

NABARD AT A GLANCE

(Rs. crore)

Sources of Funds	As at end March 2006	As at end March 2007	Net Accretion	Uses of Funds	As at end March 2006	As at end March 2007	Net Utilisation
Capital	2000	2000	0	Cash and Bank Balances	4296	7011	2715
Reserves and Surplus	6974	7802	828	Investments in			
NRC (LTO) Fund	13183	13214	31	a) Gov Securities	2472	1438	-1034
NRC (Stabilisation) Fund	1522	1533	11	b) ADFC Equity	16	16	0
Deposits	77	82	5	c) AFC Equity	1	1	0
Bonds and Debentures	20813	28892	8079	d) SIDBI Equity	48	48	0
Borrowings from Govt	400	382	-18	e) AICI Ltd	60	60	0
Borrowings from RBI	2998	0	-2998	f) NCDEX Ltd. & MCX Ltd.	6	6	0
Borrowings from Commercial Banks	2500	2500	0	g) Nabcons	5	5	0
Foreign Currency Loan	294	289	-5	h) Mutual Fund	450	500	50
RIDF Deposits	13975	20155	6180	i) BVF APIDC V Investment	2	3	1
Other Liabilities	1676	2364	688	j) CBLO	0	304	304
Other Funds	1193	2007	814	k) Bills Rediscounted	216	0	-216
				Loans and Advances			0
				a) Production & marketing Credit	9617	14758	5141
				b) Conversion of Production Credit into MT Loans	267	181	-86
				c) Liquidity Support	2492	2491	-1
				d) MT Investment Credit (Non Project)	1	1	0
				e) MT & LT Project Loans	30167	31683	1516
				g) LT Non Project Loans	387	335	-52
				j) Other Loans	6	13	7
				i) RIDF Loans	15142	20005	4863
				k) Co Finance	9	42	33
				Fixed Assets	225	238	13
				Other Assets	1720	2081	361
TOTAL	67605	81220	13615	TOTAL	67605	81220	13615