

NABARD AT A GLANCE

(Rs. crore)

	Sources of Funds				Uses of Funds		
	As at end - March		Net accretion		As at end - March		Net utilisation
	2005	2006			2005	2006	
Capital	2,000	2,000	-	Cash and Bank Balances	5,478	4,296	- 1,182
Reserves and Surplus	6,199	6,974	775	Investment in			
				a) GoI Securities	4,755	2,472	- 2,283
NRC (LTO) Fund	13,152	13,183	31	b) ADFC Equity	16	16	-
				c) AFC Equity	1	1	-
NRC (Stabilisation) Fund	1,511	1,522	11	d) SIDBI Equity	48	48	-
				e) AICI Ltd.	60	60	-
Deposits	56	77	21	f) NCDEX Ltd. and MCX Ltd.	4	6	2
				g) Nabcons	5	5	-
Bonds and Debentures	17,204	20,813	3,609	h) Mutual Funds, BVE, APIDC	248	452	204
				i) Bills rediscounted	-	216	216
Borrowings from GoI	404	400	- 4	Loans and Advances			
				a) Production and Marketing Credit	8,307	9,617	1,310
Borrowings from RBI	3,927	2,998	- 929	b) Conversion of Production Credit into MT Loans	365	267	- 98
				c) Liquidity Support	808	2,492	1,684
Borrowings from Commercial Banks	4,300	2,500	- 1,800	d) MT Investment Credit (non-project)	3	1	- 2
				e) MT and LT Project Loans	27,942	30,167	2,225
Foreign Currency Loan	297	294	- 3	f) LT Non-project Loans	406	387	- 19
RIDF Deposits	9,169	13,975	4,806	g) Other Loans	11	15	4
				h) Loans out of RIDF	10,513	15,142	4,629
Other Liabilities	1,616	1,676	60	Fixed Assets	235	225	- 10
				Other Assets	1,574	1,720	146
Other Funds	944	1,193	249				
Total	60,779	67,605	6,826	Total	60,779	67,605	6,826

