

4.2 SCHEDULED COMMERCIAL BANKS: SEASONAL FLOW OF FUNDS

(Rs. crore)

	1997-98 Busy Season	1998 Slack Season	1998-99 Busy Season	1999 Slack Season	1999-00 Busy Season	2000 Slack Season	2000-01 Busy Season	2001 Slack Season	2000-01 Busy Season Oct. 20 to Dec. 29(P)	2001-02 Busy Season Oct. 19 to Dec. 28(P)	Outstand- ing as on Dec. 28, 2001 (P)
1	2	3	4	5	6	7	8	9	10	11	12
Sources:											
1	61805	63417	49942	54329	64228	54252	98910	59886	42665	18407	1067707
2	-268	3509	1546	2121	206	-1323	-382	-1220	467	2363	6986
3	-237	-177	893	113	2257	-2115	649	1938	0	-1527	3332
4	9806	-6986	17338	5634	9523	3976	18027	2811	9281	7528	106964
5	-29372	-14576	-18119	-8142	404	-981	-30625	-2039	-15150	-2679	-122557
Total	41734	45187	51600	54055	76618	53809	86579	61376	37262	24092	1062432
Uses:											
1	36499	16242	29914	24719	52100	33574	37165	28834	19577	14474	558599
2	9240	13123	19970	27245	32315	10471	52126	29015	21547	12831	428375
3	28	741	-336	646	721	339	34	1107	847	-313	6654
4	-4033	15081	2052	1445	-8518	9425	-2746	2420	-4708	-2900	68804
Total	41734	45187	51600	54055	76618	53809	86579	61376	37262	24092	1062432

P Provisional

@ Excludes borrowings from RBI, IDBI, EXIM Bank and NABARD.

Notes : 1. Residual(net) is the balance of Uses of Funds over Sources of Funds and includes borrowings from RBI, IDBI, EXIM Bank & NABARD.

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

3. The data relate to reporting Friday

4. Footnotes 3 and 4 to Table 4.1 apply to this Table as well.

5. Figures may not add up to totals because of rounding.

Source: Reserve Bank of India.