

Appendix Table V.2: Pattern of Sources and Deployment of Funds of Financial Institutions*

(Amount in Rs. crore)

Sources/ Deployment of Funds	2001-02									
	Quarter ended								Total	
	June-01		September-01		December-01		March-2002		(April-March)	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
1	2	3	4	5	6	7	8	9	10	11
Sources of Funds										
(i) Internal	18,870 (10,680)	50.5 (49.4)	23,332 (13,448)	56.1 (57.2)	18,504 (9,199)	54.9 (47.8)	17,914 (17,914)	53.9 (53.9)	78,620 (51,241)	53.9 (52.5)
(ii) External	11,779 (6,688)	31.5 (30.9)	10,373 (4,569)	24.9 (19.4)	8,982 (6,170)	26.6 (32.0)	11,011 (11,011)	33.1 (33.1)	42,145 (28,438)	28.9 (29.1)
(iii) Other sources	6,698 (4,248)	17.9 (19.7)	7,896 (5,492)	19.0 (23.4)	6,218 (3,886)	18.4 (20.2)	4,308 (4,308)	13.0 (13.0)	25,120 (17,934)	17.2 (18.4)
Total Sources of Funds (i+ii+iii)	37,347 (21,616)	100.0 (100.0)	41,601 (23,509)	100.0 (100.0)	33,704 (19,255)	100.0 (100.0)	33,233 (33,233)	100.0 (100.0)	145,885 (97,613)	100.0 (100.0)
Deployment of Funds										
(i) Fresh Deployments	18,939 (10,754)	50.7 (49.8)	20,498 (10,820)	49.3 (46.0)	16,791 (9,399)	49.8 (48.8)	17,316 (17,316)	52.1 (52.1)	73,544 (48,289)	50.4 (49.5)
(ii) Repayment of past borrowings	10,172 (5,259)	27.2 (24.3)	10,824 (4,356)	26.0 (18.5)	7,945 (3,134)	23.6 (16.3)	8,066 (8,066)	24.3 (24.3)	37,007 (20,815)	25.4 (21.3)
(iii) Other Deployments	8,236 (5,603)	22.1 (25.9)	10,279 (8,333)	24.7 (35.4)	8,968 (6,722)	26.6 (34.9)	7,851 (7,851)	23.6 (23.6)	35,334 (28,509)	24.2 (29.2)
<i>of which</i> : Interest Payments	4,929 (3,256)	13.2 (15.1)	6,387 (4,748)	15.4 (20.2)	4,723 (3,149)	14.0 (16.4)	3,069 (3,069)	9.2 (9.2)	19,108 (14,222)	13.1 (14.6)
Total Deployment of Funds (i+ii+iii)	37,347 (21,616)	100.0 (100.0)	41,601 (23,509)	100.0 (100.0)	33,704 (19,255)	100.0 (100.0)	33,233 (33,233)	100.0 (100.0)	145,885 (97,613)	100.0 (100.0)

(Amount in Rs. crore)

Sources/ Deployment of Funds	2002-03									
	Quarter ended								Total	
	June-02		September-02		December-02		March-2003		(April-March)	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
1	12	13	14	15	16	17	18	19	20	21
Sources of Funds										
(i) Internal	10,285	56.1	12,000	53.7	6,573	35.9	20,190	55.1	49,048	51.3
(ii) External	4,465	24.4	6,586	29.5	8,101	44.3	13,128	35.9	32,280	33.8
(iii) Other sources	3,577	19.5	3,744	16.8	3,620	19.8	3,293	9.0	14,234	14.9
Total Sources of Funds (i+ii+iii)	18,327	100.0	22,330	100.0	18,294	100.0	36,611	100.0	95,562	100.0
Deployment of Funds										
(i) Fresh Deployments	6,145	33.5	12,145	54.4	9,283	50.7	24,455	66.8	52,028	54.4

(ii) Repayment of past borrowings	3,836	20.9	5,649	25.3	3,009	16.4	4,984	13.6	17,478	18.3
(iii) Other Deployments	8,346	45.5	4,536	20.3	6,002	32.8	7,172	19.6	26,056	27.3
<i>of which</i> : Interest Payments	3,020	16.5	2,759	12.4	2,784	15.2	2,170	5.9	10,733	11.2
Total Deployment of Funds (i+ii+iii)	18,327	100.0	22,330	100.0	18,294	100.0	36,611	100.0	95,562	100.0

* Financial Institutions comprise of IDBI, ICICI (only for 2001-02), IFCI, IIBI, EXIM Bank, TFCI, NABARD, SIDBI, IDFC and NHB.

Notes:

1) Figures in brackets excluding ICICI.

2) Share - As per cent of total of that category.