
25 paise	5,77.70	3,76.10	3,63.30	3,78.50	16,95.60
20 paise	2,31.40	2,51.70	4,47.00	—	9,30.10
10 paise	2,31.61	84.83	2,36.04	1,63.20	7,15.68
5 paise	—	19.20	56.70	—	75.90
3 paise	—	—	—	—	—
2 paise	—	—	—	—	—
1 paisa	—	—	—	—	—
TOTAL	18,41.82	12,22.23	17,53.94	12,61.20	60,79.19

@ Mintage of Stainless steel coins at Noida mint commenced from July 1, 1988.

STATEMENT 139: ASSAYING AND REFINING OF GOLD AND SILVER AT THE INDIA GOVERNMENT MINTS

(Kilograms)

Year (April—March)	Gold		Silver	
	Melting and assaying at Alipore	Refining at Bombay	Melting and assaying at	
			Bombay	Alipore
1	2	3	4	5
1970-71	552	18,582	1,702	—
1975-76	2,131	17,845	4,898	—
1980-81	1,031	14,928	18,967	—
1985-86	1,412	18,200	9,995	—
1986-87	1,496	21,300	13,693	236
1987-88	1,463	21,644	9,765	136
1988-89	1,545	27,402	17,799	19

Note: Refining of gold/silver is not done at Alipore mint. The figures relating to melting, assaying and refining of gold and silver at Hyderabad are nil. In respect of silver, figure relating to refining at Bombay mint is nil. The figures relating to silver melting and assaying at Silver Refinery Cell, Calcutta are 1,748 Kgs., 6,973 Kgs., 2,484 Kgs. for 1980-81, 1984-85, 1985-86, respectively, and 'nil' for 1986-87, 1987-88 and 1988-89. The figures are inclusive of confiscated gold/silver received from Customs, Central Excise Department and State Governments. Also see 'Notes on the Statements.'

Source: India Government Mints.

STATEMENT 140: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1988-89

Denomination	Gross Weight		Composition (Proportion of Metals)	Diameter	Edge	Shape
1	2	3	4	5	6	
Silver Coins						
D.O.D. Hundred Rupee with the theme 'International Youth Year' 1985 issue*	35.00 Grams		50% Silver, 40% Copper, 5% Nickel and 5% Zinc	44 Milli-metres	200 Serrations	Circular
D.O.D. Hundred Rupee in commemoration of Smt. Indira Gandhi—1985 issue	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'Fisheries'—1987 issue	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'Small Farmers'—1987 issue	35.00 "		"	"	"	"
One Hundred Rupee Jawaharlal Nehru Coins—1988 issue	35.00 "		"	"	"	"
D.O.D. Fifty Rupee with the theme 'Planned Families—Food for All'—1974 issue*	35.00 "		"	"	"	Round Coin
D.O.D. Fifty Rupee with the theme 'Equality, Development and Peace' in the 'International Women's Year—1975' series*	35.00 "		"	"	"	"
D.O.D. Fifty Rupee with the theme 'Food and Work for All'—1976 issue*	35.00 "		"	"	"	"
Fifty Rupee Commemorative with the theme 'Save for Development'—1977 issue*	35.00 "		"	"	"	"
D.O.D. Fifty Rupee with the theme 'Food and Shelter for All'—1978 issue*	35.00 "		"	"	"	"
D.O.D. Fifty Rupee with the theme 'Happy Child—Nation's Pride'—1979 issue*	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'Rural Women's Advancement'—1980 issue *	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'World Food Day'—1981 issue*	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue*	35.00 "		"	"	"	"
D.O.D. Hundred Rupee with the theme 'National Integration'—1982 issue*	35.00 "		"	"	"	"
RBI—Golden Jubilee 1935-85—Commemorative Hundred Rupee*	35.00 "		"	"	"	"
D.O.D. Hundred Rupee silver proof with the theme 'International Year of the Child'—1983 issue*	29.16 "		0.925 fine Sterling Silver	"	"	"
D.O.D. Hundred Rupee silver proof with the theme 'International Year of the Child'—1983 issue*	58.32 "		"	"	"	"
D.O.D. Twenty Rupee with the theme 'Grow More Food'—1973 issue	30.00 "		50% Silver, 40% Copper, 5% Nickel and 5% Zinc	"	"	"
Twenty Rupee—Jawaharlal Nehru—1988 issue	25.00 "		75% Copper and 25% Nickel	39 Milli-metres	"	Circular
D.O.D. Ten Rupee with the theme 'Grow More Food' 1973 issue *	22.50 "		50% Silver, 40% Copper, 5% Nickel and 5% Zinc	"	180 Serrations	Round Coin

STATEMENT 140: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1988-89 (Contd.)

Denomination	Gross Weight	Composition (Proportion of Metals)	Diameter	Edge	Shape
1	2	3	4	5	6
Aluminium Bronze Coins					
Mahatma Gandhi Centenary Twenty Paise	4.50 Grams	92% Copper, 6% Aluminium and 2% Nickel	22 Millimetres	112 Serrations	Round Coin
World Food and Agricultural Organisation Commemorative Twenty Paise	4.50 "	"	"	"	"
Twenty Paise	4.50 "	"	"	114 Serrations	"
Ten Paise	4.25 "	"	23 Millimetres across scallops	Plain	Scalloped Coin
Cupro-Nickel Coins					
D.O.D. Twenty Rupee in commemoration of Smt. Indira Gandhi—1985 issue	25.00 "	75% Copper and 25% Nickel	39 Millimetres	180 Serrations	Circular
D.O.D. Twenty Rupee with the theme 'Fisheries' 1987 issue	25.00 "	"	"	"	"
D.O.D. Twenty Rupee with the theme 'Small Farmers'—1987 issue	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Planned Families—Food for All'—1974 issue*	25.00 "	"	"	"	Round Coin
D.O.D. Ten Rupee with the theme 'Equality, Development and Peace' in the 'International Women's Year—1975' series*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Food and Work for All'—1976 issue *	25.00 "	74% to 76% Copper and 24% to 26% Nickel	"	"	"
Ten Rupee Commemorative with the theme 'Save for Development'—1977 issue*	25.00 "	75% Copper and 25% Nickel	"	"	"
D.O.D. Ten Rupee with the theme 'Food and Shelter for All'—1978 issue	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Happy Child—Nation's Pride'—1979 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Rural Women's Advancement'—1980 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'World Food Day'—1981 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'National Integration'—1982 issue*	25.00 "	"	"	"	"
'RBI—Golden Jubilee—1935-85'—Commemorative Ten Rupee	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'International Youth Year'—1985 issue.	25.00 "	"	"	"	Circular

STATEMENT 140: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1988-89 (Contd.)

Denomination	Gross Weight		Composition (Proportion of Metals)	Diameter	Edge	Shape
1	2		3	4	5	6
Cupro-Nickel Coins—(Concl'd.)						
D.O.D. Five Rupee in commemoration of Smt. Indira Gandhi—1985 issue	12.50	Grams	75% Copper and 25% Nickel	31 Millimetres	150 Serrations	Circular
Five Rupee Jawaharlal Nehru Coins—1988 issue	12.50	"	"	"	"	"
D.O.D. Two Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue	8.00	"	"	28 Millimetres		Circular (Octagon)
D.O.D. Two Rupee with the theme 'National Integration'—1982 issue	8.00	"	"	"		Circular
'RBI—Golden Jubilee—1935-85'—Commemorative Two Rupee	12.50	"	"	31 Millimetres	150 Serrations	"
D.O.D. One Rupee with the theme 'National Intergration'—1982 issue	8.00	"	"	28 Millimetres	200 Serrations	Round Coin
D.O.D. One Rupee with the theme 'National Integration'—1982 issue	6.00	"	"	26 Millimetres		Circular (Septagon)
D.O.D. One Rupee with the theme 'International Youth Year'—1985 issue	6.00	"	"	"	204 Serrations	Circular
D.O.D. One Rupee with the theme 'Small Farmers'—1987 issue	6.00	"	"	"	"	"
One Rupee Rainfed Farming—1988 issue	6.00	"	"	"	"	"
One Rupee Jawaharlal Nehru Coins—1988 issue	6.00	"	"	"	"	"
Fifty Paise	5.00	"	"	24 Millimetres	150 Serrations	Round Coin
Fifty Paise without security edging	5.00	"	"	"	205 Serrations	"
Independence Day Silver Jubilee Commemorative Fifty Paise	5.00	"	"	"	"	"
D.O.D. Fifty Paise with the theme 'Grow More Food'—1973 issue	5.00	"	"	"	"	"
D.O.D. Fifty Paise with the theme 'National Integration'—1982 issue	5.00	"	"	"	"	Circular
'RBI—Golden Jubilee—1935-85'—Commemorative Fifty Paise	5.00	"	"	"	"	Round Coin
D.O.D. Fifty Paise in Commemoration of Smt. Indira Gandhi—1985 issue	5.00	"	"	24 Millimetres	205 Serrations	Circular
D.O.D. Fifty Paise with the theme 'Fisheries'—1987 issue	5.00	"	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'National Integration'—1982 issue	2.50	"	"	19 Millimetres	100 Serrations	Round Coin
D.O.D. Twenty Five Paise with the theme 'Rural Women's Advancement'—1980 issue	2.50	"	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'World Food Day'—1981 issue	2.50	"	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'IXth Asian Games, Delhi—1982'	2.50	"	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'Forestry for Development'—1985 issue	2.50	"	"	"	"	Circular
Fifty Paise Stainless Steel Coins—1988 issue	3.79	"	82% Iron and 18% Chromium	22 Millimetres	"	"
Twenty Five Paise Stainless Steel Coins—1988 issue	2.83	"	"	19 Millimetres		

STATEMENT 140: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1988-89 (Concl'd.)

