

**Table 57 : Structure Of Interest Rates**

| (Per cent per annum) |                                                   |                         |                          |               |                      |                                                                             |                             |                                       |
|----------------------|---------------------------------------------------|-------------------------|--------------------------|---------------|----------------------|-----------------------------------------------------------------------------|-----------------------------|---------------------------------------|
| Year                 | Major Commercial Banks Call Money Rates Mumbai(i) | Commercial Bank Rates   |                          |               |                      |                                                                             |                             |                                       |
|                      |                                                   | Deposit Rates(ii) (iii) |                          |               | Lending Rates        |                                                                             |                             |                                       |
|                      |                                                   | 1 to 3 years            | Over 3 yrs. & upto 5 yrs | Above 5 yrs.  | SBI Advance Rate(iv) | Key lending rates as prescribed by RBI (All commercial banks including SBI) |                             |                                       |
|                      |                                                   |                         |                          |               |                      | Ceiling Rate General                                                        | Minimum Rate General(v) vi) | Minimum Rate Selective Credit Control |
| 1                    | 2                                                 | 3                       | 4                        | 5             | 6                    | 7                                                                           | 8                           | 9                                     |
| 1970-71              | 6.38                                              | 6.00-6.50               | 7.00                     | 7.25          | 7.00-8.50            | -                                                                           | -                           | -                                     |
| 1971-72              | 5.16                                              | 6.00                    | 6.50                     | 7.25          | 8.50                 | -                                                                           | -                           | 12.00                                 |
| 1972-73              | 4.15                                              | 6.00                    | 6.50                     | 7.25          | 8.50                 | -                                                                           | -                           | 12.00                                 |
| 1973-74              | 7.83                                              | 6.00                    | 7.00                     | 7.25          | 8.50-9.00            | -                                                                           | 10.00-11.00                 | 12.00-13.00                           |
| 1974-75              | 12.82                                             | 6.75-8.00               | 7.75-9.00                | 8.00-10.00    | 9.00-13.50           | -                                                                           | 11.00-13.00                 | 14.00-15.00                           |
| 1975-76              | 10.55                                             | 8.00                    | 9.00                     | 10.00         | 14.00                | 16.50                                                                       | 12.50                       | 14.00-15.00                           |
| 1976-77              | 10.84                                             | 8.00                    | 9.00                     | 10.00         | 14.00                | 16.50                                                                       | 12.50                       | 14.00-15.00                           |
| 1977-78              | 9.28                                              | 6.00                    | 8.00                     | 9.00          | 13.00                | 15.00                                                                       | 12.50                       | 14.00-15.00                           |
| 1978-79              | 7.57                                              | 6.00                    | 7.50                     | 9.00          | 13.00                | 15.00                                                                       | 12.50                       | 14.00-15.00                           |
| 1979-80              | 8.47                                              | 7.00                    | 8.50                     | 10.00         | 16.50                | 18.00                                                                       | 12.50                       | 15.50-18.00                           |
| 1980-81              | 7.12                                              | 7.50-8.50               | 10.00                    | 10.00         | 16.50                | 19.40-19.50                                                                 | 13.50                       | 16.70-19.50                           |
| 1981-82              | 8.96                                              | 8.00-9.00               | 10.00                    | 10.00         | 16.50                | 19.50                                                                       | -                           | 17.50-19.50                           |
| 1982-83              | 8.78                                              | 8.00-9.00               | 10.00                    | 11.00         | 16.50                | 19.50                                                                       | -                           | 17.50-19.50                           |
| 1983-84              | 8.63                                              | 8.00-9.00               | 10.00                    | 11.00         | 16.50                | 18.00                                                                       | -                           | 16.50-18.00                           |
| 1984-85              | 9.95                                              | 8.00-9.00               | 10.00                    | 11.00         | 16.50                | 18.00                                                                       | -                           | 16.50-18.00                           |
| 1985-86              | 10.00                                             | 8.50-9.00               | 10.00                    | 11.00         | 16.50                | 17.50                                                                       | -                           | 16.50-17.50                           |
| 1986-87              | 9.99                                              | 8.50-9.00               | 10.00                    | 11.00         | 16.50                | 17.50                                                                       | -                           | 16.50-17.50                           |
| 1987-88              | 9.88                                              | 9.00-10.00              | 10.00                    | 10.00         | 16.50                | 16.50                                                                       | -                           | 16.50                                 |
| 1988-89              | 9.77                                              | 9.00-10.00              | 10.00                    | 10.00         | 16.50                | -                                                                           | 16.00                       | 16.00                                 |
| 1989-90              | 11.49                                             | 9.00-10.00              | 10.00                    | 10.00         | 16.50                | -                                                                           | 16.00                       | 16.00                                 |
| 1990-91              | 15.85                                             | 9.00-10.00              | 11.00                    | 11.00         | 16.50                | -                                                                           | 16.00                       | 16.00                                 |
| 1991-92              | 19.57                                             | 12.00                   | 13.00                    | 13.00         | 16.50                | -                                                                           | 19.00                       | 19.00                                 |
| 1992-93              | 14.42                                             | 11.00                   | 11.00                    | 11.00         | 19.00                | -                                                                           | 17.00                       | 17.00                                 |
| 1993-94              | 6.99                                              | 10.00                   | 10.00                    | 10.00         | 19.00                | -                                                                           | 14.00                       | 15.00                                 |
| 1994-95              | 9.40                                              | 11.00                   | 11.00                    | 11.00         | 15.00                | -                                                                           | 15.00 @\$                   | Free                                  |
| 1995-96              | 17.73                                             | 12.00                   | 13.00 *                  | 13.00 *       | 16.50                | -                                                                           | 16.50 @\$                   | Free                                  |
| 1996-97              | 7.84                                              | 11.00-12.00 *           | 12.00-13.00 *            | 12.50-13.00 * | 14.50                | -                                                                           | 14.50-15.00 @\$             | Free                                  |
| 1997-98              | 8.69                                              | 10.50-11.00 *           | 11.50-12.00 *            | 11.50-12.00 * | 14.00                | -                                                                           | 14.00 @\$                   | Free                                  |
| 1998-99              | 7.83                                              | 9.00-11.00 *            | 10.50-11.50 *            | 10.50-11.50 * | 12.00-14.00          | -                                                                           | 12.00-13.00 @\$             | Free                                  |
| 1999-00              | 8.87                                              | 8.50-9.50 *             | 10.00-10.50 *            | 10.00-10.50 * | 12.00                | -                                                                           | 12.00-12.50 @\$             | Free                                  |
| 2000-01              | 9.15                                              | 8.50-9.00 *             | 9.50 - 10.00 *           | 9.50-10.00 *  | 11.50                | -                                                                           | 11.00- 12.00 @\$            | Free                                  |
| 2001-02#             | 7.32 ^                                            | 8.00-8.50 *             | 8.25-9.00 *              | 8.25-9.00 *   | 11.50                | -                                                                           | 11.00-12.00 @\$             | Free                                  |

| (Per cent per annum) |                                                  |       |                       |                  |             |                 |                            |                                               |                         |                             |
|----------------------|--------------------------------------------------|-------|-----------------------|------------------|-------------|-----------------|----------------------------|-----------------------------------------------|-------------------------|-----------------------------|
| Year                 | Prime Lending Rates of Term Lending Institutions |       |                       |                  |             | Units of UTI \$ |                            | Annual (Gross) Yield                          |                         |                             |
|                      | IDBI                                             | IFCI  | ICICI                 | IIBI / IICI(vii) | SFCs*(viii) | (July-June)     |                            | Redemption Yield@                             |                         |                             |
|                      |                                                  |       |                       |                  |             | Dividend Rate   | Yield Rate <sup>(ix)</sup> | Government of India Securities <sup>(x)</sup> |                         |                             |
|                      |                                                  |       |                       |                  |             |                 |                            | Short-term (1-5 yrs.)                         | Medium Term (5-15 yrs.) | Long Term (15 yrs. & Above) |
| 1                    | 10                                               | 11    | 12                    | 13               | 14          | 15              | 16                         | 17                                            | 18                      | 19                          |
| 1970-71              | 8.50                                             | 9.00  | 8.50<br>(7.00-8.50)   | -                | 7.50-10.50  | 8.00            | 7.55                       | 3.85-4.28                                     | 4.32-4.84               | 4.77-5.53                   |
| 1971-72              | 8.50                                             | 9.00  | 8.50<br>(7.50-8.00)   | -                | 8.50-11.00  | 8.25            | .                          | 4.21-4.17                                     | 4.53-5.25               | 5.00-5.74                   |
| 1972-73              | 8.50                                             | 9.00  | 8.50<br>(7.50-9.75)   | -                | 8.50-10.50  | 8.50            | .                          | 4.46-4.98                                     | 4.08-5.28               | 5.00-5.74                   |
| 1973-74              | 9.00                                             | 9.50  | 9.00<br>(7.50-10.50)  | 8.50             | 9.00-11.00  | 8.50            | .                          | 4.47-5.05                                     | 4.74-5.34               | 5.00-5.74                   |
| 1974-75              | 10.25                                            | 11.25 | 10.25<br>(8.00-10.50) | 8.50             | 8.00-13.00  | 8.60            | 8.25                       | 5.00-5.65                                     | 5.18-5.99               | 5.93-6.39                   |
| 1975-76              | 11.00                                            | 12.00 | 11.00<br>(8.00-11.00) | 8.50             | 8.00-14.50  | 8.75            | 8.33                       | 5.20-6.04                                     | 5.47-6.02               | 6.08-6.48                   |
| 1976-77              | 11.00                                            | 11.00 | 11.00<br>(8.00-11.00) | 8.50             | 8.00-15.50  | 9.00            | 8.51                       | 5.18-5.59                                     | 5.43-5.97               | 6.02-6.47                   |
| 1977-78              | 11.00                                            | 11.00 | 11.00<br>(8.00-11.00) | 8.50             | 8.00-15.50  | 9.00            | 7.96                       | 5.06-5.59                                     | 5.42-5.98               | 6.03-6.46                   |
| 1978-79              | 11.00                                            | 11.00 | 11.00<br>(8.00-11.00) | 8.50             | 8.00-15.50  | 9.00            | 7.67                       | 5.12-5.48                                     | 5.47-6.25               | 6.12-6.73                   |

|         |             |                |                        |             |               |       |       |             |             |             |
|---------|-------------|----------------|------------------------|-------------|---------------|-------|-------|-------------|-------------|-------------|
| 1979-80 | 11.00       | 11.00          | 11.00<br>(8.00-11.00)  | 8.50        | 8.00-15.50    | 10.00 | 8.56  | 4.70-5.74   | 5.70-6.30   | 6.20-6.98   |
| 1980-81 | 14.00       | 14.00          | 14.00<br>(12.00-14.50) | 9.15        | 12.00-16.00   | 11.50 | 9.62  | 4.74-6.01   | 5.80-6.75   | 6.44-7.49   |
| 1981-82 | 14.00       | 14.00          | 14.00<br>(12.50-14.00) | 9.15        | 11.25-14.00   | 12.50 | 10.29 | 5.32-6.43   | 5.81-7.02   | 6.45-8.00   |
| 1982-83 | 14.00       | 14.00          | 14.00<br>(12.50-14.50) | 12.50       | 12.50-17.00   | 13.50 | 10.65 | 4.98-8.46   | 6.25-7.77   | 6.46-9.00   |
| 1983-84 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 12.50       | 14.00-18.00   | 14.00 | 10.49 | 4.50-7.08   | 6.67-9.04   | 6.47-10.00  |
| 1984-85 | 14.00       | 14.00          | 14.00<br>(12.50-18.50) | 12.50       | 14.00-20.00   | 14.25 | 10.44 | 4.20-8.31   | 6.47-9.04   | 7.93-10.50  |
| 1985-86 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 12.50       | 11.50-16.50   | 15.25 | 11.75 | 5.42-9.84   | 6.49-9.50   | 8.38-11.50  |
| 1986-87 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 12.50       | 11.50-16.50   | 16.00 | 12.27 | 5.09-11.60  | 6.50-10.86  | 8.88-11.50  |
| 1987-88 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 14.00       | 11.50-16.50   | 16.50 | 12.56 | 6.86-15.78  | 6.51-11.73  | 9.17-11.50  |
| 1988-89 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 14.00       | 11.50-16.50   | 18.00 | 13.58 | 7.03-23.88  | 6.76-13.77  | 9.36-11.73  |
| 1989-90 | 14.00       | 14.00          | 14.00<br>(11.50-16.50) | 14.00       | 11.50-16.50   | 18.00 | 13.35 | 7.56-18.36  | 7.69-15.06  | 10.05-11.80 |
| 1990-91 | 14.00-15.00 | 14.00-15.00    | 14.00-15.00            | 14.00-15.00 | .             | 19.50 | 14.03 | 7.04-21.70  | 9.44-12.70  | 10.86-12.04 |
| 1991-92 | 18.00-20.00 | 18.00-20.00    | 18.00-20.00            | 18.00-20.00 | .             | 25.00 | 16.40 | 8.37-26.26  | 9.50-13.42  | 9.91-12.38  |
| 1992-93 | 17.00-19.00 | 17.00-19.00    | 17.00-19.00            | 18.50-21.00 | (11.50-20.00) | 26.00 | 19.06 | 9.08-23.77  | 9.50-14.78  | 8.82-12.47  |
| 1993-94 | 14.50-17.50 | 14.50-17.50    | 14.50-17.50            | 14.50-17.50 | (11.50-20.00) | 26.00 | 17.68 | 11.86-12.86 | 12.70-13.30 | 12.85-13.43 |
| 1994-95 | 15.00       | 14.50-18.50    | 14.00-17.50            | 14.50-17.50 | (12.00-13.50) | 26.00 | 16.33 | 9.75-11.76  | 11.30-13.86 | 11.77-13.47 |
| 1995-96 | 16.00-19.00 | 16.00-20.00    | 14.00                  | 15.50-18.50 | (12.00-13.50) | 20.00 | 12.66 | 6.00-14.28  | 5.75-14.07  | 11.84-13.02 |
| 1996-97 | 16.20       | 15.00-19.50    | 16.50                  | 17.00       | (12.00-27.50) | 20.00 | 13.95 | 5.21-16.21  | 5.75-14.44  | 9.00-14.20  |
| 1997-98 | 13.30       | 14.50-18.00    | 14.00-14.50            | 12.50-13.50 | (12.00-18.00) | 20.00 | 13.85 | 5.50-17.69  | 5.20-14.00  | 9.00-13.17  |
| 1998-99 | 13.50       | 13.50-17.00    | 13.00                  | .           | .             | 13.50 | 9.46  | 4.45-17.73  | 5.75-13.74  | 10.00-13.46 |
| 1999-00 | 13.60-17.10 | \$ 13.50-17.00 | \$ 12.50\$             | .           | .             | 13.75 | 10.19 | 3.18-14.30  | 6.50-13.84  | 9.79-13.11  |
| 2000-01 | 14.00       | 12.50          | 13.00                  | .           | .             | 10.00 | 7.32  | 4.94-16.66  | 9.37-12.50  | 10.58-11.89 |

\* : Refers to the deposit rates of 5 major public sector banks as at end March.

@ : Refers to the Prime Lending Rates of 5 major public sector banks as at end November.

# : As on November 30, 2001.

^ : Average upto November 2001.

Figures in brackets indicate lending rate charged to Small Scale Industries.

@ : Monthly redemption yield is computed from April 2000 as the mean of the daily weighted average yields of the transactions in each traded security. The weight is calculated as the share of the transaction in a given security in the aggregated value of transactions in the said security. Prior to April 2000, the redemption yield was not weighted and was computed as an average of daily prices of each security.

\$ : Relates to long-term prime lending rates in January 2000.

\$\$ : Data for Dividend Rate and Yield Rate is based on data received from Unit Trust of India.

Also see Notes on Tables.

Source : Report on Currency and Finance, Vol.II, various issues for data upto 1997-98.

**Table 58 : Financial Assistance Sanctioned and Disbursed by all Financial Institutions**

| Year    | (Rupees crore) |        |       |       |       |       |       |   |        |      |
|---------|----------------|--------|-------|-------|-------|-------|-------|---|--------|------|
|         | IDBI           |        | IFCI  |       | ICICI |       | SIDBI |   | IIBI @ |      |
|         | S              | D      | S     | D     | S     | D     | S     | D | S      | D    |
| 1       | 2              | 3      | 4     | 5     | 6     | 7     | 8     | 9 | 10     | 11   |
| 1970-71 | 69.6           | 57.6   | 32.3  | 17.4  | 43.9  | 28.9  | -     | - | -      | -    |
| 1971-72 | 148.9          | 80.1   | 28.7  | 23.3  | 39.7  | 30.3  | -     | - | 6.6    | 1.1  |
| 1972-73 | 96.6           | 81.7   | 45.7  | 28.0  | 49.4  | 39.7  | -     | - | 6.1    | 3.5  |
| 1973-74 | 167.0          | 137.0  | 41.9  | 31.9  | 61.1  | 43.5  | -     | - | 7.2    | 5.2  |
| 1974-75 | 258.9          | 203.1  | 29.2  | 37.0  | 62.9  | 45.4  | -     | - | 7.6    | 8.0  |
| 1975-76 | 304.6          | 223.5  | 51.3  | 34.7  | 78.6  | 61.1  | -     | - | 5.3    | 4.7  |
| 1976-77 | 539.6          | 341.4  | 76.6  | 54.9  | 98.7  | 67.3  | -     | - | 10.0   | 10.8 |
| 1977-78 | 679.5          | 410.3  | 113.4 | 57.5  | 108.3 | 91.6  | -     | - | 10.9   | 9.1  |
| 1978-79 | 724.8          | 618.1  | 138.5 | 73.5  | 182.8 | 109.2 | -     | - | 10.7   | 12.6 |
| 1979-80 | 1124.6         | 752.9  | 137.9 | 91.0  | 204.3 | 135.8 | -     | - | 15.2   | 12.5 |
| 1980-81 | 1691.3         | 1258.6 | 206.6 | 108.9 | 314.1 | 185.3 | -     | - | 19.4   | 16.9 |
| 1981-82 | 1835.0         | 1504.3 | 218.1 | 169.4 | 302.4 | 264.7 | -     | - | 50.4   | 28.4 |

|           |           |           |         |        |         |         |          |          |        |        |
|-----------|-----------|-----------|---------|--------|---------|---------|----------|----------|--------|--------|
| 1982-83   | 1926.8    | 1595.1    | 230.2   | 196.1  | 392.1   | 282.2   | -        | -        | 62.3   | 37.9   |
| 1983-84   | 2391.3    | 1976.3    | 321.9   | 224.5  | 507.6   | 334.2   | -        | -        | 69.5   | 41.4   |
| 1984-85   | 3354.3    | 2199.0    | 415.4   | 272.9  | 620.7   | 392.7   | -        | -        | 110.8  | 54.8   |
| 1985-86   | 3655.6    | 2798.0    | 499.2   | 403.9  | 708.2   | 482.2   | -        | -        | 75.2   | 67.8   |
| 1986-87   | 4565.5    | 3259.0    | 798.1   | 451.6  | 1118.3  | 695.5   | -        | -        | 148.9  | 94.7   |
| 1987-88   | 5289.2    | 4004.6    | 922.6   | 657.1  | 1231.7  | 771.2   | -        | -        | 186.5  | 101.9  |
| 1988-89   | 4411.1    | 3382.1    | 1635.5  | 997.5  | 1978.1  | 1085.6  | -        | -        | 208.8  | 116.5  |
| 1989-90   | 7269.1    | 5121.2    | 1817.0  | 1121.8 | 2850.6  | 1357.1  | -        | -        | 146.6  | 141.1  |
| 1990-91   | 6278.3    | 4501.1    | 2429.8  | 1574.3 | 3744.0  | 1967.5  | 2408.7   | 1838.5   | 234.7  | 153.9  |
|           | (5132.7)  | (3613.3)  |         |        |         |         | (1215.3) | (1096.1) |        |        |
| 1991-92   | 6590.2    | 5768.8    | 2421.2  | 1604.4 | 4094.9  | 2351.3  | 2846.0   | 2027.4   | 277.7  | 185.2  |
|           | (5535.2)  | (4822.3)  |         |        |         |         | (1357.3) | (1181.9) |        |        |
| 1992-93   | 9249.4    | 6710.7    | 2347.9  | 1733.4 | 5771.8  | 3315.2  | 2909.2   | 2146.3   | 294.3  | 183.9  |
|           | (8601.9)  | (6084.0)  |         |        |         |         | (1519.0) | (1291.7) |        |        |
| 1993-94   | 12086.0   | 8095.9    | 3745.9  | 2163.1 | 8491.4  | 4413.3  | 3356.3   | 2672.7   | 425.8  | 188.6  |
|           | (11591.8) | (7702.7)  |         |        |         |         | (2095.5) | (1777.8) |        |        |
| 1994-95   | 18199.4   | 10671.8   | 5719.5  | 2838.7 | 14527.9 | 6879.3  | 4706.3   | 3389.8   | 777.9  | 397.6  |
|           | (17701.2) | (10299.5) |         |        |         |         | (3323.7) | (2493.3) |        |        |
| 1995-96   | 16476.4   | 10695.2   | 10300.3 | 4563.3 | 14594.9 | 7120.4  | 6065.6   | 4800.8   | 897.3  | 528.6  |
|           | (15873.8) | (10177.6) |         |        |         |         | (4190.5) | (3441.7) |        |        |
| 1996-97   | 15634.0   | 11467.7   | 7212.3  | 5157.1 | 14083.8 | 11180.9 | 6485.3   | 4584.7   | 816.0  | 549.6  |
|           | (14891.2) | (10798.5) |         |        |         |         | (4204.0) | (3334.5) |        |        |
| 1997-98   | 23982.0   | 15170.0   | 7693.2  | 5650.4 | 24717.5 | 15806.9 | 7484.2   | 5240.7   | 2061.0 | 1153.2 |
|           | (23608.9) | (14835.1) |         |        |         |         | (5059.0) | (3839.7) |        |        |
| 1998-99   | 23744.7   | 14470.1   | 4445.2  | 4819.3 | 32370.6 | 19225.1 | 8879.8   | 6285.2   | 2175.2 | 1688.5 |
|           | (23598.1) | (14313.0) |         |        |         |         | (6677.4) | (4674.8) |        |        |
| 1999-00 P | 26966.5   | 17059.4   | 2080.0  | 3272.1 | 43522.8 | 25835.7 | 10264.7  | 6963.5   | 2338.1 | 1439.6 |
|           | (25786.5) | (16036.5) |         |        |         |         | (8088.4) | (5402.7) |        |        |
| 2000-01 P | 28711.1   | 17498.3   | 1858.5  | 2120.9 | 56092.0 | 31964.6 | 10820.6  | 6441.4   | 1945.9 | 1555.9 |
|           | (28163.1) | (16936.6) |         |        |         |         | (8972.7) | (5190.4) |        |        |

| (Rupees crore) |       |       |        |      |                  |      |       |       |          |         |
|----------------|-------|-------|--------|------|------------------|------|-------|-------|----------|---------|
| Year           | SCICI |       | IVCF * |      | ICICI Venture ** |      | TFCI  |       | LIC      |         |
|                | S     | D     | S      | D    | S                | D    | S     | D     | S        | D       |
| 1              | 12    | 13    | 14     | 15   | 16               | 17   | 18    | 19    | 20       | 21      |
| 1970-71        | -     | -     | -      | -    | -                | -    | -     | -     | 17.8     | 8.1     |
| 1971-72        | -     | -     | -      | -    | -                | -    | -     | -     | 23.1     | 5.3     |
| 1972-73        | -     | -     | -      | -    | -                | -    | -     | -     | 20.1     | 14.0    |
| 1973-74        | -     | -     | -      | -    | -                | -    | -     | -     | 25.9     | 20.0    |
| 1974-75        | -     | -     | -      | -    | -                | -    | -     | -     | 43.8     | 54.1    |
| 1975-76        | -     | -     | -      | -    | -                | -    | -     | -     | 61.0     | 27.5    |
| 1976-77        | -     | -     | 0.3    | 0.1  | -                | -    | -     | -     | 57.1     | 38.9    |
| 1977-78        | -     | -     | 0.3    | 0.2  | -                | -    | -     | -     | 52.7     | 42.8    |
| 1978-79        | -     | -     | 0.3    | 0.2  | -                | -    | -     | -     | 65.5     | 31.7    |
| 1979-80        | -     | -     | 0.7    | 0.5  | -                | -    | -     | -     | 80.0     | 70.9    |
| 1980-81        | -     | -     | 0.6    | 0.5  | -                | -    | -     | -     | 70.0     | 65.6    |
| 1981-82        | -     | -     | 0.8    | 0.8  | -                | -    | -     | -     | 165.5    | 135.9   |
| 1982-83        | -     | -     | 0.7    | 0.7  | -                | -    | -     | -     | 136.5    | 86.6    |
| 1983-84        | -     | -     | 0.8    | 0.6  | -                | -    | -     | -     | 166.8    | 140.9   |
| 1984-85        | -     | -     | 2.4    | 1.0  | -                | -    | -     | -     | 219.9    | 161.5   |
| 1985-86        | -     | -     | 2.2    | 1.7  | -                | -    | -     | -     | 383.6    | 261.9   |
| 1986-87        | -     | -     | 2.7    | 2.7  | -                | -    | -     | -     | 363.8    | 389.8   |
| 1987-88        | 143.8 | 60.5  | 3.7    | 3.5  | -                | -    | -     | -     | 362.7    | 342.3   |
| 1988-89        | 312.0 | 137.9 | 5.7    | 4.6  | 8.1              | 3.4  | 208.0 | 660.2 | 442.0    | .       |
| 1989-90        | 321.2 | 225.7 | 6.1    | 5.1  | 12.3             | 9.5  | 52.8  | 12.8  | 578.0    | 455.0   |
| 1990-91        | 331.6 | 167.0 | 9.8    | 7.3  | 11.0             | 11.4 | 85.0  | 39.2  | 688.0    | 427.0   |
| 1991-92        | 409.0 | 170.9 | 10.6   | 8.4  | 16.5             | 17.8 | 103.5 | 48.3  | 1515.0   | 1022.0  |
|                |       |       |        |      |                  |      |       |       | (1115.0) | (972.0) |
| 1992-93        | 760.9 | 486.3 | 9.2    | 10.2 | 23.4             | 22.9 | 125.0 | 59.8  | 1740.0   | 1395.0  |

|           |        |        |      |      |       |       |       |       |          |          |
|-----------|--------|--------|------|------|-------|-------|-------|-------|----------|----------|
| 1993-94   | 1698.3 | 1006.6 | 7.4  | 9.4  | 29.7  | 22.4  | 159.5 | 78.8  | (1090.0) | (-945.0) |
|           |        |        |      |      |       |       |       |       | 1664.0   | 794.0    |
| 1994-95   | 3719.8 | 1440.7 | 13.4 | 13.3 | 120.3 | 97.9  | 229.3 | 137.2 | (1464.0) | (594.0)  |
|           |        |        |      |      |       |       |       |       | 1790.0   | 1343.3   |
| 1995-96   | 5049.0 | 2464.6 | 29.8 | 15.4 | 53.6  | 47.1  | 271.6 | 166.9 | (1540.0) | (1143.3) |
|           |        |        |      |      |       |       |       |       | 2341.9   | 2529.7   |
| 1996-97   | #      | #      | 30.5 | 20.7 | 16.8  | 24.6  | 303.5 | 182.8 | (2241.9) | (2379.7) |
| 1997-98   | #      | #      | 9.9  | 18.2 | 22.6  | 19.6  | 320.1 | 186.8 | 2820.8   | 2960.6   |
| 1998-99   | #      | #      | 10.7 | 10.4 | 19.4  | 18.1  | 211.2 | 132.3 | 3472.6   | 3909.9   |
| 1999-00 P | #      | #      | 8.1  | 11.9 | 155.9 | 136.2 | 82.4  | 111.7 | 4829.6   | 4824.9   |
| 2000-01 P | #      | #      | 3.8  | 3.3  | 229.9 | 189.6 | 105.6 | 60.7  | 6825.5   | 5634.3   |
|           |        |        |      |      |       |       |       |       | 10867.2  | 7095.0   |

