

Appendix Table V.5: Pattern of Sources and Deployment of Funds of Financial Institutions*

(Amount in Rs. crore)

Sources/ Deployment of Funds	2003-04												2004-05												
	Quarter ended						Quarter ended						Quarter ended						Quarter ended						
	June		September		December		March		June		September		December		March		June		September		December		March		Total
Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total
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+ii+iii)	21,905	100.0	25,248	100.0	17,831	100.0	22,006	100.0	86,992	100.0	22,629	100.0	19,669	100.0	29,076	100.0	23,434	100.0	94,811	100.0					
i) Internal	15,017	68.6	17,636	69.9	12,714	71.3	12,896	58.6	58,263	67.0	17,195	76.0	13,283	67.5	17,552	60.4	11,340	48.4	59,370	62.6					
ii) External	5,728	26.1	7,284	28.8	4,828	27.1	8,477	38.5	26,317	30.3	4,397	19.4	6,189	31.5	10,858	37.3	11,226	47.9	32,670	34.5					
iii) Other Sources	1,160	5.3	329	1.3	289	1.6	632	2.9	2,410	2.7	1,037	4.6	197	1.0	665	2.3	868	3.7	2,768	2.9					
Deployment of Funds (i+ii+iii)	21,905	100.0	25,248	100.0	17,831	100.0	22,006	100.0	86,990	100.0	22,629	100.0	19,669	100.0	29,076	100.0	23,434	100.0	94,810	100.0					
i) Fresh Deployments	13,918	63.5	16,441	65.1	10,459	58.7	15,738	71.5	56,555	65.0	10,649	47.1	13,434	68.3	21,020	72.3	16,531	70.5	61,635	65.0					
ii) Repayment of past borrowings	4,210	19.2	6,761	26.8	3,358	18.7	3,281	14.9	17,590	20.2	8,066	35.6	4,264	21.7	5,166	17.8	3,574	15.2	21,069	22.2					
iii) Other Deployments	3,777	17.3	2,046	8.1	4,034	22.6	2,987	13.6	12,845	14.8	3,914	17.3	1,971	10.0	2,891	9.9	3,330	14.2	12,106	12.8					
of which : Interest Payment	1,509	—	1,527	—	1,214	—	1,361	—	5,611	—	1,252	—	1,100	—	1,194	—	1,050	—	4,597	—					

* : Includes IFCI, IIBI, IDFC, TFCL, NABARD, NHB, SIDBI and EXIM bank.
Source : Respective FIs.