

**TABLE 77 : LIABILITIES AND ASSETS OF IDBI**

(Rupees crore)

| Year | Liabilities                   |                              |                         |            |                        |                  |                      | Total<br>Liabilities /<br>Assets<br>(2 to 8) |
|------|-------------------------------|------------------------------|-------------------------|------------|------------------------|------------------|----------------------|----------------------------------------------|
|      | Capital issued<br>and paid-up | Reserve and<br>reserve funds | Bonds and<br>debentures | Borrowings |                        |                  | Other<br>Liabilities |                                              |
|      |                               |                              |                         | RBI        | Government<br>of India | Other<br>Sources |                      |                                              |
| 1    | 2                             | 3                            | 4                       | 5          | 6                      | 7                | 8                    | 9                                            |
| 1971 | 30                            | 18                           | -                       | 55         | 173                    | -                | 7                    | 283                                          |
| 1972 | 40                            | 21                           | 13                      | 93         | 167                    | -                | 12                   | 346                                          |
| 1973 | 40                            | 25                           | 29                      | 129        | 158                    | -                | 14                   | 395                                          |
| 1974 | 50                            | 29                           | 44                      | 199        | 146                    | -                | 20                   | 488                                          |
| 1975 | 50                            | 32                           | 60                      | 307        | 135 #                  | -                | 32                   | 616                                          |
| 1976 | 50                            | 36                           | 115                     | 443        | 126 #                  | -                | 46                   | 816                                          |
| 1977 | 50                            | 42                           | 247                     | 526        | 122 #                  | -                | 118 @                | 1,105                                        |
| 1978 | 60                            | 52                           | 374                     | 688        | 122 #                  | -                | 133 @                | 1,429                                        |
| 1979 | 90                            | 74                           | 495                     | 970        | 118 #                  | -                | 155 @                | 1,902                                        |
| 1980 | 105                           | 95                           | 870                     | 1,084      | 110 #                  | 60               | 184 @                | 2,508                                        |
| 1981 | 145                           | 128                          | 1,190                   | 1,323      | 170                    | 60               | 347                  | 3,363                                        |
| 1982 | 200                           | 178                          | 1,698                   | 1,586      | 347                    | 66               | 257                  | 4,332                                        |
| 1983 | 255                           | 224                          | 2,237                   | 1,830      | 356                    | 117              | 396                  | 5,415                                        |
| 1984 | 385                           | 271                          | 2,810                   | 2,235      | 418                    | 162              | 582                  | 6,863                                        |
| 1985 | 415                           | 328                          | 3,536                   | 2,483      | 428                    | 320              | 782                  | 8,293                                        |
| 1986 | 445                           | 457                          | 4,304                   | 2,702      | 442                    | 632              | 992                  | 9,974                                        |
| 1987 | 475                           | 570                          | 5,216                   | 2,938      | 416                    | 1,019            | 1,242                | 11,876                                       |
| 1988 | 495                           | 739                          | 6,421                   | 3,211      | 403                    | 1,590            | 1,470                | 14,329                                       |
| 1989 | 540                           | 881                          | 7,532                   | 3,747      | 566                    | 2,034            | 1,839                | 17,139                                       |
| 1990 | 637                           | 1,102                        | 9,371                   | 4,222      | 778                    | 2,532            | 1,777                | 20,419                                       |
| 1991 | 703                           | 1,380                        | 11,308                  | 3,705      | 847                    | 3,208            | 1,617                | 22,768                                       |
| 1992 | 753                           | 1,754                        | 14,252                  | 3,577      | 931                    | 4,781            | 1,994                | 28,042                                       |
| 1993 | 753                           | 2,119                        | 15,499                  | 3,679      | 1,084                  | 5,793            | 2,157                | 31,084                                       |
| 1994 | 753                           | 2,601                        | 15,671                  | 3,604      | 1,320                  | 7,224            | 3,415                | 34,588                                       |
| 1995 | 753                           | 3,242                        | 18,396                  | 3,313      | 1,431                  | 7,679            | 3,348                | 38,162                                       |
| 1996 | 819                           | 5,686                        | 20,626                  | 3,009      | 1,471                  | 8,607            | 4,154                | 44,372                                       |
| 1997 | 659                           | 6,554                        | 23,803                  | 2,683      | 1,507                  | 9,869            | 5,255                | 50,330                                       |
| 1998 | 659                           | 7,679                        | 28,914                  | 2,307      | 1,446                  | 12,853           | 6,098                | 59,956                                       |
| 1999 | 659                           | 8,307                        | 38,991                  | 2,000      | 1,456                  | 10,520           | 7,210                | 69,143                                       |
| 2000 | 659                           | 8,558                        | 43,976                  | 1,740      | 1,366                  | 10,096           | 5,774                | 72,169                                       |