| (Rupees crore) |          |          |          |           |        |        |        |        |          |         |
|----------------|----------|----------|----------|-----------|--------|--------|--------|--------|----------|---------|
| Year           | UTI      |          | GIC      |           | SFCs   |        | SIDCs  |        | Total    |         |
|                | S        | D        | S        | D         | S      | D      | S      | D      | S        | D       |
| 1              | 22       | 23       | 24       | 25        | 26     | 27     | 28     | 29     | 30       | 31      |
| 1970-71        | 10.7     | 5.1      | -        | -         | 49.6   | 33.5   | 19.3   | 11.1   | 254.2    | 159.9   |
| 1971-72        | 15.0     | 1.6      | -        | -         | 64.1   | 39.6   | 23.6   | 14.4   | 342.7    | 191.4   |
| 1972-73        | 9.9      | 5.6      | -        | -         | 78.7   | 44.7   | 23.5   | 16.6   | 325.9    | 218.8   |
| 1973-74        | 7.7      | 7.7      | .        | .         | 103.1  | 54.6   | 27.9   | 20.6   | 446.7    | 301.6   |
| 1974-75        | 7.0      | 7.6      | .        | .         | 141.8  | 79.6   | 33.5   | 26.7   | 549.6    | 425.0   |
| 1975-76        | 7.8      | 4.9      | .        | .         | 155.5  | 98.8   | 37.5   | 26.4   | 648.3    | 435.2   |
| 1976-77        | 9.0      | 6.1      | .        | .         | 163.3  | 105.2  | 71.8   | 35.0   | 988.9    | 602.0   |
| 1977-78        | 26.5     | 15.8     | .        | .         | 166.1  | 107.4  | 87.9   | 44.8   | 1224.8   | 713.0   |
| 1978-79        | 50.7     | 20.1     | .        | .         | 200.7  | 135.0  | 98.3   | 60.1   | 1404.3   | 947.5   |
| 1979-80        | 74.8     | 63.9     | 66.0     | 52.0      | 263.8  | 184.8  | 157.7  | 85.3   | 2060.5   | 1352.2  |
| 1980-81        | 40.4     | 51.0     | 30.8     | 44.0      | 370.5  | 248.0  | 216.4  | 124.6  | 2926.9   | 1847.9  |
| 1981-82        | 85.5     | 62.7     | 50.1     | 33.7      | 509.6  | 317.7  | 299.6  | 191.1  | 3332.9   | 2352.0  |
| 1982-83        | 127.5    | 71.7     | 92.7     | 44.7      | 611.6  | 404.0  | 296.6  | 208.0  | 3358.5   | 2468.5  |
| 1983-84        | 165.8    | 139.3    | 108.5    | 84.5      | 644.9  | 435.5  | 364.6  | 236.5  | 4166.4   | 3138.4  |
| 1984-85        | 357.3    | 236.2    | 144.1    | 110.5     | 743.1  | 497.7  | 477.9  | 297.6  | 5550.7   | 3627.9  |
| 1985-86        | 696.6    | 528.9    | 153.0    | 107.3     | 1009.1 | 608.5  | 527.0  | 364.0  | 6532.6   | 4940.0  |
| 1986-87        | 465.0    | 417.6    | 153.3    | 131.6     | 1210.8 | 791.9  | 570.3  | 425.5  | 8118.4   | 5709.1  |
| 1987-88        | 966.0    | 707.2    | 98.3     | 103.5     | 1305.0 | 942.5  | 641.5  | 448.6  | 9554.5   | 7061.1  |
|                | (836.0)  | (565.8)  |          |           |        |        |        |        |          |         |
| 1988-89        | 1878.1   | 1054.6   | 122.6    | 115.4     | 1391.1 | 1055.2 | 722.1  | 472.1  | 11286.7  | 7700.8  |
|                | (1769.1) | (1033.1) |          |           |        |        |        |        |          |         |
| 1989-90        | 1202.8   | 1017.5   | 211.2    | 179.6     | 1514.2 | 1156.5 | 691.0  | 545.2  | 14400.9  | 9639.7  |
|                | (1070.3) | (798.5)  |          |           |        |        |        |        |          |         |
| 1990-91        | 2809.6   | 2241.2   | 336.8    | 170.3     | 1863.9 | 1270.8 | 823.7  | 598.3  | 19202.4  | 12810.1 |
|                | (2296.1) | (1713.7) |          |           |        |        |        |        |          |         |
| 1991-92        | 3814.1   | 2906.4   | 695.5    | 280.1     | 2190.3 | 1536.8 | 1009.0 | 678.7  | 22394.6  | 16260.0 |
|                | (3156.1) | (2401.9) |          |           |        |        |        |        |          |         |
| 1992-93        | 10302.5  | 7469.4   | 559.3    | 536.0     | 2015.3 | 1557.4 | 973.1  | 694.7  | 33196.1  | 23150.3 |
|                | (9105.0) | (6229.8) |          |           |        |        |        |        |          |         |
| 1993-94        | 8332.6   | 6612.4   | 824.0    | 470.3     | 1908.8 | 1563.4 | 917.9  | 700.8  | 40987.0  | 26624.3 |
|                | (7627.0) | (5933.1) |          |           |        |        |        |        |          |         |
| 1994-95        | 7522.8   | 4791.2   | 688.5    | 379.2     | 2702.4 | 1880.9 | 1588.6 | 1051.0 | 59275.3  | 33568.1 |
|                | (6622.8) | (4516.2) |          |           |        |        |        |        |          |         |
| 1995-96        | 3685.7   | 3006.5   | 1216.4   | 965.2     | 4188.5 | 2961.1 | 1951.2 | 1188.7 | 64162.7  | 38649.5 |
| 1996-97        | 3633.1   | 3237.3   | 1273.3   | 925.4     | 3544.8 | 2782.7 | 1811.1 | 1501.8 | 54641.2  | 42656.5 |
| 1997-98        | 4532.8   | 3557.9   | 1172.8   | 1143.8    | 2626.1 | 2110.2 | 1795.1 | 1416.2 | 77091.6  | 53647.9 |
| 1998-99        | 3898.6   | 3435.9   | 1314.7\$ | 1386.2 \$ | 1864.4 | 1624.7 | 2280.5 | 2176.3 | 83695.6  | 58329.5 |
| 1999-00 P      | 6845.0   | 5162.1   | 2141.7\$ | 1967.6 \$ | 2395.2 | 1842.6 | 1648.2 | 1741.2 | 101917.8 | 68594.2 |
| 2000-01 P      | 5972.3   | 4599.9   | 1060.4\$ | 998.6 \$  | 2897.7 | 1980.6 | .      | .      | .        | .       |

P : Provisional.

S : Sanctions.

D : Disbursements.

\$ : Includes public sector bonds.

@ : The IRBI was rechristened as Industrial Investment Bank of India Ltd. (IIBI) with effect from March 27, 1997.

# : SCICI Ltd. was merged with ICICI Ltd. with effect from April 1, 1996.

\* : IVCF (erstwhile RCTC) with effect from February 28, 2000.

\*\* : TDICI has been renamed as ICICI Venture Funds Management Company Ltd. with effect from October 8, 1998.

**Note** : 1. Totals are adjusted for inter-institutional flows.

2. IDBI's figures up to 1989-90 include assistance to small sector.

3. SIDBI commenced operations in April 1990, TDICI in July 1988, TFCI in February 1989 and GIC in 1973.

4. SCICI's assistance for 1987-88 covers the period from January 1987 to March 1988.

5. RCTC's assistance up to 1987 relates to the calendar year; for 1988-89 to January-March and from 1989-90 onwards to April-March.

6. Figures in brackets indicate assistance net of inter-institutional flows which are reckoned for the purpose of total assistance.

**Source** : Report on Development Banking, Industrial Development Bank of India and various issues of Annual Report of respective financial institutions.

**Table 59 : Net Resources Mobilised by Mutual Funds**

(Rupees crore)

| Year      | UTI *     | Bank-Sponsored<br>Mutual Funds | FI – Sponsored<br>Mutual Funds | Private Sector<br>Mutual Funds | <b>Total<br/>(2+3+4+5)</b> |
|-----------|-----------|--------------------------------|--------------------------------|--------------------------------|----------------------------|
| 1         | 2         | 3                              | 4                              | 5                              | 6                          |
| 1970-71   | 18.0      | -                              | -                              | -                              | <b>18.0</b>                |
| 1971-72   | 15.1      | -                              | -                              | -                              | <b>15.1</b>                |
| 1972-73   | 23.2      | -                              | -                              | -                              | <b>23.2</b>                |
| 1973-74   | 30.6      | -                              | -                              | -                              | <b>30.6</b>                |
| 1974-75   | 17.2      | -                              | -                              | -                              | <b>17.2</b>                |
| 1975-76   | 29.0      | -                              | -                              | -                              | <b>29.0</b>                |
| 1976-77   | 34.6      | -                              | -                              | -                              | <b>34.6</b>                |
| 1977-78   | 73.3      | -                              | -                              | -                              | <b>73.3</b>                |
| 1978-79   | 101.5     | -                              | -                              | -                              | <b>101.5</b>               |
| 1979-80   | 57.9      | -                              | -                              | -                              | <b>57.9</b>                |
| 1980-81   | 52.1      | -                              | -                              | -                              | <b>52.1</b>                |
| 1981-82   | 157.4     | -                              | -                              | -                              | <b>157.4</b>               |
| 1982-83   | 166.9     | -                              | -                              | -                              | <b>166.9</b>               |
| 1983-84   | 330.2     | -                              | -                              | -                              | <b>330.2</b>               |
| 1984-85   | 756.2     | -                              | -                              | -                              | <b>756.2</b>               |
| 1985-86   | 891.8     | -                              | -                              | -                              | <b>891.8</b>               |
| 1986-87   | 1261.1    | -                              | -                              | -                              | <b>1261.1</b>              |
| 1987-88   | 2059.4    | 250.3                          | -                              | -                              | <b>2309.7</b>              |
| 1988-89   | 3855.0    | 319.7                          | -                              | -                              | <b>4174.8</b>              |
| 1989-90   | 5583.6    | 888.1                          | 315.3                          | -                              | <b>6786.9</b>              |
| 1990-91   | 4553.0    | 2351.9                         | 603.5                          | -                              | <b>7508.4</b>              |
| 1991-92   | 8685.4    | 2140.4                         | 427.1                          | -                              | <b>11252.9</b>             |
| 1992-93   | 11057.0   | 1204.0                         | 760.0                          | -                              | <b>13021.0</b>             |
| 1993-94   | 9297.0    | 148.1                          | 238.6                          | 1559.5                         | <b>11243.2</b>             |
|           | (7453.0)  |                                |                                |                                |                            |
| 1994-95   | 8611.0    | 765.5                          | 576.3                          | 1321.8                         | <b>11274.6</b>             |
|           | (6800.0)  |                                |                                |                                |                            |
| 1995-96   | -6314.0   | 113.3                          | 234.8                          | 133.0                          | <b>-5832.9</b>             |
|           | (-2877.0) |                                |                                |                                |                            |
| 1996-97   | -3043.0@  | 5.9                            | 136.9                          | 863.6                          | <b>-2036.7</b>             |
|           | (-855.0)@ |                                |                                |                                |                            |
| 1997-98   | 2875.0    | 236.9                          | 203.4                          | 748.6                          | <b>4063.9</b>              |
|           | (2592.0)  |                                |                                |                                |                            |
| 1998-99 P | 170.0     | -88.3                          | 546.8                          | 2066.9                         | <b>2695.4</b>              |
|           | (1300.0)  |                                |                                |                                |                            |

|         |   |                    |       |        |         |                |
|---------|---|--------------------|-------|--------|---------|----------------|
| 1999-00 | P | 4548.0<br>(5762.0) | 155.6 | 357.4  | 14892.2 | <b>19953.2</b> |
| 2000-01 | P | 1999.0<br>(1201.0) | 348.2 | 1274.5 | 9717.4  | <b>13339.1</b> |

P : Provisional.

FI : Financial Institution.

\* : For Unit Trust of India (UTI), the figures are gross value (with premium) of net sales under all domestic schemes.

@ : Excludes re-investment sales.

**Note** : 1. Figures in brackets pertain to net sales at face value (excluding premium).

2. Data from 1970-71 to 1990-91 for UTI relate to July-June period.

Also see Notes on Tables.

**Source** : UTI and respective mutual funds.

**Table 60 : Net Resources Mobilised by Bank and Fi-Sponsored Mutual Funds**

(Rupees crore)

| Year      | Bank-Sponsored |               |                   |           |           |           | FI-Sponsored |           |            | Total<br>(2 to 10) |
|-----------|----------------|---------------|-------------------|-----------|-----------|-----------|--------------|-----------|------------|--------------------|
|           | SBI<br>MF      | Canbank<br>MF | Indian Bank<br>MF | BOI<br>MF | PNB<br>MF | BOB<br>MF | GIC<br>MF    | LIC<br>MF | IDBI<br>MF |                    |
| 1         | 2              | 3             | 4                 | 5         | 6         | 7         | 8            | 9         | 10         | 11                 |
| 1987-88   | 131.0          | 119.3         | -                 | -         | -         | -         | -            | -         | -          | <b>250.3</b>       |
| 1988-89   | 136.0          | 183.7         | -                 | -         | -         | -         | -            | -         | -          | <b>319.7</b>       |
| 1989-90   | 304.0          | 460.6         | 123.5             | -         | -         | -         | -            | 315.3     | -          | <b>1203.3</b>      |
| 1990-91   | 505.0          | 997.9         | 176.3             | 591.5     | 81.3      | -         | 214.0        | 389.6     | -          | <b>2955.5</b>      |
| 1991-92   | 525.0          | 1268.4        | 127.3             | 73.1      | 146.6     | -         | 197.5        | 229.6     | -          | <b>2567.5</b>      |
| 1992-93   | 1041.0         | 15.8          | 117.3             | 4.8       | 25.1      | -         | 370.8        | 389.2     | -          | <b>1964.0</b>      |
| 1993-94   | 105.0          | 43.1          | 0.0               | 0.0       | 0.0       | -         | 227.2        | 11.4      | -          | <b>386.7</b>       |
| 1994-95   | 218.3          | 205.6         | 94.4              | 53.5      | 156.0     | 37.8      | 319.7        | 69.0      | 187.6      | <b>1341.8</b>      |
| 1995-96   | 76.0           | 2.7           | 0.0               | 0.0       | 10.3      | 24.3      | 64.9         | 116.5     | 53.4       | <b>348.1</b>       |
| 1996-97   | 2.6            | 1.7           | 0.0               | 0.0       | 0.0       | 1.6       | -32.4        | 169.3     | 0.0        | <b>142.8</b>       |
| 1997-98   | 190.1          | 46.8          | 0.0               | 0.0       | 0.0       | 0.0       | -19.2        | 99.8      | 122.8      | <b>440.3</b>       |
| 1998-99 P | -71.8          | -16.6         | 0.0               | 0.0       | 0.0       | 0.0       | -12.1        | 348.4     | 210.5      | <b>458.4</b>       |
| 1999-00 P | 477.6          | -361.0        | 0.0               | 0.0       | 40.7      | -1.7      | -206.3       | 284.5     | 279.2      | <b>513.0</b>       |
| 2000-01 P | 351.9          | -5.4          | 0.0               | 0.0       | 2.1       | -0.4      | -41.8        | 566.0     | 750.3      | <b>1622.7</b>      |

P : Provisional.

MF : Mutual Fund.

SBI : State Bank of India.

BOI : Bank of India.

PNB : Punjab National Bank.

BOB : Bank of Baroda.

Also see Notes on Tables.

**Source** : Respective mutual funds.

**Table 61 : Net Resources Mobilised by Private Sector Mutual Funds**

(Rupees crore)

| Year                                       | 1993-94       | 1994-95       | 1995-96      | 1996-97      | 1997-98      | 1998-99P      | 1999-00P       | 2000-01P      |
|--------------------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|----------------|---------------|
| 1                                          | 2             | 3             | 4            | 5            | 6            | 7             | 8              | 9             |
| 1 Kothari Pioneer Mutual Fund \$           | 92.7          | 309.5         | -10.0        | -81.4        | -0.9         | 134.0         | 1523.4         | 1261.9        |
| 2 Zurich India Mutual Fund                 | 116.2         | 51.9          | 1.8          | -3.8         | 6.5          | 38.2          | 328.7          | 442.6         |
| 3 Prudential ICICI Mutual Fund             | 159.2         | 90.3          | 0.0          | 0.0          | 0.0          | 626.1         | 3341.4         | 1175.5        |
| 4 Morgan Stanley Mutual Fund               | 981.8         | 0.0           | 0.0          | 0.0          | 0.0          | 0.0           | 0.0            | 0.0           |
| 5 Taurus Mutual Fund                       | 209.6         | 97.7          | 0.0          | 0.0          | 0.0          | 0.0           | 15.9           | 22.5          |
| 6 Apple Mutual Fund                        | -             | 103.6         | -20.2        | -0.2         | -0.5         | -             | -              | -             |
| 7 CRB Mutual Fund                          | -             | 229.3         | 0.0          | 0.0          | 0.0          | -             | -              | -             |
| 8 JM Mutual Fund                           | -             | 191.9         | -78.7        | 487.8        | -6.6         | -48.7         | 88.3           | 774.0         |
| 9 Alliance Capital Mutual Fund             | -             | 71.0          | 2.8          | 9.8          | 138.6        | 200.7         | 2506.4         | 705.2         |
| 10 Birla Mutual Fund                       | -             | 162.2         | 25.0         | 111.6        | 260.4        | 473.8         | 1820.4         | 268.6         |
| 11 Shriram Mutual Fund                     | -             | 14.5          | 26.7         | 1.2          | 1.1          | 0.0           | 0.0            | 0.0           |
| 12 Tata Mutual Fund                        | -             | -             | 102.3        | 100.6        | -0.2         | 63.1          | 243.7          | 341.1         |
| 13 Reliance Capital Mutual Fund            | -             | -             | 74.5         | -7.8         | 43.8         | -45.3         | 170.4          | 166.1         |
| 14 H.B. Mutual Fund *                      | -             | -             | 3.5          | 20.7         | 0.0          | -             | -              | -             |
| 15 Jardine Fleming Mutual Fund             | -             | -             | 5.3          | 0.0          | 10.9         | 0.3           | 177.5          | 59.1          |
| 16 Templeton Mutual Fund                   | -             | -             | -            | 119.8        | 53.1         | 242.8         | 1251.3         | 839.5         |
| 17 ITC Classic Threadneedle Mutual Fund ** | -             | -             | -            | 49.5         | 0.0          | -             | -              | -             |
| 18 Cholamandalam Cazenove Mutual Fund      | -             | -             | -            | 7.3          | 11.3         | 0.0           | 508.2          | 229.0         |
| 19 Sundaram Newton Mutual Fund             | -             | -             | -            | 21.7         | 9.6          | 7.3           | 210.9          | 237.8         |
| 20 First India Mutual Fund                 | -             | -             | -            | 0.7          | 0.0          | 0.0           | 0.0            | 0.0           |
| 21 Escorts Mutual Fund                     | -             | -             | -            | 21.0         | 0.0          | -4.0          | 11.4           | 45.3          |
| 22 Anagram Wellington Mutual Fund          | -             | -             | -            | 5.1          | -            | -             | -              | -             |
| 23 D.S.P. Merrill Lynch Mutual Fund        | -             | -             | -            | -            | 218.0        | 208.8         | 637.6          | -28.6         |
| 24 Sun F&C Mutual Fund                     | -             | -             | -            | -            | 3.5          | 12.8          | 634.8          | 750.7         |
| 25 Kotak Mahindra Mutual Fund              | -             | -             | -            | -            | -            | 146.8         | 657.3          | 321.2         |
| 26 Dundee Mutual Fund                      | -             | -             | -            | -            | -            | 10.3          | 58.5           | 59.3          |
| 27 ING Saving Trust Mutual Fund            | -             | -             | -            | -            | -            | -             | 275.1          | 109.5         |
| 28 IL&FS Mutual Fund                       | -             | -             | -            | -            | -            | -             | 431.1          | -36.7         |
| 29 ANZ Grindlays Mutual Fund               | -             | -             | -            | -            | -            | -             | -              | 737.0         |
| 30 HDFC Mutual Fund                        | -             | -             | -            | -            | -            | -             | -              | 1236.7        |
| <b>TOTAL</b>                               | <b>1559.5</b> | <b>1321.8</b> | <b>133.0</b> | <b>863.6</b> | <b>748.6</b> | <b>2067.0</b> | <b>14892.2</b> | <b>9717.4</b> |

P : Provisional.

\* : HB Mutual Fund is merged into Taurus Mutual Fund w.e.f. Feb. 25, 1999.

\*\* : ITC Classic Threadneedle has migrated to Zurich India Mutual Fund w.e.f. Dec. 15, 1999.

\$ : Name of Kothari Pioneer has been changed to Pioneer ITI w.e.f. 6th August 2001.

**Note** : Private sector mutual funds commenced operations in the year 1993-94.

Also see Notes on Tables.

**Source** : Respective mutual funds.

**Table 62 : Aggregate Deposits of Non-Banking Companies**

(Rupees crore)

| Year    | Non-bank Financial Companies |                   |               | Non-bank Non-Financial Companies |                   |               | Grand Total                |                           |               |
|---------|------------------------------|-------------------|---------------|----------------------------------|-------------------|---------------|----------------------------|---------------------------|---------------|
|         | Regulated Deposits           | Exempted Deposits | Total (2 + 3) | Regulated Deposits               | Exempted Deposits | Total (5 + 6) | Regulated Deposits (2 + 5) | Exempted Deposits (3 + 6) | Total (8 + 9) |
|         | 2                            | 3                 | 4             | 5                                | 6                 | 7             | 8                          | 9                         | 10            |
| 1970-71 | 41.9                         | 107.8             | <b>149.7</b>  | 189.8                            | 229.2             | <b>419.0</b>  | <b>231.7</b>               | <b>337.0</b>              | <b>568.7</b>  |
| 1971-72 | 64.7                         | 146.3             | <b>211.0</b>  | 354.7                            | 126.1             | <b>480.8</b>  | <b>419.4</b>               | <b>272.4</b>              | <b>691.8</b>  |

|           |         |         |                 |        |          |                 |                |                 |                 |
|-----------|---------|---------|-----------------|--------|----------|-----------------|----------------|-----------------|-----------------|
| 1972-73   | 54.3    | 176.1   | <b>230.4</b>    | 319.4  | 198.0    | <b>517.4</b>    | <b>373.7</b>   | <b>374.1</b>    | <b>747.8</b>    |
| 1973-74   | 80.0    | 224.0   | <b>304.0</b>    | 403.7  | 320.9    | <b>724.6</b>    | <b>483.7</b>   | <b>544.9</b>    | <b>1028.6</b>   |
| 1974-75   | 104.7   | 337.7   | <b>442.4</b>    | 393.6  | 360.7    | <b>754.3</b>    | <b>498.3</b>   | <b>698.4</b>    | <b>1196.7</b>   |
| 1975-76   | 128.7   | 332.8   | <b>461.5</b>    | 416.2  | 387.5    | <b>803.7</b>    | <b>544.9</b>   | <b>720.3</b>    | <b>1265.2</b>   |
| 1976-77   | 147.3   | 549.0   | <b>696.3</b>    | 572.8  | 465.8    | <b>1038.6</b>   | <b>720.1</b>   | <b>1014.8</b>   | <b>1734.9</b>   |
| 1977-78   | 185.1   | 564.4   | <b>749.5</b>    | 685.5  | 627.5    | <b>1313.0</b>   | <b>870.6</b>   | <b>1191.9</b>   | <b>2062.5</b>   |
| 1978-79   | 155.6   | 882.9   | <b>1038.5</b>   | 846.6  | 751.0    | <b>1597.6</b>   | <b>1002.2</b>  | <b>1633.9</b>   | <b>2636.1</b>   |
| 1979-80   | 187.3   | 1425.3  | <b>1612.6</b>   | 884.6  | 956.4    | <b>1841.0</b>   | <b>1071.9</b>  | <b>2381.7</b>   | <b>3453.6</b>   |
| 1980-81   | 215.0   | 1260.7  | <b>1475.7</b>   | 1142.3 | 1570.0   | <b>2712.3</b>   | <b>1357.3</b>  | <b>2830.7</b>   | <b>4188.0</b>   |
| 1981-82   | 214.0   | 1531.6  | <b>1745.6</b>   | 1305.7 | 2440.5   | <b>3746.2</b>   | <b>1519.7</b>  | <b>3972.1</b>   | <b>5491.8</b>   |
| 1982-83   | 237.3   | 2192.9  | <b>2430.2</b>   | 1740.2 | 5023.9   | <b>6764.1</b>   | <b>1977.5</b>  | <b>7216.8</b>   | <b>9194.3</b>   |
| 1983-84   | 275.6   | 2885.7  | <b>3161.3</b>   | 2058.9 | 5903.9   | <b>7962.8</b>   | <b>2334.5</b>  | <b>8789.6</b>   | <b>11124.1</b>  |
| 1984-85   | 409.5   | 3946.5  | <b>4356.0</b>   | 2405.8 | 9378.6   | <b>11784.4</b>  | <b>2815.3</b>  | <b>13325.1</b>  | <b>16140.4</b>  |
| 1985-86   | 485.5   | 4474.1  | <b>4959.6</b>   | 2781.0 | 10331.5  | <b>13112.5</b>  | <b>3266.5</b>  | <b>14805.6</b>  | <b>18072.1</b>  |
| 1986-87   | 832.3   | 5109.3  | <b>5941.6</b>   | 3244.5 | 12214.1  | <b>15458.6</b>  | <b>4076.8</b>  | <b>17323.4</b>  | <b>21400.2</b>  |
| 1987-88   | 1136.9  | 6362.8  | <b>7499.7</b>   | 3598.1 | 13106.5  | <b>16704.6</b>  | <b>4735.0</b>  | <b>19469.3</b>  | <b>24204.3</b>  |
| 1988-89   | 1505.9  | 8979.0  | <b>10484.9</b>  | 3901.2 | 14218.8  | <b>18120.0</b>  | <b>5407.1</b>  | <b>23197.8</b>  | <b>28604.9</b>  |
| 1989-90   | 1773.4  | 12869.6 | <b>14643.0</b>  | 4223.7 | 17215.3  | <b>21439.0</b>  | <b>5997.1</b>  | <b>30084.9</b>  | <b>36082.0</b>  |
| 1990-91   | 2040.7  | 15195.5 | <b>17236.2</b>  | 4706.2 | 22131.1  | <b>26837.3</b>  | <b>6746.9</b>  | <b>37326.6</b>  | <b>44073.5</b>  |
| 1991-92   | 2824.1  | 17614.4 | <b>20438.5</b>  | 4672.4 | 26073.9  | <b>30746.3</b>  | <b>7496.5</b>  | <b>43688.3</b>  | <b>51184.8</b>  |
| 1992-93   | 4287.8  | 40668.6 | <b>44956.4</b>  | 4890.1 | 98250.9  | <b>103141.0</b> | <b>9177.9</b>  | <b>138919.5</b> | <b>148097.4</b> |
| 1993-94   | 17389.5 | 39047.9 | <b>56437.4</b>  | 5812.9 | 123530.4 | <b>129343.3</b> | <b>23202.4</b> | <b>162578.3</b> | <b>185780.7</b> |
| 1994-95   | 25440.5 | 60054.6 | <b>85495.1</b>  | 7260.7 | 151250.5 | <b>158511.2</b> | <b>32701.2</b> | <b>211305.1</b> | <b>244006.3</b> |
| 1995-96   | 38710.6 | 62961.8 | <b>101672.4</b> | 8040.1 | 178869.1 | <b>186909.2</b> | <b>46750.7</b> | <b>241830.9</b> | <b>288581.6</b> |
| 1996-97 P | 53116.0 | 71253.7 | <b>124369.7</b> | 9592.0 | 214281.1 | <b>223873.1</b> | <b>62708.0</b> | <b>285534.8</b> | <b>348242.8</b> |

### Deposits Mobilised by the Nbfcc Sector

(Rupees crore)

| Year        | NBFCs                     |                 | RNBCs                     |                 | NBFC Sector (3+5)     |  |
|-------------|---------------------------|-----------------|---------------------------|-----------------|-----------------------|--|
| (end-March) | No of reporting Companies | Public Deposits | No of reporting Companies | Public Deposits | Total Public Deposits |  |
| 1           | 2                         | 3               | 4                         | 5               | 6                     |  |
| 1998        | 1420                      | 13571.73        | 9                         | 10248.72        | <b>23820.45</b>       |  |
| 1999P       | 1536                      | 9784.66         | 11                        | 10644.27        | <b>20428.93</b>       |  |
| 2000P       | 996                       | 8337.95         | 9                         | 11003.77        | <b>19341.72</b>       |  |

P : Provisional.

**Note** : 1. Data format has been changed after 1996-97 due to new reporting format following changes in the regulatory framework in 1998.

