

TABLE 94 : LIABILITIES AND ASSETS OF EXIM BANK

(Rupees crore)

Year *	Liabilities									Total liabilities/ assets
	Capital (issued and paid-up)	Reserve and reserve fund	Borrowings					Deposits	Other liabilities@	
			Bonds and debentures	RBI	Government 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
2002	650	1203	3316 **	0	12	0	1650	341	1131	8303
2003	650	1317	6490	0	11	0	1636	912	1334	12350
2004 P	650	1493	7670	0	9	200 \$\$	1949	2092	1489	15552

Year *	Assets										
	Investments		Foreign countries				Banks (in India)	Others	Bills purchased and discounted/ rediscounted in India	Cash and bank balances	Other assets
	Central Government securities	Others	Governments	Banks	Financial institutions	Others (EDF)					
1	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	59	242	17	1	39	5286	0	649	357
2002	113	663	18	133	25	1	34	6400	216	300	400
2003	573	1068	18	28	141	1	1585	6917	85	1270	664
2004 P	322	1135	18	151	114	1	1958	8397	137	2577	742

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, i.e., January 1988-March 1989.

@ Includes Rs.14.15 crore from 1988-89 onwards on account of grant from Government towards Export Development Fund (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.

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

\$\$ Data pertain to medium-term borrowings from banks.

Note : Some figures pertaining to assets for the year 2001 and 2002 have been re-grouped.

Also see Notes on Tables.

Source: Export Import Bank of India.