Denomination	Gross Weight		Composition (Proportion of Metals)	Diameter	Edge	Shape
1	2		3	4	5	6
Aluminium Magnesium Coins						
D.O.D. Twenty Paise with the theme 'World Food Day'—1982 issue	2.20	Grams	3.5 to 4% Magnesium and remainder Aluminium	26.00 Millimetres across corners 24.5 Millimetres across flats		Hexagonal
Twenty Paise-1983	2.20	..	..	..		..
D.O.D. Twenty Paise Commemorative with the theme 'Fisheries'—1983 issue	2.20	..	..	..		..
Ten Paise	2.30	..	96.5% Aluminium and 3.5% Magnesium	26 Millimetres	12 Scalloped with unmilled rim	Scalloped Coin
D.O.D. Ten Paise with the theme 'Planned Families-Food for All'—1974 issue	2.30	..	3.5 to 4% Magnesium and remainder Aluminium	26 Millimetres across scallops	12 Scallops	..
D.O.D. Ten Paise with the theme 'Equality, Development and Peace' in the 'International Women's Year—1975' series	2.30	..	..	..	..	..
D.O.D. Ten Paise with the theme 'Food and Work for All'—1976 issue	2.30	..	..	..	..	..
Ten Paise Commemorative with the theme 'Save for Development'—1977 issue	2.30	..	96.5% Aluminium and 3.5% Magnesium	..	..	Scalloped
D.O.D. Ten Paise with the theme 'Food and Shelter for All'—1978 issue	2.30	..	3.5 to 4% Magnesium and remainder Aluminium	..	..	..
D.O.D. Ten Paise with the theme 'Happy Child—Nation's Pride'—1979 issue	2.30	..	..	..	..	..
D.O.D. Ten Paise with the theme 'Rural Women's Advancement'—1980 issue	2.30	..	..	..	..	..
D.O.D. Ten Paise with the theme 'World Food Day'—1981 issue	2.30	..	..	..	..	..
D.O.D. Ten Paise with the theme 'World Food Day'—1982 issue	1.75	..	..	23 Millimetres across scallops	8 Scallops	..
D.O.D. Ten Paise with the theme 'IXth Asian Games Delhi-1982'—1982 issue	2.30	..	..	26 Millimetres across scallops	12 Scallops	..
Ten Paise (reduced size)—1983 issue	1.75	..	..	23 Millimetres across scallops	8 Scallops	..
Ten Paise Stainless Steel Coins—1988 issue	2.00	..	82% Iron and 18% Chromium	16 Millimetres	—	Circular
D.O.D. Five Paise with the theme 'Food and Work for All'—1976 issue	1.50	..	3.5 to 4% Magnesium and remainder Aluminium	22 Millimetres across corners and 19 millimetres across flats	Unmilled rim	Square with rounded corners

STATEMENT 140: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1988-89 (Concl'd.)

Denomination	Gross Weight		Composition (Proportion of Metals)	Diameter	Edge	Shape
1	2		3	4	5	6
Aluminium Magnesium Coins—(Concl'd.)						
Commemorative Five Paise with the theme 'Save for Development'—1977 issue	1.50	Grams	96.5% Aluminium and 3.5% Magnesium	22 Millimetres across corners and 19 millimetres across flats	Unmilled rim	Square with rounded corners
D.O.D. Five Paise with the theme 'Food and Shelter for All'—1978 issue	1.50	"	3.5% to 4% Magnesium and remainder Aluminium	"	"	"
D.O.D. Five Paise with the theme 'Happy Child—Nation's Pride'—1979 issue	1.50	"	"	"	"	"
Five Paise	1.50	"	"	"	"	"
Five Paise	1.00	"	"	22 Millimetres across corners and 19 Millimetres across flats	"	"
Three Paise	1.25	"	"	19.55 Millimetres across flats and 21 Millimetres across corners	Plain	Hexagonal shape with rounded corners
Two Paise	1.00	"	"	20 Millimetres (outer)	"	Scalloped Coin
One Paisa	0.75	"	"	17 Millimetres between opposite corners, 14.70 Millimetres across flats	"	Square Coin with rounded corners
Bronze Coins						
One Paisa	1.50	"	97% Copper, 2½% Zinc and ½% Tin	16 Millimetres	"	Round Coin
Nickel-Brass Coins						
One Paisa	1.50	"	78% to 83% Copper, 17% to 20% Zinc and 9/10% to 4/10% Nickel	"	"	"

* Issued in uncirculated sets by India Government Mint, Bombay.

D.O.D.: Development Oriented Design.

**STATEMENT 141: MINTAGE OF
(For General**

year	Denomination and theme of issue	Bombay Mint	
		No. of coins minted	No. of coins issued
1	2	3	4
1980-81	25p. 'Rural Woman's Advancement' — 1980	123,18,600	105,10,600
	10p. 'Rural Woman's Advancement' — 1980	302,21,600	284,66,600
	5p. 'Rural Woman's Advancement' — 1980	—	—
1981-82	25p. 'World Food Day' — 1981	48,96,000	67,04,000
	10p. 'World Food Day' — 1981	407,00,000	413,95,000
1982-83	25p. 'IX Asian Games Delhi' — 1982	363,52,000	351,44,000
	10p. 'IX Asian Games Delhi' — 1982	617,62,500	629,12,500
	20p. 'World Food Day' — 1981	—	—
	10p. 'World Food Day' — 1981	—	—
1983-84	2 Rupee 'National Integration' — 1982	75,75,000	76,70,000
	50p. 'National Integration' — 1982	767,36,000	767,36,000
	20p. 'Fisheries' — 1983	—	—
	20p. 'World Food Day' — 1981	—	—
	10p. 'IX Asiad' — 1982	—	—
	10p. 'Fisheries' — 1983	—	—
1984-85	50p. 'R.B.I. — Golden Jubilee' — 1935-1985	128,96,000	—
	25p. 'IX Asian Games' — 1982	135,36,000	135,36,000
	20p. 'Fisheries' — 1983	—	—
1985-86	5 Rupee — 'Indira Gandhi' — 1985	292,22,000	274,38,000
	1 Rupee — 'International Youth Year' — 1985	—	—
	50p. 'Indira Gandhi' — 1985	600,20,000	599,80,000
	50p. 'R.B.I. — Golden Jubilee' — 1935-1985	—	—
	25p. 'Forestry' — 1985	—	—
1986-87	5 Rupee 'Indira Gandhi' — 1985	301,56,000	316,84,000
	1 Rupee — 'International Youth Year' — 1985	—	—
	50p. — 'Indira Gandhi' — 1985	134,36,000	166,16,000
	50p. — 'Fisheries' — 1986	45,12,000	—
1987-88	5 Rupee — 'Indira Gandhi' — 1985	900	2,56,900
	1 Rupee — 'International Youth Year' — 1985	—	—
	1 Rupee — 'Small Farmers' — 1987	32,37,000	—
	50p. 'Fisheries' — 1986	575,28,000	532,60,000
	50p. — 'Indira Gandhi' — 1985	10,24,000	10,24,000
	50p. — 'F.A.O.'	—	—
1988-89	5 Rupee 'Indira Gandhi'	68,000	68,000
	1 Rupee 'Fisheries' — 1986	299,55,000	316,42,500
	1 Rupee 'Jawaharlal Nehru'	1,20,000	1,00,000
	1 Rupee 'Rainfed Farming' — 1988	91,90,000	—
	1 Rupee 'Small Farmer'	—	—
	1 Rupee 'F.A.O.'	—	—
	50p. 'Fisheries' — 1986	—	—

COMMEMORATIVE COINS
Circulation)

Calcutta Mint		Hyderabad Mint		Total	
No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued
5	6	7	8	9	10
—	—	168,08,000	..	291,26,600	105,10,600
—	—	219,36,500	..	521,58,100	284,66,600
—	—	13,000	..	13,000	..
—	—	29,20,000	..	78,16,000	67,04,000
—	—	—	—	407,00,000	413,95,000
—	—	3,28,000	..	366,80,000	351,44,000
—	—	166,17,500	..	783,80,000	629,12,500
—	—	41,88,500	..	41,88,500	..
—	—	36,06,000	..	36,06,000	..
301,56,359	301,56,359	—	—	377,31,359	378,26,359
2,84,170	2,84,170	—	—	770,20,170	770,20,170
131,03,010	131,03,010	65,55,500	..	196,58,510	131,03,010
—	—	70,98,500	..	70,98,500	..
—	—	4,60,000	..	4,60,000	..
—	—	80,83,500	..	80,83,500	..
—	—	—	—	128,96,000	..
—	—	—	—	135,36,000	135,36,000
76,23,177	76,23,177	168,57,500	..	244,80,677	76,23,177
—	—	101,74,000	..	393,96,000	274,38,000
20,37,001	20,37,001	5,000	..	20,42,001	20,37,001
33,50,364	33,50,364	204,28,000	..	837,98,364	633,30,364
12,23,030	12,23,030	224,12,000	..	236,35,030	12,23,030
15,43,420	15,43,420	62,96,000	..	78,39,420	15,43,420
—	—	46,05,000	..	347,61,000	316,84,000
69,38,235	69,38,235	—	—	69,38,235	69,38,235
635,63,919	635,63,919	917,24,000	..	1687,23,919	801,79,919
{ 17,63,009	{ 17,63,009	—	—	64,13,019	19,01,019
{ 1,38,010	{ 1,38,010	—	—	—	—
—	—	—	—	900	2,56,900
..	55,50,000	—	—	..	55,50,000
—	—	124,92,500	124,92,500	157,29,500	124,92,500
{ 18,00,000	{ 18,00,000	—	—	681,68,000	606,08,000
{ 88,40,000	{ 55,48,000	—	—	—	—
385,72,000	385,72,000	—	—	395,96,000	395,96,000
—	—	240,56,000	240,56,000	240,56,000	240,56,000
—	—	—	—	68,000	68,000
—	—	—	—	299,55,000	316,42,500
—	—	—	—	1,20,000	1,00,000
19,01,000	19,01,000	—	—	110,91,000	19,01,000
36,00,000	36,00,000	—	—	36,00,000	36,00,000
—	—	3,37,500	3,37,500	3,37,500	3,37,500
—	32,92,000	—	—	—	32,92,000

