

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

(Amount in Rs. crore)

Sources/ Deployment of Funds	2004-05								Total		2005-06								Total	
	Quarter ended										Quarter ended									
	June		September		December		March		June		September		December		March					
	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)	19,435	100.0	17,195	100.0	27,015	100.0	21,592	100.0	85,237	100.0	16,995	100.0	20,233	100.0	30,859	100.0	32,368	100.0	1,00,455	100.0
i) Internal	14,556	74.9	11,042	64.2	17,094	63.3	10,852	50.3	53,543	62.8	13,359	78.6	14,001	69.2	20,222	65.5	15,975	49.4	63,557	63.3
ii) External	3,842	19.8	5,955	34.6	9,256	34.3	9,873	45.7	28,925	33.9	3,298	19.4	6,088	30.1	9,543	30.9	14,547	44.9	33,475	33.3
iii) Others	1,037	5.3	198	1.2	665	2.5	868	4.0	2,768	3.2	338	2.0	144	0.7	1,094	3.5	1,847	5.7	3,424	3.4
Deployment of Funds (i+ii+iii)	19,435	100.0	17,195	100.0	27,016	100.0	21,593	100.0	85,238	100.0	16,995	100.0	20,233	100.0	30,859	100.0	32,368	100.0	1,00,455	100.0
i) Fresh Deployments	7,772	40.0	11,068	64.4	19,575	72.5	14,876	68.9	53,291	62.5	10,725	63.1	13,925	68.8	25,307	82.0	22,316	68.9	72,273	71.9
ii) Repayment of past borrowings	7,916	40.7	4,164	24.2	4,552	16.8	3,387	15.7	20,019	23.5	3,474	20.4	3,978	19.7	1,916	6.2	5,034	15.6	14,402	14.3
iii) Other Deployments	3,747	19.3	1,963	11.4	2,888	10.7	3,329	15.4	11,928	14.0	2,796	16.5	2,330	11.5	3,636	11.8	5,018	15.5	13,781	13.7
<i>of which :</i>																				
Interest Payment	1,252	6.4	1,100	6.4	1,194	4.4	1,050	4.9	4,597	5.4	1,147	6.7	1,007	5.0	1,120	3.6	1,229	3.8	4,502	4.5

ñ : Nil/Negligible

* : Includes IFCI, IIBI, TFCI, NABARD, NHB, SIDBI and EXIM Bank.

Source: Respective Financial Institutions.