

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

(Amount in Rs. crore)

Sources/ Deployment of Funds	2005-06								Total		2006-07								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
<b>Sources of Funds (i+ii+iii)</b>	<b>16,995</b>	<b>100.0</b>	<b>20,233</b>	<b>100.0</b>	<b>30,859</b>	<b>100.0</b>	<b>32,368</b>	<b>100.0</b>	<b>1,00,456</b>	<b>100.0</b>	<b>29,888</b>	<b>100.0</b>	<b>44,811</b>	<b>100.0</b>	<b>43,760</b>	<b>100.0</b>	<b>62,403</b>	<b>100.0</b>	<b>1,80,862</b>	<b>100.0</b>
i) Internal	13,359	78.6	14,001	69.2	20,222	65.5	15,975	49.4	63,557	63.3	18,192	60.9	22,487	50.2	16,823	38.4	24,939	40.0	82,441	45.6
ii) External	3,298	19.4	6,088	30.1	9,543	30.9	14,547	44.9	33,475	33.3	10,437	34.9	21,037	46.9	21,923	50.1	34,447	55.2	87,844	48.6
iii) Others	338	2.0	144	0.7	1,094	3.5	1,847	5.7	3,424	3.4	1,259	4.2	1,287	2.9	5,014	11.5	3,017	4.8	10,578	5.8
<b>Deployment of Funds (i+ii+iii)</b>	<b>16,995</b>	<b>100.0</b>	<b>20,233</b>	<b>100.0</b>	<b>30,859</b>	<b>100.0</b>	<b>32,368</b>	<b>100.0</b>	<b>1,00,456</b>	<b>100.0</b>	<b>29,888</b>	<b>100.0</b>	<b>44,811</b>	<b>100.0</b>	<b>43,760</b>	<b>100.0</b>	<b>62,403</b>	<b>100.0</b>	<b>1,80,862</b>	<b>100.0</b>
i) Fresh Deployments	10,725	63.1	13,925	68.8	25,307	82.0	22,316	68.9	72,273	71.9	20,128	67.3	28,318	63.2	23,276	53.2	34,574	55.4	1,06,295	58.8
ii) Repayment of past borrowings	3,474	20.4	3,978	19.7	1,916	6.2	5,034	15.6	14,402	14.3	4,803	16.1	13,170	29.4	15,161	34.6	23,301	37.3	56,436	31.2
iii) Other Deployments	2,796	16.5	2,330	11.5	3,636	11.8	5,018	15.5	13,781	13.7	4,957	16.6	3,323	7.4	5,323	12.2	4,528	7.3	18,132	10.0
of which :																				
Interest Payment	1,147	6.7	1,007	5.0	1,120	3.6	1,229	3.8	4,502	4.5	1,275	4.3	1,294	2.9	1,439	3.3	1,559	2.5	5,567	3.1

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

Source: Respective FIs.