STATEMENT 142: MINTAGE OF

Year	Denomination and theme of issue	Uncirculated	
		No. of coins minted	No. of coins issued
1	2	3	4
Bombay			
1980-81	1980—'Rural Women's Development'— Rs. 100/-, Rs. 10/-, 25 p. and 10 p. (F.A.O.)	..	..
1981-82	1981—'World Food Day'—Rs. 100/-, Rs. 10/-, 25 p. and 10 p. (F.A.O.)	..	..
	1981—(UNICEF)—'International Year of the Child' Rs. 100/-	..	..
1982-83	1982—'IX Asian Games Delhi'—1982—Rs. 100/-, Rs. 10/-, 25 p. and 10 p.	..	..
	1982—'National Integration'—Rs. 100/-, Rs. 10/-, Rs. 2/- and 50 p.	..	..
1983-84	—	—	—
1984-85	1985—'R.B.I. Golden Jubilee Coin'—Rs. 100/-, Rs. 10/-, Rs. 2/- and 50 p.	..	..
1985-86	1985—'Indira Gandhi'—Rs. 100/-, Rs. 20/-, Rs. 5/- and 50 p.	..	..
1986-87	1986—'Fisheries' (F.A.O.)—Rs. 100/-, Rs. 20/- and 50 p.	..	..
1987-88	1987—'Small Farmer'—Rs. 100/-, Rs. 20/-, and Re. 1/-	..	..
1988-89	1988—'Jawaharlal Nehru Birth Centenary Commemorative Coins'— Rs. 100/-, Rs. 20/-, Rs. 5/- and Re. 1/-	..	..
Calcutta			
1985-86	1985—'International Youth Year'—Rs. 100/-, Rs. 10/-, and Re. 1/-	50 sets	50 sets
1986-87	1985—'International Youth Year'— Rs. 100/-, Rs. 10/- and Re. 1/-	544 sets 178 481	474 sets 54 170
1987-88	1985—'International Youth Year'— Rs. 100/-, Rs. 10/- and Re. 1/-	4261 242 44	4259 316 355
1988-89	1985—'International Youth Year'— Rs. 100/-, Rs. 10/- and Re. 1/-		65 3 ..

UNCIRCULATED/PROOF COINS

Coins		Proof Coins	
Issue Price	No. of coins minted	No. of coins issued	Issue Price
5	6	7	8
Mint			
2 coin set = Rs. 135/- per set	..	..	4 coin set = Rs. 300/- per set
Single 100 Rs. = Rs. 120/- per coin			2 coin set = Rs. 250/- per set
Single 10 Rs. = Rs. 15/- per coin			Single 100 Rs. = Rs. 200/- per coin
2 coin set = Rs. 135/- per set	..	..	4 coin set = Rs. 300/- per set
Single 100 Rs. = Rs. 120/- per coin			2 coin set = Rs. 250/- per set
Single 10 Rs. = Rs. 15/- per coin			Single 100 Rs. = Rs. 200/- per coin
—	..	..	Proof
			Rs. 450/-
			per coin
			Piefort
			Rs. 225/-
			per coin
2 coin set = Rs. 135/- per set	..	..	4 coin set = Rs. 300/- per set
Single 100 Rs. = Rs. 120/- per coin			2 coin set = Rs. 250/- per set
Single 10 Rs. = Rs. 15/- per coin			Single 100 Rs. = Rs. 200/- per coin
2 coin set = Rs. 140/- per set	..	..	4 coin set = Rs. 325/- per set
Single 100 Rs. = Rs. 120/- per coin			2 coin set = Rs. 250/- per set
Single 10 Rs. = Rs. 20/- per coin			Single 100 Rs. = Rs. 200/- per coin
—	—	—	—
2 coin set = Rs. 250/- per set	..	..	4 coin set = Rs. 500/- per set
Single 100 Rs. = Rs. 200 per coin			2 coin set = Rs. 400/- per set
Single 10 Rs. = Rs. 50/- per coin			Single 100 Rs. = Rs. 325/- per coin
2 coin set = Rs. 225/- per set	..	..	4 coin set = Rs. 400/- per set
Single 100 Rs. = Rs. 175/- per coin			2 coin set = Rs. 325/- per set
Single 20 Rs. = Rs. 40/- per coin			Single 100 Rs. = Rs. 250/- per coin
2 coin set = Rs. 225/- per set	..	..	3 coin set = Rs. 400/- per set
Single 100 Rs. = Rs. 175/- per coin			2 coin set = Rs. 325/- per set
Single 20 Rs. = Rs. 40/- per coin			Single 100 Rs. = Rs. 250/- per coin
2 coin set = Rs. 300/- per set	..	..	3 coin set = Rs. 450/- per set
Single 100 Rs. = Rs. 250/- per coin			2 coin set = Rs. 400/- per set
Single 20 Rs. = Rs. 40/- per coin			Single 100 Rs. = Rs. 325/- per coin
4 coin set = Rs. 350/- per set	..	..	4 coin set with stand = Rs. 600/- per set
2 coin set = Rs. 300/- per set			4 coin set without stand = Rs. 500/- per set
Single 100 Rs. = Rs. 250/- per coin			2 coin set = Rs. 425/- per set
Single 20 Rs. = Rs. 50/- per coin			Single 100 Rs. = Rs. 350 per coin
Mint			
2 coin set = Rs. 250/- per set	60	60	3 coin set = Rs. 475/- per set
2 coin set = Rs. 250/- per set	364	259	3 coin set = Rs. 475/- per set
Single 100 Rs. = Rs. 200/- per coin	115	28	Single 100 Rs. = Rs. 325/- per coin
Single 10 Rs. = Rs. 50/- per coin	136	23	Single 10 Rs. = Rs. 100/- per coin
2 coin set = Rs. 250/- per set	1996	2037	3 coin set containing Rs. 100/-, Rs. 10/- and Re. 1/- = Rs. 475 per set
Single 100 Rs. = Rs. 200/- per coin	125	148	Single Rs. 100/- = Rs. 325 per coin
Single 10 Rs. = Rs. 50/- per coin	4	110	Single Rs. 10/-, = Rs. 100 per coin
2 coin set = Rs. 250/- per set	..	23	3 coin set = Rs. 475/- per set
Single 100 Rs. = Rs. 200/- per coin		2	Single 100 Rs. = Rs. 325/- per coin
Single 10 Rs. = Rs. 50/- per coin		2	Single 10 Rs. = Rs. 100/- per coin

Statement 7:

Administrative departments comprise all governmental agencies whether Central, State or Local.

Departmental enterprises are unincorporated enterprises. These comprise posts, telecommunications, railways, irrigation and multi-purpose river schemes, electricity schemes, port trusts, road transport undertakings, etc.

Non-departmental enterprises comprise (i) government companies and (ii) statutory corporations.

Statement 16:

Data include information in respect of University Employment Information and Guidance Bureaux also.

Number of registrations represents the total number of job seekers who got their particulars registered for employment assistance at the various employment exchanges during the year.

Placements represent the number of registrants who are known to have secured employment during the year through sponsoring by the employment exchanges. Only those applicants in respect of whom adequate proof of having been placed in the employment is available, are accounted for.

Number of persons on live register represents the cumulative number of applicants who remain on the registers of employment exchanges as needing employment assistance at the end of the year.

Statement 28:

The demand and time components of savings deposits with scheduled commercial banks included in demand and time deposits in this Statement have undergone changes over the years.

Prior to March 1978, banks determined, while reporting the data to the Reserve Bank, demand component of savings deposits on the basis of the maximum amount a depositor could withdraw. There was, thus, no uniformity of classification. Banks were advised in October 1977 to follow a uniform practice, viz., that the average monthly minimum balances arrived at for crediting interest should be treated as time liabilities and the rest as demand liabilities.

Various banks adopted this new procedure of classification on different dates up to January 1981. Data for the period March 1978 to January 1981 were, therefore, reworked in the Reserve Bank on a uniform basis of classification. Data from February 1981 onwards are as reported by banks after classifying the demand and time components as per RBI guidelines.

Statement 34:

	(Rs. crores)		
	N.R.C. (L.T.O.) Fund	N.R.C. (Stab.) Fund	N.I.C. (L.T.O.) Fund
Balance as on			
July 2, 1971	190	39	135
July 7, 1972	209	45	175
July 6, 1973	239	85	205
July 5, 1974	284	95	265
July 4, 1975	334	140	390
July 2, 1976	400	145	540
July 1, 1977	495	165	715
June 30, 1978	610	195	915
Sept. 28, 1979	750	225	1,135
July 4, 1980	920	290	1,355
Aug. 14, 1981	1,025	365	1,625
Sept. 10, 1982	(Transferred to NABARD)		1,915
July 1, 1983			2,230
July 6, 1984			2,545
July 5, 1985			2,895
July 4, 1986			3,295
July 3, 1987			3,725
July 1, 1988			4,175
July 1, 1989			4,625

£ National Rural Credit (Stabilisation) Fund and National Rural Credit (LTO) Fund were earlier designated as National Agricultural Credit (Stabilisation) Fund and National Agricultural Credit (LTO) Fund, respectively, and were maintained by the Reserve Bank of India prior to the formation of NABARD on July 12, 1982.

The item 'Other liabilities' includes among others (i) paid-up capital of Rs. 5 crores, (ii) reserve fund of Rs. 150 crores and (iii) National Industrial Credit (Long-Term Operations) Fund of Rs. 4,175 crores. Liabilities on account of National Agricultural Credit (Long-Term Operations) Fund and National Agricultural Credit (Stabilisation) Fund have been transferred to NABARD since its establishment on July 12, 1982.

