

NABARD AT A GLANCE

(Rs. crore)

	Sources of Funds				Uses of Funds		
	As at end - March		Net accretion		As at end - March		Net utilisation
	2007	2008			2007	2008	
Capital	2,000	2,000	0	Cash and Bank Balances	7,011	9,850	2,839
Reserves and Surplus	7,802	8,603	801	Collateralised Borrowing and Lending Obligation	304	464	160
				Investment in			
NRC (LTO) Fund	13,214	13,615	401	a) GoI Securities	1,438	1,422	-16
				b) Treasury Bills	0	260	260
				c) ADFC Equity	16	16	0
NRC (Stabilisation) Fund	1,533	1,544	11	d) AFC Equity	1	1	0
				e) SIDBI Equity	48	48	0
Deposits	82	106	24	f) AICI Ltd.	60	60	0
				g) NCDEX Ltd. and MCX Ltd.	6	6	0
Bonds and Debentures	28,892	28,700	-192	h) Nabcons	5	5	0
				i) Mutual Funds, BVF- APIDC- V Investment	503	764	261
Certificate of Deposits	0	1,422	1,422				
Borrowings from GoI	382	370	-12	Loans and Advances			
				a) Production and Marketing Credit	14,758	17,381	2,623
Borrowings from Commercial Banks	2,500	2,500	0	b) Conversion of Production Credit into MT Loans	181	118	-63
				c) Liquidity Support	2,491	1,940	-551
Foreign Currency Loan	289	508	219	d) MT Investment Credit (non-project)	1	0	-1
				e) MT and LT Project Loans	31,683	32,401	718
RIDF Deposits	20,155	30,593	10,438	f) LT Non-project Loans	335	290	-45
				g) Other Loans	13	27	14
Other Liabilities	2,364	3,089	725	h) Loans out of RIDF	20,005	30,649	10,644
				i) Co-Finance	42	66	24
				Fixed Assets	238	257	19
Other Funds	2,007	5,656	3,649	Other Assets	2,081	2,681	600
Total	81,220	98,706	17,486	Total	81,220	98,706	17,486