

TABLE 81 : LIABILITIES AND ASSETS OF EXIM BANK

(Rupees crore)

Year	Capital issued and paid	Reserve and reserve fund	Borrowing				Foreign Commercial Borrowings	Deposits	Other liabilities@	Total Liabilities/Assets
			Bonds and debentures	Reserve Bank of India	Government of India	Industrial Development Bank of India				
1	2	3	4	5	6	7	8	9	10	11
1982	75	5	-	70	20	172	..	..	17	359
1983	100	12	53	125	45	155	26	..	24	540
1984	128	21	53	180	55	137	63	..	35	672
1985	148	33	78	260	65	118	66	..	51	820
1986	173	44	118	345	70	103	108	..	103 \$	1,062
1987	195	58	161	435	72	86	108	..	186 \$	1,301
1988										
1989	221	80	262	530	70	52	117	..	175	1,506
1990	234	99	320	625	67	34	136	..	233	1,748
1991	257	120	384	745	62	17	130	..	305	2,020
1992	296	148	454	877	57	..	186	..	478	2,496
1993	336	182	524	877	52	..	175	..	580	2,725
1994	357	225	650	877	46	..	159	150	676	3,142
1995	440	312	644	877	41	..	525	162	641	3,642
1996	500	400	886	877	36	..	422	140	748	4,009
1997	500	545	917	852	29	..	1,155	66	889	4,951
1998	500	706	827	807	23	..	1,351	37	890	5,141
1999	500	835	1,285	752	19	..	1,358	10	930	5,689
2000	550	958	2,094	697	16	..	1,323	262	1,152	7,052

TABLE 81 : LIABILITIES AND ASSETS OF EXIM BANK (Concl'd.)

(Rupees crore)

(Rupees crore)											
Year	Investments						Assets				
	Central Government securities		Foreign countries				Banks (in India)	Others	Bills purchased and discounted/rediscounted in India	Cash and bank balances	Other assets
		Others	Governments	Banks	Financial institutions	Others (EDF)					
1	12	13	14	15	16	17	18	19	20	21	22
1982	115	..	20	41	4	2	31	106	18	1	20
1983	191	..	43	51	4	3	24	125	46	26	28
1984	169	..	82	57	4	2	44	177	50	48	39
1985	182	..	86	64	6	3	71	236	93	31	50
1986	258	..	93	76	6	2	91	279	100	83	75
1987	364	..	86	88	9	2	89	351	100	140	72
1988											
1989	243	50	77	87	11	2	202	457	100	74	202
1990	120	176	78	118	17	3	271	534	100	79	253
1991	..	240	74	151	17	3	308	646	120	154	308
1992	..	284	85	188	18	3	335	814	176	172	421
1993	..	251	81	169	15	3	403	1,000	174	169	461
1994	..	408	85	314	14	3	390	1,231	..	258	439
1995	254	459	72	303	11	3	821	1,389	..	157	172
1996	229	320	73	314	9	3	367	2,126	..	372	197
1997	236	399	106	306	7	1	276	2,757	..	661	204
1998	306	337	88	261	4	1	179	3,254	39	447	225
1999	306	329	75	260	5	1	89	3,835	..	553	236
2000	374	583	79	231	3	1	53	4,716	..	587	425

.. Not available.

@ Includes Rs.14.15 crore from 1988-89 onwards on account of Grant from Government towards EDF.

\$ Includes Rs.10 crore and Rs.13.5 crore for 1985-86 and 1986-87, respectively, on account of grant from Government towards EDF.

Note : Data pertain to end - December upto 1987 and end - March from 1989 onwards. Therefore data for 1989 pertaining to 15 month accounting year (Jan. 1988-March 1989.)

Also see Notes on Tables.

Source : Export Import Bank of India.