For further details, reference may be made to 'Explanatory Notes on Current Statistics' issued as a Supplement to the R.B.I. Bulletin, October 1978.

Statement 35:

In terms of Government of India's notification No. 10(45)/82-AC(5) dated July 6, 1982, the loans and advances which the RBI granted to State Co-operative Banks and Regional Rural Banks under Section 17 [except Sub-clause (a) of clause (4)] of the RBI Act, 1934 and outstanding as on July 11, 1982 would be deemed to be loans and advances granted by NABARD under Section 21 of the NABARD Act, 1981. With effect from the date of establishment of NABARD, i.e., July 12, 1982, RBI does not grant loans and advances to state co-operative banks except (i) for the purposes of general banking business against the pledge of Government and other approved securities under Section 17(4)(a) of the RBI Act, 1934 and (ii) on behalf of urban co-operative banks under Section 17(2)(bb) of the RBI Act, 1934. Advances are made under various Sub-sections of 21, 22 and 24 of the NABARD Act, 1981. Details of the interest rates under different categories of financing according to purpose are given below:—

1. *Seasonal Agricultural Operations*: With effect from March 1, 1978, at 3% below Bank Rate subject to charging of additional interest of 1½% on borrowings in excess of 'aggregate level' as per the Linking Scheme. Effective March 1, 1988 the rate of interest in relation to the availment of refinance by SCBs as a percentage of outstanding at CCB's level against PACS is as indicated below:

Percentage of average borrowings from the NABARD to the average outstandings at CCB level during the year	Rate of interest on refinance (Percentage)
80 and above	5.00
60 and above but below 80	4.00
Below 60	3.00

2. *Marketing of crops including cotton and kapas*: At 3% above Bank Rate from 1974-75. With effect from June 1, 1978, at Bank Rate.

3. *Purchase and distribution of chemical fertilisers*: At 3% above Bank Rate from calendar year 1974. With effect from June 1, 1978, at 1% above Bank Rate.

4. (i) *Financing Weavers' Co-operative Societies*: At 1½% below the Bank Rate up to February 28, 1978 and 2½% below Bank Rate from March 1, 1978.

(ii) *Financing other industrial co-operative societies/units engaged in any one of the activities covered under the approved 22 broad groups of cottage and small scale industries*: At 1½% below Bank Rate with effect from July 1, 1977 and at 2½% below the Bank Rate with effect from March 1, 1978.

(iii) *Financing weavers and other rural artisans through Primary Agricultural Credit Societies/Farmers' Service Societies/Large sized Adivasi Multi-purpose Society/Societies*: At 2% below Bank Rate up to February 28, 1978. At 3% below Bank Rate with effect from March 1, 1978.

5. *Conversion of short-term into medium-term loans out of National/Rural Credit (Stabilisation) Fund and medium-term loans for agricultural purposes*: At 3% below Bank Rate up to March 1, 1988. With effect from March 1, 1988, the rate of interest shall be the same as ST(SAO), details of which are given in item No. 1, depending on the CCB's own involvement.

6. *Long-term loans to State Governments for contribution to the share capital of co-operative credit societies*: No interest for the first two years, 2% for the next three years, 2½% for the next four years and 3% for the next three years, on the outstanding for the advances made up to March 31, 1974. From April 1, 1974, a uniform rate of 6 per cent is charged on fresh loans.

With effect from the date of establishment of the NABARD, i.e., July 12, 1982, the Reserve Bank of India does not grant loans and advances to State Co-operative Banks, except (i) for the purpose for general banking business against the pledge of Government and other approved securities under Section 17(4)(2) of the Reserve Bank of India Act, 1934 and (ii) on behalf of Urban Co-operative Banks under Section 17(2)(bb)/(4)(c) of the Reserve Bank of India Act, 1934.

In terms of Government of India's notification No. 10(45)/82-AC(5) dated July 6, 1982, loans and advances which the RBI granted to State Co-operative Banks and Regional Rural Banks under Section 17 [except sub-clause (a) of Clause (4)] of the Reserve Bank of India Act, 1934 and outstanding as on July 11, 1982 would be deemed to be loans and advances granted by National Bank under section 21 of the NABARD Act, 1981.

Though no new investment is now made by the Reserve Bank of India in the ordinary debentures of Land Development Banks, the investments made by the Bank in the past in those debentures, from out of the general resources of the Bank have not been transferred to the NABARD and those investments continue to be held by the Bank. However, the investments made by the Bank, before setting up of NABARD, in the rural debentures of Land Development Banks have been transferred to the NABARD, as those investments formed part of the assets of the then NAC (LTO) Fund.

Statement 36:

Consequent on the merger of the Refinance Corporation for Industry with Industrial Development Bank of India on September 1, 1964, the shares of the paid-up value of Rs. 100 lakhs, held by the Reserve Bank of India, have been paid for and taken up by the Industrial Development Bank of India.

Outstandings in respect of short-term finance to Industrial Finance Corporation under Section 17(4B)(a) and to Industrial Development Bank of India under Section 17(4H)(a) of the Reserve Bank of India Act, 1934 are 'nil'.

Consequent upon the coming into force of the Public Financial Institutions Laws (Amendment) Act, 1975, share holding of the Reserve Bank of India in all the SFCs and IDBI have been transferred to and vested in IDBI and Government of India, respectively, from February 16, 1976.

The item 'Others' under Industrial Development Bank of India relates to long-term finance to IDBI from the NIC (LTO) Fund for purposes of purchase of or subscription to stocks, shares, bonds, debentures issued by IFCI, SFCs or any other notified financial institution or for purposes of any other business of IDBI.

Long-term finance to Export Import Bank of India is given out of NIC (LTO) Fund for the purpose of any business of the Exim Bank.

Long-term finance to Industrial Reconstruction Bank of India is given out of NIC (LTO) Fund for the purpose of any business of IRBI.

Long-term finance to National Housing Bank (NHB) is given out of National Housing Credit (LTO) Fund for the purpose of any business of NHB. However, a credit of Rs. 50 crores has been sanctioned for the year 1988-89 specifically for the purpose of rural housing.

Statements 38 and 40:

Investments in other approved securities include investments in the (a) Securities of State associated bodies such as Electricity Boards and Housing Boards if the principal and interest on these securities are fully and unconditionally guaranteed by the respective State Governments, (b) Municipal Corporation Bonds issued in any Presidency town, (c) Debentures of Land Development Banks if the principal and interest thereon are fully and unconditionally guaranteed by the respective State Governments and (d) Shares of Regional Rural Banks. These are treated as approved securities under Section 5(a) of the Banking Regulation Act, 1949.

For details in respect of other items, reference may be made to 'Explanatory Notes on Current Statistics' issued as a Supplement to the R.B.I. Bulletin, October 1978.

Statements 46, 47 and 48:

Ownership holding referred to in the Statement relating to Primary Agricultural Credit Societies (PACS) means the total land holding of a cultivator and not that part of a holding which is actually under cultivation or that which has been charged or mortgaged to the Society. Similarly, in the case of S.L.D.Bs. and P.L.D.Bs., ownership holding refers to the total land holding of the concerned cultivator and not that part of holding which is actually mortgaged to the Primary/State Land Development Bank.

Agricultural labourers refer to those having a homestead and earning 50 per cent or more of their income from activities connected with agriculture including animal husbandry such as, dairy and poultry. This also includes other categories of members, e.g., artisans, traders, etc.

Statement 49:

The number of RRBs as on December 1988 remained unchanged at 196 since no new banks were established during the year. However, the coverage of districts has gone up from 363 as on 31 December, 1987 to 370 as on 31 December, 1988 on account of extension of area of operation as well as bifurcation/re-organisation of the existing districts. These 370 districts covered by RRBs are served by a network of 13,920 branches. The deposits of RRBs grew by 28.62% over the preceding year and stood at Rs. 2,965.88 crores as on 31 December, 1988 in 254.91 lakh accounts. The outstanding advances of RRBs increased by Rs. 572.03 crores during 1988 and stood at Rs. 2,804.29 crores as on 31 December, 1988, showing an increase of 25.63% over the preceding year. During the calendar year 1988 the RRBs disbursed Rs. 958.52 crores to 31.73 lakh beneficiaries. The amount disbursed was 16.35% higher than the disbursements made in the calendar year 1987. Of the amount disbursed, 36.28% or Rs. 347.77 crores was accounted for by Government sponsored programmes such as IRDP, DRI, etc. The per account outstanding and disbursement at Rs. 2,769 and Rs. 3,020, respectively, indicates a preponderance of small borrowers.

Statement 51:

The data cover the number and amount of cheques, drafts, bills, interest warrants, payment orders, etc., which pass through the clearing houses, including the documents returned unpaid. Data do not cover cheques cashed over the counter, out-station cheques collected directly without passing through the clearing houses and transfer transactions.

Figures in the column for 'Other Centres' and consequently for the column 'All Centres' are not strictly comparable as the number of centres included under 'Other Centres' varies from time to time consequent upon the opening of new centres, etc.

Statement 53:

This is in continuation of notes 1 to 13 given at the end of Statement 53.

- (14) Yield data in respect of ordinary shares from 1984-85 onwards relate to Revised Series. The annual redemption yield is calculated on the assumption that the average price relates to the middle of the period. Also see footnotes to statement "Gross yields on Government and Industrial Securities—All India".