**TABLE 77 : LIABILITIES AND ASSETS OF IDBI (Concl.d.)**

| Year | (Rupees crore)        |        |                                                      |                    |                       |                                                                   |              |
|------|-----------------------|--------|------------------------------------------------------|--------------------|-----------------------|-------------------------------------------------------------------|--------------|
|      | Investments           |        | Assets                                               |                    |                       | Bills of exchange and promissory notes discounted or rediscounted | Other assets |
|      | Government Securities | Others | Scheduled comm. banks, State co-op. banks and others | Industrial concern | Overseas institutions |                                                                   |              |
| 1    | 10                    | 11     | 12                                                   | 13                 | 14                    | 15                                                                | 16           |
| 1971 | 9                     | 44     | 78                                                   | 90                 | -                     | 59                                                                | 4            |
| 1972 | 14                    | 49     | 85                                                   | 99                 | -                     | 86                                                                | 13           |
| 1973 | 18                    | 56     | 89                                                   | 115                | -                     | 109                                                               | 7            |
| 1974 | 14                    | 71     | 94                                                   | 154                | -                     | 150                                                               | 7            |
| 1975 | 5                     | 79     | 132                                                  | 183                | 4                     | 206                                                               | 7            |
| 1976 | 5                     | 97     | 209                                                  | 232                | 9                     | 255                                                               | 11           |
| 1977 | 17                    | 110    | 299                                                  | 325                | 17                    | 317                                                               | 21           |
| 1978 | 31                    | 143    | 371                                                  | 488                | 21                    | 339                                                               | 37           |
| 1979 | 7                     | 189    | 523                                                  | 724                | 25                    | 357                                                               | 78           |
| 1980 | 51                    | 235    | 795                                                  | 920                | 41                    | 407                                                               | 60           |
| 1981 | 71                    | 289    | 1,098                                                | 1,273              | 59                    | 495                                                               | 78           |
| 1982 | 49                    | 390    | 1,576                                                | 1,570              | -                     | 651                                                               | 96           |
| 1983 | 1                     | 441    | 1,956                                                | 1,911              | -                     | 937                                                               | 167          |
| 1984 | 162                   | 461    | 2,379                                                | 2,312              | -                     | 1,348                                                             | 200          |
| 1985 | 312                   | 534    | 2,867                                                | 2,760              | -                     | 1,553                                                             | 267          |
| 1986 | 378                   | 518    | 3,386                                                | 3,384              | -                     | 1,927                                                             | 381          |
| 1987 | 426                   | 643    | 3,925                                                | 4,106              | -                     | 2,260                                                             | 516          |
| 1988 | 566                   | 836    | 4,499                                                | 5,313              | -                     | 2,501                                                             | 616          |
| 1989 | 429                   | 1,129  | 4,885                                                | 6,438              | -                     | 2,685                                                             | 1,575        |
| 1990 | 531                   | 1,864  | 5,625                                                | 7,266              | -                     | 2,890                                                             | 2,242        |
| 1991 | 197                   | 2,097  | 7,163                                                | 8,767              | -                     | 2,694                                                             | 1,851        |
| 1992 | 170                   | 2,263  | 6,932                                                | 11,686             | -                     | 2,949                                                             | 4,040        |
| 1993 | 170                   | 2,372  | 6,967                                                | 14,160             | -                     | 3,202                                                             | 4,212        |
| 1994 | 402                   | 2,924  | 6,409                                                | 17,100             | -                     | 3,364                                                             | 4,389        |
| 1995 | 170                   | 4,074  | 6,043                                                | 20,104             | -                     | 3,189                                                             | 4,582        |
| 1996 | 170                   | 4,539  | 6,256                                                | 23,749             | -                     | 3,014                                                             | 6,644        |
| 1997 | 170                   | 4,776  | 6,019                                                | 29,425             | -                     | 3,091                                                             | 6,848        |
| 1998 | 245                   | 5,579  | 5,082                                                | 37,488             | -                     | 2,785                                                             | 8,778        |
| 1999 | 330                   | 7,523  | 4,604                                                | 42,735             | -                     | 2,336                                                             | 11,615       |
| 2000 | 877                   | 8,739  | 3,873                                                | 46,773             | -                     | 2,111                                                             | 9,796        |

# Including IBRD/IDA lines of credit.

@ Inclusive of deposits from companies and Certificates of Deposits.

- Nil/Negligible.

**Note** : Data relate to end-June upto 1988 and end-March from 1989 onwards.  
Also see Notes on Tables.**Source** : Industrial Development Bank of India.