2. The figures reported for 1998, 1999 and 2000 are end-March figures.

**Source** : RBI Bulletin, Various Issues.

### Table 63 : Investments by LIC

(Rupees crore)

| Year (end-March) | Sector-wise |         |       |              | Instrument-wise of which : |        | Total (2 to 5) |
|------------------|-------------|---------|-------|--------------|----------------------------|--------|----------------|
|                  | Public      | Private | Joint | Co-operative | Stock Exchange Securities  | Loans  |                |
| 1                | 2           | 3       | 4     | 5            | 6                          | 7      | 8              |
| 1979             | 3411.9      | 618.1   | 29.9  | 527.8        | 2733.8                     | 1853.1 | <b>4587.7</b>  |
| 1980             | 3915.5      | 770.1   | 0.0   | 602.1        | 3113.4                     | 2173.6 | <b>5287.7</b>  |
| 1981             | 4707.8      | 647.2   | 0.0   | 665.5        | 3591.3                     | 2725.6 | <b>6020.5</b>  |
| 1982             | 5410.7      | 698.7   | 32.0  | 753.0        | 4040.6                     | 2612.0 | <b>6894.4</b>  |
| 1983             | 6189.7      | 787.4   | 32.7  | 825.2        | .                          | .      | <b>7835.0</b>  |
| 1984             | 7020.8      | 891.4   | 40.1  | 905.3        | .                          | .      | <b>8857.6</b>  |
| 1985             | 7919.5      | 1010.6  | 51.2  | 972.9        | .                          | .      | <b>9954.2</b>  |



|      |          |         |       |        |          |         |                 |
|------|----------|---------|-------|--------|----------|---------|-----------------|
| 1986 | 9063.8   | 1121.3  | 68.0  | 1036.8 | 6822.8   | 4474.1  | <b>11289.9</b>  |
| 1987 | 10259.3  | 1408.1  | 86.9  | 1058.6 | 7929.6   | 4865.0  | <b>12812.9</b>  |
| 1988 | 11837.3  | 1624.8  | 88.4  | 1161.7 | 9230.9   | 5412.0  | <b>14712.2</b>  |
| 1989 | 14032.4  | 1973.1  | 97.1  | 1240.1 | 10932.3  | 5055.5  | <b>17342.7</b>  |
| 1990 | 16404.3  | 2640.7  | 125.5 | 1333.2 | 12918.6  | 7257.5  | <b>20503.7</b>  |
| 1991 | 19980.2  | 3310.0  | 165.2 | 1444.3 | 15871.2  | 7416.6  | <b>24899.7</b>  |
| 1992 | 24425.4  | 4239.5  | 174.9 | 1562.6 | 19056.8  | 10942.3 | <b>30402.4</b>  |
| 1993 | 28983.2  | 5397.0  | 284.3 | 1657.6 | 23082.5  | 11585.4 | <b>36322.1</b>  |
| 1994 | 36246.5  | 5894.4  | 304.6 | 1716.1 | 29536.3  | 12876.3 | <b>44161.6</b>  |
| 1995 | 44318.9  | 7017.2  | 350.3 | 1793.1 | 37420.1  | 14169.4 | <b>53479.5</b>  |
| 1996 | 54003.4  | 8814.4  | 380.3 | 1858.8 | 47086.1  | 18085.6 | <b>65056.9</b>  |
| 1997 | 65917.4  | 9588.5  | 490.3 | 1941.8 | 58850.8  | 16750.7 | <b>77938.0</b>  |
| 1998 | 79235.7  | 11834.3 | 500.0 | 2030.3 | 72537.0  | 18489.9 |                 |
| 1999 | 96410.5  | 15048.4 | 549.3 | 2094.5 | 90823.8  | 26109.7 | <b>114102.7</b> |
| 2000 | 117059.0 | 19268.4 | 575.5 | 2129.3 | 114032.3 | 28925.5 | <b>139032.2</b> |
| 2001 | 141256.2 | 22779.5 | 799.7 | 2168.4 | 140106.0 | 32155.4 | <b>167003.8</b> |

**source** : Life Insurance Corporation of India.

**Table 64 : Investible Funds of UTI**

| (Rupees crore)              |                                       |                  |                |                 |                  |                       |                    |                           |
|-----------------------------|---------------------------------------|------------------|----------------|-----------------|------------------|-----------------------|--------------------|---------------------------|
| Year<br>(As at<br>end-June) | Total Investments in Corporate Sector |                  |                |                 |                  | Other investments     |                    | <b>Total<br/>(2 to 8)</b> |
|                             | Equity/<br>Preference<br>shares       | Debentures       | Bridge Finance | Term loans      | Others           | Money                 | Government         |                           |
|                             |                                       |                  |                |                 |                  | Market<br>Investments | securities<br>etc. |                           |
| 1                           | 2                                     | 3                | 4              | 5               | 6                | 7                     | 8                  | 9                         |
| 1981                        | 145.4<br>(27.8)                       | 138.1<br>(26.4)  | 4.1<br>(0.8)   | 0.0<br>(0.0)    | 124.9<br>(23.9)  | 110.6<br>(21.1)       | 0.1<br>(0.0)       | 523.2                     |
| 1982                        | 165.9<br>(24.4)                       | 196.3<br>(28.8)  | 11.9<br>(1.8)  | 0.0<br>(0.0)    | 163.1<br>(24.0)  | 141.9<br>(20.9)       | 0.1<br>(0.0)       | 679.2                     |
| 1983                        | 192.9<br>(22.2)                       | 288.9<br>(33.2)  | 14.1<br>(1.6)  | 0.0<br>(0.0)    | 215.2<br>(24.7)  | 129.0<br>(14.8)       | 30.1<br>(3.5)      | 870.2                     |
| 1984                        | 226.6<br>(18.0)                       | 487.9<br>(38.7)  | 6.8<br>(0.5)   | 0.0<br>(0.0)    | 268.1<br>(21.3)  | 221.8<br>(17.6)       | 50.1<br>(4.0)      | 1261.3                    |
| 1985                        | 289.4<br>(13.1)                       | 830.9<br>(37.6)  | 10.4<br>(0.5)  | 0.0<br>(0.0)    | 923.7<br>(41.8)  | 0.1<br>(0.0)          | 155.1<br>(7.0)     | 2209.6                    |
| 1986                        | 381.1<br>(11.8)                       | 1314.6<br>(40.8) | 3.8<br>(0.1)   | 0.0<br>(0.0)    | 1233.6<br>(38.3) | 0.1<br>(0.0)          | 285.1<br>(8.9)     | 3218.3                    |
| 1987                        | 631.0<br>(13.8)                       | 1804.9<br>(39.5) | 8.6<br>(0.2)   | 42.0<br>(0.9)   | 1746.9<br>(38.3) | 0.1<br>(0.0)          | 330.1<br>(7.2)     | 4563.7                    |
| 1988                        | 1151.6<br>(17.1)                      | 2786.3<br>(41.3) | 27.4<br>(0.4)  | 384.6<br>(5.7)  | 1852.0<br>(27.5) | 0.0<br>(0.0)          | 536.9<br>(8.0)     | 6738.8                    |
| 1989                        | 2544.4<br>(21.5)                      | 3196.0<br>(27.0) | 48.9<br>(0.4)  | 804.0<br>(6.8)  | 4005.2<br>(33.8) | 0.0<br>(0.0)          | 1236.2<br>(10.4)   | 11834.7                   |
| 1990                        | 3508.8<br>(19.9)                      | 3767.8<br>(21.4) | 18.7<br>(0.1)  | 1230.0<br>(7.0) | 1234.0<br>(7.0)  | 4572.3<br>(25.9)      | 3319.3<br>(18.8)   | 17650.9                   |
| 1991                        | 4253.1<br>(19.9)                      | 4430.9<br>(20.7) | 112.8<br>(0.5) | 1756.9<br>(8.2) | 2198.1<br>(10.3) | 3514.9<br>(16.4)      | 5109.8<br>(23.9)   | 21376.5                   |

|        |                   |                   |                |                 |                  |                  |                  |                |
|--------|-------------------|-------------------|----------------|-----------------|------------------|------------------|------------------|----------------|
| 1992   | 8883.7<br>(27.9)  | 6185.5<br>(19.4)  | 67.2<br>(0.2)  | 2689.7<br>(8.5) | 3549.4<br>(11.2) | 4674.7<br>(14.7) | 5755.5<br>(18.1) | <b>31805.7</b> |
| 1993   | 14941.4<br>(38.3) | 8822.0<br>(22.6)  | 250.7<br>(0.6) | 3594.2<br>(9.2) | 4126.1<br>(10.6) | 3292.1<br>(8.4)  | 3949.6<br>(10.1) | <b>38976.1</b> |
| 1994   | 21141.1<br>(40.9) | 11007.3<br>(21.3) | 49.6<br>(0.1)  | 4087.4<br>(7.9) | 4336.7<br>(8.3)  | 3036.4<br>(5.9)  | 8050.5<br>(15.6) | <b>51709.0</b> |
| 1995   | 28533.0<br>(47.9) | 11862.9<br>(19.9) | 15.0<br>(0.0)  | 4122.2<br>(6.9) | 3219.6<br>(5.4)  | 2069.3<br>(3.5)  | 9796.7<br>(16.4) | <b>59618.7</b> |
| 1996   | 28280.1<br>(49.9) | 13911.8<br>(24.6) | 15.0<br>(0.0)  | 3755.8<br>(6.6) | 2296.8<br>(4.1)  | 2098.5<br>(3.7)  | 6262.1<br>(11.1) | <b>56620.1</b> |
| 1997   | 27956.6<br>(48.9) | 16179.2<br>(28.3) | 15.0<br>(0.0)  | 3305.4<br>(5.8) | 1430.9<br>(2.5)  | 3747.2<br>(6.6)  | 4491.1<br>(7.9)  | <b>57125.4</b> |
| 1998   | 31986.1<br>(52.5) | 18907.8<br>(31.0) | 0.0<br>(0.0)   | 2845.7<br>(4.7) | 666.7<br>(1.1)   | 3808.6<br>(6.2)  | 2764.0<br>(4.5)  | <b>60978.9</b> |
| 1999   | 35007.8<br>(55.1) | 19626.9<br>(30.9) | 4.3<br>(0.0)   | 1966.1<br>(3.1) | 208.8<br>(0.3)   | 1460.3<br>(2.3)  | 5273.8<br>(8.3)  | <b>63548.0</b> |
| 2000   | 42095.5<br>(56.7) | 23209.2<br>(31.3) | 0.0<br>(0.0)   | 1583.9<br>(2.1) | 78.7<br>(0.1)    | 2270.9<br>(3.0)  | 5052.8<br>(6.8)  | <b>74291.0</b> |
| 2001 P | 40719.5<br>(58.0) | 22652.7<br>(32.6) | 0.0<br>(0.0)   | 922.9<br>(1.3)  | 1143.2<br>(1.6)  | 151.4<br>(0.2)   | 4611.9<br>(6.6)  | <b>70201.6</b> |

P : Provisional.

**Note** : Figures in brackets indicate percentage to total.

**Source** : Unit Trust of India.

**Table 65 : Operations of HDFC**

| Year *  | Loan Approvals/Sanctions | Loan Disbursements | (Rupees crore)                                |
|---------|--------------------------|--------------------|-----------------------------------------------|
|         |                          |                    | Housing loan outstanding<br>(End of the year) |
| 1       | 2                        | 3                  | 4                                             |
| 1978-79 | 7.1                      | 1.3                | 1.3                                           |
| 1979-80 | 22.8                     | 9.1                | 10.1                                          |
| 1980-81 | 31.4                     | 22.1               | 29.8                                          |
| 1981-82 | 44.0                     | 29.8               | 56.4                                          |
| 1982-83 | 76.1                     | 47.8               | 98.5                                          |
| 1983-84 | 102.9                    | 74.9               | 161.2                                         |
| 1984-85 | 134.6                    | 93.2               | 234.7                                         |
| 1985-86 | 186.4                    | 145.7              | 351.8                                         |
| 1986-87 | 237.5                    | 175.5              | 484.2                                         |
| 1987-88 | 305.0                    | 235.3              | 654.9                                         |
| 1988-89 | 333.3                    | 255.2              | 844.9                                         |
| 1989-90 | 603.0                    | 489.3              | 1221.8                                        |
| 1990-91 | 813.8                    | 668.5              | 1726.9                                        |
| 1991-92 | 711.9                    | 627.8              | 2129.9                                        |
| 1992-93 | 859.1                    | 719.9              | 2561.7                                        |
| 1993-94 | 1024.8                   | 889.1              | 3071.2                                        |
| 1994-95 | 1494.6                   | 1211.7             | 3747.6                                        |
| 1995-96 | 2071.5                   | 1683.6             | 4740.7                                        |
| 1996-97 | 2521.7                   | 2100.8             | 5709.3                                        |

|         |   |        |        |         |
|---------|---|--------|--------|---------|
| 1997-98 |   | 3251.3 | 2753.6 | 6944.1  |
| 1998-99 |   | 4071.8 | 3424.3 | 8219.3  |
| 1999-00 |   | 5305.1 | 4492.7 | 10063.0 |
| 2000-01 | P | 6879.8 | 5803.0 | 13224.7 |

P : Provisional.

\* : Upto 1987-88, data are on July-June basis and on April-March basis thereafter.

Source : Housing Development Finance Corporation Ltd.

**Table 66 : New Capital Issues by Non-Government Public Limited Companies**

| Year    | Ordinary shares |         | Preference shares |        | Debentures   |        | Total        |         | Of Total Capital |         |              |         | Of           |
|---------|-----------------|---------|-------------------|--------|--------------|--------|--------------|---------|------------------|---------|--------------|---------|--------------|
|         |                 |         |                   |        |              |        |              |         | Prospectus       |         | Rights       |         | New          |
|         | No.of Issues    | Amount  | No.of Issues      | Amount | No.of Issues | Amount | No.of Issues | Amount  | No.of Issues     | Amount  | No.of Issues | Amount  | No.of Issues |
| 1       | 2               | 3       | 4                 | 5      | 6            | 7      | 8            | 9       | 10               | 11      | 12           | 13      | 14           |
| 1970    | 64              | 38.0    | 41                | 13.1   | 8            | 15.3   | 113          | 66.4    | 78               | 57.1    | 35           | 9.3     | 51           |
| 1971    | 66              | 32.2    | 29                | 6.9    | 5            | 4.3    | 100          | 43.4    | 65               | 33.1    | 35           | 10.3    | 50           |
| 1972    | 97              | 59.2    | 39                | 8.7    | 5            | 25.0   | 141          | 92.9    | 112              | 84.0    | 29           | 8.9     | 90           |
| 1973    | 136             | 62.7    | 49                | 8.6    | 5            | 3.1    | 190          | 74.4    | 163              | 59.9    | 27           | 14.5    | 119          |
| 1974    | 0               | 46.3    | 0                 | 5.0    | .            | 5.0    | 173          | 56.3    | 126              | 45.9    | 47           | 10.4    | 84           |
| 1975    | 0               | 88.8    | 0                 | 7.6    | .            | 1.5    | 170          | 97.9    | 136              | 85.5    | 34           | 12.4    | 91           |
| 1976    | 0               | 59.3    | 0                 | 6.0    | .            | 3.3    | 140          | 68.6    | 114              | 58.4    | 26           | 10.2    | 81           |
| 1977    | 0               | 95.1    | 0                 | 2.8    | .            | 5.5    | 152          | 103.4   | 111              | 84.6    | 41           | 18.8    | 67           |
| 1978    | 0               | 85.2    | 0                 | 5.5    | .            | 9.8    | 165          | 100.5   | 115              | 81.2    | 50           | 19.3    | 76           |
| 1979    | 0               | 112.7   | 0                 | 0.5    | .            | 66.8   | 189          | 180.0   | 118              | 98.2    | 71           | 81.8    | 70           |
| 1980    | 0               | 89.1    | 0                 | 2.1    | .            | 72.7   | 237          | 163.9   | 167              | 102.1   | 70           | 61.8    | 141          |
| 1981-82 | 357             | 305.2   | 5                 | 2.8    | 73           | 290.4  | 435          | 598.4   | 345              | 490.2   | 90           | 108.2   | 256          |
| 1982-83 | 570             | 258.7   | 8                 | 2.3    | 66           | 445.0  | 644          | 706.0   | 559              | 397.4   | 85           | 308.6   | 498          |
| 1983-84 | 734             | 381.6   | 7                 | 1.7    | 53           | 454.2  | 794          | 837.5   | 705              | 360.2   | 89           | 477.3   | 651          |
| 1984-85 | 402             | 363.0   | 5                 | 0.1    | 64           | 693.3  | 471          | 1056.4  | 405              | 396.4   | 66           | 660.0   | 338          |
| 1985-86 | 758             | 898.4   | 9                 | 1.2    | 83           | 845.7  | 850          | 1745.3  | 721              | 892.7   | 129          | 852.6   | 536          |
| 1986-87 | 424             | 1007.5  | 3                 | 0.7    | 94           | 1573.2 | 521          | 2581.4  | 414              | 1373.2  | 107          | 1208.2  | 244          |
| 1987-88 | 174             | 1105.2  | 5                 | 6.8    | 46           | 675.7  | 225          | 1787.7  | 140              | 716.1   | 85           | 1071.6  | 83           |
| 1988-89 | 256             | 1033.6  | 6                 | 3.3    | 79           | 2187.9 | 341          | 3224.8  | 191              | 1570.5  | 150          | 1654.3  | 121          |
| 1989-90 | 269             | 1220.1  | 4                 | 7.9    | 134          | 5281.9 | 407          | 6509.9  | 190              | 3154.2  | 217          | 3355.7  | 102          |
| 1990-91 | 246             | 1284.3  | 3                 | 13.1   | 115          | 3014.8 | 364          | 4312.2  | 152              | 2048.1  | 212          | 2264.1  | 86           |
| 1991-92 | 366             | 1916.2  | 3                 | 1.5    | 145          | 4275.4 | 514          | 6193.1  | 210              | 2114.4  | 304          | 4078.7  | 94           |
| 1992-93 | 868             | 9952.6  | 1                 | 0.5    | 171          | 9850.3 | 1040         | 19803.4 | 531              | 7077.2  | 509          | 12726.2 | 188          |
| 1993-94 | 983             | 9959.7  | 1                 | 0.3    | 149          | 9370.3 | 1133         | 19330.3 | 753              | 11546.8 | 380          | 7783.5  | 244          |
| 1994-95 | 1548            | 17414.4 | 9                 | 131.4  | 121          | 8870.9 | 1678         | 26416.7 | 1328             | 19676.8 | 350          | 6739.9  | 368          |
| 1995-96 | 1591            | 11877.4 | 9                 | 150.1  | 63           | 3970.1 | 1663         | 15997.6 | 1405             | 10331.9 | 258          | 5665.7  | 577          |
| 1996-97 | 801             | 6101.4  | 5                 | 74.9   | 32           | 4233.2 | 838          | 10409.5 | 727              | 7748.2  | 111          | 2661.3  | 367          |
| 1997-98 | 89              | 1162.4  | 1                 | 4.3    | 12           | 1971.6 | 102          | 3138.3  | 54               | 1411.1  | 48           | 1727.2  | 27           |
| 1998-99 | P 33            | 2562.7  | 3                 | 59.7   | 12           | 2390.7 | 48           | 5013.1  | 24               | 2601.8  | 24           | 2411.3  | 7            |
| 1999-00 | P 69            | 2752.5  | 0                 | 0      | 10           | 2400.8 | 79           | 5153.3  | 55               | 4028.1  | 24           | 1125.2  | 10           |
| 2000-01 | P 131           | 2641.6  | 2                 | 142.2  | 9            | 2140.3 | 142          | 4924.1  | 121              | 4396.5  | 21           | 527.6   | 114          |

P : Provisional.

Note : 1. Up to 1980, data are on a January-December basis and from 1981 to 2001, on a April-March basis.

2. In conformity with the Controller of Capital Issues, the 'initial' and 'further' capital issues got changed to 'new' and 'existing' along with concept 1971.

Source : Reserve Bank of India.

**Table 67 : Prices and Redemption Yield on Central Government Securities (SGL Transactions)**

|                             |                          | Annual Average Prices ( Rs.) |         |         |           |         | Yield * ( % per annum ) |         |         |         |           |
|-----------------------------|--------------------------|------------------------------|---------|---------|-----------|---------|-------------------------|---------|---------|---------|-----------|
| Sr. No.                     | Nomenclature of the loan | 1996-97                      | 1997-98 | 1998-99 | 1999-2000 | 2000-01 | 1996-97                 | 1997-98 | 1998-99 | 1999-00 | 2000-01** |
| 1                           | 2                        | 3                            | 4       | 5       | 6         | 7       | 8                       | 9       | 10      | 11      | 12        |
| A) Terminable Under 5 Years |                          |                              |         |         |           |         |                         |         |         |         |           |
| 1                           | 5.75% 2001               | 75.99                        | 100.00  | 91.03   | 88.94     | 96.47   | 12.59                   | 5.75    | 8.84    | 12.96   | 10.30     |
| 2                           | 6.50% 2001               | 76.57                        | 85.56   | 90.71   | 91.45     | 98.20   | 13.66                   | 11.80   | 10.21   | 13.94   | 9.72      |
| 3                           | 7.50% 2001               | 74.35                        | 79.11   | 90.73   | 92.36     | 98.05   | 15.53                   | 15.51   | 11.21   | 13.89   | 10.07     |
| 4                           | 10.75% 2001              | 84.06                        | 96.01   | 99.92   | 101.68    | 100.34  | 13.22                   | 12.19   | 10.77   | 9.41    | 10.23     |
| 5                           | 10.85% 2001              | -                            | 100.03  | 100.93  | 100.42    | 100.64  | -                       | 10.84   | 11.32   | 10.49   | 9.83      |
| 6                           | 11.00% 2001              | -                            | 104.00  | 98.81   | 99.88     | 100.66  | -                       | 9.68    | 9.79    | 11.07   | 10.10     |
| 7                           | 11.47% 2001              | -                            | -       | 103.27  | 101.63    | 101.49  | -                       | -       | 11.40   | 10.39   | 9.79      |

|    |              |        |        |        |        |        |       |       |       |       |       |
|----|--------------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| 8  | 11.55% 2001  | -      | -      | 100.18 | 101.59 | 101.13 | -     | -     | 11.47 | 10.18 | 9.71  |
| 9  | 11.75% 2001  | 94.10  | 101.41 | 100.18 | 102.02 | 101.38 | 13.50 | 11.26 | 11.38 | 10.20 | 9.87  |
| 10 | 12.08% 2001  | 90.78  | 101.70 | 101.23 | 102.04 | 101.02 | 14.35 | 11.42 | 11.52 | 9.95  | 10.34 |
| 11 | 12.08% 2001# | 92.83  | 88.10  | 91.34  | 101.95 | ..     | 14.45 | 16.80 | 15.86 | 10.38 | ..    |
| 12 | 13.31% 2001  | 98.83  | 102.22 | 104.47 | 104.82 | 103.71 | 13.65 | 12.56 | 11.64 | 10.07 | 9.73  |
| 13 | 13.55% 2001  | 100.94 | 106.61 | 104.74 | 105.06 | 103.92 | 13.29 | 11.36 | 11.79 | 10.20 | 9.49  |
| 14 | 13.75% 2001  | 101.26 | 106.79 | 105.26 | 104.62 | 102.38 | 13.32 | 11.21 | 11.52 | 9.52  | 9.59  |
| 15 | 5.75% 2002   | 100.00 | 95.27  | 86.33  | 84.80  | 91.52  | 5.75  | 7.01  | 9.98  | 13.56 | 11.27 |
| 16 | 6.50% 2002   | 100.00 | 96.42  | 86.48  | 92.76  | 93.18  | 6.50  | 7.42  | 10.52 | 9.73  | 10.24 |
| 17 | 11.00% 2002  | 89.73  | 98.75  | 98.45  | 100.80 | 101.47 | 13.74 | 11.38 | 11.50 | 10.56 | 10.15 |
| 18 | 11.15% 2002  | -      | 100.39 | 98.89  | 101.22 | 101.82 | -     | 11.04 | 11.49 | 10.57 | 9.97  |
| 19 | 11.55% 2002  | 91.59  | 100.54 | 100.08 | 102.34 | 102.62 | 13.64 | 11.40 | 11.52 | 10.51 | 9.85  |
| 20 | 11.68% 2002  | -      | -      | 100.16 | 102.44 | 102.80 | -     | -     | 11.62 | 10.48 | 9.71  |
| 21 | 12.69% 2002  | -      | 105.16 | 103.38 | 104.44 | 103.48 | -     | 11.14 | 11.56 | 10.32 | 9.88  |
| 22 | 12.75% 2002  | 95.51  | 102.56 | 103.90 | 104.89 | 105.19 | 13.92 | 12.00 | 11.51 | 10.37 | 9.38  |
| 23 | 13.40% 2002  | 98.20  | 106.51 | 108.29 | 106.50 | 104.42 | 13.87 | 11.47 | 10.74 | 10.08 | 10.04 |
| 24 | 13.80% 2002  | 100.56 | 108.06 | 106.77 | 106.78 | 105.93 | 13.66 | 11.40 | 11.57 | 10.27 | 9.82  |
| 25 | 13.82% 2002  | 101.61 | 108.12 | 105.77 | 107.36 | 106.49 | 13.41 | 11.53 | 12.01 | 10.41 | 9.79  |
| 26 | 5.75% 2003   | 100.00 | 100.00 | 90.67  | 82.07  | 87.98  | 7.34  | 5.75  | 8.12  | 12.83 | 11.18 |
| 27 | 6.50% 2003   | 68.46  | 100.00 | 91.60  | 84.65  | 90.24  | 14.53 | 6.50  | 8.59  | 12.19 | 10.58 |
| 28 | 11.00% 2003  | -      | 97.25  | 99.75  | 99.75  | ..     | -     | 11.70 | 11.06 | 11.08 | ..    |
| 29 | 11.10% 2003  | -      | -      | 100.60 | 101.13 | 101.84 | -     | -     | 10.92 | 10.65 | 10.05 |
| 30 | 11.75% 2003  | -      | -      | 100.09 | 102.94 | 103.80 | -     | -     | 11.72 | 10.66 | 10.20 |
| 31 | 11.78% 2003  | -      | -      | 99.71  | 102.93 | 103.21 | -     | -     | 11.85 | 10.73 | 10.44 |
| 32 | 11.83% 2003  | -      | 102.05 | 101.87 | 103.32 | 104.03 | -     | 11.32 | 11.33 | 10.61 | 10.04 |
| 33 | 6.50% 2004   | 66.96  | 100.00 | 90.30  | 88.35  | 88.84  | 13.34 | 6.50  | 8.62  | 9.91  | 10.30 |
| 34 | 9.50% 2004   | 81.40  | 91.55  | 91.37  | 92.75  | 98.17  | 12.24 | 11.36 | 11.56 | 11.72 | 10.07 |
| 35 | 11.30% 2004  | 93.55  | 99.44  | 97.25  | 97.25  | 103.82 | 12.57 | 11.42 | 11.93 | 12.09 | 10.08 |
| 36 | 11.50% 2004  | -      | -      | 101.19 | 102.13 | 103.50 | -     | -     | 11.21 | 10.84 | 10.08 |
| 37 | 11.57% 2004  | -      | -      | 98.95  | 100.98 | 105.36 | -     | -     | 11.82 | 11.26 | 9.47  |
| 38 | 11.75% 2004  | -      | -      | 99.65  | 103.01 | 104.69 | -     | -     | 11.83 | 10.84 | 10.14 |
| 39 | 11.95% 2004  | -      | -      | 100.14 | 103.85 | 105.06 | -     | -     | 11.92 | 10.81 | 10.23 |
| 40 | 11.98% 2004  | -      | -      | 100.20 | 103.99 | 105.19 | -     | -     | 11.93 | 10.83 | 10.22 |
| 41 | 12.35% 2004  | -      | 102.09 | 103.98 | 103.15 | 107.49 | -     | 11.88 | 11.39 | 11.37 | 9.77  |
| 42 | 12.50% 2004  | 94.48  | 103.29 | 102.59 | 105.52 | 106.26 | 13.68 | 11.75 | 11.85 | 10.77 | 10.15 |
| 43 | 12.59% 2004  | -      | 105.11 | 103.09 | 106.06 | 107.18 | -     | 11.47 | 11.84 | 10.77 | 10.11 |
| 44 | 6.50% 2005   | 65.73  | 102.18 | 83.37  | 89.46  | 83.37  | 12.77 | 6.14  | 9.76  | 8.95  | 11.27 |
| 45 | 8.25% 2005   | 74.85  | 75.07  | 80.20  | 85.69  | 91.53  | 12.21 | 13.26 | 12.48 | 11.83 | 10.53 |
| 46 | 9.90% 2005   | -      | -      | -      | -      | 98.46  | -     | -     | -     | -     | 10.21 |
| 47 | 10.20% 2005  | -      | -      | -      | -      | 99.39  | -     | -     | -     | -     | 10.15 |
| 48 | 10.50% 2005  | 82.35  | 95.05  | 92.60  | 97.86  | 100.18 | 13.33 | 11.48 | 12.11 | 11.05 | 10.45 |
| 49 | 11.19% 2005  | -      | 99.47  | 96.77  | 100.79 | 103.16 | -     | 11.29 | 11.87 | 10.99 | 10.25 |
| 50 | 11.25% 2005  | 96.90  | 97.85  | 97.22  | 100.95 | 103.31 | 11.81 | 11.68 | 11.84 | 11.00 | 10.08 |
| 51 | 13.75% 2005  | 100.28 | 102.97 | 105.15 | 110.32 | 110.39 | 13.70 | 13.13 | 12.59 | 11.05 | 10.95 |
| 52 | 14.00% 2005  | 101.50 | 107.26 | 109.57 | 111.34 | 112.49 | 13.62 | 12.56 | 11.96 | 11.18 | 10.72 |
| 53 | 14.00% 2005@ | 101.95 | 109.27 | 109.06 | 112.26 | 112.77 | 13.62 | 12.14 | 12.02 | 10.85 | 10.47 |

| Sr. No. | Nomenclature of the loan | Annual Average Prices ( Rs.) |         |         |         |         | Yield * ( % per annum ) |         |         |         |           |
|---------|--------------------------|------------------------------|---------|---------|---------|---------|-------------------------|---------|---------|---------|-----------|
|         |                          | 1996-97                      | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 1996-97                 | 1997-98 | 1998-99 | 1999-00 | 2000-01** |
| 1       | 2                        | 3                            | 4       | 5       | 6       | 7       | 8                       | 9       | 10      | 11      | 12        |