- (15) Relates to Unit Scheme 1964 proper, Reinvestment Plan and Children's Gift Plan.
- (16) Dividend as percentage of weighted average sale price during the year worked out with weights proportional to the number of units sold at different prices.
- (17) Raised to 11.85 per cent from July 1, 1980 and further to 14.00 per cent with effect from March 2, 1981.
- (18) An additional interest at the rate of 0.5 per cent per annum is offered on deposits from their employees, ex-employees and recognised charitable trusts, etc.
- (19) No specific rate of interest for bills rediscounted has been provided with effect from March 2, 1981.
- (20) Revised to 15 per cent with effect from May 18, 1984.
- (21) The ceiling rate of interest on convertible debentures of non-FERA and non-MRTP companies was raised from 13.50 per cent to 15.00 per cent with effect from March 18, 1985.
- (22) Relate to cumulative convertible preference shares.
- (23) Relate to bonds of public sector undertaking in the telecommunication and power sectors till September 1986.
- (24) The ceiling interest rates on debentures, public sector bonds and company deposits were reduced by 1 percentage point effective April 1, 1987 and the ceiling dividend rate on preference shares was reduced from 15 per cent to 14 per cent effective April 16, 1987.
- (25) Effective April 1, 1987 all lending rates of commercial banks above 15 per cent have been reduced by one percentage point.
- (26) The rate is applicable to all sanctions from March 1, 1988.
- (27) Includes a one-time Silver Jubilee dividend of 1 per cent.

(a) The Reserve Bank of India Rate (Bank Rate) was raised from 5.00 per cent to 6.00 per cent on January 9, 1971, to 7.00 per cent from May 31, 1973, to 9.00 per cent from July 23, 1974 and to 10.00 per cent from July 11, 1981.

(b) (i) Treasury Bill rate of discount for sales on tap was raised from 3.00 per cent to 3.50 per cent from January 9, 1971, to 4.00 per cent from June 1, 1973, to 4.25 per cent from April 1, 1974 and to 4.60 per cent from July 23, 1974.

(ii) A scheme for 182-day Treasury Bill was introduced initially on a monthly auction basis without any rediscounting facility with RBI.

The first auction was held in November 1986. The given range of discount rates is that of accepted bids in auctions for 182-day Treasury Bills.

(c-1) Demand Loan Rate:

(i) Scheduled Commercial Banks

Changed from 15.50 per cent to 15.00 per cent from March 1, 1978, from 15.00 per cent to 18.00 per cent from September 13, 1979, from 15.00—18.00 per cent to 16.15—19.40 per cent in July 1980 and from 16.15—19.40 per cent to 18.50 per cent from March 2, 1981 and to 18.00 per cent from April 1983 and to 17.50 per cent from April 1, 1985. All lending rates above 15 per cent were reduced by one percentage point effective April 1, 1987. The new maximum lending rate is 16.50 per cent.

(ii) Co-operative Banks

From January 1966, the rate relates to call loans of Rs. 1 lakh and above; loans below Rs. 1 lakh are charged half a per cent less; changed from 14.50 per cent to 13.50 per cent from March 1, 1978. With effect from July 1, 1980, the rates charged on demand loans to co-operative banks are same as those applicable to general categories of borrowers for similar advances.

(c-2) Call Money Rates:

(i) The call money rates are the weighted arithmetic averages of the rates at which money is accepted and reported by selected scheduled commercial banks at Bombay, Calcutta and Madras, the weights being proportional to the amounts accepted during the period by the respective banks. Deposits requiring prior notice of any type for repayment are excluded.

(ii) As a follow-up of the Reserve Bank's decision to fix the maximum lending rate charged by commercial banks at 16.50 per cent effective March 15, 1976, the Indian Banks' Association issued a directive to its members asking them not to demand or pay more than 12.50 per cent per annum on any inter-bank borrowings with effect from March 29, 1976. Subsequently, in line with the changes made by the Reserve Bank in the interest rate structure of banks, the Indian Banks' Association revised the ceiling rate on inter-bank call money transactions from time to time as follows: (a) 12.50 per cent to 10.00 per cent with

effect from June 15, 1977, (b) 10.00 per cent to 8.50 per cent with effect from March 9, 1978 and (c) 8.50 per cent to 10.00 per cent with effect from April 14, 1980.

(c-3) Discount Rate:

Changed from 14.00—16.50 per cent to 14.00—16.00 per cent from May 16, 1975, from 14.00—16.00 per cent to 13.00—15.00 per cent from March 1, 1978, from 13.00—15.00 per cent to 18.00—19.50 per cent from June 1981, from 18.00—19.50 per cent to 17.50—18.00 per cent from April 1983, and to 17.00—17.50 per cent from April 1, 1985. Reduced from 17.50 to 15.50 per cent from April 1, 1987.

(d) Deposit rates were based on Inter-Bank Agreement up to September 1964 and on the Reserve Bank's directives thereafter. Deposit rates given here relate to *(i)* banks with demand and time liabilities (DTL) of Rs. 50 crores and above and foreign banks up to July 22, 1974, *(ii)* all banks between July 23, 1974 and end-January 1975 and *(iii)* banks with DTL of Rs. 25 crores and above from February 1, 1975.

(e) (i) The interest rate differential between FCNR Account Scheme and local deposits were gradually phased out in two stages (effective August 22, 1985 and February 10, 1986). Since May 5, 1986 the interest rates on FCNR and local deposits for maturities of 1 to 3 years are uniform. However, deposits for over 3 years are not accepted under FCNR Scheme. Deposits under NRE Scheme continue to command the premium of 2 percentage points for maturities of one year and above, as hitherto. Effective September 8, 1986, interest rates on FCNR deposits for maturities of 1 to 3 years were reduced. With effect from May 25, 1987, interest rates on FCNR deposits with maturities of six months to 3 years were revised upwards. Effective October 12, 1987, interest rates on FCNR deposits with maturities of 6 months and above up to 3 years were revised upwards; these rates were reduced effective November 30, 1987 and reduced further effective February 8, 1988. Interest rates on FCNR deposits with maturity of 6 months to 2 years only were raised from May 23, 1988. Effective July 13, 1988, interest rates on FCNR deposits with maturities of 6 months and above up to 3 years were revised upwards. Effective August 1, 1988, the FCNR Accounts scheme has been extended to two more currencies, viz., Deutsche Mark (DM) and

Japanese Yen (Yen) in addition to Pound Sterling and U.S. Dollar. The rates of interest payable thereon have been constantly revised. The latest revision effected on March 14, 1989.

(ii) Scheduled commercial banks with DTL up to Rs. 50 crores were allowed to pay an additional interest between 1/8 percentage point and 1/2 percentage point per annum on fixed deposits of all maturities up to July 22, 1974. This concession was withdrawn from July 23, 1974. From February 1, 1975, however, banks with DTL of less than Rs. 25 crores were allowed to pay 0.25 per cent higher on term-deposits with maturity of 5 years and less. From March 2, 1981, the higher rate was allowed to be paid only on term-deposits of less than 3 years maturity.

(iii) From October 2, 1975, the Regional Rural Banks (RRBs) were permitted to pay on deposits accepted by them, interest higher by 0.50 per cent per annum than those prescribed for specified categories of deposits for periods up to 5 years. This was further amended to cover deposits with a maturity of more than 5 years also effective January 1, 1977, but from June 1, 1977, RRBs were allowed to continue to pay 0.50 percentage point more on fixed deposits up to 5 years only. From March 2, 1981, the higher rate was allowed to be paid only on term-deposits of less than 3 years maturity.

(iv) Central co-operative banks and primary (urban) co-operative banks are allowed to pay, at their discretion, on fixed deposits additional interest of 0.50 per cent and 1.00 per cent, respectively. As regards State co-operative banks, while earlier all of them were allowed to pay 0.25 per cent more, from September 13, 1979, State co-operative banks in the Union Territories and in Tripura, Nagaland and Meghalaya are allowed to pay 0.50 per cent more, while other banks are allowed to continue to pay 0.25 per cent more than the interest rate payable by commercial banks.

(f) A ceiling of 9.00 per cent was imposed on the lending rates of the Indian scheduled banks with aggregate DTL of Rs. 50 crores or above and all the foreign scheduled banks with effect from September 25, 1964; the rate was raised to 10.00 per cent from February 17, 1965, but reduced to 9.50 per cent from March 2, 1968. Since January 21, 1970, the ceiling on lending rates was withdrawn.

(g) With effect from March 15, 1976, the Reserve Bank had fixed the maximum lending rate to be charged by scheduled commercial banks, having DTL of Rs. 50 crores and over at 16.50 per cent. Banks with DTL of Rs. 25 crores and above but less than Rs. 50 crores were allowed to charge one percentage point higher, i.e., 17.50 per cent than the ceiling rate of interest. The rate was inclusive of the 7 per cent levy on interest income from advances. The ceiling rate was not applicable in the case of banks with DTL of less than Rs. 25 crores. With the abolition of the tax of 7 per cent on interest income earned by banks, the maximum lending rate chargeable by banks was reduced to 15.00 per cent for banks with DTL of Rs. 25 crores and over and was fixed at 16.00 per cent for banks with DTL of less than Rs. 25 crores with effect from March 1, 1978. Effective September 13, 1979, the maximum lending rate on short-term advances was raised from 15.00 per cent to 18.00 per cent in respect of banks with DTL of Rs. 25 crores and above and from 16.00 per cent to 19.00 per cent in respect of banks with DTL below Rs. 25 crores. Certain categories of advances, e.g., advances to priority sectors, export credit, credit to sick units, credit to Food Corporation of India, etc., were exempted from the increase in the lending rates.

Consequent to the reimposition of the tax of 7 per cent on interest income of banks in 1980, the maximum lending rate inclusive of interest tax chargeable by banks was enhanced from July 1, 1980, from 18.00 per cent to 19.40 per cent in respect of banks with DTL of Rs. 25 crores and above and from 19.00 per cent to 20.50 per cent in respect of banks with DTL below Rs. 25 crores. Effective March 2, 1981, distinction among banks on the basis of DTL was abolished and a common ceiling rate of 19.50 per cent was introduced.

