

Appendix Table V.3: Pattern of Sources and Deployment of Funds of Financial Institutions*

(Amount in Rs. crore)

Sources/ Deployment of Funds	2002-03										2003-04										
	Quarter ended								Total (April - March)		Quarter ended								Total (April - March)		
	June - 02		September - 02		December - 02		March - 03				June - 03		September - 03		December - 03		March - 04				
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share	
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	10,285	56.1	12,000	53.7	6,573	35.9	20,190	55.1	49,048	51.3	18,618	65.4	22,088	63.7	17,647	69.0	17,183	53.3	75,537	62.5	
ii) External	4,465	24.4	6,586	29.5	8,101	44.3	13,128	35.9	32,280	33.8	8,286	29.1	12,263	35.4	7,041	27.5	14,115	43.8	41,706	34.5	
iii) Other Sources	3,577	19.5	3,744	16.8	3,620	19.8	3,293	9.0	14,234	14.9	1,547	5.5	329	0.9	900	3.5	918	2.9	3,694	3.0	
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	28,451	100.0	34,680	100.0	25,588	100.0	32,217	100.0	1,20,936	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	17,387	61.1	20,710	59.7	13,809	54.0	21,267	66.0	73,173	60.5	
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	5,990	21.1	9,723	28.0	6,354	24.8	4,170	12.9	26,237	21.7	
iii) Other Deployments	8,346	45.6	4,536	20.3	6,002	32.9	7,172	19.6	26,056	27.3	5,074	17.8	4,246	12.3	5,425	21.2	6,780	21.1	21,525	17.8	
<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	2,702	9.5	2,715	7.8	2,375	9.3	2,535	7.9	10,326	8.5	
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	28,451	100.0	34,680	100.0	25,588	100.0	32,217	100.0	1,20,936	100.0	

* Financial Institutions comprise IDBI, IFCI, IIBI, IDFC, TFCI, NABARD, NHB, SIDBI and Exim Bank.

Share - As per cent of total of that category.

Source : Respective FIs.