

Table 86 : Liabilities and Assets of Nabard

(Rupees crore)

Year (As at end-March)	Liabilities						
	Capital Advance towards capital	Reserves	NRC(LTO) Fund	NRC(Stab.) Fund	Borrowings from GOI including IDA/IBRD assistance	General line of credit from RBI	
1	2	3	4	5	6	7	8
1990	100	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	500	1500	2971	12192	1246	898	6600
2002 P	2000	0	3133	13043	1297	832	6500

(Rupees crore)

Year (As at end-March)	Liabilities						Total
	Borrowings from RBI under ARDR Scheme 1990	Open market borrowings	RIDF Deposits	Foreign Currency Loan (KFW-Germany)	Others		Liabilities/ Assets
1	9	10	11	12	13		14
1990	0	543	0	0	259		11846
1991	692	633	0	0	268		12751
1992	723	732	0	0	395		14572
1993	781	832	0	0	560		15787
1994	249	910	0	0	413		15694
1995	318	1000	0	0	767 @		17991
1996	204	1045	350	70	595		19608
1997	110	1245	1392	171	960 #		22571
1998	46	1370	2399	235	766 \$		25207
1999	0	1633	3608	268	941 \$\$		28986
2000	0	2141	5426	250	1565		33367
2001	0	3614	7251	241	1803		38816
2002 P	0	6078	9725	250	2174		45032

(Rupees crore)

Year (As at end-March)	Assets					
	Refinance out-standing	General line of credit (ST)	Medium term loans from NRC	Conversion loans from NRC(Stab.)	Loans to State Governments for contribution to	Bills Redis-counted

	(MT and LT)	(LTO) Fund	Fund	share capital of Co-op. Credit Societies		
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	20486	6591	20	355	495	0
2002 P	22868	6772	15	488	487	0

(Rupees crore)

Year	Assets						
(As at end-March)	Loans under ARDR Scheme 1990	Investment in Government Securities	ADFC Equity	SIDBI	Loans out of RIDF	Others	Special Deposits with RBI in respect of NRC (Stab.) Fund
1	21	22	23	24	25	26	27
1990	0	861	0	0	0	469	0
1991	666	910	0	0	0	973	0
1992	687	1100	0	0	0	1156	0
1993	495	1688	0	0	0	1308	0
1994	118	1573	0	0	0	966	0
1995	292	1745	0	0	0	870	0
1996	198	1298	0	0	387	1110	0
1997	104	1243	0	0	1475	1811	0
1998	46	1242	11	0	2484	1910	0
1999	0	1245	16	0	3667	1541	0
2000	0	1226 @@	17 **	0	5453	1957	0
2001	0	1131	17	0	7817	1904	0
2002 P	0	1251	17	30	10487	2617	0

P : Provisional.

@: Includes borrowings from RBI under GSRF and short term borrowings.

Other liabilities include Rs.4 crore as deposits.

\$. Other liabilities include Rs.257 crore as deposits.

\$\$: Other liabilities include Rs.350 crore as deposits.

@@ : Investments in GOI Securities includes T-Bills also

** : Equity to ADFC contributed in 1999-2000

RIDF : Rural Infrastructure Development Fund.

Also see Notes on Tables.

Source : National Bank for Agriculture and Rural Development.