(h) In the revised interest rates structure which became effective March 2, 1981, no general minimum lending rate was fixed but a broad framework of interest rates was provided with fixed rates on certain types of advances and ceiling rates on other types of advances. Wherever ceiling rates were prescribed, the rate of interest fixed for the preceding advance would serve as floor rate for advances in that category.

Statement 56:

The Government of India cancelled its credit guarantee scheme for small-scale industries as at the close of business on 31st March 1981 and the Deposit Insurance and Credit Guarantee Corporation (DICGC) acting as an agent of the Government, in the place of the Credit Guarantee Organisation, exercises the rights and discharges the obligations of the Government arising out of or accruing under that scheme up to the date of its cancellation. Accordingly, all credit facilities covered under that scheme and in respect of which a default had occurred prior to its cancellation will continue to be covered under that scheme. All claims pending as on the date of cancellation as also those preferred subsequently in respect of such defaulted accounts are to be first met by the Corporation and reimbursement obtained from the Government periodically.

The credit institutions were asked to furnish (latest by 31st March 1988) a complete list of all advances in default as on March 31, 1981, which continued to be the liability of the Government of India. However, the information received so far, from participating institutions shows the accounts in default as on March 31, 1981 at Rs. 233.71 crores. (This information, however, is incomplete as over 2,812 branches of credit institutions have yet to report the figures). These advances as stated earlier, will continue to be governed under the terms and conditions of the Government's Scheme (since cancelled), and guarantees can be invoked in respect of them.

In view of the cancellation of the Government's Scheme and to provide continuity of cover to advances previously covered by the cancelled scheme but not in default on March 31, 1981 and also to provide guarantee cover to fresh credit facilities sanctioned to small-scale industrial units, the DICGC introduced its own guarantee scheme called Small Loans (SSI) Guarantee Scheme, 1981 with effect from April 1, 1981.

The number of participating credit institutions under the corporation's new scheme was 544 as on 31st March 1989. The guaranteed advances to small-scale industries as on June 30, 1988 amounted to Rs. 10,464.66 crores which showed an increase of Rs. 2,726.63 crores as compared with the guaranteed advances of Rs. 7,738.03 crores as at the end of June 1987.

As on the date of cancellation of the scheme, claims amounting to Rs. 98.18 crores were pending with the erstwhile Credit Guarantee Organisation and were transferred to the DICGC for disposal. During the period January 1988—March 1989, 10,820 claims for an amount of Rs. 24.20 crores were received (in respect of accounts in default up to March 31, 1981) while 8,186 claims for Rs. 20.70 crores were disposed of. As on March 31, 1989, 3,936 claims amounting to Rs. 22.41 crores were pending.

Statement 58:

Debt: Comprises (1) all borrowings from Government and semi-Government, financial institutions other than banks and other institutional agencies, (2) borrowings from banks against own debentures and other mortgages, and (3) 'other borrowings' against own debentures, other mortgages, deferred payment liabilities and public and other deposits.

Equity: Comprises paid-up capital (ordinary, preference, deferred, etc. shares), forfeited shares and all reserves.

Current assets: Comprise (1) inventories, (2) loans and advances and other debtor balances, (3) book value of quoted investments, (4) cash and bank balances and (5) advance of income-tax in excess of tax provision.

Current liabilities: Comprise (1) tax provision in excess of advance of income-tax and other current provisions, (2) borrowings from banks other than those against own debentures and other mortgages, (3) 'other borrowings' other than (i) those against own debentures, other mortgages, deferred payment liabilities and (ii) public and other deposits and (4) trade dues and other current liabilities.

Statement 59 and 61:

There are 18 State Financial Corporations in India. These are:

1. Andhra Pradesh State Financial Corporation.
2. Assam Financial Corporation.
3. Bihar State Financial Corporation.
4. Delhi Financial Corporation.
5. Gujarat State Financial Corporation.
6. Haryana Financial Corporation.
7. Himachal Pradesh Financial Corporation.
8. Jammu & Kashmir State Financial Corporation.

9. Karnataka State Financial Corporation.
10. Kerala Financial Corporation.
11. Madhya Pradesh Financial Corporation.
12. Maharashtra State Financial Corporation.
13. Orissa State Financial Corporation.
14. Punjab Financial Corporation.
15. Rajasthan Financial Corporation.
16. Tamil Nadu Industrial Investment Corporation Ltd.
17. Uttar Pradesh Financial Corporation.
18. West Bengal Financial Corporation.

Statement 68:

IDBI data exclude refinance to SFCs and SIDCs, subscription to shares and bonds of financial institutions and seed capital assistance through SFCs/SIDCs which are shown within brackets to avoid double counting.

IFCI's figures include resource support to other financial institutions in sanctions (Rs. 6.19 crores in 1987-88 and Rs. 13.60 crores in 1988-89) and disbursements (Rs. 3.69 crores in 1987-88 and Rs. 16.10 crores in 1988-89).

ICICI's figures include sanctions under suppliers' credit (Rs. 163.40 crores in 1987-88 and Rs. 266.00 crores in 1988-89), leasing (Rs. 121.34 crores in 1987-88 and Rs. 152.52 crores in 1988-89), instalment sale Rs. 41.37 crores in 1988-89, the first year of its operations, and venture capital (Rs. 3.92 crores in 1987-88 and Rs. 0.20 crore in 1988-89).

ICICI's figures include disbursements under suppliers' credit (Rs. 69.82 crores in 1987-88 and Rs. 146.80 crores in 1988-89), leasing (Rs. 63.96 crores in 1987-88 and Rs. 86.16 crores in 1988-89), instalment sale Rs. 10.20 crores in 1988-89, the first year of its operations, and venture capital (Rs. 2.97 crores in 1987-88 and Rs. 0.24 crore in 1988-89).

IRBI's figures include sanctions under equipment leasing (Rs. 2.23 crores in 1987-88 and Rs. 0.04 crore in 1988-89), hire purchase (Rs. 1.55 crores in 1987-88 and Rs. 1.14 crores in 1988-89), equipment finance (nil in 1987-88 and Rs. 0.46 crore in 1988-89), sanctions to Textile Processing Corporation of India (Rs. 0.37 crore in 1987-88 and Rs. 0.83 crore in 1988-89) and lines of credit to State-level institutions (Rs. 2.0 crores in 1987-88 and Rs. 0.5 crore in 1988-89).

IRBI's figures include disbursements under equipment leasing (Rs. 0.16 crore in 1987-88 and Rs. 0.12 crore in 1988-89), hire purchase (Rs. 0.41 crore in 1987-88 and Rs. 1.13 crores in 1988-89), equipment finance Rs. 0.23 crore in 1988-89, disbursements to Textile Processing

Corporation of India (Rs. 0.19 crore in 1987-88 and Rs. 0.52 crore in 1988-89) and lines of credit to State-level institutions (Rs. 1.09 crores in 1987-88 and Rs. 0.06 crore in 1988-89).

LIC figures include resources support to other financial institutions (Rs. 161.36 crores in 1987-88 and Rs. 184.88 crores in 1988-89).

Statement 72:

Unit Scheme, 1964 introduced on 1st July 1964, includes units sold under (i) Reinvestment Plan, 1966, (ii) Voluntary Savings Plan, 1969 up to 1973-74 and (iii) Children's Gift Plan, 1970, including fractional units allotted by reinvestment of dividend under Children's Gift Plan, 1970 which was suspended from July 1, 1986.

Amounts in respect of units sold under the Unit Scheme, 1971, introduced on October 1, 1971, relate to initial contributions, renewal contributions and income distribution.

Unit Scheme, 1981 (CRTS-81), introduced on Oct. 1, 1981 is for Charitable and Religious Trusts and Registered Societies. Repurchases under the Scheme are allowed only after the completion of the participation in the scheme for a period of 3 years.

Under the Income Unit Scheme, 1982 (IUS-82), the units were sold during May and June 1982. The Scheme was terminated on July 1, 1987 and an option for conversion was offered to the unit holders as on June 30, 1987 to convert their holdings to GIUS-87(II).

Under the Monthly Income Unit Scheme, 1983 (MIS-83), the units sold during March and April 1983. Repurchases under the Scheme were allowed from July 1, 1986.

Under Growth and Income Unit Scheme, 1983 (GIS-83), the units were sold during May and June 1983. Repurchases are allowed between October 1, to April 30, of every year.

Under the Monthly Income Unit Scheme (2), 1983 (MIS(2)-83), units were sold during November and December 1983. Repurchases under the Scheme are allowed from January 1, 1987.

Capital Gains Unit Scheme, 1983 (CGS-83), was introduced on December 1, 1983. Repurchases will be allowed only after a period of holding investment for three years under this Scheme. It is an open-ended Scheme.

Under the Monthly Income Unit Scheme (3), 1984 (MIS(3)-84), units were sold during September and October 1984. Repurchases under the Scheme are allowed from 1st November 1987.

Under Income Unit Scheme, 1985 (IUS-85), the units were sold during January and February 1985. Repurchases under the Scheme are allowed from 1st January 1988.

Under the Monthly Income Unit Scheme (4), 1985 (MIS(4)-85), units were sold during March and April 1985. Repurchases under the Scheme are allowed from 1st May 1988.

Under Monthly Income Unit Scheme (5), 1985 (MIS(5)-85), units were sold during September and October 1985. Repurchases under the Scheme are allowed from 1st November 1988.

Under Growing Income Unit Scheme, 1986 (GIUS-86), the units were sold during December 1985 and January 1986. Repurchases under the Scheme are allowed from February 1, 1989.

Under Monthly Income Unit Scheme with Growth (6), 1986 (MISG(6)-86), units were sold during April and May 1986. Repurchases under the Scheme are allowed from 1st July 1989.

Under Children's Gift Growth Fund Unit Scheme, 1986 (CGGF-86), children below the age of 15 years are allowed to join. This open-ended Scheme was introduced on April 14, 1986.

