

Appendix Table IV.3: Pattern of Sources and Deployment of Funds of Term-Lending Institutions

(Rs. crore)

Sources/Deployment of Funds	1997-98										1998-99									
	Quarter ended										Quarter ended									
	June-97	September-97	December-97	March-98	Total (April-March)		June-98	September-98	December-98	March-99	Total (April-March)									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Sources of Funds																				
(i) Internal	8,061	38.8	10,070	37.5	7,158	29.6	12,750	42.7	38,039	37.4	10,015	42.4	10,598	30.5	9,371	32.5	15,216	46.4	45,200	37.6
(ii) External	8,654	41.6	10,186	38.0	12,664	52.4	11,100	37.2	42,604	41.9	8,480	35.8	17,418	50.1	13,637	47.2	11,548	35.2	51,083	42.6
(iii) Other sources	4,076	19.6	6,578	24.5	4,357	18.0	6,018	20.1	21,029	20.7	5,168	21.8	6,729	19.4	5,873	20.3	6,034	18.4	23,804	19.8
Total Sources of Funds (i+ii+iii)	20,791	100	26,834	100	24,179	100	29,868	100	100,01,672	100	23,663	100	34,745	100	28,881	100	32,798	100	100,1,20,087	100
Deployment of Funds																				
(i) Fresh Deployments	9,564	46.0	13,604	50.7	15,524	64.2	18,145	60.8	56,837	55.9	12,657	53.5	19,950	57.4	16,721	57.9	19,743	60.2	69,071	57.5
(ii) Repayment of past borrowings	5,531	26.6	7,030	26.2	4,289	17.7	5,575	18.7	22,425	22.1	4,917	20.8	8,372	24.1	5,650	19.6	6,684	20.4	25,623	21.3
(iii) Other Deployments of which : Interest Payments	5,696	27.4	6,200	23.1	4,366	18.1	6,148	20.6	22,410	22.0	6,089	25.7	6,423	18.5	6,510	22.5	6,371	19.4	25,393	21.2
Total Deployment of Funds (i+ii+iii)	20,791	100	26,834	100	24,179	100	29,868	100	100,01,672	100	23,663	100	34,745	100	28,881	100	32,798	100	100,1,20,087	100

- Notes : 1. Term-Lending Institutions comprise of IDBI, ICICI, IFCL, IIBI, IDFC, NABARD, SIDBI, TFCI, NHB and EXIM Bank.
2. Data in respect of NABARD and TFCI has been repeated from the quarters ended December 1998.
3. Data for quarters ended December 1998 and March 1999 includes IDFC and therefore, are not strictly comparable with the previous quarters.