#### B) Between 5 and 10 Years

|    |              |        |        |        |        |        |       |       |       |       |       |
|----|--------------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| 54 | 6.75% 2006   | 68.56  | 93.09  | 96.00  | 74.18  | 81.01  | 12.14 | 7.87  | 7.43  | 12.95 | 11.58 |
| 55 | 11.00% 2006  | -      | -      | -      | -      | 101.74 | -     | -     | -     | -     | 10.55 |
| 56 | 11.25% 2006  | 96.27  | 99.49  | 103.99 | 103.99 | ..     | 11.87 | 11.34 | 10.50 | 10.37 | ..    |
| 57 | 11.50% 2006  | 88.28  | 98.76  | 97.79  | 101.55 | 104.65 | 13.47 | 11.73 | 11.93 | 11.14 | 10.27 |
| 58 | 11.68% 2006  | -      | -      | -      | 102.75 | 104.85 | -     | -     | -     | 11.04 | 10.42 |
| 59 | 11.75% 2006  | -      | -      | 98.57  | 102.93 | 104.97 | -     | -     | 12.03 | 11.07 | 10.41 |
| 60 | 13.85% 2006  | 101.03 | 109.51 | 108.66 | 110.49 | 112.80 | 13.67 | 12.13 | 12.13 | 11.50 | 10.90 |
| 61 | 13.85% 2006@ | 101.66 | 109.31 | 108.92 | 109.10 | 113.97 | 13.55 | 12.14 | 12.09 | 11.79 | 10.56 |

|    |             |        |        |        |        |        |       |       |       |       |       |
|----|-------------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| 62 | 14.00% 2006 | 101.80 | 110.86 | 109.99 | 110.98 | 113.28 | 13.64 | 11.98 | 11.97 | 11.43 | 10.72 |
| 63 | 6.75% 2007  | 59.98  | 80.50  | 83.44  | 90.89  | 79.58  | 13.21 | 9.73  | 9.45  | 8.38  | 11.41 |
| 64 | 11.50% 2007 | 86.61  | 97.08  | 96.94  | 101.36 | 103.98 | 13.31 | 11.99 | 12.05 | 11.22 | 10.42 |
| 65 | 11.90% 2007 | -      | -      | 92.18  | 103.34 | 106.19 | -     | -     | 13.43 | 11.20 | 10.41 |
| 66 | 12.50% 2007 | 92.08  | 101.43 | 101.92 | 105.11 | 107.72 | 13.81 | 12.25 | 12.13 | 11.42 | 10.84 |
| 67 | 13.05% 2007 | -      | 106.17 | 105.02 | 108.63 | 110.64 | -     | 11.99 | 12.10 | 11.25 | 10.62 |
| 68 | 13.65% 2007 | 100.44 | 109.63 | 107.94 | 108.58 | 113.48 | 13.58 | 12.02 | 12.17 | 11.86 | 10.72 |
| 69 | 9.50% 2008  | 74.22  | 83.91  | 85.52  | 90.33  | 94.54  | 13.20 | 12.12 | 12.09 | 11.38 | 10.26 |
| 70 | 10.80% 2008 | 81.76  | 92.18  | 94.07  | 96.19  | 100.22 | 13.69 | 12.04 | 11.82 | 11.52 | 10.71 |
| 71 | 11.40% 2008 | -      | -      | -      | -      | 102.97 | -     | -     | -     | -     | 10.74 |
| 72 | 11.50% 2008 | 82.01  | 95.23  | 96.97  | 101.03 | 103.81 | 14.01 | 12.27 | 12.03 | 11.30 | 10.57 |
| 73 | 12.00% 2008 | -      | -      | 107.34 | 103.66 | 106.02 | -     | -     | 10.76 | 11.29 | 10.60 |
| 74 | 12.10% 2008 | -      | -      | 94.40  | 103.53 | 105.84 | -     | -     | 13.12 | 11.42 | 10.84 |
| 75 | 12.15% 2008 | -      | -      | 100.22 | 99.72  | 107.43 | -     | -     | 12.10 | 12.20 | 10.55 |
| 76 | 12.22% 2008 | -      | -      | 100.17 | 103.42 | 107.78 | -     | -     | 12.19 | 11.56 | 10.67 |
| 77 | 12.25% 2008 | -      | -      | 100.23 | 105.00 | 107.23 | -     | -     | 12.20 | 11.32 | 10.59 |
| 78 | 7.00% 2009  | 100.00 | 100.00 | 95.52  | 79.51  | 79.82  | 7.79  | 7.00  | 7.61  | 10.53 | 10.57 |
| 79 | 11.50% 2009 | 89.66  | 95.49  | 96.38  | 100.27 | 103.51 | 13.22 | 12.19 | 12.10 | 11.45 | 10.93 |
| 80 | 11.99% 2009 | -      | -      | -      | 103.35 | 106.19 | -     | -     | -     | 11.39 | 10.76 |
| 81 | 7.50% 2010  | 61.74  | 89.16  | 76.24  | 75.48  | 81.62  | 12.93 | 8.88  | 11.16 | 11.68 | 10.56 |
| 82 | 8.75% 2010  | 78.25  | 75.63  | 83.75  | 82.50  | 88.33  | 11.62 | 12.18 | 11.20 | 11.64 | 10.68 |
| 83 | 11.30% 2010 | -      | -      | -      | -      | 101.99 | -     | -     | -     | -     | 10.85 |
| 84 | 11.50% 2010 | 85.65  | 96.66  | 96.58  | 100.36 | 103.13 | 13.28 | 11.98 | 12.04 | 11.43 | 10.93 |
| 85 | 12.25% 2010 | -      | -      | 99.95  | 100.79 | 107.41 | -     | -     | 12.26 | 12.11 | 10.76 |
| 86 | 12.29% 2010 | -      | -      | 100.87 | 104.75 | 107.75 | -     | -     | 12.15 | 11.47 | 10.80 |

**C) Between 10 and 15 Years**

|     |             |        |       |        |        |        |       |       |       |       |       |
|-----|-------------|--------|-------|--------|--------|--------|-------|-------|-------|-------|-------|
| 87  | 8.00% 2011  | 70.79  | 93.38 | 100.00 | 81.03  | 84.14  | 11.15 | 8.78  | 8.00  | 10.92 | 10.59 |
| 88  | 10.95% 2011 | -      | -     | -      | -      | 99.82  | -     | -     | -     | -     | 10.90 |
| 89  | 11.50% 2011 | 84.56  | 92.41 | 95.72  | 99.79  | 102.73 | 13.65 | 12.55 | 12.16 | 11.53 | 11.00 |
| 90  | 12.00% 2011 | 87.34  | 96.29 | 98.44  | 102.69 | 106.43 | 13.76 | 12.51 | 12.23 | 11.57 | 10.98 |
| 91  | 12.32% 2011 | -      | -     | -      | 104.94 | 107.98 | -     | -     | -     | 11.51 | 10.96 |
| 92  | 10.25% 2012 | 76.61  | 97.56 | 88.70  | 90.61  | 95.92  | 15.68 | 10.55 | 11.93 | 11.71 | 10.50 |
| 93  | 11.03% 2012 | -      | -     | -      | -      | 99.97  | -     | -     | -     | -     | 10.98 |
| 94  | 9.00% 2013  | 79.19  | 92.97 | 100.35 | 80.68  | 88.04  | 11.50 | 9.81  | 8.95  | 11.94 | 10.73 |
| 95  | 12.40% 2013 | -      | -     | 100.64 | 104.64 | 108.52 | -     | -     | 12.30 | 11.70 | 11.08 |
| 96  | 10.00% 2014 | 100.00 | 98.39 | 90.46  | 95.15  | 92.19  | 10.00 | 10.18 | 11.29 | 10.66 | 10.52 |
| 97  | 10.50% 2014 | 85.24  | 98.57 | 99.76  | 89.56  | 97.16  | 12.17 | 10.66 | 10.53 | 12.03 | 10.77 |
| 98  | 11.83% 2014 | -      | -     | -      | 104.25 | 104.84 | -     | -     | -     | 11.23 | 11.04 |
| 99  | 10.47% 2015 | -      | -     | -      | -      | 100.70 | -     | -     | -     | -     | 10.38 |
| 100 | 10.79% 2015 | -      | -     | -      | -      | 99.08  | -     | -     | -     | -     | 10.77 |
| 101 | 11.43% 2015 | -      | -     | -      | -      | 102.62 | -     | -     | -     | -     | 11.06 |
| 102 | 11.50% 2015 | 84.17  | 97.99 | 98.18  | 97.36  | 102.49 | 12.41 | 11.74 | 11.75 | 11.87 | 11.07 |

**D) Over 15 Years**

|     |             |   |   |        |        |        |   |   |       |       |       |
|-----|-------------|---|---|--------|--------|--------|---|---|-------|-------|-------|
| 103 | 12.30% 2016 | - | - | -      | 104.77 | 107.71 | - | - | -     | 11.64 | 10.96 |
| 104 | 12.60% 2018 | - | - | 100.40 | 105.31 | 110.08 | - | - | 12.54 | 11.88 | 11.22 |
| 105 | 10.70% 2020 | - | - | -      | -      | 96.58  | - | - | -     | -     | 11.02 |

\* : Based on annual average prices.

\*\* : Monthly redemption yield is computed from April 2000 as the mean of the daily weighted average yields of the transactions in each traded security. The weight is calculated as the share of the transaction in a given security in the aggregated value of transactions in the said security. Prior to April 2000, the redemption yield was not weighted and was computed as an average of daily prices of each security

...: Indicates that the relevant security was not traded during the year.

# : Compensation Bonds in respect of exports / project exports to Iraq.

@ : Security issued on an instalment basis.

Source : Reserve Bank of India.

**Table 68 : Bonds Issued By Public Sector Undertakings \***

| (Rupees crore) |                |               |                |
|----------------|----------------|---------------|----------------|
| Year           | Tax-Free Bonds | Taxable Bonds | Total (2+3)    |
| 1              | 2              | 3             | 4              |
| 1985-86        | .              | 353.7         | <b>353.7</b>   |
| 1986-87        | 899.6          | 774.6         | <b>1674.2</b>  |
| 1987-88        | 1387.3         | 946.9         | <b>2334.2</b>  |
| 1988-89        | 2412.0         | 456.3         | <b>2868.3</b>  |
| 1989-90        | 3317.0         | 912.0         | <b>4229.0</b>  |
| 1990-91        | 2545.0         | 3118.2        | <b>5663.2</b>  |
| 1991-92        | 2468.6         | 3242.2        | <b>5710.8</b>  |
| 1992-93        | 10.5           | 1052.0        | <b>1062.5</b>  |
| 1993-94        | 1413.9         | 4172.0        | <b>5585.9</b>  |
| 1994-95        | 1198.3         | 1871.8        | <b>3070.1</b>  |
| 1995-96        | 547.4          | 1743.8        | <b>2291.2</b>  |
| 1996-97        | 67.0           | 3327.3        | <b>3394.3</b>  |
| 1997-98        | 570.1          | 2412.4        | <b>2982.5</b>  |
| 1998-99 P      | 586.7          | 4355.1        | <b>4941.9</b>  |
| 1999-00 P      | 400.0          | 8221.8        | <b>8621.8</b>  |
| 2000-01 P      | 752.2          | 14835.4       | <b>15587.6</b> |

P : Provisional.

\* : Data include both public issues of bonds and privately placed bonds.

**Source** e Public Sector Undertakings for years up to 1997-98 and merchant bankers and thereafter.

**Table 69 : Absorption Of Private Capital Issues**

| (Rupees) |                  |                     |                                             |                                                        |             |                                              |                            |                              |              |                 |
|----------|------------------|---------------------|---------------------------------------------|--------------------------------------------------------|-------------|----------------------------------------------|----------------------------|------------------------------|--------------|-----------------|
| Year     | No. of Companies | Amount underwritten | Subscribed                                  |                                                        |             | Offered to public                            |                            |                              |              |                 |
|          |                  |                     | By promoters, collaborators, employees etc. | By Govt., Financial institutions & Insurance companies | Total (4+5) | Subscribed by public other than underwriters | Subscribed by underwriters |                              |              |                 |
|          |                  |                     |                                             |                                                        |             |                                              | As investors               | As under-writing obligations | Unsubscribed | Total (7 to 10) |
| 1        | 2                | 3                   | 4                                           | 5                                                      | 6           | 7                                            | 8                          | 9                            | 10           | 11              |
| 1970-71  | 57               | 31                  | 9                                           | 0                                                      | 9           | 19                                           | 7                          | 7                            | 0            | 33              |
| 1971-72  | 48               | 29                  | 3                                           | 1                                                      | 4           | 22                                           | 3                          | 5                            | 0            | 30              |
| 1972-73  | 61               | 46                  | 4                                           | 1                                                      | 5           | 26                                           | 18                         | 6                            | 0            | 50              |
| 1973-74  | 131              | 49                  | 6                                           | 4                                                      | 10          | 35                                           | 6                          | 9                            | 1            | 51              |
| 1974-75  | 59               | 20                  | 1                                           | 1                                                      | 2           | 12                                           | 5                          | 5                            | 0            | 22              |
| 1975-76  | 83               | 55                  | 6                                           | 2                                                      | 8           | 29                                           | 17                         | 11                           | 0            | 57              |
| 1976-77  | 69               | 25                  | 4                                           | 1                                                      | 5           | 15                                           | 7                          | 6                            | 0            | 28              |
| 1977-78  | 80               | 53                  | 10                                          | 4                                                      | 14          | 31                                           | 6                          | 19                           | 1            | 57              |
| 1978-79  | 80               | 34                  | 9                                           | 2                                                      | 11          | 35                                           | 2                          | 10                           | 0            | 47              |
| 1979-80  | 96               | 38                  | 11                                          | 3                                                      | 14          | 40                                           | 4                          | 4                            | 0            | 48              |
| 1980-81  | 121              | 42                  | 22                                          | 2                                                      | 24          | 66                                           | 2                          | 6                            | 0            | 74              |
| 1981-82  | 244              | 261                 | 103                                         | 16                                                     | 119         | 261                                          | 13                         | 29                           | 0            | 303             |
| 1982-83  | 353              | 163                 | 142                                         | 9                                                      | 151         | 157                                          | 13                         | 31                           | 5            | 206             |
| 1983-84  | 441              | 101                 | 64                                          | 10                                                     | 74          | 134                                          | 0                          | 18                           | 0            | 152             |
| 1984-85  | 395              | 144                 | 88                                          | 51                                                     | 139         | 176                                          | 0                          | 18                           | 0            | 194             |
| 1985-86  | 676              | 274                 | 196                                         | 44                                                     | 240         | 426                                          | 0                          | 4                            | 0            | 430             |
| 1986-87  | 385              | 418                 | 305                                         | 274                                                    | 579         | 624                                          | 45                         | 19                           | 3            | 691             |
| 1987-88  | 119              | 195                 | 215                                         | 31                                                     | 246         | 260                                          | 18                         | 37                           | 1            | 316             |
| 1988-89  | 178              | 432                 | 475                                         | 104                                                    | 579         | 1014                                         | 12                         | 58                           | 0            | 1084            |
| 1989-90  | 262              | 536                 | 2409                                        | 124                                                    | 2533        | 1619                                         | 10                         | 62                           | 8            | 1699            |

|           |     |      |      |     |      |      |     |     |    |      |
|-----------|-----|------|------|-----|------|------|-----|-----|----|------|
| 1990-91   | 130 | 772  | 826  | 184 | 1010 | 793  | 1   | 33  | 0  | 827  |
| 1991-92   | 159 | 837  | 749  | 191 | 940  | 846  | 2   | 0   | 0  | 848  |
| 1992-93   | 426 | 3786 | 754  | 46  | 800  | 2846 | 169 | 387 | 13 | 3415 |
| 1993-94   | 525 | 4880 | 2976 | 666 | 3642 | 4059 | 20  | 218 | 13 | 4310 |
| 1994-95   | 800 | 5417 | 6387 | 816 | 7203 | 5502 | 35  | 15  | 8  | 5560 |
| 1995-96   | 581 | 1361 | 1996 | 326 | 2322 | 0    | 0   | 0   | 0  | 2280 |
| 1996-97   | 269 | 172  | 547  | 229 | 776  | 0    | 0   | 0   | 0  | 774  |
| 1997-98   | 13  | 26   | 29   | 6   | 35   | 0    | 0   | 0   | 0  | 44   |
| 1998-99   | 5   | 31   | 6    | 4   | 10   | 34   | 0   | 0   | 0  | 34   |
| 1999-00 P | 53  | 1601 | 115  | 262 | 377  | 1562 | 0   | 0   | 0  | 1562 |

P: Provisional.

**Source :** Department of Company Affairs, Ministry of Law, Justice and Company Affairs, Government of India.

**Table 70 :National Bank for Agriculture and Rural Development- Financial Assistance**

| Year    |   | No. of<br>Schemes<br>Sanctioned | Total<br>Financial<br>Assistance<br>Sanctioned | NABARD's<br>Commitment | (Rupees crore)<br>Disbursements |
|---------|---|---------------------------------|------------------------------------------------|------------------------|---------------------------------|
|         |   |                                 |                                                |                        |                                 |
| 1       |   | 2                               | 3                                              | 4                      | 5                               |
| 1970-71 |   | 458                             | 293                                            | 249                    | 90                              |
| 1971-72 |   | 711                             | 405                                            | 351                    | 125                             |
| 1972-73 |   | 923                             | 575                                            | 501                    | 219                             |
| 1973-74 |   | 1457                            | 807                                            | 704                    | 317                             |
| 1974-75 |   | 2053                            | 1007                                           | 877                    | 423                             |
| 1975-76 |   | 2905                            | 1333                                           | 1147                   | 594                             |
| 1976-77 |   | 4487                            | 1713                                           | 1465                   | 815                             |
| 1977-78 |   | 6221                            | 2072                                           | 1770                   | 1049 \$                         |
| 1978-79 |   | 8655                            | 2727                                           | 2303                   | 1334 \$                         |
| 1979-80 |   | 12225                           | 3656                                           | 3077                   | 1738 \$                         |
| 1980-81 | # | 16574                           | 4629                                           | 3860                   | 2223 \$                         |
| 1981-82 | # | 19611                           | 5578                                           | 4650                   | 2808 \$                         |
| 1982-83 | # | 24410                           | 6772                                           | 5603                   | 3492                            |
| 1983-84 | # | 28114                           | 7761                                           | 6394                   | 4026                            |
| 1984-85 | # | 34722                           | 9657                                           | 7909                   | 5427                            |
| 1985-86 | # | 42557                           | 11423                                          | 9335                   | 6619                            |
| 1986-87 | # | 52620                           | 13189                                          | 10749                  | 7953                            |
| 1987-88 | # | 62615                           | 15750                                          | 12784                  | 9435                            |
| 1988-89 |   | 69652                           | 17510                                          | 14165                  | 10705                           |
| 1989-90 |   | 78863                           | 20356                                          | 16181                  | 12407                           |
| 1990-91 |   | 89513                           | 23164                                          | 18299                  | 14310                           |
| 1991-92 |   | 96219                           | 26121                                          | 20536                  | 16364                           |
| 1992-93 |   | 102712                          | 30125                                          | 23431                  | 18723                           |
| 1993-94 |   | 109526                          | 34450                                          | 26664                  | 21468                           |
| 1994-95 |   | 116880                          | 39278                                          | 30442                  | 24479                           |
| 1995-96 |   | 118029                          | 42236                                          | 32432                  | 27543                           |
| 1996-97 |   | 118949                          | 47635                                          | 36233                  | 31066                           |
| 1997-98 |   | 119579                          | 52133                                          | 39577                  | 34988                           |
| 1998-99 |   | 120020                          | 57789                                          | 44253                  | 39509                           |
| 1999-00 |   | 120373                          | 64145                                          | 49617                  | 44724                           |
| 2000-01 | * | 724                             | 7096                                           | 6415                   | 6158                            |

\$ : Excludes short-term disbursements made in 1977-78, 1978-79, 1979-80, 1980-81 and 1981-82 for Integrated Cotton Development Project in the States of Haryana, Punjab and Maharashtra.

# : Data on July - June basis.

\* : Excludes schemes under automatic refinance facility. (NABARD's financial

assistance under schematic lending).

Also see Notes on Tables.

**Source** : National Bank for Agriculture and Rural Development.

**Table 71 : Disbursements by National Housing Bank Under its Refinance Schemes**

(Rupees crore)

| Year<br>(July-June) | Housing Finance Companies |             | Banks         |             | Others        |             | Total         |             |
|---------------------|---------------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
|                     | Disbursements             | Outstanding | Disbursements | Outstanding | Disbursements | Outstanding | Disbursements | Outstanding |
| 1                   | 2                         | 3           | 4             | 5           | 6             | 7           | 8             | 9           |
| 1988-89             | 1                         | 1           | .             | .           | .             | .           | 1             | 1           |
| 1989-90             | 115                       | 115         | 8             | 8           | 8             | 8           | 132           | 132         |
| 1990-91             | 359                       | 468         | 21            | 29          | 55            | 63          | 436           | 560         |
| 1991-92             | 581                       | 952         | 38            | 64          | 93            | 145         | 712           | 1161        |
| 1992-93             | 394                       | 1284        | 32            | 92          | 59            | 196         | 486           | 1571        |
| 1993-94             | 245                       | 1437        | 19            | 105         | 59            | 231         | 323           | 1773        |
| 1994-95             | 276                       | 1604        | 4             | 82          | 39            | 243         | 318           | 1928        |
| 1995-96             | 248                       | 1719        | 11            | 66          | 74            | 303         | 334           | 2088        |
| 1996-97             | 328                       | 1893        | 5             | 48          | 113           | 398         | 445           | 2339        |
| 1997-98             | 378                       | 2114        | 8             | 38          | 138           | 509         | 524           | 2661        |
| 1998-99             | 545                       | 2476        | 24            | 52          | 178           | 642         | 747           | 3170        |
| 1999-00             | 652                       | 2864        | 2             | 54          | 188           | 748         | 842           | 3666        |
| 2000-01             | 761                       | 3375        | 101           | 146         | 141           | 830         | 1003          | 4351        |

**Source** : National Housing Bank.

**Table 72 : Deposit Insurance and Credit Guarantee Corporation Liabilities and Assets (Deposit Insurance Fund)**

(Rupees crore)

| Year    | Fund | Surplus Balance | Investment Reserves | Claims Intimated and claims admitted but not paid | Estimated liability in respect of claims intimated but not admitted | Insured deposits remaining unclaimed | Other liabilities | Total Liabilities/ Assets | Balances with RBI | Deficit Balance | Investments in Central Government Securities (at cost) | Interest accrued on Investment | Other Asset |
|---------|------|-----------------|---------------------|---------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|-------------------|---------------------------|-------------------|-----------------|--------------------------------------------------------|--------------------------------|-------------|
| 1       | 2    | 3               | 4                   | 5                                                 | 6                                                                   | 7                                    | 8                 | 9                         | 10                | 11              | 12                                                     | 13                             | 14          |
| 1981    | 133  | 0               | 9                   | 0                                                 | 0                                                                   | 0                                    | 1                 | 143                       | 0                 | 0               | 141                                                    | 2                              | 0           |
| 1982    | 154  | 0               | 17                  | 0                                                 | 0                                                                   | 0                                    | 0                 | 171                       | 0                 | 0               | 169                                                    | 2                              | 0           |
| 1983    | 177  | 0               | 33                  | 0                                                 | 0                                                                   | 0                                    | 0                 | 211                       | 0                 | 0               | 209                                                    | 2                              | 0           |
| 1984    | 219  | 0               | 40                  | 0                                                 | 0                                                                   | 0                                    | 1                 | 260                       | 0                 | 0               | 257                                                    | 3                              | 0           |
| 1985    | 248  | 0               | 56                  | 0                                                 | 13                                                                  | 0                                    | 2                 | 319                       | 0                 | 0               | 315                                                    | 4                              | 0           |
| 1986    | 284  | 0               | 56                  | 0                                                 | 40                                                                  | 0                                    | 1                 | 381                       | 0                 | 0               | 376                                                    | 5                              | 0           |
| 1987    | 0    | 84              | 56                  | 0                                                 | 33                                                                  | 0                                    | 267               | 440                       | 0                 | 0               | 426                                                    | 6                              | 8           |
| 1988-89 | 0    | 72              | 56                  | 0                                                 | 7                                                                   | 0                                    | 430               | 565                       | 0                 | 0               | 528                                                    | 19                             | 18          |
| 1989-90 | 0    | 272             | 76                  | 0                                                 | 10                                                                  | 0                                    | 307               | 664                       | 0                 | 0               | 612                                                    | 22                             | 30          |
| 1990-91 | 65   | 271             | 76                  | 0                                                 | 18                                                                  | 1                                    | 355               | 787                       | 0                 | 0               | 678                                                    | 24                             | 88          |
| 1991-92 | 123  | 283             | 84                  | 0                                                 | 51                                                                  | 1                                    | 394               | 936                       | 0                 | 0               | 741                                                    | 27                             | 168         |
| 1992-93 | 89   | 222             | 162                 | 0                                                 | 15                                                                  | 1                                    | 622               | 1111                      | 0                 | 0               | 893                                                    | 32                             | 188         |
| 1993-94 | 80   | 125             | 162                 | 0                                                 | 8                                                                   | 1                                    | 1032              | 1408                      | 0                 | 0               | 1139                                                   | 41                             | 228         |



|         |     |      |     |   |      |   |      |      |   |   |      |     |    |
|---------|-----|------|-----|---|------|---|------|------|---|---|------|-----|----|
| 1994-95 | 169 | 2    | 184 | 0 | 16   | 1 | 1386 | 1758 | 0 | 0 | 1435 | 62  | 26 |
| 1995-96 | 203 | 2    | 261 | 0 | 7    | 1 | 1721 | 2195 | 0 | 0 | 1932 | 58  | 20 |
| 1996-97 | 298 | 0    | 261 | 0 | 45   | 1 | 2108 | 2713 | 0 | 0 | 2389 | 74  | 25 |
| 1997-98 | 249 | 1773 | 261 | 0 | 22   | 1 | 1042 | 3348 | 0 | 0 | 2953 | 133 | 26 |
| 1998-99 | 353 | 2754 | 261 | 0 | 25   | 2 | 706  | 4101 | 0 | 0 | 3355 | 119 | 62 |
| 1999-00 | 434 | 2876 | 261 | 0 | 639  | 3 | 787  | 5000 | 0 | 0 | 4171 | 142 | 68 |
| 2000-01 | 501 | 3205 | 261 | 0 | 1156 | 3 | 623  | 5749 | 0 | 0 | 4874 | 158 | 71 |