Under India Fund Unit Scheme, 1986 (IFUS-1986), units were sold to Non-resident Indians and institutions outside India from July 10, 1986 to August 15, 1986.

Under Mutual Fund Unit Scheme, 1986 (MFUS-1986), units were sold to Indian residents from September 19, 1986 to October 18, 1986.

Under Monthly Income Unit Scheme with Extra Growth (7)/1986 (MISG(7)-86), units were sold during October, November and up to December 15, 1986. Repurchases under the Scheme are allowed from December 15, 1989.

Under Growing Income Unit Scheme 1987 (GIUS-1987), the units were sold during

January and February, 1987. Repurchases under the Scheme will be allowed from March 1, 1990.

Under Monthly Income Unit Scheme with Extra Bonus and Growth, 1987 (MISG(8)-87), the units were sold during April and May 1987. Repurchases under the Scheme will be allowed from July 1, 1990. An option was offered to the unit holders under the series MIS(1) to (5) to convert their holdings to MISG(8)-87.

Under Growing Income Unit Scheme (Cumulative and Non-cumulative) 1987(II), [GIUS-87(II)], the option for conversion of units from Income Unit Scheme 1982 was offered during June 1987. Repurchases under the Scheme will be allowed from 1st July 1990.

Under Growing Income Unit Scheme, 87(III) (GIUS-87(III)), the units were sold during the months of September and October 1987. Repurchases under the Scheme will be allowed from 1st November 1990.

Under Monthly Income Unit Scheme with Extra Bonus plus Growth (9), 1987 (MISG(9)-87), the units were sold during November and December 1987. Repurchases under the Scheme will be allowed from 1st January, 1991.

Under Parent's Gift and Growth Fund Unit Scheme 1987, PGGF-87, the Units are sold throughout the year. This scheme was introduced on December 15, 1987. The Scheme operates in two stages.

A— Compound Growth of Units invested at 12.5% per annum on half-yearly basis for a period of 4 or 5 years.

B— The accumulated amount for 4-5 years will be reinvested in the nearest Monthly Income Unit Scheme (MIS) for the next five years, thereby enabling the beneficiaries to derive monthly income from their investment.

Under Monthly Income Unit Scheme with Extra Bonus plus Growth (10) 1988 (MISG(10)-88), units were sold during the months of April and May 1988. Repurchases under the Scheme will be allowed from 1st July 1991.

Under the Monthly Income Unit Scheme with Extra Bonus Plus Growth (11) 1988 (MISG(11)-88), units were sold during the months of November and December 1988. Repurchases under the Scheme will be allowed from 1st January 1992.

Under Growing Income Unit Scheme 1989 (GIUS-89), units were sold during the months of January 1989 and February 1989. Repurchases under the Scheme will be allowed from 1st March 1992.

Under Monthly Income Unit Scheme with Extra Bonus Plus Growth (12) 1989 (MISG-12)-89), units were sold during the month of May 1989. Repurchases under the scheme will be allowed from 1st July, 1992.

The India Growth Fund Unit Scheme, 1988, was listed on the New York Stock Exchange in August 1988.

Statements 84 to 86:

The receipts and disbursements given in these statements differ from the figures shown in the Annual Financial Statement (Budget of the Central Government) mainly because in these statements data on revenue account exclude figures relating to Posts and Telegraphs Department, Railways and States' share of the Union excise duties. Defence expenditure is shown on a net basis under revenue expenditure. In capital account, receipts are shown on net basis. The total capital receipts in this Report differ from those in earlier Reports, since these are net of repayment of debt. Net variation in Treasury Bills is treated as financing item of surplus/deficit.

The figures for Revenue and Capital Accounts given in these statements are not comparable with those given in the Reports on Currency and Finance prior to 1973-74 due to the changes in the accounting classification of the Budget. For a brief discussion on the new classification, please refer to Chapter V on 'Budgets and Public Debt' of the Report on Currency and Finance, 1973-74.

The figures from 1985-86 onwards are not comparable with those of earlier years due to changes in the accounting classification of the Budgets mainly due to (1) exclusion of Loans against Small Savings collections and Ways and Means Advances and (2) securities issued in favour of IMF, whereas, Receipts and Expenditures of Commercial Departments are included as per the earlier years.

Statement 86:

Data from 1974-75 onwards cover expenditure on food subsidy under the head 'agriculture

and allied services' as part of economic services and relief on account of natural calamities as part of 'social and community services' under developmental expenditure; in earlier years, data on the expenditure on these items were included under the head 'other expenditure' as part of non-developmental expenditure.

Statement 95:

The Statement is prepared from the data given in the Finance Accounts of the Union Government and the Receipts Budget of the Central Government. In the Memoranda on Central Budgets prior to 1976-77, data on certain items like capital outlay on important departmental undertakings and investment in major autonomous corporations were separately shown and data on External Debt were shown country-wise and institution-wise. From 1976-77 onwards, these items are clubbed together and not shown separately by corporation/institution/country division. Consequent modifications have been made in this statement beginning with the Report on Currency and Finance, 1975-76.

Statements 98 and 99:

The Statements exclude:

(i) The National Defence Gold Bonds, 1980 (A and B series) which were on sale between October 1965 and May 1966. The contributions in gold to these bonds were 82,35,260 grams and 47,57,709 grams for A and B series, respectively. The value of such bonds amounted to Rs. 4.41 lakhs and Rs. 2.55 lakhs, respectively, at the rate of Rs. 53.58 per 10 grams. The date of redemption of these bonds was October 27, 1980. After repayment, the balances as on 31st March 1989 were Rs. 31.68 lakhs and Rs. 14.21 lakhs for A and B series, respectively.

(ii) 4½% Banks (Acquisition and Transfer) Compensation Bonds, 1979, 5½% Banks (Acquisition and Transfer) Compensation Bonds, 1999, 4½% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and 5¾% Bonds, 1985 (Voluntary Disclosure of Income and Wealth Ordinance, 1975, now Voluntary Disclosure of Income and Wealth Act, 1976).

(iii) Issue and repayment of various State Government's Zamindari Abolition and Compensation Bonds which amounted to Rs. 1,25

lakhs and Rs. 95 lakhs, respectively during 1988-89. At the end of the period, the balance outstanding was Rs. 90.03 lakhs.

(iv) Repayments of Small Savings Certificates, etc., during 1988-89 amounted to Rs. 7 lakhs and outstandings amounted to Rs. 8.43 lakhs as at the end of the period.

Statement 101:

Debt of State Governments which used to be shown as per the old classification under the following heads: (i) Permanent Debt, (ii) Floating Debt, (iii) Loans from the Centre, (iv) Other Debt and (v) Unfunded Debt has been reclassified from the year ended March 1973 onwards as recommended in the Second Report of the Team of Reforms in the Structure of Budget and Accounts. Outstanding debt liabilities for the years subsequent to March 31, 1972, are, therefore, not strictly comparable, item by item, with those for the earlier years. Under the new classification, the major heads are (i) Internal Debt comprising of (a) Market Loans and Bonds, (b) Ways and Means Advances from the Reserve bank of India and (c) Loans from Banks and Other Institutions, (ii) Loans and Advances from the Central Government and (iii) Provident Funds, etc.

(i) Internal Debt:

(a) *Market Loans and Bonds*: This item is identical with the item 'Permanent Debt' in the old classification and comprises current and expired loans floated in the market and compensation bonds issued in connection with abolition of Zamindari and Jagirdari and Housing Bonds, etc.

(b) *Ways and Means Advances from the Reserve Bank of India*: This item corresponds to 'Floating Debt' of the earlier classification except for the exclusion now of cash credits from the State Bank of India and other commercial banks and represents in the new classification ways and means advances and overdrafts (repayable within seven days) from the Reserve Bank of India. Figures in the Statement against this item prior to March 31, 1973 represent outstanding 'Floating Debt' of the old classification.

(c) *Loans from Banks and Other Institutions*: This item corresponds to 'Other Debt' of the earlier classification, but now includes cash credits from the State Bank of India and other commercial banks, National Rural Credit

(Long-term Operations) Fund of the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Life Insurance Corporation of India, Employees' State Insurance Corporation, Khadi and Village Industries Commission and others. Figures against this item prior to March 31, 1973 represent outstanding 'Other Debt' under the old classification.

(ii) *Loans and advances from the Central Government*: This item is identical with 'Loans from the Centre' in the earlier classification and comprises loans and advances from the Central Government for Plan as well as non-Plan purposes including loans against Small Savings collections.

(iii) *Provident Funds etc.*: This item is identical with 'Unfunded Debt' of the old classification and includes State Provident Funds, Insurance and Pension Funds, Trusts and Endowments.

Statement 103:

The Statement on Government of India Loans also includes (i) Hyderabad Loans up to 1974, (ii) 7% Gold Bonds, 1980, up to 1979, (iii) National Defence Gold Bonds, 1980 (A and B Series) issued between October 1965 and May 1966, in the form of Gold up to 1980, (iv) 4½% Banks (Acquisition and Transfer) Compensation Bonds, 1979, up to 1979, (v) 5½% Banks (Acquisition and Transfer) Compensation Bonds, 1999, (vi) 4½% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and (vii) 5¾% Bonds, 1985, (Voluntary Disclosure of Income and Wealth Ordinance, 1975, now Voluntary Disclosure of Income and Wealth Act, 1976). Special Bearer Bonds issued on February 2, 1981 are not covered.

Statement 104:

Details of limits of investment and rate of interest on different current small savings media are given below:

1. *Post Office Savings Bank*: Minimum of Rs. 20, maximum of Rs. 50,000 for an individual and Rs. 1,00,000 for two or three adults jointly, in one or more accounts at 5½% (Tax free) compounded and payable annually by credit to the account with effect from February 1, 1987. Accounts having minimum balance of Rs. 200 during April-September and October-

March qualify for six-monthly prize draws in the next January and July.

