

Table 87 : Liabilities and Assets of IFCI

(Rupees crore)

Year *	Liabilities					
	Paid-up capital	Reserve funds \$	Long Term Quasi Equity Fund	Reserve for doubtful debts	Provision for taxation	Bonds and debentures
1	2	3	4	5	6	7
1971	8	11	0	1	2	58
1972	8	13	0	2	2	61
1973	9	14	0	2	5	72
1974	10	16	0	3	7	85
1975	10	17	0	3	7	98
1976	10	19	0	4	10	127
1977	10	20	0	4	11	168
1978	10	21	0	5	11	211
1979	10	25	0	5	12	273
1980	15	28	0	6	11	340
1981	18	32	0	0	15	410
1982	20	50	0	0	17	489
1983	20	64	0	0	21	610
1984	25	85	0	0	27	761
1985	30	109	0	0	32	936
1986	40	142	0	0	41	1276
1987	50	174	0	0	50	1631
1988	63	214	0	0	58	2016
1989	83	265	0	0	78	2377
1990	88	307	0	0	62	2880
1991	135	391	0	0	71	3105
1992	143	444	0	0	30	3649
1993	203	574	100	0	85	3780
1994	339	998	0	0	83	4146
1995	352	1043	0	0	179	4531
1996	353	1283	0	0	246	6051
1997	353	1351	0	0	331	9735
1998	453	1244	0	0	312	12920
1999	790	936	0	0	163	15459
2000	1096	907	0	0	147	15040
2001	1088	505	0	0	109	15481
2002	1068	498	600	0	53	15300

(Rupees crore)

Year *	Liabilities							Total Liabilities/ Assets
	LIC, UTI, GIC, etc.	Government	Borrowings	RBI	IDBI	From CDs	In foreign currency	
1	8	9	10	11	12	13	14	15
1971	0	79	2	0	0	21	12	194
1972	0	76	0	0	0	22	12	196
1973	0	71	0	0	0	24	14	211

1974	0	67	0	0	0	23	16	227
1975	0	63	0	5	0	23	28	254
1976	0	60	0	5	0	22	26	283
1977	0	53	0	5	0	23	32	326
1978	0	45	0	5	0	23	33	364
1979	0	39	0	15	0	23	39	441
1980	0	34	0	24	0	22	43	523
1981	0	18	2	29	0	45	38	607
1982	0	13	0	73	0	51	42	755
1983	0	10	0	87	0	60	50	922
1984	0	9	3	85	0	59	60	1114
1985	0	9	0	103	0	97	81	1397
1986	0	3	0	80	0	123	109	1814
1987	0	2	0	84	0	270	154	2415
1988	0	2	0	78	0	389	236	3056
1989	0	1	0	70	0	917	156	3947
1990	0	1	0	163	0	880	346	4727
1991	0	0	0	302	0	1598	1000	6602
1992	0	0	0	381	0	2191	1625	8463
1993	1454	15	0	240	200	2572	342	9565
1994	1194	17	100	116	246	2553	462	10254
1995	919	28	0	66	42	3262	521	10943
1996	1495	23	0	9	1098	2612	552	13722
1997	1284	26	0	16	390	3198	807	17491
1998	828	28	0	15	613	3656	899	20968
1999	854	31	0	15	97	3713	1010	23068
2000	1418	32	0	15	81	3515	1119	23370
2001	875	31	0	15	212	3374	1089	22779
2002	1309	34	0	15	181	2299	1298	22655

(Rupees crore)

Year*	Assets					Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
	Cash in hand and with banks	Government securities	Shares / Stocks	Bonds / Debentures	Subscription to initial capital of UTI, IIBI, IDBI, etc.				
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	8016	269	557	0
1994	584	0	212	127	73	8412	278	568	0
1995	308	0	319	230	89	8907	305	785	958
1996	296	0	454	676	119	10853	309	1015	1166
1997	746	0	564	945	124	13399	519	1194	1747
1998	473	0	597	1365	129	16423	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	1176	2324	23	16157	825	1613	2501
2002	220	402	1380	2521	23	14752	632	2725	2259

* : As on last Friday of March.

\$: Represents Special Reserve Fund and other reserves.

\$\$: Including specific grant from Government of India in terms of agreement with KFW from December, 1973.

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 Ltd.