

TABLE 78 : LIABILITIES AND ASSETS OF NABARD

(Rupees crore)

As at end-March	Liabilities						
	Capital	Advance towards capital	Reserves	NRC(LTO) Fund	NRC(Stab.) Fund	Borrowings from GOI including IDA/IBRD assistance	General line of credit from RBI
1	2	3	4	5	6	7	8
1990	100	-	408	4,912	743	1,930	2,951
1991	100	-	471	5,687	773	1,736	2,391
1992	100	-	576	6,602	813	1,609	3,022
1993	100	-	654	7,127	833	1,463	3,437
1994	120	-	767	7,683	836	1,291	3,425
1995	330	-	1,232	7,934	838	1,229	4,343
1996	500	-	1,738	8,185	840	1,294	4,787
1997	500	500	2,280	8,636	842	1,170	4,765
1998	500	1,000	2,731	9,187	943	1,059	4,971
1999	500	1,500	2,820	10,020	1,044	1,003	5,649
2000 P	500	1,500	2,948	11,041	1,195	917	5,884

TABLE 78 : LIABILITIES AND ASSETS OF NABARD (Contd.)

(Rupees crore)

As at end-March	Liabilities					Total Liabilities/ Assets (2 to 13)
	Borrowings from RBI under ARDR	Open market borrowings	RIDF Deposits Scheme 1990	Foreign Currency Loan (KFW-Germany)	Others	
1	9	10	11	12	13	14
1990	-	543	-	-	259	11,846
1991	692	633	-	-	268	12,751
1992	723	732	-	-	395	14,572
1993	781	832	-	-	560	15,787
1994	249	910	-	-	413	15,694
1995	318	1,000	-	-	767 @	17,991
1996	204	1,045	350	70	595	19,608
1997	110	1,245	1,392	171	960 #	22,571
1998	46	1,370	2,399	235	766 \$	25,207
1999	-	1,633	3,608	268	941 \$\$	28,986
2000 P	-	2,141	5,426	250	1,565	33,367

TABLE 78 : LIABILITIES AND ASSETS OF NABARD (Contd.)

(Rupees crore)

As at end-March	Assets					
	Refinance out- standing (MT and LT)	General line of credit (ST)	Medium term loans from NRC (LTO) Fund	Conversion loans from NRC(Stab.) Fund	Loans to State Governments for contribution to share capital of Co-op. Credit Societies	Bills Redis- counted
1	15	16	17	18	19	20
1990	5,968	2,956	266	299	213	814
1991	6,646	2,412	260	353	226	305
1992	7,295	3,001	262	224	236	611
1993	8,085	3,463	310	161	235	42
1994	8,970	3,454	255	100	236	22
1995	10,134	4,344	214	110	282	-
1996	11,145	4,789	178	32	363	108
1997	12,359	4,908	128	100	418	25
1998	13,730	4,982	91	198	513	-
1999	15,752	5,711	61	473	499	21
2000 P	17,858	5,882	36	431	508	-

TABLE 78 : LIABILITIES AND ASSETS OF NABARD(Concl'd.)

(Rupees crore)

As at end-March	Assets					
	Loans under ARDR Scheme 1990	Investment in Government Securities	ADFC Equity	Loans out of RIDF*	Others	Special Deposits with RBI in respect of NRC (Stab.) Fund
1	21	22	23	24	25	26
1990	-	861	-	-	469	-
1991	666	910	-	-	973	-
1992	687	1,100	-	-	1,156	-
1993	495	1,688	-	-	1,308	-
1994	118	1,573	-	-	966	-
1995	292	1,745	-	-	870	-
1996	198	1,298	-	387	1,110	-
1997	104	1,243	-	1,475	1,811	-
1998	46	1,242	11	2,484	1,910	-
1999	-	1,245	16	3,667	1,541	-
2000 P	-	1,226 @@	17 **	5,453	1,956	-

- P Provisional. - Nil/Negligible
- @ Includes borrowings from RBI under GSRF and Short term borrowings.
- # Other liabilities include Rs.4 crore as deposits.
- \$ Other liabilities include Rs.257 crore as deposits.
- \$\$ Other liabilities include Rs.350 crore as deposits.
- @@ Investments in GOI securities include T-Bills also.
- * RIDF - Rural Infrastructure Development Fund.
- ** Equity to AFC contributed in 1999-2000.
- Also see Notes on Tables.

Source: National Bank for Agriculture and Rural Development.