2. *Public Provident Fund Accounts*: Minimum Rs. 100 and maximum Rs. 60,000 in every fiscal year (minimum period 15 years). Individuals and H.U.F. can subscribe. Current interest rate 12% compound, to be credited to the account at the end of every financial year, payable at the time of final withdrawal. The scheme has been modified to permit one withdrawal every year between 6th and 15th year, of an amount not exceeding 50 per cent of the balance to the credit of a member at the end of the fourth financial year immediately preceding the year of withdrawal or at the end of the preceding year whichever is lower, less the amount of loan, if any, provided that not more than one withdrawal shall be permissible during any one financial year. A subscriber may, on expiry of 15 years from the end of the year in which the initial subscription was made and in case he does not intend to close the account immediately, inform the accounts office that—

- (a) he would continue to subscribe for a further block period of 5 years or
- (b) he would not make any further subscriptions.

In the event of a subscriber desiring to subscribe during the aforesaid block period, he would be eligible to make one partial withdrawal, at any time during that period, equal to 50 per cent of the balance at his credit at the commencement of the block period. Where, however, the subscriber does not wish to make any further subscription, the balance at his credit shall continue to earn interest until he applies to the accounts office for the withdrawal of the entire balance standing to his credit. An employee who is already contributing to Provident Fund as per his service conditions, can also simultaneously contribute to the Public Provident Fund. The condition of at least six months' holding from the valuation date does not apply to the Public Provident Fund.

3. *10-Year Social Security Certificates*: An individual between age of 18 and 45 years can invest up to Rs. 5,000 in denominations of Rs. 500 and Rs. 1,000; Rs. 1,000 become Rs. 3,000 on maturity. Interest at the rate of 11.30% compounded half-yearly. Annual accrual of interest allowable for tax purposes. Encashable prematurely after 3 years and rate

of interest in such cases would be 5.5% per annum. If the holder dies due to any cause after 2 years from the date of purchase of Certificates, nominee or legal heir will get full maturity value immediately. This benefit will also be available if the holder dies within first two years due to non-natural cause excluding suicide that he is in good health and during last 3 years he has not suffered from any specified disease or undergone any surgical operation requiring hospitalisation for more than 10 days.

4. *Post Office Time Deposit Accounts*: In multiples of Rs. 50 (without limit). Interest at 9.5% for 1 year account, 10.0% for 2 years account, 10.5% for 3 years account, 11.0% for 5 years account with effect from April 1, 1987. Interest payable annually calculated at half yearly rest.

5. *Post Office Recurring Deposit Accounts (Period 5 years)*: In multiples of Rs. 5 per month subject to a minimum of ten rupees (without limit). Advance deposits allowed. Interest at 11.0% compound and payable at maturity (i.e., after 5 years). An account of Rs. 10 denomination will yield Rs. 797.10 on maturity with effect from April 1987.

6. *National Savings Scheme*: Minimum of Rs. 100 and maximum of Rs. 30,000 can be deposited with effect from assessment year 1989-90. The rate of interest payable is 11.0% from 1988-89. Interest is calculated on the balance on the first of each month and credited on the 1st April for the previous year. The account can be closed after expiry of 3 financial years from the end of the year in which the last deposit was made.

7. *Indira Vikas Patras (IVP)*: Introduced with effect from November 19, 1986 with a maturity period of 5 years in the denomination of Rs. 500, Rs. 1,000 and Rs. 5,000. The investors at the time of purchase were required to pay only half of the denomination value of the IVP. The maturity period of IVP was increased to five and half years. However, it has been reduced to 5 years w.e.f. 1.3.1988. Interest at the rate of 14.87 per cent compounded and payable on maturity.

8. *6-Year Post Office Monthly Income Account Scheme*: Minimum of Rs. 5,000 and in multiples thereof subject to a maximum of Rs. 2 lakhs for Single Account and Rs. 4 lakhs for a Joint Account. Interest will be paid monthly at

the rate of 12% per annum, i.e., Rs. 50 will be paid every month on a deposit of Rs. 5,000 and Rs. 100 will be paid every month on a deposit of Rs. 10,000.

9. *Kisan Vikas Patras*: Introduced with effect from April 1, 1988, encashable after 5½ years. Interest at 13.43% compound and payable at maturity, i.e., after 5½ years. This scheme is without tax concession, but with flexibility of encashment after two and half years of deposit.

10. *NSC VIII Issue*: A new series of National Savings Certificates VIII issue has been introduced with effect from May 8, 1989. Investments in the new series of NSCs would enjoy tax concessions only under section 80C of the Income-Tax Act. The interest earned on these investments would not get the benefit under Section 80L. These issues are open to individuals as well as to institutions. The investments under this scheme can earn interest of 12 per cent compounded half yearly. The investments would mature after six years.

Statements 108 to 114:

The foreign trade data relate to total sea, air and land trade, on private and Government accounts. With effect from April 1963, trade of Goa, Daman and Diu as well as Andaman and Nicobar Islands, land-borne trade in Nepal and exports by parcel-post of pearls and precious stones are included. Direct transit trade, transshipment trade, ships' stores and passengers' baggage are excluded. Data include silver (other than current coins), notes and coins withdrawn from circulation or not yet issued, indirect transit trade and trade by parcel-post. Exports include re-exports and exports by letter-post. Imports include dutiable articles by letter-post but exclude certain consignments of foodgrains and stores on Government account awaiting adjustment and defence stores from October 1979. Imports and exports are based on general system of recording; imports are on c.i.f. basis and exports on f.o.b. basis inclusive of export duty. The exports figures for the period of November 1970 to March 1973 are based on original copy of the shipping bills and for the rest of the period, they are based on the finally passed shipping bills.

Total figures shown in Statements 108 to 110 and 113 take into account recent revisions for which detailed break-up is not available. Revisions in the total figures are carried out by D.G.C.I. & S. as and when further details

become available. Commodity-wise totals in Statement 114 may not tally with the corresponding figures in statement 109 due to different category classification.

In Statement 109, the break-up of the items, (a) dyeing, tanning and colouring materials, (b) medicinal and pharmaceutical products and (c) essential oils and perfume materials: toilet polishing and cleansing materials in respect of 1987-88 and 1988-89 have been included under Chemicals. Crude oil and petroleum products are shown under Mineral Fuels, Lubricants and Related Materials. In Statement 110, an item 'Vegetable oils, fixed (edible oils)' is introduced under the major commodity group 'Animal and Vegetable Oils, Fats and Waxes'. In Statement 114, the item Jute hessian, Jute carpet backing and Jute sacking have been clubbed under item 'Jute Manufactures'. For the items, viz., (1) Chemicals—total—of which (a) Dyeing, tanning and colouring materials and (b) Essential oils and perfume materials, toilet polishing and cleansing preparations, (2) Apparels, (3) Machinery (electrical and non-electrical), (4) Transport equipment and (5) Jute manufactures, data are given only for five years.

The D.G.C.I. & S. have covered additional items in the Statement of Index Nos. for foreign trade of India. Accordingly, Statement No. 111 covers 38 items and Statement No. 112, 42 items instead of 24 items earlier.

Statement 124:

India's official foreign exchange reserves comprise holdings of foreign currencies, gold and Special Drawing Rights (SDRs). These are given in rupees, the method of valuation being as indicated in the footnote to the Statement. SDR holdings are, however, given in units of SDR also. As on March 31, 1971, one SDR was equal to one U.S. dollar. Effective July 1, 1974, the value of SDR was determined daily by the Fund on the basis of a basket of 16 currencies. Beginning July 1978, the composition of the basket of currencies and the weight assigned to each currency was changed, though the number of currencies in the revised basket was retained at 16. Since January 1, 1981, the SDR valuation basket consists of the currencies of the five member countries having the largest exports of goods and services during 1975-79, i.e., U.S. dollar, Deutsche mark, French franc, Japanese yen and Pound sterling.

As at end-March 1989, one SDR was equivalent to U.S. \$ 1.29271, the average for the month being U.S. \$ 1.30486. As at end-June 1989, the rate was U.S. \$ 1.24639 per SDR with the average for the month at U.S. \$ 1.24067.

Statement 134:

The amount paid during the year is inclusive of payments made on half value of notes of denominations Rs. 10 and above.

Statement 136:

The Reserve Bank of India maintains currency chests/sub-chests and small coin depots/sub-depots, not only with the State Bank of India and Associates and 20 Nationalised banks but also with treasuries and sub-treasuries. Currency chests/small coin depots have also been established with a few branches of the Jammu and Kashmir Bank Ltd.

Statement 139:

From 1970-71 to 1974-75, the figures are inclusive of gold from the following gold accounts: Surplus Gold Stock Account, gold held at I.M.F. rate (confiscated gold received from State Governments, etc.), confiscated gold received from Customs and Central Excise authorities, National Defence Fund Gold Stock Account, Indian (Bharat) Mines Gold Stock Account, Reserve Bank of India (Issue Department) Gold Stock Account, gold received from

the Hutti Gold Mines Co. Ltd. and gold received from public for refining. For 1975-76, data pertain to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Customs and Central Excise authorities), Reserve Bank of India (Issue Department) Gold Stock Account, gold received from the Hutti Gold Mines Co. Ltd. and public for refining. From 1976-77 onwards, the quantity shown under gold pertains to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Customs and Central Excise authorities), gold received from the Hutti Gold Mines Co. Ltd. and public for refining. From 1986-87 onwards, the quantity shown under gold pertains to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Collectorate of Central Excise and Customs), gold received from the Hutti Gold Mines Co. Ltd., S.B.I. (Imported), public and Gold Collection-cum-Delivery Centre, Ahmedabad for refining.

The figures of silver melting and assaying are inclusive of silver from Surplus Silver Stock Account, confiscated silver received from the Customs and Central Excise authorities, silver received from State Governments and Judicial authorities, silver pertaining to the National Defence Fund and silver received from private parties, etc.