**Table 73 : Deposit Insurance and Credit Guarantee Corporation Liabilities and Assets (Credit Guarantee Fund)**

| (Rupees crore) |      |                    |                        |                                                                  |                                                                                       |                                               |                      |                                 |                      |                    |                                                                              |                                              |                 |
|----------------|------|--------------------|------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|---------------------------------|----------------------|--------------------|------------------------------------------------------------------------------|----------------------------------------------|-----------------|
| Year           | Fund | Surplus<br>Balance | Investment<br>Reserves | Claims<br>Intimated<br>And claims<br>Admitted<br>but not<br>paid | Estimated<br>liability in<br>respect of<br>claims<br>intimated<br>but not<br>admitted | Insured<br>deposits<br>remaining<br>unclaimed | Other<br>liabilities | Total<br>Liabilities/<br>Assets | Balances<br>with RBI | Deficit<br>Balance | Invest-<br>ments<br>in Central<br>Govern-<br>ment<br>Securities<br>(at cost) | Interest<br>accrued<br>on<br>Invest-<br>ment | Other<br>Assets |
| 1              | 2    | 3                  | 4                      | 5                                                                | 6                                                                                     | 7                                             | 8                    | 9                               | 10                   | 11                 | 12                                                                           | 13                                           | 14              |
| 1981           | 81   | 0                  | 3                      | 0                                                                | 0                                                                                     | 0                                             | 7                    | 91                              | 3                    | 0                  | 86                                                                           | 1                                            | 1               |
| 1982           | 89   | 0                  | 8                      | 0                                                                | 41                                                                                    | 0                                             | 1                    | 139                             | 1                    | 0                  | 127                                                                          | 1                                            | 10              |
| 1983           | 117  | 0                  | 20                     | 0                                                                | 67                                                                                    | 0                                             | -5                   | 204                             | 1                    | 0                  | 196                                                                          | 2                                            | 5               |
| 1984           | 118  | 0                  | 27                     | 2                                                                | 129                                                                                   | 0                                             | 1                    | 277                             | 1                    | 0                  | 266                                                                          | 3                                            | 7               |
| 1985           | 125  | 0                  | 41                     | 1                                                                | 168                                                                                   | 0                                             | 2                    | 337                             | 6                    | 0                  | 324                                                                          | 4                                            | 3               |
| 1986           | 187  | 0                  | 41                     | 1                                                                | 173                                                                                   | 0                                             | 1                    | 403                             | 2                    | 0                  | 393                                                                          | 5                                            | 3               |
| 1987           | 306  | 0                  | 44                     | 14                                                               | 302                                                                                   | 0                                             | 1                    | 666                             | 2                    | 0                  | 382                                                                          | 5                                            | 277             |
| 1988-89        | 260  | 0                  | 44                     | 0                                                                | 429                                                                                   | 0                                             | 35                   | 768                             | 3                    | 0                  | 319                                                                          | 11                                           | 435             |
| 1989-90        | 406  | 0                  | 61                     | 0                                                                | 286                                                                                   | 0                                             | 7                    | 760                             | 2                    | 0                  | 464                                                                          | 14                                           | 280             |
| 1990-91        | 495  | 0                  | 61                     | 0                                                                | 356                                                                                   | 0                                             | 97                   | 1009                            | 6                    | 0                  | 665                                                                          | 21                                           | 317             |
| 1991-92        | 751  | 0                  | 67                     | 1                                                                | 377                                                                                   | 0                                             | 126                  | 1322                            | 4                    | 0                  | 876                                                                          | 26                                           | 416             |
| 1992-93        | 907  | 0                  | 67                     | 2                                                                | 700                                                                                   | 0                                             | 2                    | 1678                            | 3                    | 0                  | 1005                                                                         | 30                                           | 640             |
| 1993-94        | 1521 | 0                  | 67                     | 20                                                               | 742                                                                                   | 0                                             | 21                   | 2371                            | 4                    | 0                  | 1322                                                                         | 40                                           | 1005            |
| 1994-95        | 1793 | 0                  | 67                     | 20                                                               | 1017                                                                                  | 0                                             | 47                   | 2944                            | 1                    | 0                  | 1537                                                                         | 42                                           | 1364            |
| 1995-96        | 1775 | 0                  | 104                    | 13                                                               | 1712                                                                                  | 0                                             | 12                   | 3616                            | 4                    | 0                  | 1843                                                                         | 52                                           | 1717            |
| 1996-97        | 2926 | 0                  | 104                    | 308                                                              | 2705                                                                                  | 0                                             | 32                   | 6075                            | 3                    | 1312               | 2518                                                                         | 93                                           | 2149            |
| 1997-98        | 679  | 0                  | 104                    | 372                                                              | 1922                                                                                  | 0                                             | 677                  | 3754                            | 1                    | 0                  | 2866                                                                         | 101                                          | 786             |
| 1998-99        | 548  | 210                | 104                    | 128                                                              | 1066                                                                                  | 0                                             | 1106                 | 3162                            | 1                    | 0                  | 1679                                                                         | 46                                           | 1436            |
| 1999-00        | 48   | 1140               | 104                    | 25                                                               | 127                                                                                   | 0                                             | 1771                 | 3215                            | 137                  | 0                  | 1039                                                                         | 32                                           | 2007            |
| 2000-01        | 0    | 1134               | 104                    | 0                                                                | 4                                                                                     | 0                                             | 1284                 | 2526                            | 1                    | 0                  | 1162                                                                         | 37                                           | 1326            |

**Table 74 :Deposit Insurance and Credit Guarantee Corporation - Liabilities and Assets ( General Fund)**

| (Rupees crore) |                               |                     |                        |                   |                                             |                                 |                                                |                                                             |                                           |                 |
|----------------|-------------------------------|---------------------|------------------------|-------------------|---------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------|
| Year           | Capital<br>provided<br>by RBI | General<br>reserves | Investment<br>reserves | Other<br>reserves | Current<br>liabilities<br>and<br>provisions | Total<br>Liabilities/<br>Assets | Cash in<br>hand and<br>Balances<br>with<br>RBI | Investment<br>in Govern-<br>ment<br>Securities<br>(at cost) | Interest<br>accrued<br>on invest-<br>ment | Other<br>assets |
| 1              | 2                             | 3                   | 4                      | 5                 | 6                                           | 7                               | 8                                              | 9                                                           | 10                                        | 11              |
| 1981           | 15                            | 0                   | 1                      | 0                 | 0                                           | 16                              | 0                                              | 16                                                          | 0                                         | 0               |
| 1982           | 15                            | 0                   | 0                      | 15                | 0                                           | 30                              | 0                                              | 30                                                          | 0                                         | 0               |
| 1983           | 15                            | 0                   | 2                      | 25                | 0                                           | 42                              | 0                                              | 42                                                          | 0                                         | 0               |
| 1984           | 50                            | 9                   | 5                      | 0                 | 1                                           | 65                              | 0                                              | 63                                                          | 1                                         | 1               |
| 1985           | 50                            | 12                  | 9                      | 0                 | 1                                           | 72                              | 0                                              | 70                                                          | 1                                         | 1               |
| 1986           | 50                            | 17                  | 8                      | 0                 | 2                                           | 77                              | 0                                              | 75                                                          | 1                                         | 1               |
| 1987           | 50                            | 20                  | 9                      | 0                 | 1                                           | 80                              | 0                                              | 77                                                          | 1                                         | 2               |
| 1988-89        | 50                            | 22                  | 9                      | 0                 | 2                                           | 83                              | 0                                              | 76                                                          | 3                                         | 4               |
| 1989-90        | 50                            | 18                  | 12                     | 1                 | 3                                           | 84                              | 0                                              | 75                                                          | 3                                         | 6               |
| 1990-91        | 50                            | 17                  | 12                     | 0                 | 8                                           | 87                              | 0                                              | 78                                                          | 3                                         | 6               |
| 1991-92        | 50                            | 18                  | 13                     | 0                 | 5                                           | 86                              | 0                                              | 77                                                          | 3                                         | 6               |
| 1992-93        | 50                            | 14                  | 16                     | 0                 | 7                                           | 87                              | 0                                              | 76                                                          | 3                                         | 8               |
| 1993-94        | 50                            | 12                  | 16                     | 0                 | 7                                           | 85                              | 0                                              | 72                                                          | 3                                         | 10              |

|         |    |    |    |   |    |    |   |    |   |    |
|---------|----|----|----|---|----|----|---|----|---|----|
| 1994-95 | 50 | 9  | 16 | 0 | 9  | 84 | 0 | 70 | 3 | 11 |
| 1995-96 | 50 | 14 | 16 | 0 | 10 | 90 | 0 | 77 | 2 | 11 |
| 1996-97 | 50 | 15 | 16 | 0 | 9  | 90 | 0 | 76 | 2 | 12 |
| 1997-98 | 50 | 17 | 16 | 0 | 9  | 92 | 0 | 79 | 2 | 11 |
| 1998-99 | 50 | 17 | 16 | 0 | 10 | 93 | 0 | 77 | 2 | 14 |
| 1999-00 | 50 | 17 | 16 | 0 | 10 | 93 | 0 | 81 | 2 | 10 |
| 2000-01 | 50 | 18 | 16 | 0 | 3  | 87 | 0 | 77 | 2 | 8  |

Also see Notes on Tables.

**Table 75 :Deposit Insurance and Credit Guarantee Corporation - Insured Deposits**

| Year<br>(As at<br>end-June/<br>September*) | Number of fully<br>protected<br>accounts | Total<br>number of<br>accounts | Total<br>amount of<br>insured<br>deposits | Total<br>amount of<br>assessable<br>deposits |
|--------------------------------------------|------------------------------------------|--------------------------------|-------------------------------------------|----------------------------------------------|
|                                            |                                          |                                |                                           |                                              |
| 1                                          | 2                                        | 3                              | 4                                         | 5                                            |
| 1971                                       | 30                                       | 31                             | 4224                                      | 6801                                         |
| 1972                                       | 33                                       | 34                             | 4655                                      | 7458                                         |
| 1973                                       | 40                                       | 42                             | 5852                                      | 9152                                         |
| 1974                                       | 46                                       | 48                             | 6801                                      | 10624                                        |
| 1975                                       | 58                                       | 60                             | 8832                                      | 13494                                        |
| 1976                                       | 72                                       | 73                             | 11827                                     | 16588                                        |
| 1977                                       | 84                                       | 86                             | 14155                                     | 19892                                        |
| 1978                                       | 92                                       | 93                             | 15369                                     | 21659                                        |
| 1979                                       | 107                                      | 109                            | 18582                                     | 26743                                        |
| 1980                                       | 127                                      | 129                            | 24234                                     | 32570                                        |
| 1981                                       | 137                                      | 138                            | 25859                                     | 35004                                        |
| 1982                                       | 158                                      | 160                            | 31774                                     | 42360                                        |
| 1983                                       | 179                                      | 182                            | 37746                                     | 50797                                        |
| 1984                                       | 200                                      | 203                            | 46340                                     | 61880                                        |
| 1985                                       | 215                                      | 224                            | 56211                                     | 76517                                        |
| 1986                                       | 232                                      | 236                            | 62878                                     | 86214                                        |
| 1987                                       | 252                                      | 257                            | 75511                                     | 103044                                       |
| 1988                                       | 271                                      | 278                            | 90192                                     | 126864                                       |
| 1989                                       | 306                                      | 314                            | 101682                                    | 140746                                       |
| 1990                                       | 298                                      | 309                            | 109316                                    | 156892                                       |
| 1991                                       | 317                                      | 329                            | 127925                                    | 186307                                       |
| 1992                                       | 340                                      | 354                            | 164527                                    | 244375                                       |
| 1993                                       | 350                                      | 353                            | 168405                                    | 249034                                       |
| 1994                                       | 496                                      | 499                            | 266747                                    | 364058                                       |
| 1995                                       | 482                                      | 487                            | 295575                                    | 392072                                       |
| 1996                                       | 427                                      | 435                            | 337671                                    | 450674                                       |
| 1997                                       | 371                                      | 411                            | 370531                                    | 492380                                       |
| 1998                                       | 454                                      | 464                            | 439609                                    | 609962                                       |
| 1999                                       | 430                                      | 442                            | 498558                                    | 704068                                       |
| 2000                                       | 432                                      | 446                            | 572434                                    | 806260                                       |

\* : Data as on last Friday of September from 1971 to 1980 and as on last working day of June thereafter.

Also see Notes on Tables.

**Source** : Deposit Insurance and Credit Guarantee Corporation.

**Table 76 : Credit Guarantee Schemes for Small Scale Industries and Small Borrowers**

| Year<br>(end | Credit Guarantee Scheme and Guarantee cover<br>for Small Scale Industries | Credit Guarantee Scheme relating to<br>Small Borrowers |
|--------------|---------------------------------------------------------------------------|--------------------------------------------------------|
|              |                                                                           |                                                        |

| March)     | Claims Received |        | Claims Disposed off |        | Total<br>Guaranteed<br>Advances | Claims Received |        | Claims Disposed off |        |
|------------|-----------------|--------|---------------------|--------|---------------------------------|-----------------|--------|---------------------|--------|
|            | No.             | Amount | No.                 | Amount |                                 | No.             | Amount | No.                 | Amount |
| 1          | 2               | 3      | 4                   | 5      | 6                               | 7               | 8      | 9                   | 10     |
| 1981 +     | 1               | 2      | .                   | .      | 3716                            | .               | .      | .                   | .      |
| 1982 \$    | 4               | 9      | 31                  | 2      | .                               | 1509            | 25     | 1055                | 15     |
| 1983 \$    | 9               | 33     | 7                   | 13     | .                               | 147             | 28     | 127                 | 20     |
| 1984 \$    | 18              | 54     | 10                  | 14     | .                               | 255             | 62     | 237                 | 32     |
| 1985 \$    | 22              | 72     | 23                  | 25     | .                               | 454             | 115    | 467                 | 114    |
| 1986 \$    | 34              | 105    | 30                  | 67     | .                               | 630             | 141    | 644                 | 176    |
| 1987 \$    | 45              | 132    | 40                  | 88     | .                               | 1071            | 255    | 767                 | 148    |
| 1988-89 ** | 94              | 217    | 81                  | 157    | 10465#                          | 1528            | 364 #  | 1291                | 281    |
| 1989-90    | 75              | 193    | 102                 | 368    | 14094                           | 1503            | 356    | 1599                | 347    |
| 1990-91    | 84              | 244    | 76                  | 249    | 16826                           | 2088            | 505    | 1901                | 427    |
| 1991-92    | 78              | 217    | 81                  | 256    | 17362                           | 1652            | 410    | 1591                | 360    |
| 1992-93    | 130             | 260    | 118                 | 243    | 19162                           | 3681            | 883    | 2492                | 566    |
| 1993-94    | 144             | 323    | 123                 | 288    | 15503                           | 4673            | 1168   | 3359                | 1026   |
| 1994-95    | 190             | 379    | 193                 | 409    | 14177                           | 4793            | 1348   | 3912                | 1100   |
| 1995-96    | 191             | 524    | 155                 | 308    | 13847                           | 6265            | 1841   | 3510*               | 1031*  |
| 1996-97    | 118             | 270    | 101                 | 292    | 11271                           | 5997            | 1842   | 1312                | 403    |
| 1997-98    | 32              | 120    | 52                  | 221    | 3376                            | 541             | 184    | 1179                | 401    |
| 1998-99    | 14              | 34     | 44                  | 225    | 2813                            | 757             | 218    | 4245                | 1188   |
| 1999-00    | 14              | 26     | 71                  | 139    | 39                              | 889             | 219    | 4536                | 1195   |
| 2000-01    | 3               | 14     | 17                  | 54     | 5                               | 75              | 22     | 679                 | 171    |

+ : Data relate to April - December 1981.

\$ : Data relate to end December.

\*\* : Data relate to January 1988 - March 1989.

# : Data relate to June 1988.

\* : Figures do not include 15,25,601 claims amounting to Rs.448.35 crore submitted on tape which were returned to the banks due to tape read error.

Also see Notes on Tables.

**Source:** Deposit Insurance and Credit Guarantee Corporation.

**Table 77 : Financing of Project Cost of Companies**

|         |                        |                        |            |                  |                              |                            |                                  | (Rupees crore)       |                      |
|---------|------------------------|------------------------|------------|------------------|------------------------------|----------------------------|----------------------------------|----------------------|----------------------|
| Year    | Number of<br>Companies | Indian Share<br>Equity | Preference | Capital<br>Total | Foreign<br>Equity<br>Capital | Reserves<br>and<br>Surplus | Subsidy<br>from<br>Central Govt. | Debentures/<br>Bonds | Deferred<br>payments |
| 1       | 2                      | 3                      | 4          | 5                | 6                            | 7                          | 8                                | 9                    | 10                   |
| 1970-71 | 57                     | 27                     | 12         | 39               | 7                            | 6                          | 0                                | 5                    | 6                    |
| 1971-72 | 48                     | 43                     | 7          | 50               | 1                            | 12                         | 0                                | 3                    | 1                    |
| 1972-73 | 61                     | 46                     | 7          | 53               | 0                            | 77                         | 0                                | 19                   | 1                    |
| 1973-74 | 131                    | 75                     | 5          | 80               | 0                            | 9                          | 0                                | 8                    | 4                    |
| 1974-75 | 59                     | 26                     | 4          | 30               | 0                            | 7                          | 0                                | 5                    | 1                    |
| 1975-76 | 83                     | 81                     | 7          | 88               | 0                            | 16                         | 1                                | 0                    | 5                    |
| 1976-77 | 69                     | 38                     | 4          | 42               | 1                            | 7                          | 1                                | 0                    | 8                    |
| 1977-78 | 80                     | 83                     | 3          | 86               | 1                            | 33                         | 0                                | 2                    | 3                    |
| 1978-79 | 80                     | 67                     | 2          | 69               | 1                            | 0                          | 2                                | 2                    | 3                    |
| 1979-80 | 96                     | 97                     | 0          | 97               | 0                            | 6                          | 3                                | 7                    | 0                    |
| 1980-81 | 121                    | 71                     | 3          | 74               | 0                            | 111                        | 4                                | 64                   | 0                    |
| 1981-82 | 244                    | 271                    | 2          | 273              | 1                            | 80                         | 6                                | 222                  | 2                    |
| 1982-83 | 353                    | 205                    | 2          | 207              | 0                            | 88                         | 8                                | 208                  | 5                    |
| 1983-84 | 441                    | 253                    | 1          | 254              | 0                            | 18                         | 8                                | 29                   | 7                    |
| 1984-85 | 395                    | 328                    | 2          | 330              | 0                            | 56                         | 11                               | 73                   | 11                   |
| 1985-86 | 676                    | 575                    | 0          | 575              | 0                            | 23                         | 19                               | 90                   | 9                    |
| 1986-87 | 385                    | 738                    | 0          | 738              | 0                            | 99                         | 22                               | 576                  | 6                    |

|           |     |      |    |      |      |     |    |      |    |
|-----------|-----|------|----|------|------|-----|----|------|----|
| 1987-88   | 119 | 746  | 0  | 746  | 0    | 40  | 11 | 184  | 5  |
| 1988-89   | 178 | 719  | 0  | 719  | 0    | 63  | 10 | 950  | 21 |
| 1989-90   | 262 | 4263 | 0  | 4263 | 20   | 52  | 11 | 2681 | 17 |
| 1990-91   | 130 | 2734 | 0  | 2734 | 1    | 110 | 99 | 755  | 2  |
| 1991-92   | 159 | 1968 | 1  | 1969 | 44   | 140 | 15 | 653  | 12 |
| 1992-93   | 426 | 3592 | 0  | 3592 | 75   | 136 | 21 | 737  | 47 |
| 1993-94   | 525 | 5723 | 24 | 5747 | 850  | 542 | 38 | 320  | 23 |
| 1994-95   | 800 | 7199 | 0  | 7199 | 1458 | 42  | 3  | 1097 | 26 |
| 1995-96   | 581 | 3983 | 36 | 4019 | 584  | 20  | 10 | 553  | 3  |
| 1996-97   | 269 | 1117 | 0  | 1117 | 0    | 9   | 0  | 0    | 2  |
| 1997-98   | 13  | 114  | 0  | 114  | 5    | 0   | 0  | 0    | 1  |
| 1998-99   | 5   | 55   | 0  | 55   | 0    | 1   | 0  | 0    | 0  |
| 1999-00 P | 53  | 1889 | 0  | 1889 | 2    | 0   | 0  | 0    | 0  |

|           | (Rupees crore)     |      |       |     |     |                      |       |                                         |                        |     |                                                |                |                |
|-----------|--------------------|------|-------|-----|-----|----------------------|-------|-----------------------------------------|------------------------|-----|------------------------------------------------|----------------|----------------|
| Year      | Loans ( 11 to 21 ) |      |       |     |     |                      |       |                                         |                        |     |                                                |                | Grand<br>Total |
|           | IDBI               | IFCI | ICICI | UTI | LIC | SFCs<br>and<br>SIDCs | Banks | Promoters,<br>directors,<br>and friends | Insurance<br>companies | GIC | Other<br>sources<br>(Foreign<br>and<br>Indian) | Total<br>Loans |                |
| 1         | 11                 | 12   | 13    | 14  | 15  | 16                   | 17    | 18                                      | 19                     | 20  | 21                                             | 22             | 23             |
| 1970-71   | 2                  | 3    | 7     | 0   | 1   | 3                    | 16    | 0                                       | 0                      | 0   | 52                                             | 84             | 147            |
| 1971-72   | 22                 | 10   | 12    | 3   | 6   | 4                    | 32    | 0                                       | 0                      | 0   | 11                                             | 100            | 167            |
| 1972-73   | 19                 | 12   | 18    | 2   | 7   | 4                    | 66    | 0                                       | 0                      | 0   | 1                                              | 129            | 279            |
| 1973-74   | 19                 | 9    | 13    | 1   | 4   | 24                   | 42    | 1                                       | 0                      | 0   | 6                                              | 119            | 220            |
| 1974-75   | 10                 | 5    | 7     | 0   | 1   | 6                    | 25    | 0                                       | 0                      | 0   | 2                                              | 56             | 99             |
| 1975-76   | 35                 | 14   | 19    | 1   | 13  | 10                   | 46    | 3                                       | 0                      | 0   | 4                                              | 145            | 255            |
| 1976-77   | 13                 | 7    | 10    | 1   | 6   | 9                    | 25    | 4                                       | 0                      | 0   | 19                                             | 94             | 153            |
| 1977-78   | 45                 | 20   | 25    | 2   | 11  | 14                   | 59    | 1                                       | 0                      | 3   | 23                                             | 203            | 328            |
| 1978-79   | 35                 | 34   | 16    | 4   | 7   | 22                   | 16    | 2                                       | 1                      | 0   | 20                                             | 157            | 234            |
| 1979-80   | 27                 | 15   | 21    | 3   | 7   | 18                   | 24    | 1                                       | 4                      | 0   | 1                                              | 121            | 234            |
| 1980-81   | 42                 | 21   | 22    | 2   | 6   | 18                   | 13    | 1                                       | 3                      | 0   | 11                                             | 139            | 392            |
| 1981-82   | 303                | 61   | 66    | 17  | 20  | 38                   | 281   | 18                                      | 7                      | 1   | 63                                             | 875            | 1459           |
| 1982-83   | 99                 | 48   | 58    | 4   | 12  | 24                   | 65    | 2                                       | 1                      | 3   | 6                                              | 322            | 838            |
| 1983-84   | 107                | 52   | 67    | 3   | 8   | 27                   | 33    | 2                                       | 1                      | 2   | 3                                              | 305            | 621            |
| 1984-85   | 113                | 62   | 53    | 0   | 15  | 16                   | 52    | 1                                       | 3                      | 29  | 101                                            | 445            | 926            |
| 1985-86   | 0                  | 490  | 0     | 0   | 17  | 32                   | 84    | 4                                       | 1                      | 8   | 131                                            | 767            | 1483           |
| 1986-87   | 0                  | 750  | 0     | 15  | 2   | 45                   | 195   | 12                                      | 0                      | 8   | 123                                            | 1150           | 2591           |
| 1987-88   | 0                  | 360  | 0     | 21  | 10  | 22                   | 69    | 11                                      | 0                      | 1   | 90                                             | 584            | 1570           |
| 1988-89   | 0                  | 566  | 0     | 12  | 6   | 16                   | 127   | 18                                      | 0                      | 0   | 645                                            | 1390           | 3153           |
| 1989-90   | 0                  | 754  | 0     | 19  | 5   | 14                   | 158   | 21                                      | 0                      | 1   | 259                                            | 1231           | 8275           |
| 1990-91   | 0                  | 795  | 0     | 4   | 1   | 23                   | 179   | 236                                     | 0                      | 2   | 159                                            | 1399           | 5100           |
| 1991-92   | 446                | 167  | 182   | 17  | 8   | 57                   | 266   | 252                                     | 0                      | 3   | 172                                            | 1570           | 4403           |
| 1992-93   | 405                | 211  | 171   | 17  | 11  | 123                  | 129   | 838                                     | 0                      | 0   | 386                                            | 2291           | 6899           |
| 1993-94   | 618                | 1952 | 334   | 15  | 0   | 136                  | 382   | 1949                                    | 2                      | 2   | 1633                                           | 7023           | 14543          |
| 1994-95   | 701                | 157  | 228   | 74  | 11  | 346                  | 3326  | 1039                                    | 2                      | 3   | 3679                                           | 9566           | 19391          |
| 1995-96   | 491                | 472  | 107   | 6   | 0   | 85                   | 1381  | 716                                     | 0                      | 11  | 1138                                           | 4407           | 9596           |
| 1996-97   | 110                | 74   | 35    | 0   | 2   | 126                  | 132   | 719                                     | 1                      | 0   | 218                                            | 1417           | 2545           |
| 1997-98   | 66                 | 13   | 25    | 0   | 5   | 1                    | 18    | 0                                       | 0                      | 0   | 2                                              | 130            | 250            |
| 1998-99   | 4                  | 20   | 0     | 0   | 0   | 3                    | 2     | 1                                       | 0                      | 0   | 0                                              | 30             | 86             |
| 1999-00 P | 53                 | 0    | 0     | 0   | 0   | 3                    | 248   | 1                                       | 0                      | 0   | 152                                            | 457            | 2348           |

P: Provisional.

