

TABLE 31 : CAPITAL FINANCE ACCOUNT OF NON-DEPARTMENTAL ENTERPRISES

(at current prices)

1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	item	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
56	52	62	71	61	167	210	3.1 change in stocks	275	224	115	369	399	28	714	945
255	222	251	292	379	741	808	3.2 gross domestic fixed capital formation	766	835	880	970	1029	1332	1433	1633
3	2	5	4	5	11	9	3.3 purchase of land, net	6	6	9	16	10	13	18	9
314	276	318	367	445	919	1027	gross investment	1047	1065	1004	1355	1438	1373	2165	2587
265	219	246	263	328	745	854	3.8 net borrowings	842	841	698	948	1021	867	1467	1570
9	1	-18	-4	35	12	6	3.9 cash balance	35	10	-22	76	96	14	411	69
-10	25	18	28	49	-36	44	3.10 bank balance	12	30	6	33	67	254	131	213
-18	76	112	120	62	269	-67	3.11 investment in shares & securities	109	127	106	643	572	1029	572	1345
32	42	93	139	366	168	227	3.12 loans & advances	313	381	465	800	363	1013	2183	2206
10	18	-5	5	9	24	-7	3.13 foreign assets	101	45	-45	-6	106	71	353	-157
53	30	46	50	57	161	333	3.14 other domestic assets	94	258	69	489	698	337	1080	1118
341	411	492	601	906	1343	1390	net acquisition of financial assets	1506	1692	1277	2983	2923	3585	6197	6364
							plus net borrowings								
10	1	4	29	21	47	-1	3.4 saving	-6	-21	20	90	61	114	172	395
39	56	68	75	96	127	174	3.5 consumption of fixed capital	211	245	287	314	356	387	520	612
0	0	0	0	0	0	0	3.6 capital transfers, netless subsidies	0	0	-1	3	0	5	6	10
265	219	246	263	328	745	854	3.7 net borrowings	842	841	698	948	1021	867	1467	1570
314	276	318	367	445	919	1027	finance of gross investment	1047	1065	1004	1355	1438	1373	2165	2587
83	115	163	205	238	133	206	3.15 subscribed capital	219	212	315	234	531	345	420	609
113	95	90	128	266	622	585	3.16 loans from	598	809	332	1045	508	780	1563	1793
95	106	86	98	183	537	530	3.16.1 general government	445	560	281	374	237	416	493	678
18	-12	1	20	80	44	24	3.16.2 financial enterprises	134	203	-26	545	173	184	717	687
0	0	0	6	0	29	0	3.16.3 non-financial enterprises	3	10	0	5	18	84	185	298
0	1	3	4	3	12	31	3.16.4 others	16	36	77	121	80	96	168	130
13	16	45	60	121	35	58	3.17 foreign liabilities	13	1	3	27	18	22	-14	30
132	185	194	208	281	553	541	3.18 other domestic liabilities	676	670	627	1677	1866	2438	4228	3932
341	411	492	601	906	1343	1390	net incurrence of liabilities	1506	1692	1277	2983	2923	3585	6197	6364