

Appendix Table IV.4: Pattern of Sources and Deployment of Funds of Term-Lending Institutions

(Amount in Rs. crore)

Sources/Deployment of Funds	1999-2000								2000-01																			
	Quarter ended								Quarter ended																			
	Jun-1999				Sep-1999				Dec-1999				March-2000				Total (April-March)		Jun-2000		Sep-2000		Dec-2000		March-2001		Total (April-March)	
	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent	Amo- unt	Per- cent
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	11,104	52.5	15,737	46.2	11,905	40.6	24,490	59.1	63,236	50.2	12,868	50.6	19,112	56.7	10,718	40.9	24,859	53.2	67,557	51.1								
(ii) External	4,776	22.5	11,721	34.4	9,237	31.5	8,396	20.3	34,130	27.1	6,537	25.7	8,189	24.3	9,187	35.0	15,013	32.0	38,926	29.5								
(iii) Other sources	5,284	25.0	6,618	19.4	8,165	27.9	8,551	20.6	28,618	22.7	6,025	23.7	6,393	19.0	6,317	24.1	6,899	14.8	25,634	19.4								
Total Sources of Funds (i+ii+iii)	21,164	100.0	34,076	100.0	29,307	100.0	41,437	100.0	1,25,984	100.0	25,430	100.0	33,694	100.0	26,222	100.0	46,771	100.0	1,32,117	100.0								
Deployment of Funds																												
(i) Fresh Deployments	11,147	52.7	18,124	53.2	16,290	55.6	24,491	59.1	70,052	55.6	12,814	50.4	18,836	55.9	12,903	49.2	28,308	60.5	72,861	55.1								
(ii) Repayment of past borrowings	3,676	17.3	8,213	24.1	4,854	16.6	5,796	14.0	22,539	17.9	3,456	13.6	8,498	25.2	3,983	15.2	8,523	18.2	24,460	18.5								
(iii) Other Deployments	6,341	30.0	7,739	22.7	8,163	27.8	11,150	26.9	33,393	26.5	9,160	36.0	6,360	18.9	9,336	35.6	9,940	21.3	34,796	26.4								
<i>of which :</i>																												
Interest Payments	4,253	20.1	4,393	12.9	4,002	13.7	4,499	10.9	17,147	13.6	4,614	18.1	4,774	14.2	4,174	15.9	4,785	10.2	18,347	13.9								
Total Deployment of Funds (i+ii+iii)	21,164	100.0	34,076	100.0	29,307	100.0	41,437	100.0	1,25,984	100.0	25,430	100.0	33,694	100.0	26,222	100.0	46,771	100.0	1,32,117	100.0								

Note: Term-Lending institutions comprise of IDBI, ICICI, IFCI, IIBI, EXIM Bank, NABARD, SIDBI, IDFC and NHB.