**Note:** The data for all the companies issuing prospectus which are non-financial and non-government companies.

**Source:** Department of Company Affairs, Ministry of Law, Justice and Company Affairs, Government of India.

**Table 78 : Liabilities and Assets of IDBI**

(Rupees crore)

| Year   | Liabilities                   |                              |                         |            |                        |                  |                      | Total<br>Liabilities /<br>Assets<br>(2 to 8)<br>9 |
|--------|-------------------------------|------------------------------|-------------------------|------------|------------------------|------------------|----------------------|---------------------------------------------------|
|        | 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                           | 0                       | 55         | 173                    | 0                | 7                    | 283                                               |
| 1972   | 40                            | 21                           | 13                      | 93         | 167                    | 0                | 12                   | 346                                               |
| 1973   | 40                            | 25                           | 29                      | 129        | 158                    | 0                | 14                   | 395                                               |
| 1974   | 50                            | 29                           | 44                      | 199        | 146                    | 0                | 20                   | 488                                               |
| 1975   | 50                            | 32                           | 60                      | 307        | 135 #                  | 0                | 32                   | 616                                               |
| 1976   | 50                            | 36                           | 115                     | 443        | 126 #                  | 0                | 46                   | 816                                               |
| 1977   | 50                            | 42                           | 247                     | 526        | 122 #                  | 0                | 118 @                | 1105                                              |
| 1978   | 60                            | 52                           | 374                     | 688        | 122 #                  | 0                | 133 @                | 1429                                              |
| 1979   | 90                            | 74                           | 495                     | 970        | 118 #                  | 0                | 155 @                | 1902                                              |
| 1980   | 105                           | 95                           | 870                     | 1084       | 110 #                  | 60               | 184 @                | 2508                                              |
| 1981   | 145                           | 128                          | 1190                    | 1323       | 170                    | 60               | 347                  | 3363                                              |
| 1982   | 200                           | 178                          | 1698                    | 1586       | 347                    | 66               | 257                  | 4332                                              |
| 1983   | 255                           | 224                          | 2237                    | 1830       | 356                    | 117              | 396                  | 5415                                              |
| 1984   | 385                           | 271                          | 2810                    | 2235       | 418                    | 162              | 582                  | 6863                                              |
| 1985   | 415                           | 328                          | 3536                    | 2483       | 428                    | 320              | 782                  | 8293                                              |
| 1986   | 445                           | 457                          | 4304                    | 2702       | 442                    | 632              | 992                  | 9974                                              |
| 1987   | 475                           | 570                          | 5216                    | 2938       | 416                    | 1019             | 1242                 | 11876                                             |
| 1988   | 495                           | 739                          | 6421                    | 3211       | 403                    | 1590             | 1470                 | 14329                                             |
| 1989   | 540                           | 881                          | 7532                    | 3747       | 566                    | 2034             | 1839                 | 17139                                             |
| 1990   | 637                           | 1102                         | 9371                    | 4222       | 778                    | 2532             | 1777                 | 20419                                             |
| 1991   | 703                           | 1380                         | 11308                   | 3705       | 847                    | 3208             | 1617                 | 22768                                             |
| 1992   | 753                           | 1754                         | 14252                   | 3577       | 931                    | 4781             | 1994                 | 28042                                             |
| 1993   | 753                           | 2119                         | 15499                   | 3679       | 1084                   | 5793             | 2157                 | 31084                                             |
| 1994   | 753                           | 2601                         | 15671                   | 3604       | 1320                   | 7224             | 3415                 | 34588                                             |
| 1995   | 753                           | 3242                         | 18396                   | 3313       | 1431                   | 7679             | 3348                 | 38162                                             |
| 1996   | 819                           | 5686                         | 20626                   | 3009       | 1471                   | 8607             | 4154                 | 44372                                             |
| 1997   | 659                           | 6554                         | 23803                   | 2683       | 1507                   | 9869             | 5255                 | 50330                                             |
| 1998   | 659                           | 7679                         | 28914                   | 2307       | 1446                   | 12853            | 6098                 | 59956                                             |
| 1999   | 659                           | 8307                         | 38991                   | 2000       | 1456                   | 10520            | 7210                 | 69143                                             |
| 2000 * | 659                           | 8558                         | 43976                   | 1740       | 1366                   | 10096            | 5890                 | 72285                                             |
| 2001   | 653                           | 8509                         | 43351                   | 1440       | 1269                   | 10359            | 6202                 | 71783                                             |

(Rupees crore)

| Year | Assets                   |        |  |                                                            |                        |                          |                 |
|------|--------------------------|--------|--|------------------------------------------------------------|------------------------|--------------------------|-----------------|
|      | Investments              |        |  | Loans / Advances                                           |                        |                          | Other<br>assets |
|      | Government<br>Securities | Others |  | Scheduled comm.<br>banks, State co-op.<br>banks and others | Industrial<br>concerns | Overseas<br>institutions |                 |
| 1    | 10                       | 11     |  | 12                                                         | 13                     | 14                       | 15              |
| 1971 | 9                        | 44     |  | 78                                                         | 90                     | 0                        | 59              |
| 1972 | 14                       | 49     |  | 85                                                         | 99                     | 0                        | 86              |
| 1973 | 18                       | 56     |  | 89                                                         | 115                    | 0                        | 109             |
| 1974 | 14                       | 71     |  | 94                                                         | 154                    | 0                        | 150             |
| 1975 | 5                        | 79     |  | 132                                                        | 183                    | 4                        | 206             |
| 1976 | 5                        | 97     |  | 209                                                        | 232                    | 9                        | 255             |
| 1977 | 17                       | 110    |  | 299                                                        | 325                    | 17                       | 317             |
| 1978 | 31                       | 143    |  | 371                                                        | 488                    | 21                       | 339             |
| 1979 | 7                        | 189    |  | 523                                                        | 724                    | 25                       | 357             |
| 1980 | 51                       | 235    |  | 795                                                        | 920                    | 41                       | 407             |
| 1981 | 71                       | 289    |  | 1098                                                       | 1273                   | 59                       | 495             |
| 1982 | 49                       | 390    |  | 1576                                                       | 1570                   | 0                        | 651             |
| 1983 | 1                        | 441    |  | 1956                                                       | 1911                   | 0                        | 937             |

|        |     |      |      |       |   |      |       |
|--------|-----|------|------|-------|---|------|-------|
| 1984   | 162 | 461  | 2379 | 2312  | 0 | 1348 | 200   |
| 1985   | 312 | 534  | 2867 | 2760  | 0 | 1553 | 267   |
| 1986   | 378 | 518  | 3386 | 3384  | 0 | 1927 | 381   |
| 1987   | 426 | 643  | 3925 | 4106  | 0 | 2260 | 516   |
| 1988   | 566 | 836  | 4499 | 5313  | 0 | 2501 | 616   |
| 1989   | 429 | 1129 | 4885 | 6438  | 0 | 2685 | 1575  |
| 1990   | 531 | 1864 | 5625 | 7266  | 0 | 2890 | 2242  |
| 1991   | 197 | 2097 | 7163 | 8767  | 0 | 2694 | 1851  |
| 1992   | 170 | 2263 | 6932 | 11686 | 0 | 2949 | 4040  |
| 1993   | 170 | 2372 | 6967 | 14160 | 0 | 3202 | 4212  |
| 1994   | 402 | 2924 | 6409 | 17100 | 0 | 3364 | 4389  |
| 1995   | 170 | 4074 | 6043 | 20104 | 0 | 3189 | 4582  |
| 1996   | 170 | 4539 | 6256 | 23749 | 0 | 3014 | 6644  |
| 1997   | 170 | 4776 | 6019 | 29425 | 0 | 3091 | 6848  |
| 1998   | 245 | 5579 | 5082 | 37488 | 0 | 2785 | 8778  |
| 1999   | 330 | 7523 | 4604 | 42735 | 0 | 2336 | 11615 |
| 2000 * | 877 | 8739 | 3873 | 46889 | 0 | 2111 | 9796  |
| 2001   | 135 | 9402 | 3234 | 46102 | 0 | 1443 | 11467 |

# : Including IBRD/IDA lines of credit.

@ : Inclusive of deposits from companies and Certificates of Deposits.

\* : Figures for the year ended March 2000 have been regrouped.

**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.

**Table 79 : Liabilities and Assets of NABARD**

(Rupees crore)

| Year<br>(As at<br>end-March) | Liabilities |                               |          |                  |                    |                                                               |                                             |
|------------------------------|-------------|-------------------------------|----------|------------------|--------------------|---------------------------------------------------------------|---------------------------------------------|
|                              | Capital     | Advance<br>towards<br>capital | Reserves | NRC(LTO)<br>Fund | NRC(Stab.)<br>Fund | Borrowings<br>from GOI<br>including<br>IDA/IBRD<br>assistance | General<br>line of<br>credit<br>from<br>RBI |
| 1                            | 2           | 3                             | 4        | 5                | 6                  | 7                                                             | 8                                           |
| 1990                         | 100         | 0                             | 408      | 4912             | 743                | 1930                                                          | 2951                                        |
| 1991                         | 100         | 0                             | 471      | 5687             | 773                | 1736                                                          | 2391                                        |
| 1992                         | 100         | 0                             | 576      | 6602             | 813                | 1609                                                          | 3022                                        |
| 1993                         | 100         | 0                             | 654      | 7127             | 833                | 1463                                                          | 3437                                        |
| 1994                         | 120         | 0                             | 767      | 7683             | 836                | 1291                                                          | 3425                                        |
| 1995                         | 330         | 0                             | 1232     | 7934             | 838                | 1229                                                          | 4343                                        |
| 1996                         | 500         | 0                             | 1738     | 8185             | 840                | 1294                                                          | 4787                                        |
| 1997                         | 500         | 500                           | 2280     | 8636             | 842                | 1170                                                          | 4765                                        |
| 1998                         | 500         | 1000                          | 2731     | 9187             | 943                | 1059                                                          | 4971                                        |
| 1999                         | 500         | 1500                          | 2820     | 10020            | 1044               | 1003                                                          | 5649                                        |
| 2000                         | 500         | 1500                          | 2948     | 11041            | 1195               | 917                                                           | 5884                                        |
| 2001 P                       | 500         | 1500                          | 2971     | 12192            | 1246               | 898                                                           | 6600                                        |

(Rupees crore)

| Year<br>(As at<br>end-March) | Liabilities                          |                              |                                     |                                           |        | Total<br>Liabilities/<br>Assets<br>( 2 to 13 ) |
|------------------------------|--------------------------------------|------------------------------|-------------------------------------|-------------------------------------------|--------|------------------------------------------------|
|                              | Borrowings from<br>RBI under<br>ARDR | Open<br>market<br>borrowings | RIDF*<br>Deposits<br>Scheme<br>1990 | Foreign<br>Currency Loan<br>(KfW-Germany) | Others |                                                |
| 1                            | 9                                    | 10                           | 11                                  | 12                                        | 13     | 14                                             |
| 1990                         | 0                                    | 543                          | 0                                   | 0                                         | 259    | 11846                                          |

|        |     |      |      |     |         |              |
|--------|-----|------|------|-----|---------|--------------|
| 1991   | 692 | 633  | 0    | 0   | 268     | <b>12751</b> |
| 1992   | 723 | 732  | 0    | 0   | 395     | <b>14572</b> |
| 1993   | 781 | 832  | 0    | 0   | 560     | <b>15787</b> |
| 1994   | 249 | 910  | 0    | 0   | 413     | <b>15694</b> |
| 1995   | 318 | 1000 | 0    | 0   | 767@    | <b>17991</b> |
| 1996   | 204 | 1045 | 350  | 70  | 595     | <b>19608</b> |
| 1997   | 110 | 1245 | 1392 | 171 | 960#    | <b>22571</b> |
| 1998   | 46  | 1370 | 2399 | 235 | 766\$   | <b>25207</b> |
| 1999   | 0   | 1633 | 3608 | 268 | 941\$\$ | <b>28986</b> |
| 2000   | 0   | 2141 | 5426 | 250 | 1565    | <b>33367</b> |
| 2001 P | 0   | 3614 | 7251 | 241 | 1803    | <b>38816</b> |

**TABLE 79 : LIABILITIES AND ASSETS OF NABARD (Contd.)**

| (Rupees crore)               |                                              |                                   |                                                |                                                |                                                                                                        |                            |
|------------------------------|----------------------------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------|
| Year<br>(As at<br>end-March) | Assets                                       |                                   |                                                |                                                |                                                                                                        |                            |
|                              | Refinance<br>out-<br>standing<br>(MT and LT) | General<br>line of<br>credit (ST) | Medium<br>term loans<br>from NRC<br>(LTO) Fund | Conversion<br>loans from<br>NRC(Stab.)<br>Fund | Loans to State<br>Governments for<br>contribution to<br>share capital of<br>Co-op. Credit<br>Societies | Bills<br>Redis-<br>counted |
| 1                            | 15                                           | 16                                | 17                                             | 18                                             | 19                                                                                                     | 20                         |
| 1990                         | 5968                                         | 2956                              | 266                                            | 299                                            | 213                                                                                                    | 814                        |
| 1991                         | 6646                                         | 2412                              | 260                                            | 353                                            | 226                                                                                                    | 305                        |
| 1992                         | 7295                                         | 3001                              | 262                                            | 224                                            | 236                                                                                                    | 611                        |
| 1993                         | 8085                                         | 3463                              | 310                                            | 161                                            | 235                                                                                                    | 42                         |
| 1994                         | 8970                                         | 3454                              | 255                                            | 100                                            | 236                                                                                                    | 22                         |
| 1995                         | 10134                                        | 4344                              | 214                                            | 110                                            | 282                                                                                                    | 0                          |
| 1996                         | 11145                                        | 4789                              | 178                                            | 32                                             | 363                                                                                                    | 108                        |
| 1997                         | 12359                                        | 4908                              | 128                                            | 100                                            | 418                                                                                                    | 25                         |
| 1998                         | 13730                                        | 4982                              | 91                                             | 198                                            | 513                                                                                                    | 0                          |
| 1999                         | 15752                                        | 5711                              | 61                                             | 473                                            | 499                                                                                                    | 21                         |
| 2000                         | 17858                                        | 5882                              | 36                                             | 430                                            | 508                                                                                                    | 0                          |
| 2001 P                       | 20486                                        | 6591                              | 20                                             | 355                                            | 495                                                                                                    | 0                          |

**TABLE 79 : LIABILITIES AND ASSETS OF NABARD (Concl'd.)**

| (Rupees crore)               |                                  |                                           |                |                       |        |                                                                         |
|------------------------------|----------------------------------|-------------------------------------------|----------------|-----------------------|--------|-------------------------------------------------------------------------|
| Year<br>(As at<br>end-March) | Assets                           |                                           |                |                       |        |                                                                         |
|                              | Loans<br>under<br>ARDR<br>Scheme | Investment in<br>Government<br>Securities | ADFC<br>Equity | Loans out<br>of RIDF* | Others | Special<br>Deposits<br>with RBI<br>in respect<br>of NRC<br>(Stab.) Fund |
| 1                            | 21                               | 22                                        | 23             | 24                    | 25     | 26                                                                      |
| 1990                         | 0                                | 861                                       | 0              | 0                     | 469    | 0                                                                       |
| 1991                         | 666                              | 910                                       | 0              | 0                     | 973    | 0                                                                       |
| 1992                         | 687                              | 1100                                      | 0              | 0                     | 1156   | 0                                                                       |
| 1993                         | 495                              | 1688                                      | 0              | 0                     | 1308   | 0                                                                       |
| 1994                         | 118                              | 1573                                      | 0              | 0                     | 966    | 0                                                                       |
| 1995                         | 292                              | 1745                                      | 0              | 0                     | 870    | 0                                                                       |
| 1996                         | 198                              | 1298                                      | 0              | 387                   | 1110   | 0                                                                       |
| 1997                         | 104                              | 1243                                      | 0              | 1475                  | 1811   | 0                                                                       |
| 1998                         | 46                               | 1242                                      | 11             | 2484                  | 1910   | 0                                                                       |
| 1999                         | 0                                | 1245                                      | 16             | 3667                  | 1541   | 0                                                                       |
| 2000                         | 0                                | 1226@@                                    | 17**           | 5453                  | 1957   | 0                                                                       |

|        |   |      |    |      |      |   |
|--------|---|------|----|------|------|---|
| 2001 P | 0 | 1131 | 17 | 7817 | 1904 | 0 |
|--------|---|------|----|------|------|---|

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

Also see Notes on Tables.

Source : National Bank for Agriculture and Rural Development.

**Table 80 : Liabilities and Assets of IFCI**

| Year * | (Rupees crore)     |                     |                                         |                                     |                              |                         |                       |            |     |      |             |                        |                           | Total<br>Liabilities/<br>Assets<br>( 2 to 14 ) |
|--------|--------------------|---------------------|-----------------------------------------|-------------------------------------|------------------------------|-------------------------|-----------------------|------------|-----|------|-------------|------------------------|---------------------------|------------------------------------------------|
|        | Liabilities        |                     |                                         |                                     |                              |                         |                       |            |     |      |             |                        |                           |                                                |
|        | Paid-up<br>capital | Reserve<br>funds \$ | Long<br>Term<br>Quasi<br>Equity<br>Fund | Reserve<br>for<br>doubtful<br>debts | Provision<br>for<br>taxation | Bonds and<br>debentures | Borrowings            |            |     |      |             |                        | Other<br>liabili-<br>ties |                                                |
|        |                    |                     |                                         |                                     |                              |                         | LIC, UTI,<br>GIC etc. | Government | RBI | IDBI | From<br>CDs | In foreign<br>currency |                           |                                                |
| 1      | 2                  | 3                   | 4                                       | 5                                   | 6                            | 7                       | 8                     | 9          | 10  | 11   | 12          | 13                     | 14                        | 15                                             |
| 1971   | 8                  | 11                  | 0                                       | 1                                   | 2                            | 58                      | 0                     | 79         | 2   | 0    | 0           | 21                     | 10                        | 193                                            |
| 1972   | 8                  | 13                  | 0                                       | 2                                   | 2                            | 61                      | 0                     | 76         | 0   | 0    | 0           | 22                     | 11                        | 195                                            |
| 1973   | 9                  | 14                  | 0                                       | 2                                   | 5                            | 72                      | 0                     | 71         | 0   | 0    | 0           | 24                     | 13                        | 210                                            |
| 1974   | 10                 | 16                  | 0                                       | 3                                   | 7                            | 85                      | 0                     | 67         | 0   | 0    | 0           | 23                     | 16                        | 227                                            |
| 1975   | 10                 | 17                  | 0                                       | 3                                   | 7                            | 98                      | 0                     | 63         | 0   | 5    | 0           | 23                     | 26                        | 252                                            |
| 1976   | 10                 | 19                  | 0                                       | 4                                   | 10                           | 127                     | 0                     | 60         | 0   | 5    | 0           | 22                     | 27                        | 283                                            |
| 1977   | 10                 | 20                  | 0                                       | 4                                   | 11                           | 168                     | 0                     | 53         | 0   | 5    | 0           | 23                     | 30                        | 324                                            |
| 1978   | 10                 | 21                  | 0                                       | 5                                   | 11                           | 211                     | 0                     | 45         | 0   | 5    | 0           | 23                     | 33                        | 364                                            |
| 1979   | 10                 | 25                  | 0                                       | 5                                   | 12                           | 273                     | 0                     | 39         | 0   | 15   | 0           | 23                     | 38                        | 440                                            |
| 1980   | 15                 | 28                  | 0                                       | 6                                   | 11                           | 340                     | 0                     | 34         | 0   | 24   | 0           | 22                     | 42                        | 523                                            |
| 1981   | 18                 | 32                  | 0                                       | 0                                   | 15                           | 410                     | 0                     | 18         | 2   | 29   | 0           | 45                     | 42                        | 607                                            |
| 1982   | 20                 | 50                  | 0                                       | 0                                   | 17                           | 489                     | 0                     | 13         | 0   | 73   | 0           | 51                     | 41                        | 754                                            |
| 1983   | 20                 | 64                  | 0                                       | 0                                   | 21                           | 610                     | 0                     | 10         | 0   | 87   | 0           | 60                     | 51                        | 923                                            |
| 1984   | 25                 | 85                  | 0                                       | 0                                   | 27                           | 761                     | 0                     | 9          | 3   | 85   | 0           | 59                     | 61                        | 1114                                           |
| 1985   | 30                 | 109                 | 0                                       | 0                                   | 32                           | 936                     | 0                     | 9          | 0   | 103  | 0           | 97                     | 81                        | 1396                                           |
| 1986   | 40                 | 142                 | 0                                       | 0                                   | 41                           | 1276                    | 0                     | 3          | 0   | 80   | 0           | 123                    | 109                       | 1814                                           |
| 1987   | 50                 | 174                 | 0                                       | 0                                   | 50                           | 1631                    | 0                     | 2          | 0   | 84   | 0           | 270                    | 153                       | 2414                                           |
| 1988   | 63                 | 214                 | 0                                       | 0                                   | 58                           | 2016                    | 0                     | 2          | 0   | 78   | 0           | 389                    | 237                       | 3056                                           |
| 1989   | 83                 | 265                 | 0                                       | 0                                   | 78                           | 2377                    | 0                     | 1          | 0   | 70   | 0           | 917                    | 156                       | 3947                                           |
| 1990   | 88                 | 307                 | 0                                       | 0                                   | 62                           | 2880                    | 0                     | 1          | 0   | 163  | 0           | 880                    | 345                       | 4726                                           |
| 1991   | 135                | 391                 | 0                                       | 0                                   | 71                           | 3105                    | 0                     | 0          | 0   | 302  | 0           | 1598                   | 999                       | 6603                                           |
| 1992   | 143                | 444                 | 0                                       | 0                                   | 30                           | 3649                    | 0                     | 0          | 0   | 381  | 0           | 2191                   | 1625                      | 8462                                           |
| 1993   | 203                | 574                 | 100                                     | 75                                  | 85                           | 3780                    | 1454                  | 15         | 0   | 240  | 200         | 2572                   | 343                       | 9640                                           |
| 1994   | 339                | 998                 | 0                                       | 75                                  | 83                           | 4146                    | 1194                  | 17         | 100 | 116  | 246         | 2553                   | 464                       | 10330                                          |
| 1995   | 352                | 1043                | 0                                       | 250                                 | 179                          | 4531                    | 919                   | 28         | 0   | 66   | 42          | 3262                   | 521                       | 11192                                          |
| 1996   | 353                | 1283                | 0                                       | 306                                 | 246                          | 6001                    | 1495                  | 23         | 0   | 9    | 1098        | 2612                   | 604                       | 14028                                          |
| 1997   | 353                | 1351                | 0                                       | 481                                 | 331                          | 9685                    | 1284                  | 26         | 0   | 16   | 390         | 3198                   | 858                       | 17973                                          |
| 1998   | 453                | 1244                | 0                                       | 504                                 | 312                          | 12831                   | 828                   | 28         | 0   | 15   | 613         | 3656                   | 988                       | 21473                                          |
| 1999   | 790                | 936                 | 0                                       | 0                                   | 163                          | 15409                   | 854                   | 31         | 0   | 15   | 97          | 3713                   | 1058                      | 23068                                          |
| 2000   | 1096               | 907                 | 0                                       | 0                                   | 147                          | 14971                   | 1418                  | 32         | 0   | 15   | 81          | 3515                   | 1188                      | 23370                                          |
| 2001   | 1088               | 345                 | 0                                       | 0                                   | 109                          | 15413                   | 869                   | 31         | 0   | 15   | 21          | 3374                   | 1514                      | 22779                                          |

| (Rupees crore)           |                                   |                    |                       |    |                                                                  |                       |                 |                 |                                                                                           |
|--------------------------|-----------------------------------|--------------------|-----------------------|----|------------------------------------------------------------------|-----------------------|-----------------|-----------------|-------------------------------------------------------------------------------------------|
| Year*                    | Assets                            |                    |                       |    |                                                                  |                       |                 |                 |                                                                                           |
|                          | Cash in<br>hand and<br>with banks | Investments        |                       |    | Subscription to<br>initial capital<br>of UTI, IIBI,<br>IDBI etc. | Loans and<br>advances | Fixed<br>assets | Other<br>assets | Contingent<br>liabilities on<br>account of<br>guarantees and<br>underwriting<br>agreement |
| Government<br>securities |                                   | Shares /<br>Stocks | Bonds /<br>Debentures |    |                                                                  |                       |                 |                 |                                                                                           |
| 1                        | 16                                | 17                 | 18                    | 19 | 20                                                               | 21                    | 22              | 23              | 24                                                                                        |
| 1971                     | 13                                | 2                  | 12                    | 6  | 0                                                                | 156                   | 0               | 5               | 22                                                                                        |
| 1972                     | 7                                 | 0                  | 12                    | 6  | 0                                                                | 162                   | 0               | 9               | 17                                                                                        |
| 1973                     | 8                                 | 0                  | 13                    | 6  | 0                                                                | 176                   | 0               | 8               | 15                                                                                        |
| 1974                     | 4                                 | 0                  | 14                    | 5  | 0                                                                | 193                   | 0               | 11              | 12                                                                                        |
| 1975                     | 10                                | 0                  | 14                    | 4  | 1                                                                | 208                   | 0               | 17              | 9                                                                                         |



|      |     |   |      |      |     |       |     |      |      |
|------|-----|---|------|------|-----|-------|-----|------|------|
| 1976 | 18  | 0 | 16   | 4    | 1   | 222   | 0   | 22   | 7    |
| 1977 | 19  | 0 | 19   | 1    | 1   | 270   | 0   | 16   | 5    |
| 1978 | 11  | 0 | 22   | 1    | 1   | 310   | 0   | 19   | 3    |
| 1979 | 25  | 0 | 27   | 1    | 1   | 367   | 0   | 20   | 1    |
| 1980 | 31  | 0 | 30   | 1    | 1   | 435   | 0   | 25   | 1    |
| 1981 | 18  | 0 | 32   | 1    | 1   | 535   | 0   | 20   | 3    |
| 1982 | 32  | 0 | 37   | 1    | 1   | 659   | 0   | 25   | 2    |
| 1983 | 29  | 0 | 41   | 2    | 1   | 815   | 0   | 34   | 1    |
| 1984 | 24  | 0 | 46   | 2    | 1   | 996   | 0   | 45   | 3    |
| 1985 | 62  | 0 | 52   | 3    | 1   | 1220  | 0   | 59   | 4    |
| 1986 | 137 | 0 | 53   | 4    | 0   | 1533  | 0   | 87   | 8    |
| 1987 | 248 | 0 | 63   | 7    | 0   | 1958  | 0   | 139  | 0    |
| 1988 | 279 | 0 | 88   | 0    | 4   | 2553  | 0   | 132  | 0    |
| 1989 | 188 | 0 | 112  | 0    | 20  | 3377  | 0   | 250  | 0    |
| 1990 | 175 | 0 | 139  | 0    | 20  | 3906  | 0   | 487  | 0    |
| 1991 | 66  | 0 | 161  | 0    | 32  | 5387  | 0   | 956  | 0    |
| 1992 | 268 | 0 | 170  | 0    | 35  | 6788  | 0   | 1202 | 0    |
| 1993 | 299 | 0 | 175  | 107  | 142 | 8091  | 269 | 557  | 0    |
| 1994 | 584 | 0 | 212  | 127  | 73  | 8487  | 278 | 568  | 0    |
| 1995 | 308 | 0 | 319  | 230  | 89  | 9157  | 305 | 785  | 958  |
| 1996 | 296 | 0 | 454  | 676  | 119 | 11159 | 309 | 1015 | 1166 |
| 1997 | 746 | 0 | 564  | 945  | 124 | 13880 | 519 | 1194 | 1747 |
| 1998 | 473 | 0 | 597  | 1365 | 129 | 16927 | 529 | 1452 | 1787 |
| 1999 | 651 | 0 | 635  | 1892 | 219 | 17842 | 511 | 1319 | 2239 |
| 2000 | 690 | 0 | 828  | 2106 | 230 | 17281 | 773 | 1462 | 2350 |
| 2001 | 661 | 0 | 1181 | 2319 | 23  | 16157 | 846 | 1592 | 2501 |

\* : As at last Friday of March.

\$ : Represent Special Reserve Fund and other Reserves.

**Note** : With effect from August 1980 'Reserve for doubtful debts' is netted against 'Loans and Advances'.

Also see Notes on Tables.

