

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

Sources/Deployment of Funds	1996-97 Quarter ended										1997-98 Quarter ended							
	June-96		September 96		December 96		March 97		Total (April-March)		June-97		September 97		December 97		March 98	
	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Sources of Funds																		
(i) Internal	11,292	35.9	7,923	45.7	9,981	38.1	9,193	57.1	38,389	42.2	8,061	38.8	10,070	37.5	7,158	29.6	12,750	
(ii) External	15,332	48.8	6,498	37.5	12,819	48.9	5,913	36.7	40,562	44.5	8,654	41.6	10,186	38.0	12,664	52.4	11,100	
(iii) Other sources	4,792	15.3	2,916	16.8	3,404	13.0	990	6.2	12,102	13.3	4,076	19.6	6,578	24.5	4,357	18.0	6,018	
Total Sources of Funds (i+ii+iii)	31,416	100	17,337	100	26,204	100	16,096	100	91,053	100	20,791	100	26,834	100	24,179	100	29,868	
Deployment of Funds																		
(i) Fresh Deployments	15,694	50.0	8,356	48.2	13,711	52.3	7,210	44.8	44,971	49.4	9,564	46.0	13,604	50.7	15,524	64.2	18,145	
(ii) Repayment of past borrowings	8,151	25.9	4,836	27.9	5,054	19.3	3,803	23.6	21,844	24.0	5,531	26.6	7,030	26.2	4,289	17.7	5,575	
(iii) Other Deployments of which :	7,571	24.1	4,145	23.9	7,439	28.4	5,083	31.6	24,238	26.6	5,696	27.4	6,200	23.1	4,366	18.1	6,148	
Interest Payments	3,486	11.1	2,804	16.2	2,772	10.6	2,798	17.4	11,860	13.0	2,859	13.8	4,223	15.7	3,018	12.5	3,599	
Total Deployment of Funds(i+ii+iii)	31,416	100	17,337	100	26,204	100	16,096	100	91,053	100	20,791	100	26,834	100	24,179	100	29,868	

\$ Comprising IDBI, ICICI, IFCI, IRBI(re-christened as IIBI), NABARD, SIDBI, TFCI, NHB and EXIM Bank.
Figures for March 1998 are provisional.