

**TABLE 89 : 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 | <b>Total<br/>liabilities/<br/>assets</b> | Cash in<br>hand and<br>balances<br>with RBI | Investment<br>in Government<br>securities<br>(at cost) | Interest<br>accrued on<br>investment | Other<br>assets |
|---------|-------------------------------|---------------------|------------------------|-------------------|---------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------------------------------------|--------------------------------------|-----------------|
| 1       | 2                             | 3                   | 4                      | 5                 | 6                                           | 7                                        | 8                                           | 9                                                      | 10                                   | 11              |
| 1981    | 15                            | 0                   | 1                      | 0                 | 0                                           | <b>16</b>                                | 0                                           | 16                                                     | 0                                    | 0               |
| 1982    | 15                            | 0                   | 0                      | 15                | 0                                           | <b>30</b>                                | 0                                           | 30                                                     | 0                                    | 0               |
| 1983    | 15                            | 0                   | 2                      | 25                | 0                                           | <b>42</b>                                | 0                                           | 42                                                     | 0                                    | 0               |
| 1984    | 50                            | 9                   | 5                      | 0                 | 1                                           | <b>65</b>                                | 0                                           | 63                                                     | 1                                    | 1               |
| 1985    | 50                            | 12                  | 9                      | 0                 | 1                                           | <b>72</b>                                | 0                                           | 70                                                     | 1                                    | 1               |
| 1986    | 50                            | 17                  | 8                      | 0                 | 2                                           | <b>77</b>                                | 0                                           | 75                                                     | 1                                    | 1               |
| 1987    | 50                            | 20                  | 9                      | 0                 | 1                                           | <b>80</b>                                | 0                                           | 77                                                     | 1                                    | 2               |
| 1988-89 | 50                            | 22                  | 9                      | 0                 | 2                                           | <b>83</b>                                | 0                                           | 76                                                     | 3                                    | 4               |
| 1989-90 | 50                            | 18                  | 12                     | 1                 | 3                                           | <b>84</b>                                | 0                                           | 75                                                     | 3                                    | 6               |
| 1990-91 | 50                            | 17                  | 12                     | 0                 | 8                                           | <b>87</b>                                | 0                                           | 78                                                     | 3                                    | 6               |
| 1991-92 | 50                            | 18                  | 13                     | 0                 | 5                                           | <b>86</b>                                | 0                                           | 77                                                     | 3                                    | 6               |
| 1992-93 | 50                            | 14                  | 16                     | 0                 | 7                                           | <b>87</b>                                | 0                                           | 76                                                     | 3                                    | 8               |
| 1993-94 | 50                            | 12                  | 16                     | 0                 | 7                                           | <b>85</b>                                | 0                                           | 72                                                     | 3                                    | 10              |
| 1994-95 | 50                            | 9                   | 16                     | 0                 | 9                                           | <b>84</b>                                | 0                                           | 70                                                     | 3                                    | 11              |
| 1995-96 | 50                            | 14                  | 16                     | 0                 | 10                                          | <b>90</b>                                | 0                                           | 77                                                     | 2                                    | 11              |
| 1996-97 | 50                            | 15                  | 16                     | 0                 | 9                                           | <b>90</b>                                | 0                                           | 76                                                     | 2                                    | 12              |
| 1997-98 | 50                            | 17                  | 16                     | 0                 | 9                                           | <b>92</b>                                | 0                                           | 79                                                     | 2                                    | 11              |
| 1998-99 | 50                            | 17                  | 16                     | 0                 | 10                                          | <b>93</b>                                | 0                                           | 77                                                     | 2                                    | 14              |
| 1999-00 | 50                            | 17                  | 16                     | 0                 | 10                                          | <b>93</b>                                | 0                                           | 81                                                     | 2                                    | 10              |
| 2000-01 | 50                            | 18                  | 16                     | 0                 | 3                                           | <b>87</b>                                | 0                                           | 77                                                     | 2                                    | 8               |
| 2001-02 | 50                            | 20                  | 16                     | 0                 | 5                                           | <b>91</b>                                | 0                                           | 88                                                     | 2                                    | 1               |
| 2002-03 | 50                            | 22                  | 16                     | 0                 | 5                                           | <b>93</b>                                | 0                                           | 88                                                     | 2                                    | 3               |

Also see Notes on Tables.

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