

NABARD AT A GLANCE

(Rs. crore)

	Sources of Funds				Uses of Funds		
	As at end- March		Net accretion		As at end- March		Net utilisation
	2004	2005			2004	2005	
Capital	2,000	2,000	-	Cash and Bank Balance	2,900	5,478	2,578
Reserves and Surplus	5,291	6,199	908	Investments in			
				a) Gol Securities	2,271	4,755	2,484
NRC (LTO) Fund	13,070	13,152	82	b) ADFC Equity	16	16	-
				c) AFC Equity	1	1	-
NRC (Stabilisation) Fund	1,500	1,511	11	d) SIDBI Equity	30	48	18
				e) AICI Ltd.	60	60	-
				f) NCDEX Ltd.	4	4	-
				g) Nabcons	5	5	-
Deposits	62	56	-6	h) Mutual Funds and others	25	248	223
Bonds and Debentures	11,883	17,204	5,321	Loans & Advances			
				a) Production and Marketing Credit	5,598	8,307	2,709
Borrowings from Gol	563	404	-159	b) Conversion of Production Credit into MT Loans	633	365	-268
				c) Liquidity Support	-	808	808
Borrowings from RBI (GLC)	4,194	3,927	-267	d) MT Investment Credit	5	3	-2
				e) Other Investment Credit			
Corporate Borrowings	2,500	4,300	1,800	i) MT & LT Project Loans	28,079	27,942	-137
				ii) LT Non-project Loans	460	406	-54
Foreign Currency Loan	297	297	-	e) Other Loans	11	11	-
RIDF Deposits	12,089	9,169	-2,920	f) Loans out of RIDF	14,004	10,513	-3,491
				Fixed Assets	245	235	-10
Other Liabilities	1,641	1,616	-25	Other Assets	1,542	1,574	32
Other Funds	799	944	145				
Total	55,889	60,779	4,890	Total	55,889	60,779	4,890