

## NABARD AT A GLANCE

(Rs. crore)

	Sources of Funds				Uses of Funds		
	As at end - March		-Net accretion		As at end - March		Net utilisation
	2006	2007			2006	2007	
Capital	2,000	2,000	0	Cash and Bank Balances	4,296	7,011	2,715
Reserves and Surplus	6,974	7,802	828	<b>Investment in</b>			
				a) GoI Securities	2,472	1,438	-1,034
NRC (LTO) Fund	13,183	13,214	31	b) ADFC Equity	16	16	0
				c) AFC Equity	1	1	0
NRC (Stabilisation) Fund	1,522	1,533	11	d) SIDBI Equity	48	48	0
				e) AICI Ltd.	60	60	0
Deposits	77	82	5	f) NCDEX Ltd. and MCX Ltd.	6	6	0
				g) Nabcons	5	5	0
Bonds and Debentures	20,813	28,892	8,079	h) Mutual Funds, BVF, APIDC V, CBLO	452	807	355
				i) Bills rediscounted	216	0	-216
Borrowings from GoI	400	382	-18	<b>Loans and Advances</b>			
				a) Production and Marketing Credit	9,617	14,758	5,141
Borrowings from RBI	2,998	0	-2,998	b) Conversion of Production Credit into MT Loans	267	181	-86
				c) Liquidity Support	2,492	2,491	-1
Borrowings from Commercial Banks	2,500	2,500	0	d) MT Investment Credit (non-project)	1	1	0
				e) MT and LT Project Loans	30,167	31,683	1,516
Foreign Currency Loan	294	289	-5	f) LT Non-project Loans	387	335	-52
RIDF Deposits	13,975	20,155	6,180	g) Other Loans	6	13	7
				h) Loans out of RIDF	15,142	20,005	4,863
Other Liabilities	1,676	2,364	688	i) Co-Finance	9	42	33
				Fixed Assets	225	238	13
Other Funds	1,193	2,007	814	Other Assets	1,720	2,081	361
<b>Total</b>	<b>67,605</b>	<b>81,220</b>	<b>13,615</b>	<b>Total</b>	<b>67,605</b>	<b>81,220</b>	<b>13,615</b>