**Source** : Industrial Finance Corporation of India.

**Table 81 : Liabilities and Assets of ICICI**

(Rupees crore)

| Year              | Liabilities     |                      |                            |                    |                     |           |               |                     |             |                  |                        | Total                            |                               |
|-------------------|-----------------|----------------------|----------------------------|--------------------|---------------------|-----------|---------------|---------------------|-------------|------------------|------------------------|----------------------------------|-------------------------------|
| (As at end-March) | Paid-up capital | Reserves and surplus | Reserve for doubtful debts | Debtures And Bonds | From Govt. of India | From IDBI | Fixed deposit | In foreign currency | Other loans | Total borrowings | Provision for taxation | Other liabilities and provisions | Liabilities/Assets ( 2 to 13) |
| 1                 | 2               | 3                    | 4                          | 5                  | 6                   | 7         | 8             | 9                   | 10          | 11               | 12                     | 13                               | 14                            |
| 1971              | 8               | 7                    | 1                          | 11                 | 31                  | 14        | 0             | 72                  | 0           | 128              | 2                      | 3                                | 149                           |
| 1972              | 10              | 9                    | 1                          | 11                 | 28                  | 16        | 0             | 82                  | 0           | 138              | 4                      | 4                                | 165                           |
| 1973              | 10              | 10                   | 2                          | 18                 | 26                  | 15        | 0             | 99                  | 0           | 158              | 6                      | 13                               | 197                           |
| 1974              | 13              | 11                   | 2                          | 26                 | 23                  | 17        | 0             | 112                 | 0           | 179              | 7                      | 5                                | 215                           |
| 1975              | 15              | 12                   | 2                          | 41                 | 21                  | 18        | 0             | 121                 | 0           | 200              | 6                      | 4                                | 240                           |
| 1976              | 15              | 12                   | 3                          | 48                 | 18                  | 22        | 0             | 172                 | 0           | 260              | 6                      | 10                               | 306                           |
| 1977              | 15              | 14                   | 3                          | 79                 | 16                  | 25        | 0             | 182                 | 0           | 301              | 10                     | 12                               | 354                           |
| 1978              | 19              | 17                   | 4                          | 110                | 13                  | 36        | 0             | 204                 | 0           | 363              | 10                     | 12                               | 424                           |
| 1979              | 23              | 21                   | 4                          | 168                | 9                   | 52        | 2             | 218                 | 0           | 449              | 13                     | 15                               | 525                           |
| 1980              | 23              | 25                   | 5                          | 249                | 7                   | 75        | 0             | 209                 | 0           | 539              | 12                     | 20                               | 624                           |
| 1981              | 25              | 30                   | 4                          | 304                | 6                   | 93        | 0             | 209                 | 0           | 611              | 13                     | 18                               | 702                           |
| 1982              | 27              | 42                   | 5                          | 465                | 24                  | 118       | 0             | 300                 | 0           | 909              | 18                     | 37                               | 1037                          |
| 1983              | 27              | 57                   | 6                          | 610                | 24                  | 129       | 0             | 359                 | 0           | 1122             | 27                     | 44                               | 1283                          |
| 1984              | 27              | 75                   | 7                          | 762                | 24                  | 124       | 0             | 428                 | 0           | 1338             | 36                     | 53                               | 1535                          |
| 1985              | 45              | 92                   | 0                          | 928                | 24                  | 142       | 5             | 505                 | 12          | 1617             | 48                     | 61                               | 1863                          |
| 1986              | 50              | 125                  | 0                          | 1108               | 27                  | 133       | 10            | 679                 | 24          | 1981             | 46                     | 82                               | 2284                          |
| 1987              | 67              | 201                  | 0                          | 1308               | 30                  | 183       | 10            | 928                 | 35          | 2494             | 47                     | 85                               | 2895                          |
| 1988              | 80              | 241                  | 0                          | 1568               | 39                  | 159       | 11            | 1323                | 224         | 3323             | 51                     | 114                              | 3809                          |
| 1989              | 80              | 305                  | 0                          | 1854               | 79                  | 230       | 49            | 1721                | 209         | 4142             | 53                     | 156                              | 4735                          |
| 1990              | 92              | 386                  | 0                          | 2244               | 112                 | 341       | 49            | 2083                | 331         | 5161             | 52                     | 213                              | 5902                          |
| 1991              | 115             | 506                  | 0                          | 2571               | 182                 | 493       | 54            | 2567                | 840         | 6707             | 66                     | 328                              | 7722                          |
| 1992              | 171             | 725                  | 0                          | 2956               | 301                 | 365       | 373           | 4319                | 1130        | 9443             | 100                    | 382                              | 10821                         |
| 1993              | 241             | 965                  | 0                          | 3222               | 486                 | 270       | 0             | 4570                | 2600        | 11148            | 188                    | 570                              | 13113                         |
| 1994              | 247             | 1234                 | 0                          | 3877               | 680                 | 176       | 1980          | 5182                | 1723        | 13619            | 278                    | 649                              | 16026                         |
| 1995              | 301             | 1809                 | 0                          | 5616               | 873                 | 99        | 1873          | 4841                | 2927        | 16229            | 352                    | 914                              | 19605                         |
| 1996              | 376             | 2059                 | 0                          | 7874               | 944                 | 34        | 2378          | 6094                | 2272        | 19595            | 353                    | 1146                             | 23529                         |
| 1997              | 551             | 3900                 | 0                          | 14392              | 1058                | 0         | 2189          | 9124                | 2631        | 29394            | 648                    | 1775                             | 36267                         |
| 1998              | 1113            | 4192                 | 0                          | 21210              | 1039                | 0         | 3085          | 10195               | 1919        | 37449            | 665                    | 2502                             | 45920                         |
| 1999              | 1863            | 4655                 | 0                          | 31306              | 972                 | 0         | 3727          | 10021               | 1633        | 47659            | 642                    | 3728                             | 58547                         |
| 2000              | 2091            | 7239                 | 0                          | 33578              | 857                 | 0         | 5024          | 9350                | 2072        | 50881            | 665                    | 4513                             | 65389                         |
| 2001              | 1135            | 7188                 | 0                          | 38521              | 773                 | 0         | 6818          | 10101               | 3622        | 59835            | 615                    | 4641                             | 73414                         |

| (Rupees crore)           |                       |                      |                   |                                               |                                              |                    |                        |                                            |       |                                         |                 |                                                  |                                              |
|--------------------------|-----------------------|----------------------|-------------------|-----------------------------------------------|----------------------------------------------|--------------------|------------------------|--------------------------------------------|-------|-----------------------------------------|-----------------|--------------------------------------------------|----------------------------------------------|
| Year                     | Assets                |                      |                   |                                               |                                              |                    |                        |                                            |       |                                         |                 |                                                  |                                              |
| (As at<br>End-<br>March) | Investments           |                      |                   |                                               |                                              | Loans and advances |                        |                                            |       | Cash in<br>hand and<br>bank<br>balances | Other<br>assets | Contingent liabilities on account of             |                                              |
|                          | Government securities | Bonds and debentures | Shares and Stocks | UTI, SHCI, HDFC, SCICI, SEBI and Mutual Funds | Investments in Equity Shares of subsidiaries | Rupee loans        | Foreign currency loans | Less: Considered doubtful and provided for | Total |                                         |                 | Shares and debentures partly paid as investments | Guaranteed underwritten and lettc (outstandi |
| 1                        | 15                    | 16                   | 17                | 18                                            | 19                                           | 20                 | 21                     | 22                                         | 23    | 24                                      | 25              | 26                                               |                                              |
| 1971                     | 1                     | 14                   | 16                | 0                                             | 0                                            | 25                 | 78                     | 0                                          | 103   | 7                                       | 8               | 0                                                |                                              |
| 1972                     | 1                     | 13                   | 17                | 0                                             | 0                                            | 29                 | 88                     | 0                                          | 117   | 8                                       | 9               | 1                                                |                                              |
| 1973                     | 1                     | 14                   | 18                | 0                                             | 0                                            | 32                 | 105                    | 0                                          | 137   | 15                                      | 13              | 1                                                |                                              |
| 1974                     | 1                     | 15                   | 19                | 0                                             | 0                                            | 40                 | 117                    | 0                                          | 157   | 10                                      | 13              | 1                                                |                                              |
| 1975                     | 1                     | 16                   | 20                | 0                                             | 0                                            | 47                 | 129                    | 0                                          | 176   | 14                                      | 13              | 0                                                |                                              |
| 1976                     | 0                     | 15                   | 23                | 0                                             | 0                                            | 60                 | 182                    | 0                                          | 242   | 5                                       | 21              | 1                                                |                                              |
| 1977                     | 0                     | 17                   | 26                | 0                                             | 0                                            | 77                 | 193                    | 0                                          | 270   | 15                                      | 26              | 0                                                |                                              |
| 1978                     | 0                     | 20                   | 29                | 0                                             | 0                                            | 108                | 216                    | 0                                          | 324   | 20                                      | 31              | 1                                                |                                              |
| 1979                     | 0                     | 19                   | 33                | 0                                             | 0                                            | 170                | 232                    | 0                                          | 402   | 30                                      | 41              | 0                                                |                                              |
| 1980                     | 0                     | 18                   | 35                | 0                                             | 0                                            | 258                | 225                    | 0                                          | 483   | 36                                      | 50              | 1                                                |                                              |
| 1981                     | 0                     | 24                   | 37                | 0                                             | 0                                            | 326                | 233                    | 0                                          | 559   | 27                                      | 55              | 49                                               |                                              |
| 1982                     | 0                     | 28                   | 39                | 1                                             | 0                                            | 480                | 316                    | 0                                          | 796   | 97                                      | 77              | 1                                                |                                              |
| 1983                     | 0                     | 32                   | 46                | 1                                             | 0                                            | 617                | 388                    | 0                                          | 1005  | 91                                      | 108             | 1                                                |                                              |
| 1984                     | 0                     | 38                   | 50                | 2                                             | 0                                            | 795                | 477                    | 0                                          | 1272  | 78                                      | 95              | 1                                                |                                              |
| 1985                     | 0                     | 44                   | 54                | 6                                             | 0                                            | 982                | 552                    | 0                                          | 1534  | 100                                     | 126             | 2                                                |                                              |
| 1986                     | 2                     | 42                   | 57                | 12                                            | 0                                            | 1198               | 718                    | 0                                          | 1916  | 101                                     | 154             | 32                                               |                                              |
| 1987                     | 0                     | 58                   | 59                | 23                                            | 0                                            | 1530               | 966                    | 0                                          | 2496  | 17                                      | 241             | 2                                                |                                              |
| 1988                     | 0                     | 39                   | 79                | 46                                            | 0                                            | 1904               | 1096                   | 0                                          | 3000  | 110                                     | 535             | 5                                                |                                              |
| 1989                     | 0                     | 44                   | 103               | 81                                            | 0                                            | 2580               | 1209                   | 0                                          | 3788  | 298                                     | 422             | 1                                                |                                              |
| 1990                     | 0                     | 103                  | 109               | 121                                           | 0                                            | 3384               | 1278                   | 0                                          | 4661  | 392                                     | 515             | 49                                               |                                              |
| 1991                     | 0                     | 189                  | 132               | 153                                           | 0                                            | 4527               | 1603                   | 0                                          | 6130  | 166                                     | 951             | 53                                               |                                              |
| 1992                     | 2                     | 228                  | 159               | 190                                           | 0                                            | 5442               | 2321                   | 0                                          | 7763  | 350                                     | 2129            | 36                                               |                                              |
| 1993                     | 2                     | 257                  | 268               | 224                                           | 0                                            | 6951               | 2636                   | 0                                          | 9587  | 258                                     | 2517            | 50                                               |                                              |
| 1994                     | 2                     | 492                  | 528               | 252                                           | 65                                           | 8539               | 2576                   | 89                                         | 11026 | 694                                     | 2966            | 93                                               |                                              |
| 1995                     | 2                     | 1004                 | 1000              | 322                                           | 146                                          | 10491              | 3005                   | 139                                        | 13357 | 676                                     | 3099            | 218                                              |                                              |
| 1996                     | 2                     | 1861                 | 1462              | 275                                           | 180                                          | 10904              | 4316                   | 297                                        | 14923 | 1249                                    | 3577            | 796                                              |                                              |
| 1997                     | 2                     | 3196                 | 1823              | 216                                           | 285                                          | 15373              | 7906                   | 359                                        | 22920 | 2029                                    | 5796            | 102                                              |                                              |
| 1998                     | 0                     | 4893                 | 1908              | 196                                           | 333                                          | 20138              | 9205                   | 622                                        | 28721 | 2759                                    | 7110            | 17                                               |                                              |
| 1999                     | 0                     | 5692                 | 2079              | 99                                            | 420                                          | 26546              | 8856                   | 855                                        | 34546 | 3961                                    | 11749           | 363                                              |                                              |
| 2000                     | 56                    | 7485                 | 2275              | 293                                           | 451                                          | 31459              | 8991                   | 1072                                       | 39378 | 3533                                    | 11918           | 727                                              |                                              |
| 2001                     | 269                   | 9515*                | *                 | 697                                           | 671                                          | 39109              | 8475                   | 1304                                       | 46279 | 2706                                    | 13277           | 352                                              |                                              |

\* : Combined value of column 16 & 17.

Also see Notes on Tables.

Source : ICICI Ltd.

**Table 82 : Liabilities and Assets of Exim Bank**

| (Rupees crore) |                         |                          |                      |                       |                     |                                           |                               |          |              |                             |
|----------------|-------------------------|--------------------------|----------------------|-----------------------|---------------------|-------------------------------------------|-------------------------------|----------|--------------|-----------------------------|
| Year*          | Liabilities             |                          |                      |                       |                     |                                           |                               |          |              | Total                       |
|                | Capital issued and paid | Reserve and reserve fund | Bonds and Debentures | Reserve Bank of India | Government of India | Industrial Develop-<br>ment Bank of India | Foreign Commercial Borrowings | Deposits | liabilities@ | Liabi-<br>lities/<br>Assets |
| 1              | 2                       | 3                        | 4                    | 5                     | 6                   | 7                                         | 8                             | 9        | 10           | 11                          |
| 1982           | 75                      | 5                        | 0                    | 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\$        | 1062                        |
| 1987           | 195                     | 58                       | 161                  | 435                   | 72                  | 86                                        | 108                           | .        | 186\$        | 1301                        |
| 1988*          |                         |                          |                      |                       |                     |                                           |                               |          |              |                             |
| 1989           | 221                     | 80                       | 262                  | 530                   | 70                  | 52                                        | 117                           | .        | 175          | 1506                        |
| 1990           | 234                     | 99                       | 320                  | 625                   | 67                  | 34                                        | 136                           | .        | 233          | 1748                        |
| 1991           | 257                     | 120                      | 384                  | 745                   | 62                  | 17                                        | 130                           | .        | 305          | 2020                        |
| 1992           | 296                     | 148                      | 454                  | 877                   | 57                  | .                                         | 186                           | .        | 478          | 2496                        |
| 1993           | 336                     | 182                      | 524                  | 877                   | 52                  | .                                         | 175                           | .        | 580          | 2725                        |
| 1994           | 357                     | 225                      | 650                  | 877                   | 46                  | .                                         | 159                           | 150      | 676          | 3142                        |
| 1995           | 440                     | 312                      | 644                  | 877                   | 41                  | .                                         | 525                           | 162      | 641          | 3642                        |
| 1996           | 500                     | 400                      | 886                  | 877                   | 36                  | .                                         | 422                           | 140      | 748          | 4009                        |
| 1997           | 500                     | 545                      | 917                  | 852                   | 29                  | .                                         | 1155                          | 66       | 889          | 4951                        |
| 1998           | 500                     | 706                      | 827                  | 807                   | 23                  | .                                         | 1351                          | 37       | 890          | 5141                        |

|      |     |      |      |     |    |   |      |     |      |             |
|------|-----|------|------|-----|----|---|------|-----|------|-------------|
| 1999 | 500 | 835  | 1285 | 752 | 19 | . | 1358 | 10  | 930  | <b>5689</b> |
| 2000 | 550 | 958  | 2094 | 697 | 16 | . | 1323 | 262 | 1152 | <b>7052</b> |
| 2001 | 550 | 1066 | 2292 | 617 | 14 | . | 1394 | 280 | 1212 | <b>7425</b> |

| (Rupees crore) |                                     |        |                   |       |                                |                 |                     |        |                                                                |                              |                 |
|----------------|-------------------------------------|--------|-------------------|-------|--------------------------------|-----------------|---------------------|--------|----------------------------------------------------------------|------------------------------|-----------------|
| Year*          | Assets                              |        |                   |       |                                |                 |                     |        |                                                                |                              |                 |
|                | Investments                         |        | Foreign countries |       |                                |                 | Banks<br>(in India) | Others | Bills purchased<br>and discounted/<br>Rediscounted<br>in India | Cash and<br>bank<br>Balances | Other<br>assets |
|                | Central<br>Government<br>securities | Others | Govern-<br>ments  | Banks | Financial<br>insti-<br>tutions | Others<br>(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                 | 1000   | 174                                                            | 169                          | 461             |
| 1994           | .                                   | 408    | 85                | 314   | 14                             | 3               | 390                 | 1231   | .                                                              | 258                          | 439             |
| 1995           | 254                                 | 459    | 72                | 303   | 11                             | 3               | 821                 | 1389   | .                                                              | 157                          | 172             |
| 1996           | 229                                 | 320    | 73                | 314   | 9                              | 3               | 367                 | 2126   | .                                                              | 372                          | 197             |
| 1997           | 236                                 | 399    | 106               | 306   | 7                              | 1               | 276                 | 2757   | .                                                              | 661                          | 204             |
| 1998           | 306                                 | 337    | 88                | 261   | 4                              | 1               | 179                 | 3254   | 39                                                             | 447                          | 225             |
| 1999           | 306                                 | 329    | 75                | 260   | 5                              | 1               | 89                  | 3835   | .                                                              | 553                          | 236             |
| 2000           | 374                                 | 583    | 79                | 231   | 3                              | 1               | 53                  | 4716   | .                                                              | 587                          | 425             |
| 2001           | 75                                  | 700    | 81                | 232   | 5                              | 1               | 39                  | 5286   | .                                                              | 649                          | 357             |

@: 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.

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

Also see Notes on Tables.

Source : Export Import Bank of India.

**Table 83 : Liabilities and Assets of NHB**

| (Rupees crore) |             |          |                               |                                      |                                 |                                           |                 |                                             |                      |                                 |
|----------------|-------------|----------|-------------------------------|--------------------------------------|---------------------------------|-------------------------------------------|-----------------|---------------------------------------------|----------------------|---------------------------------|
| Year           | Liabilities |          |                               |                                      |                                 |                                           |                 |                                             |                      | Total<br>Liabilities/<br>Assets |
|                | Capital     | Reserves | Profit and<br>Loss<br>account | Special<br>Fund<br>Account<br>(VDS)* | Bonds<br>and<br>Debent-<br>ures | Deposits<br>in HLAS -<br>as per<br>contra | Borrow-<br>ings | Current<br>Liabilities<br>and<br>Provisions | Other<br>Liabilities |                                 |
|                |             |          |                               |                                      |                                 |                                           |                 |                                             |                      |                                 |
| 1              | 2           | 3        | 4                             | 5                                    | 6                               | 7                                         | 8               | 9                                           | 10                   | 11                              |
| 1989           | 100         | 11       | 0                             | 0                                    | 20                              | 0                                         | 50              | 1                                           | 0                    | 182                             |
| 1990           | 150         | 31       | 0                             | 0                                    | 80                              | 26                                        | 75              | 1                                           | 0                    | 363                             |
| 1991           | 200         | 76       | 0                             | 0                                    | 242                             | 85                                        | 345             | 20                                          | 1                    | 969                             |
| 1992           | 250         | 136      | 0                             | 63                                   | 403                             | 176                                       | 758             | 38                                          | 848                  | 2672                            |
| 1993           | 250         | 141      | 1                             | 72                                   | 453                             | 286                                       | 1033            | 100                                         | 682                  | 3018                            |
| 1994           | 250         | 192      | 0                             | 0                                    | 410                             | 394                                       | 1283            | 173                                         | 583                  | 3285                            |
| 1995           | 250         | 232      | 1                             | 0                                    | 485                             | 373                                       | 1265            | 188                                         | 584                  | 3377                            |
| 1996           | 300         | 285      | 0                             | 0                                    | 503                             | 366                                       | 1221            | 225                                         | 584                  | 3484                            |
| 1997           | 300         | 371      | 0                             | 0                                    | 1028                            | 241                                       | 1978            | 273                                         | 583                  | 4774                            |
| 1998           | 350         | 425      | 0                             | 0                                    | 1351                            | 210                                       | 2119            | 292                                         | 76                   | 4823                            |
| 1999           | 350         | 481      | 1                             | 0                                    | 1826                            | 193                                       | 2248            | 218                                         | 28                   | 5345                            |
| 2000           | 350         | 566      | 0                             | 0                                    | 2393                            | 188                                       | 2414            | 243                                         | 273                  | 6427                            |
| 2001 P         | 350         | 566      | 111                           | 0                                    | 2792                            | 188                                       | 2363            | 264                                         | 464                  | 7098                            |

| (Rupees crore) |          |       |         |       |       |       |       |     |  |
|----------------|----------|-------|---------|-------|-------|-------|-------|-----|--|
| Year           | Assets   |       |         |       |       |       |       |     |  |
|                | Cash and | Money | Invest- | Loans | Bills | Fixed | Other | HLA |  |

|        | Bank<br>balances | at call<br>and short<br>notice | ments | and<br>Advances | purchased,<br>discounted/<br>rediscounted | Assets | Assets | Deposits<br>With<br>Banks -<br>As per<br>Contra |
|--------|------------------|--------------------------------|-------|-----------------|-------------------------------------------|--------|--------|-------------------------------------------------|
| 1      | 12               | 13                             | 14    | 15              | 16                                        | 17     | 18     | 19                                              |
| 1989   | 0                | 0                              | 62    | 1               | 115                                       | 0      | 3      | 0                                               |
| 1990   | 0                | 0                              | 51    | 132             | 149                                       | 0      | 5      | 26                                              |
| 1991   | 6                | 10                             | 95    | 560             | 172                                       | 0      | 41     | 85                                              |
| 1992   | 16               | 0                              | 623   | 1162            | 97                                        | 13     | 585    | 176                                             |
| 1993   | 11               | 0                              | 491   | 1572            | 22                                        | 15     | 621    | 286                                             |
| 1994   | 14               | 0                              | 469   | 1773            | 0                                         | 17     | 617    | 394                                             |
| 1995   | 35               | 0                              | 428   | 1911            | 0                                         | 25     | 605    | 373                                             |
| 1996   | 10               | 0                              | 428   | 2060            | 0                                         | 27     | 593    | 366                                             |
| 1997   | 39               | 0                              | 595   | 2335            | 0                                         | 34     | 1530   | 241                                             |
| 1998   | 236              | 0                              | 679   | 2641            | 0                                         | 33     | 1024   | 210                                             |
| 1999   | 279              | 0                              | 520   | 3177            | 0                                         | 32     | 1145   | 193                                             |
| 2000   | 621              | 0                              | 632   | 3739            | 0                                         | 30     | 1217   | 188                                             |
| 2001 P | 892              | 31                             | 322   | 4376            | 0                                         | 28     | 1261   | 188                                             |

P : Provisional.

\* : With effect from 1993-94, VDS has been segregated from General Fund.

Source : National Housing Bank Ltd.

**Table 84 : Liabilities and Assets of SFCs**

| (Rupees crore)                  |                                 |                     |         |                                                       |                |          |     |         |       |                  |        |                      | Total           |
|---------------------------------|---------------------------------|---------------------|---------|-------------------------------------------------------|----------------|----------|-----|---------|-------|------------------|--------|----------------------|-----------------|
| Year<br>(As at<br>end-<br>arch) | Liabilities                     |                     |         |                                                       |                |          |     |         |       |                  |        |                      | Other<br>Assets |
|                                 | No. of<br><br>Corpo-<br>rations | Capital and Reserve |         |                                                       | Borrowing from |          |     |         |       |                  |        | Other<br>liabilities |                 |
|                                 |                                 | Paid-up             | Reserve | Provision                                             | Bonds and      | Fixed    | RBI | IDBI    | SIDBI | State            | Others |                      |                 |
|                                 |                                 | Capital             | Fund    | for bad &<br>doubtful<br>debts &<br>other<br>reserves | Debentures     | Deposits |     |         |       | Govern-<br>ments |        |                      |                 |
| 1                               | 2                               | 3                   | 4       | 5                                                     | 6              | 7        | 8   | 9       | 10    | 11               | 12     | 13                   | 14              |
| 1971                            | 18                              | 21                  | 1       | 5                                                     | 72             | 13       | 2   | 32      | .     | 2                | .      | 15                   | 163             |
| 1972                            | 18                              | 23                  | 1       | 6                                                     | 82             | 13       | 5   | 43      | .     | 3                | .      | 20                   | 196             |
| 1973                            | 18                              | 25                  | 1       | 7                                                     | 99             | 14       | 4   | 53      | .     | 3                | 1      | 24                   | 229             |
| 1974                            | 18                              | 26                  | 1       | 9                                                     | 115            | 14       | 4   | 64      | .     | 3                | 1      | 28                   | 265             |
| 1975                            | 18                              | 29                  | 1       | 11                                                    | 133            | 25       | 10  | 84      | .     | 3                | 3      | 38                   | 337             |
| 1976                            | 18                              | 38                  | 2       | 15                                                    | 155            | 37       | 13  | 126     | .     | 2                | 2      | 46                   | 434             |
| 1977                            | 18                              | 50                  | 2       | 23                                                    | 187            | 37       | 3   | 178     | .     | 1                | .      | 54                   | 535             |
| 1978                            | 18                              | 62                  | 3       | 35                                                    | 231            | 33       | 1   | 221     | .     | 1                | 2      | 60                   | 648             |
| 1979                            | 18                              | 72                  | 3       | 42                                                    | 269            | 28       | ..  | 277     | .     | 3                | 3      | 72                   | 769             |
| 1980                            | 18                              | 88                  | 3       | 52                                                    | 307            | 22       | 5   | 358     | .     | 3                | 4      | 134                  | 975             |
| 1981                            | 18                              | 106                 | 4       | 61                                                    | 352            | 11       | 5   | 456     | .     | 3                | 7      | 136                  | 1141            |
| 1982                            | 18                              | 126                 | 5       | 72                                                    | 410            | 13       | 3   | 572     | .     | 8                | 6      | 197                  | 1413            |
| 1983                            | 18                              | 148                 | 8       | 85                                                    | 487            | 14       | 9   | 754     | .     | 10               | 2      | 230                  | 1746            |
| 1984                            | 18                              | 159                 | 11      | 98                                                    | 584            | 13       | 6   | 890     | .     | 32               | 3      | 286                  | 2083            |
| 1985                            | 18                              | 171                 | 9       | 110                                                   | 735            | 12       | 4   | 1018    | .     | 48               | 12     | 395                  | 2514            |
| 1986                            | 18                              | 182                 | 10      | 130                                                   | 874            | 11       | 7   | 1182    | .     | 47               | 6      | 470                  | 2920            |
| 1987                            | 18                              | 217                 | 10      | 135                                                   | 1034           | 11       | 6   | 1418    | .     | 85               | 15     | 668                  | 3599            |
| 1988                            | 18                              | 283                 | 4       | 162                                                   | 1218           | 10       | 11  | 1670    | .     | 53               | 10     | 903                  | 4326            |
| 1989                            | 18                              | 726                 | 169     | 34                                                    | 1554           | 9        | 60  | 1936    | .     | 10               | 8      | 252                  | 4758            |
| 1990                            | 18                              | 816                 | 182     | 37                                                    | 1867           | 7        | 55  | 2253    | .     | 14               | 5      | 333                  | 5569            |
| 1991                            | 18                              | 929                 | 181     | 72                                                    | 2205           | 4        | 16  | 1709    | 915   | 21               | 42     | 432                  | 6527            |
| 1992                            | 17 \$                           | 1004                | 206     | 79                                                    | 2568           | 7        | 57  | 1689    | 1355  | 36               | 78     | 511                  | 7592            |
| 1993                            | 17 \$                           | 1024                | 270     | 86                                                    | 2860           | 6        | 54  | 3366 ** | .     | 59               | 88     | 396                  | 8209            |
| 1994                            | 16 #                            | 1063                | 25      | 462                                                   | 3087           | 65       | 37  | 633     | 2748  | 74               | 55     | 415                  | 8664            |
| 1995                            | 15 +                            | 1043                | 96      | 675                                                   | 3350           | 60       | 32  | 538     | 2727  | 103              | 176    | 410                  | 9260            |
| 1996                            | 15 *                            | 1093                | 115     | 610                                                   | 3602           | 94       | 42  | 1033    | 2936  | 126              | 659    | 432                  | 10690           |
| 1997                            | 18                              | 1157                | 244     | 834                                                   | 4701           | 100      | 28  | 975     | 3707  | 160              | 1014   | 795                  | 13715           |
| 1998                            | 18                              | 1208                | 578     | 793                                                   | 5250           | 122      | 26  | 778     | 4094  | 262              | 660    | 805                  | 14577           |
| 1999@                           | 18                              | 1358 ++             | 306     | 1667                                                  | 5414           | 130      | 25  | 623     | 4189  | 293              | 447    | 948                  | 15400           |
| 2000                            | 18                              | 1415 ++             | 312     | 1974                                                  | 5212           | 115      | 61  | 504     | 4378  | 331              | 372    | 1147                 | 15821           |

2001 £ 16^ 1377 ++ 388 1599 5241 81 54 862 3917 116 499 1085 **15219**

|                              |                                            |                          |                         |            |                       |                                    |              |  | (Rupees crore)                |      |
|------------------------------|--------------------------------------------|--------------------------|-------------------------|------------|-----------------------|------------------------------------|--------------|--|-------------------------------|------|
| Year<br>(As at<br>end-March) | Assets                                     |                          |                         |            |                       |                                    |              |  | Profit and<br>Loss<br>account | 22   |
|                              | Cash in hand<br>and balances<br>with banks | Government<br>securities | Investment in<br>Shares | Debentures | Loans and<br>Advances | Guarantees<br>and<br>underwritings | Assets Other |  |                               |      |
| 1                            | 15                                         | 16                       | 17                      | 18         | 19                    | 20                                 | 21           |  |                               |      |
| 1971                         | 6                                          | 2                        | 10                      | 1          | 128                   | 6                                  | 10           |  |                               | .    |
| 1972                         | 9                                          | 2                        | 10                      | 1          | 155                   | 7                                  | 13           |  |                               | .    |
| 1973                         | 12                                         | 2                        | 10                      | 1          | 182                   | 8                                  | 15           |  |                               | .    |
| 1974                         | 10                                         | 1                        | 11                      | 1          | 215                   | 7                                  | 21           |  |                               | .    |
| 1975                         | 16                                         | 1                        | 11                      | 1          | 276                   | 6                                  | 27           |  |                               | .    |
| 1976                         | 21                                         | 2                        | 11                      | 1          | 357                   | 6                                  | 37           |  |                               | .    |
| 1977                         | 26                                         | 2                        | 11                      | 1          | 440                   | 5                                  | 51           |  |                               | .    |
| 1978                         | 33                                         | 1                        | 11                      | 1          | 531                   | 6                                  | 65           |  |                               | .    |
| 1979                         | 44                                         | 1                        | 11                      | 1          | 629                   | 5                                  | 78           |  |                               | .    |
| 1980                         | 51                                         | 2                        | 10                      | 1          | 767                   | 1                                  | 142          |  |                               | .    |
| 1981                         | 30                                         | 1                        | 11                      | .          | 950                   | 1                                  | 147          |  |                               | .    |
| 1982                         | 39                                         | 1                        | 11                      | .          | 1167                  | 2                                  | 193          |  |                               | .    |
| 1983                         | 49                                         | 1                        | 10                      | .          | 1473                  | 2                                  | 212          |  |                               | .    |
| 1984                         | 59                                         | .                        | 9                       | .          | 1768                  | 2                                  | 244          |  |                               | .    |
| 1985                         | 89                                         | .                        | 9                       | .          | 2096                  | 1                                  | 319          |  |                               | .    |
| 1986                         | 80                                         | 1                        | 8                       | .          | 2539                  | .                                  | 291          |  |                               | .    |
| 1987                         | 91                                         | 1                        | 7                       | .          | 2927                  | 1                                  | 572          |  |                               | .    |
| 1988                         | 84                                         | 1                        | 10                      | 1          | 3476                  | .                                  | 754          |  |                               | .    |
| 1989                         | 146                                        | 1                        | 9                       | .          | 4442                  | .                                  | 160          |  |                               | .    |
| 1990                         | 187                                        | 1                        | 9                       | .          | 5196                  | .                                  | 176          |  |                               | .    |
| 1991                         | 292                                        | .                        | 9                       | .          | 5969                  | .                                  | 256          |  |                               | .    |
| 1992                         | 329                                        | 4                        | 8                       | .          | 6924                  | .                                  | 326          |  |                               | .    |
| 1993                         | 339                                        | 9 \$\$                   | .                       | .          | 7340                  | .                                  | 521          |  |                               | .    |
| 1994                         | 311                                        | .                        | 9                       | 1          | 7526                  | .                                  | 397          |  |                               | 419  |
| 1995                         | 371                                        | .                        | 27                      | 3          | 7745                  | .                                  | 482          |  |                               | 633  |
| 1996                         | 504                                        | .                        | 37                      | 27         | 8984                  | .                                  | 676          |  |                               | 457  |
| 1997                         | 862                                        | 2                        | 39                      | 60         | 10728                 | .                                  | 873          |  |                               | 1150 |
| 1998                         | 806                                        | 2                        | 50                      | 122        | 11353                 | .                                  | 899          |  |                               | 1345 |
| 1999 @                       | 779                                        | 2                        | 73                      | 42         | 11475 ££              | 64                                 | 814 @@       |  |                               | 2151 |
| 2000 @                       | 728                                        | 2                        | 53                      | 45         | 11432 ££              | 23                                 | 833 @@       |  |                               | 2705 |
| 2001 £                       | 781                                        | 0                        | 94                      | 62         | 10814 ££              | 8                                  | 868 @@       |  |                               | 2592 |

\$ : Excluding Jammu and Kashmir State Financial Corporations.

