

Appendix Table IV.4: Pattern of Sources and Deployment of Funds of all-India Financial Institutions*

(Amount in Rs. crore)

Sources/Deployment of Funds	1998-99										1999-2000										
	Quarter ended																				
	Jun-98		Sep-98		Dec-98		Mar-99		Total (April-March)		Jun-99		Sep-99		Dec-99		Mar-2000		Total (April-March)		
1	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Sources of Funds																					
(i) Internal	10,015	42.4	10,598	30.5	9,371	32.5	16,266	49.6	46,250	38.5	11,104	52.5	15,737	46.2	11,905	40.6	24,490	59.1	63,236	50.2	
(ii) External	8,480	35.8	17,418	50.1	13,637	47.2	10,498	32.0	50,033	41.7	4,776	22.6	11,721	34.4	9,237	31.5	8,396	20.3	34,130	27.1	
(iii) Other sources	5,168	21.8	6,729	19.4	5,873	20.3	6,034	18.4	23,804	19.8	5,284	25.0	6,618	19.4	8,165	27.9	8,551	20.6	28,618	22.7	
Total Sources of Funds (i+ii+iii)	23,663	100	34,745	100	28,881	100	32,798	100	1,20,087	100	21,164	100	34,076	100	29,307	100	41,437	100.0	1,25,984	100	
Deployment of Funds																					
(i) Fresh Deployments	12,657	53.5	19,950	57.4	16,721	57.9	19,743	60.2	69,071	57.5	11,147	52.7	18,124	53.2	16,290	55.6	24,491	59.1	70,052	55.6	
(ii) Repayment of past borrowings	4,917	20.8	8,372	24.1	5,650	19.6	4,986	15.2	23,925	19.9	3,676	17.4	8,213	24.1	4,854	16.6	5,796	14.0	22,539	17.9	
(iii) Other Deployments	6,089	25.7	6,423	18.5	6,510	22.5	8,069	24.6	27,091	22.6	6,341	30.0	7,739	22.7	8,163	27.9	11,150	26.9	33,393	26.5	
<i>of which :</i>																					
Interest Payments	3,380	14.3	4,406	12.7	4,041	14.0	4,195	12.8	16,022	13.3	4,253	20.1	4,393	12.9	4,002	13.7	4,499	10.9	17,147	13.6	
Total Deployment of Funds (i+ii+iii)	23,663	100	34,745	100	28,881	100	32,798	100	1,20,087	100	21,164	100	34,076	100.0	29,307	100.0	41,437	100.0	1,25,984	100.0	

Notes: 1. * Comprising of IDBI, ICICI, IFCI, IIBI, EXIM Bank, NABARD, SIDBI, TFCl, IDFC and NHB.

2. Figures for March 1999 have been revised.