

Table 89 : Liabilities and Assets of Exim Bank

(Rupees crore)

(Rupees crore)

Year*	Liabilities									
Capital (issued and paid-up)	Reserve and reserve fund	Borrowings						Deposits	Other liabilities@	Total Liabi- lities/ Assets
		Bonds and debentures	RBI	Govern- ment of India	IDBI	Foreign Commercial Borrowings				
1	2	3	4	5	6	7	8	9	10	11
1982	75	5	0	70	20	172	0	0	17	359
1983	100	12	53	125	45	155	26	0	24	540
1984	128	21	53	180	55	137	63	0	35	672
1985	148	33	78	260	65	118	66	0	51	820
1986	173	44	118	345	70	103	108	0	103 \$	1062
1987	195	58	161	435	72	86	108	0	186 \$	1301
1988*										
1989	221	80	262	530	70	52	117	0	175	1506
1990	234	99	320	625	67	34	136	0	233	1748
1991	257	120	384	745	62	17	130	0	305	2020
1992	296	148	454	877	57	0	186	0	478	2496
1993	336	182	524	877	52	0	175	0	580	2725
1994	357	225	650	877	46	0	159	150	676	3142
1995	440	312	644	877	41	0	525	162	641	3642
1996	500	400	886	877	36	0	422	140	748	4009
1997	500	545	917	852	29	0	1155	66	889	4951
1998	500	706	827	807	23	0	1351	37	890	5141
1999	500	835	1285	752	19	0	1358	10	930	5689
2000	550	958	2094	697	16	0	1323	262	1152	7052
2001	550	1066	2292	617	14	0	1394	280	1212	7425
2002P	650	1203	3316 **	0	12	0	1650	341	1131	8303

(Rupees crore)

Year*	Assets										
	Investments		Foreign countries		Banks		Others (in India)	Bills purchased and discounted/ rediscounted in India	Cash and bank balances	Other assets	
	Central Government securities	Others	Govern- ments	Banks	Financial insti- tutions	Others (EDF)					
1981	12	13	14	15	16	17	18	19	20	21	22
1982	115	0	20	41	4	2	31	106	18	1	20
1983	191	0	43	51	4	3	24	125	46	26	28
1984	169	0	82	57	4	2	44	177	50	48	39
1985	182	0	86	64	6	3	71	236	93	31	50
1986	258	0	93	76	6	2	91	279	100	83	75
1987	364	0	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	0	240	74	151	17	3	308	646	120	154	308
1992	0	284	85	188	18	3	335	814	176	172	421
1993	0	251	81	169	15	3	403	1000	174	169	461
1994	0	408	85	314	14	3	390	1231	0	258	439
1995	254	459	72	303	11	3	821	1389	0	157	172
1996	229	320	73	314	9	3	367	2126	0	372	197
1997	236	399	106	306	7	1	276	2757	0	661	204
1998	306	337	88	261	4	1	179	3254	39	447	225

1999	306	329	75	260	5	1	89	3835	0	553	236
2000	374	583	79	231	3	1	53	4716	0	587	425
2001	75	700	81	232	5	1	39	5286	0	649	357
2002P	113	879	49	123	4	1	34	6400	0	300	400

P : Provisional.

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

** : Includes Tier-I capital bonds (8% 2022) issued to Government Of India.

@ : 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.

Also see Notes on Tables.

Source :: Export Import Bank of India.