# : Excluding Jammu and Kashmir and Punjab.

+ : Excluding Haryana, Jammu and Kashmir and Punjab.

\* : Excluding Bihar, Jammu and Kashmir & Kerala.

++ : Includes paid up capital Loan in lieu of capital, share premium / Application.

\*\* : Includes borrowing from SIDBI.

@ : Revised.

££ : Includes loans and advances and other advances.

\$\$ : Include investments in Shares and Debentures.

£ : Figures in respect of Bihar, Haryana, Jammu & Kashmir, Maharashtra, Punjab and Uttar Pradesh State Financial Corporations are provisional.

@@ : Includes fixed assets, other assets and miscellaneous expenses not written off.

^ : Excluding Assam & Orissa State Financial Corporation.

Also see Notes on Tables.

Source : Industrial Development Bank of India.

**Table 85 : Liabilities and Assets of IIBI (IRBI)**

|      |                  |                            |                                          |                              |                                            |                                    |                                             | (Rupees crore)                      |
|------|------------------|----------------------------|------------------------------------------|------------------------------|--------------------------------------------|------------------------------------|---------------------------------------------|-------------------------------------|
| Year | Liabilities      |                            |                                          |                              |                                            |                                    |                                             | Total                               |
|      | Share<br>Capital | Reserves<br>and<br>surplus | Loan from<br>Govern-<br>ment<br>of India | Market<br>borrowing<br>bonds | Borrowing<br>from RBI<br>NIC<br>(LTO) Fund | Borrowing<br>from other<br>sources | Current<br>liabilities<br>and<br>provisions | Liabilities /<br>Assets<br>(2 to 8) |
| 1    | 2                | 3                          | 4                                        | 5                            | 6                                          | 7                                  | 8                                           | 9                                   |
| 1972 | 5                | 0                          | 5                                        | 0                            | 0                                          | 0                                  | 1                                           | <b>11</b>                           |
| 1973 | 5                | 0                          | 10                                       | 0                            | 0                                          | 0                                  | 1                                           | <b>17</b>                           |
| 1974 | 8                | 0                          | 10                                       | 0                            | 0                                          | 0                                  | 1                                           | <b>19</b>                           |
| 1975 | 10               | 0                          | 10                                       | 3                            | 0                                          | 0                                  | 0                                           | <b>23</b>                           |

|        |     |     |     |      |     |    |     |             |
|--------|-----|-----|-----|------|-----|----|-----|-------------|
| 1976   | 10  | 0   | 10  | 11   | 0   | 0  | 0   | <b>31</b>   |
| 1977   | 10  | 0   | 13  | 16   | 0   | 0  | 0   | <b>39</b>   |
| 1978   | 10  | 0   | 23  | 19   | 0   | 3  | 1   | <b>55</b>   |
| 1979   | 15  | 0   | 27  | 22   | 0   | 0  | 1   | <b>65</b>   |
| 1980   | 15  | 0   | 37  | 22   | 0   | 0  | 2   | <b>75</b>   |
| 1981   | 15  | 0   | 58  | 22   | 0   | 0  | 2   | <b>97</b>   |
| 1982   | 20  | 0   | 80  | 27   | 0   | 0  | 3   | <b>129</b>  |
| 1983   | 20  | 0   | 107 | 32   | 0   | 0  | 5   | <b>164</b>  |
| 1984   | 20  | 0   | 142 | 37   | 0   | 0  | 6   | <b>205</b>  |
| 1985   | 50  | 0   | 150 | 42   | 0   | 0  | 8   | <b>250</b>  |
| 1986   | 65  | 0   | 177 | 84   | 10  | 0  | 11  | <b>347</b>  |
| 1987   | 80  | 0   | 191 | 126  | 25  | 0  | 14  | <b>436</b>  |
| 1988   | 98  | 0   | 184 | 172  | 45  | 0  | 15  | <b>513</b>  |
| 1989   | 113 | 0   | 176 | 223  | 70  | 0  | 16  | <b>597</b>  |
| 1990   | 135 | 0   | 174 | 280  | 95  | 0  | 19  | <b>702</b>  |
| 1991   | 155 | 0   | 174 | 345  | 130 | 0  | 23  | <b>827</b>  |
| 1992   | 175 | 23  | 180 | 417  | 170 | 0  | 33  | <b>998</b>  |
| 1993   | 175 | 28  | 170 | 507  | 170 | 0  | 35  | <b>1086</b> |
| 1994   | 186 | 14  | 151 | 582  | 170 | 0  | 40  | <b>1143</b> |
| 1995   | 199 | 20  | 140 | 687  | 170 | 30 | 44  | <b>1290</b> |
| 1996   | 199 | 2   | 142 | 959  | 170 | 0  | 55  | <b>1527</b> |
| 1997   | 125 | 49  | 16  | 1244 | 170 | 40 | 70  | <b>1714</b> |
| 1998   | 297 | 112 | 16  | 1775 | 170 | 81 | 81  | <b>2533</b> |
| 1999   | 435 | 174 | 16  | 2802 | 170 | 44 | 148 | <b>3789</b> |
| 2000   | 467 | 162 | 14  | 3062 | 170 | 62 | 175 | <b>4113</b> |
| 2001 P | 573 | 164 | 12  | 3177 | 160 | 70 | 179 | <b>4335</b> |

(Rupees crore)

| Year | Assets       |             |                    |                        |              |                                                                          |                         |       |
|------|--------------|-------------|--------------------|------------------------|--------------|--------------------------------------------------------------------------|-------------------------|-------|
|      | Fixed Assets | Investments | Loans and advances | Cash and Bank Balances | Other Assets | Miscellaneous expenditure (To the extent of not written off or adjusted) |                         |       |
|      |              |             |                    |                        |              | Discount allowed on issue of bonds                                       | Profit and loss account | Total |
|      |              |             |                    |                        |              |                                                                          |                         |       |
| 1    | 10           | 11          | 12                 | 13                     | 14           | 15                                                                       | 16                      | 17    |
| 1972 | 0            | 1           | 2                  | 7                      | 0            | 0                                                                        | 0                       | 0     |
| 1973 | 0            | 0           | 6                  | 10                     | 1            | 0                                                                        | 0                       | 0     |
| 1974 | 0            | 0           | 11                 | 6                      | 1            | 0                                                                        | 0                       | 0     |
| 1975 | 0            | 1           | 18                 | 3                      | 0            | 0                                                                        | 0                       | 0     |
| 1976 | 0            | 3           | 22                 | 6                      | 1            | 0                                                                        | 0                       | 0     |
| 1977 | 0            | 1           | 31                 | 6                      | 0            | 0                                                                        | 0                       | 0     |
| 1978 | 0            | 1           | 50                 | 1                      | 1            | 0                                                                        | 1                       | 1     |
| 1979 | 0            | 1           | 57                 | 3                      | 1            | 0                                                                        | 2                       | 2     |
| 1980 | 0            | 1           | 65                 | 4                      | 3            | 0                                                                        | 2                       | 2     |
| 1981 | 0            | 1           | 80                 | 2                      | 12           | 0                                                                        | 2                       | 2     |
| 1982 | 0            | 1           | 105                | 2                      | 19           | 0                                                                        | 2                       | 2     |
| 1983 | 2            | 3           | 138                | 3                      | 17           | 0                                                                        | 2                       | 2     |
| 1984 | 3            | 2           | 178                | 2                      | 19           | 0                                                                        | 2                       | 2     |
| 1985 | 3            | 2           | 218                | 11                     | 16           | 0                                                                        | 0                       | 0     |
| 1986 | 5            | 2           | 279                | 46                     | 15           | 0                                                                        | 0                       | 0     |
| 1987 | 6            | 5           | 366                | 42                     | 18           | 0                                                                        | 0                       | 0     |
| 1988 | 7            | 7           | 448                | 26                     | 24           | 0                                                                        | 0                       | 0     |
| 1989 | 7            | 7           | 508                | 40                     | 34           | 0                                                                        | 0                       | 0     |
| 1990 | 8            | 9           | 603                | 38                     | 44           | 0                                                                        | 0                       | 0     |
| 1991 | 9            | 10          | 702                | 54                     | 52           | 0                                                                        | 0                       | 0     |
| 1992 | 13           | 10          | 809                | 119                    | 47           | 0                                                                        | 0                       | 0     |
| 1993 | 16           | 21          | 881                | 118                    | 50           | 0                                                                        | 0                       | 0     |

|       |    |      |      |     |    |    |   |    |
|-------|----|------|------|-----|----|----|---|----|
| 1994  | 15 | 32   | 925  | 126 | 45 | 0  | 0 | 0  |
| 1995  | 20 | 79   | 1042 | 138 | 10 | 0  | 0 | 0  |
| 1996  | 19 | 105  | 1209 | 157 | 37 | 0  | 0 | 0  |
| 1997  | 16 | 115  | 1350 | 178 | 56 | 0  | 0 | 0  |
| 1998  | 16 | 190  | 2185 | 92  | 41 | 9  | 0 | 9  |
| 1999  | 16 | 612  | 2809 | 252 | 90 | 10 | 0 | 10 |
| 2000  | 17 | 672  | 3091 | 233 | 92 | 7  | 0 | 7  |
| 2001P | 15 | 1381 | 2733 | 118 | 84 | 5  | 0 | 5  |

P : Provisional.

Also see Notes on Tables.

**Source** : Industrial Investment Bank of India.

**Table 86 : Liabilities and Assets of SIDBI**

| (Rupees crore) |                    |                                 |                         |          |                  |            |         |                      |                                       |
|----------------|--------------------|---------------------------------|-------------------------|----------|------------------|------------|---------|----------------------|---------------------------------------|
| Year           | Liabilities        |                                 |                         |          |                  |            |         | Total                |                                       |
| (As at         | Paid up<br>capital | Reserve and<br>reserve<br>funds | Bonds and<br>Debentures | Deposits | Borrowings       |            |         | Other<br>liabilities | Liabilities /<br>Assets<br>( 2 to 9 ) |
| end-March)     |                    |                                 |                         |          | Reserve          | Government | Other   |                      |                                       |
|                |                    |                                 |                         |          | Bank of<br>India | of India   | sources |                      |                                       |
| 1              | 2                  | 3                               | 4                       | 5        | 6                | 7          | 8       | 9                    | 10                                    |
| 1991           | 450                | 45                              | 0                       | 0        | 400              | 428        | 3817    | 169                  | 5309                                  |
| 1992           | 450                | 109                             | 0                       | 0        | 840              | 811        | 4157    | 313                  | 6680                                  |
| 1993           | 450                | 195                             | 505                     | 0        | 840              | 811        | 4175    | 508                  | 7484                                  |
| 1994           | 450                | 302                             | 856                     | 549      | 1172             | 1356       | 3943    | 825                  | 9453                                  |
| 1995           | 450                | 494                             | 1399                    | 310      | 1381             | 1708       | 3511    | 1105                 | 10358                                 |
| 1996           | 450                | 750                             | 1592                    | 124      | 1605             | 1740       | 3827    | 1518                 | 11606                                 |
| 1997           | 450                | 1114                            | 1984                    | 355      | 1730             | 1738       | 3692    | 1978                 | 13041                                 |
| 1998           | 450                | 2068                            | 1876                    | 168      | 2005             | 1732       | 3944    | 1669                 | 13912                                 |
| 1999           | 450                | 2622                            | 2002                    | 299      | 2005             | 1728       | 4290    | 1902                 | 15298                                 |
| 2000           | 450                | 2424                            | 2437                    | 307      | 2005             | 1723       | 4284    | 2931                 | 16561                                 |
| 2001 P         | 450                | 3611                            | 3297                    | 292      | 2005             | 1704       | 3122    | 2609                 | 17090                                 |

| (Rupees crore)               |                               |        |                                                                                                |                        |                                                                               |                 |
|------------------------------|-------------------------------|--------|------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------|-----------------|
| Year<br>(As at<br>end-March) | Assets                        |        |                                                                                                |                        |                                                                               |                 |
|                              | Investments                   |        | Loans/Advances                                                                                 |                        | Bills of<br>exchange and<br>promissory<br>notes discounted<br>or rediscounted | Other<br>assets |
|                              | Govern-<br>ment<br>securities | Others | Scheduled<br>commercial<br>banks, State<br>co-op. banks and<br>other financial<br>institutions | Industrial<br>concerns |                                                                               |                 |
|                              |                               |        |                                                                                                |                        |                                                                               |                 |
| 1                            | 11                            | 12     | 13                                                                                             | 14                     | 15                                                                            | 16              |
| 1991                         | 20                            | 146    | 4373                                                                                           | 1                      | 637                                                                           | 132             |
| 1992                         | 0                             | 160    | 4898                                                                                           | 11                     | 1406                                                                          | 205             |
| 1993                         | 0                             | 185    | 5882                                                                                           | 43                     | 1142                                                                          | 232             |
| 1994                         | 393                           | 370    | 6304                                                                                           | 339                    | 1394                                                                          | 653             |
| 1995                         | 161                           | 702    | 6482                                                                                           | 686                    | 1669                                                                          | 658             |
| 1996                         | 138                           | 724    | 7178                                                                                           | 917                    | 1915                                                                          | 734             |
| 1997                         | 216                           | 738    | 7945                                                                                           | 960                    | 2322                                                                          | 860             |
| 1998                         | 572                           | 643    | 8625                                                                                           | 1088                   | 1933                                                                          | 1051            |
| 1999                         | 450                           | 593    | 10170                                                                                          | 1014                   | 1981                                                                          | 1090            |

|        |     |     |       |      |      |      |
|--------|-----|-----|-------|------|------|------|
| 2000   | 624 | 283 | 11262 | 1128 | 1897 | 1367 |
| 2001 P | 587 | 290 | 11031 | 1296 | 2198 | 1688 |

P : Provisional.

Also see Notes on Tables.

**Source** : Small Industries Development Bank of India.

**Table 87 : Liabilities and Assets of UTI**

| Year<br>(As at end-<br>June) | Liabilities     |          |                             |                                             |                |                                            | (Rupees crore)                                           |
|------------------------------|-----------------|----------|-----------------------------|---------------------------------------------|----------------|--------------------------------------------|----------------------------------------------------------|
|                              | Unit<br>Capital | Reserves | Development<br>Reserve Fund | Dividend<br>Equalisation<br>Reserve<br>Fund | Other<br>Funds | Current<br>Liabilities<br>and<br>Provision | <b>Total<br/>Liabilities /<br/>Assets<br/>( 2 to 7 )</b> |
| 1                            | 2               | 3        | 4                           | 5                                           | 6              | 7                                          | 8                                                        |
| 1971                         | 97              | 2        | -                           | -                                           | .              | 8                                          | <b>107</b>                                               |
| 1972                         | 110             | 2        | -                           | -                                           | .              | 10                                         | <b>122</b>                                               |
| 1973                         | 130             | 3        | -                           | -                                           | .              | 12                                         | <b>145</b>                                               |
| 1974                         | 157             | 4        | -                           | -                                           | .              | 15                                         | <b>176</b>                                               |
| 1975                         | 154             | 4        | -                           | -                                           | 3              | 14                                         | <b>174</b>                                               |
| 1976                         | 172             | 4        | -                           | -                                           | 0              | 16                                         | <b>192</b>                                               |
| 1977                         | 198             | 5        | -                           | -                                           | 0              | 19                                         | <b>222</b>                                               |
| 1978                         | 253             | 8        | -                           | -                                           | 1              | 25                                         | <b>288</b>                                               |
| 1979                         | 346             | 22       | -                           | -                                           | 0              | 38                                         | <b>406</b>                                               |
| 1980                         | 396             | 37       | -                           | -                                           | 0              | 49                                         | <b>481</b>                                               |
| 1981                         | 430             | 47       | -                           | -                                           | 0              | 65                                         | <b>542</b>                                               |
| 1982                         | 560             | 57       | -                           | -                                           | 0              | 90                                         | <b>708</b>                                               |
| 1983                         | 712             | 78       | -                           | -                                           | 0              | 113                                        | <b>903</b>                                               |
| 1984                         | 1026            | 120      | 0                           | -                                           | 0              | 160                                        | <b>1307</b>                                              |
| 1985                         | 1763            | 252      | 1                           | -                                           | 0              | 282                                        | <b>2298</b>                                              |
| 1986                         | 2591            | 373      | 3                           | -                                           | 0              | 395                                        | <b>3362</b>                                              |
| 1987                         | 3731            | 455      | 7                           | -                                           | 0              | 754                                        | <b>4946</b>                                              |
| 1988                         | 5455            | 734      | 12                          | 35                                          | 0              | 1040                                       | <b>7275</b>                                              |
| 1989                         | 8910            | 1775     | 19                          | 91                                          | 0              | 1787                                       | <b>12583</b>                                             |
| 1990                         | 13397           | 2879     | 32                          | 92                                          | 0              | 2104                                       | <b>18504</b>                                             |
| 1991                         | 16414           | 3326     | 58                          | 94                                          | 0              | 3475                                       | <b>23367</b>                                             |
| 1992                         | 24820           | 4470     | 92                          | 97                                          | 0              | 6258                                       | <b>35737</b>                                             |
| 1993                         | 30654           | 6013     | 138                         | 98                                          | 0              | 5122                                       | <b>42026</b>                                             |
| 1994                         | 39303           | 9232     | 206                         | 0                                           | 0              | 6701                                       | <b>55441</b>                                             |
| 1995                         | 45438           | 9945     | 306                         | 0                                           | 0              | 7318                                       | <b>63006</b>                                             |
| 1996                         | 44386           | 9186     | 367                         | 0                                           | 21             | 6884                                       | <b>60843</b>                                             |
| 1997                         | 47292           | 6144     | 558                         | 0                                           | 31             | 7481                                       | <b>61506</b>                                             |
| 1998                         | 50493           | 1756     | 649                         | 0                                           | 40             | 15447                                      | <b>68386</b>                                             |
| 1999                         | 55707           | 1935     | 825                         | 0                                           | 96             | 14273                                      | <b>72836</b>                                             |
| 2000                         | 60717           | 8737     | 1070                        | 0                                           | 143            | 11040                                      | <b>81607</b>                                             |
| 2001 P                       | 58129           | -7590    | 1535                        | 0                                           | 207            | 28156                                      | <b>80437</b>                                             |

| Year<br>(As<br>at<br>end-<br>June) | Assets                                |                                 |                  |                           |                                                                |                           |                         |               |                            |                                                          |                                                           |                   |                 |                                         | (Rupees crore) |
|------------------------------------|---------------------------------------|---------------------------------|------------------|---------------------------|----------------------------------------------------------------|---------------------------|-------------------------|---------------|----------------------------|----------------------------------------------------------|-----------------------------------------------------------|-------------------|-----------------|-----------------------------------------|----------------|
|                                    | Government<br>Securities/<br>Deposits | Deben-<br>tures<br>and<br>Bonds | Equity<br>Shares | Prefe-<br>rence<br>Shares | Bridge<br>Finance<br>and<br>Deposits<br>with<br>Com-<br>panies | Deposits<br>with<br>Banks | Funded<br>Inter-<br>est | Term<br>Loans | Rights<br>Entitle-<br>ment | Shares /<br>Deben-<br>tures<br>Appli-<br>cation<br>Money | Invest-<br>ment of<br>Deve-<br>lopment<br>Reserve<br>Fund | Current<br>Assets | Fixed<br>Assets | Deferred<br>Revenue<br>Expen-<br>diture |                |
| 1                                  | 9                                     | 10                              | 11               | 12                        | 13                                                             | 14                        | 15                      | 16            | 17                         | 18                                                       | 19                                                        | 20                | 21              | 22                                      |                |
| 1971                               | .                                     | 41                              | 40               | 13                        | 7                                                              | 0                         | .                       | .             | .                          | 3                                                        | .                                                         | 2                 | 0               | 0                                       |                |
| 1972                               | .                                     | 42                              | 45               | 14                        | 8                                                              | 6                         | .                       | .             | .                          | 3                                                        | .                                                         | 6                 | 0               | 0                                       |                |
| 1973                               | .                                     | 48                              | 61               | 15                        | 12                                                             | 5                         | .                       | .             | .                          | 1                                                        | .                                                         | 4                 | 0               | 0                                       |                |



|        |      |       |       |     |      |      |     |      |     |     |     |      |     |     |
|--------|------|-------|-------|-----|------|------|-----|------|-----|-----|-----|------|-----|-----|
| 1974   | .    | 53    | 78    | 16  | 18   | 4    | .   | .    | .   | 0   | .   | 6    | 0   | 0   |
| 1975   | .    | 54    | 82    | 16  | 13   | 3    | .   | .    | .   | 1   | .   | 6    | 1   | 0   |
| 1976   | .    | 56    | 92    | 16  | 13   | 8    | .   | .    | .   | 0   | .   | 7    | 1   | 0   |
| 1977   | .    | 62    | 100   | 16  | 18   | 19   | .   | .    | .   | 0   | .   | 7    | 1   | 0   |
| 1978   | 0    | 66    | 112   | 14  | 28   | 57   | .   | .    | .   | 0   | .   | 7    | 1   | 0   |
| 1979   | 0    | 83    | 120   | 17  | 38   | 130  | .   | .    | .   | 2   | .   | 14   | 1   | 0   |
| 1980   | 1    | 112   | 127   | 16  | 102  | 107  | .   | .    | .   | 1   | .   | 14   | 1   | 0   |
| 1981   | 0    | 138   | 130   | 16  | 128  | 106  | .   | .    | .   | 1   | .   | 21   | 2   | 1   |
| 1982   | 0    | 195   | 152   | 14  | 156  | 149  | .   | .    | .   | 1   | .   | 37   | 3   | 1   |
| 1983   | 30   | 289   | 181   | 12  | 221  | 108  | .   | .    | .   | 5   | .   | 52   | 4   | 1   |
| 1984   | 50   | 488   | 215   | 12  | 258  | 222  | .   | .    | .   | 17  | .   | 41   | 4   | 0   |
| 1985   | 155  | 831   | 279   | 10  | 428  | 472  | .   | .    | .   | 34  | .   | 81   | 7   | 0   |
| 1986   | 285  | 1312  | 371   | 10  | 614  | 610  | .   | .    | .   | 16  | .   | 128  | 16  | 0   |
| 1987   | 330  | 1802  | 621   | 10  | 600  | 1166 | .   | 35   | .   | 0   | .   | 364  | 19  | 0   |
| 1988   | 537  | 2787  | 1143  | 13  | 579  | 1296 | .   | 385  | .   | 0   | .   | 504  | 32  | 0   |
| 1989   | 1236 | 3217  | 2518  | 15  | 1612 | 2429 | .   | 808  | .   | 0   | .   | 699  | 49  | 0   |
| 1990   | 2440 | 3768  | 3495  | 14  | 2132 | 4572 | 0   | 1230 | 0   | 0   | 0   | 781  | 72  | 0   |
| 1991   | 5110 | 4432  | 4235  | 19  | 2309 | 3515 | 0   | 1757 | 0   | 0   | 0   | 1907 | 84  | 0   |
| 1992   | 5755 | 6133  | 8704  | 22  | 3599 | 4675 | 0   | 2690 | 227 | 0   | 0   | 3825 | 106 | 0   |
| 1993   | 3950 | 8702  | 14839 | 21  | 4400 | 3292 | 0   | 3595 | 174 | 3   | 0   | 2926 | 123 | 0   |
| 1994   | 8175 | 10992 | 21051 | 24  | 4387 | 2895 | 19  | 4093 | 61  | 12  | 0   | 3244 | 158 | 330 |
| 1995   | 9797 | 11859 | 28460 | 34  | 3212 | 2063 | 31  | 4118 | 44  | 2   | 0   | 2825 | 237 | 326 |
| 1996   | 6262 | 14392 | 27995 | 41  | 1738 | 2103 | 31  | 3753 | 32  | 60  | 212 | 3596 | 337 | 289 |
| 1997   | 4505 | 16396 | 27549 | 40  | 1064 | 3649 | 31  | 3308 | 61  | 0   | 522 | 3701 | 361 | 318 |
| 1998   | 2517 | 19233 | 31543 | 25  | 665  | 3540 | 19  | 2843 | 0   | 188 | 591 | 6521 | 367 | 333 |
| 1999   | 5261 | 19717 | 34409 | 127 | 112  | 1380 | 23  | 1963 | 0   | 57  | 574 | 7904 | 910 | 400 |
| 2000   | 5103 | 23062 | 41545 | 269 | 2030 | 50   | 266 | 1587 | 0   | 0   | 900 | 5592 | 881 | 322 |
| 2001 P | 4612 | 22654 | 40387 | 332 | 172  | 0    | 249 | 923  | 0   | 0   | 662 | 9334 | 873 | 239 |

P : Provisional.

Also see Notes on Tables.

Source : Unit Trust of India.

**Table 88 : Annual Averages of Share Price Indices and Market Capitalisation**

(Amount in Rupees crore)

| Year    | BSE Sensex        | BSE National       | RBI Index          | Market Capitalisation |           |
|---------|-------------------|--------------------|--------------------|-----------------------|-----------|
|         | Base:1978-79 =100 | Base:1983-84 = 100 | Base:1980-81 = 100 | BSE                   | All-India |
| 1       | 2                 | 3                  | 4                  | 5                     | 6         |
| 1979-80 | 122.32            | -                  | *                  | 5421                  | 6750      |
| 1980-81 | 138.87            | -                  | 100.00             | .                     | .         |
| 1981-82 | 207.91            | -                  | 118.90             | .                     | .         |
| 1982-83 | 221.51            | -                  | 110.40             | 9769                  | 11635     |
| 1983-84 | 238.33            | 100.00             | 125.30             | 10219                 | 13381     |
| 1984-85 | 266.19            | 116.01             | 136.00             | 20378                 | 24302     |
| 1985-86 | 492.23            | 216.99             | 221.70             | 21636                 | 27572     |
| 1986-87 | 567.39            | 256.85             | 230.60             | 25937                 | 35521     |
| 1987-88 | 454.46            | 232.23             | 207.30             | 45519                 | 51379     |
| 1988-89 | 613.66            | 307.84             | 247.50             | 54560                 | .         |
| 1989-90 | 729.49            | 384.84             | 359.40             | 65206                 | 70521     |
| 1990-91 | 1049.53           | 536.99             | 500.30             | 90836                 | 110279    |
| 1991-92 | 1879.51           | 916.63             | 776.20             | 323363                | 354106    |
| 1992-93 | 2895.67           | 1321.04            | 1142.10            | 188146                | 228780    |
| 1993-94 | 2898.69           | 1373.00            | 1051.30            | 368071                | 400077    |
| 1994-95 | 3974.91           | 1899.53            | 1537.30            | 435481                | 473349    |
| 1995-96 | 3288.68           | 1525.93            | 1189.60            | 526476                | 572257    |
| 1996-97 | 3469.24           | 1554.64            | 1146.80            | 463915                | 488332    |
| 1997-98 | 3812.86           | 1650.07            | 1060.10            | 560325                | 589816    |
| 1998-99 | 3294.78           | 1457.07            | 976.40             | 545361                | 574064    |
| 1999-00 | 4658.63           | 2278.16            | -                  | 912842                | .         |
| 2000-01 | 4269.69           | 2170.51            | -                  | 571553                | .         |

**Note** : Market capitalisation data upto 1987-88 represent calendar year (January-December) and from 1988-89 onwards financial year (April-March).

**Source** : 1. The Stock Exchange, Mumbai.

2. Reserve Bank of India.