

TABLE 96 : LIABILITIES AND ASSETS OF IDBI

(Rupees crore)

Year	Liabilities							Total liabilities/assets
	Capital issued and paid-up	Reserve and reserve funds	Bonds and debentures	Borrowings			Other liabilities	
				RBI	Government of India	Others sources		
1	2	3	4	5	6	7	8	9
1971	30	18	0	55	173	0	7	283
1972	40	21	13	93	167	0	12	346
1973	40	25	29	129	158	0	14	395
1974	50	29	44	199	146	0	20	488
1975	50	32	60	307	135 #	0	32	616
1976	50	36	115	443	126 #	0	46	816
1977	50	42	247	526	122 #	0	118 @	1105
1978	60	52	374	688	122 #	0	133 @	1429
1979	90	74	495	970	118 #	0	155 @	1902
1980	105	95	870	1084	110 #	60	184 @	2508
1981	145	128	1190	1323	170	60	347	3363
1982	200	178	1698	1586	347	66	257	4332
1983	255	224	2237	1830	356	117	396	5415
1984	385	271	2810	2235	418	162	582	6863
1985	415	328	3536	2483	428	320	782	8293
1986	445	457	4304	2702	442	632	992	9974
1987	475	570	5216	2938	416	1019	1242	11876
1988	495	739	6421	3211	403	1590	1470	14329
1989	540	881	7532	3747	566	2034	1839	17139
1990	637	1102	9371	4222	778	2532	1777	20419
1991	703	1380	11308	3705	847	3208	1617	22768
1992	753	1754	14252	3577	931	4781	1994	28042
1993	753	2119	15499	3679	1084	5793	2157	31084
1994	753	2601	15671	3604	1320	7224	3415	34588
1995	753	3242	18396	3313	1431	7679	3348	38162
1996	819	5686	20626	3009	1471	8607	4154	44372
1997	659	6554	23803	2683	1507	9869	5255	50330
1998	659	7679	28914	2307	1446	12853	6098	59956
1999	659	8307	38991	2000	1456	10520	7210	69143
2000	659	8558	43976	1740	1366	10096	5890	72285
2001	653	8509	43817	1440	1269	9893	6202	71783
2002	653	6042	43619	0	198	10065	6066	66643
2003	653	6325	41798	0	5	9685	4650	63116
2004 *	653	5182	43750	0	5	8494	5762	63846

(Continued)

TABLE 96 : LIABILITIES AND ASSETS OF IDBI (Concl.d.)

(Rupees crore)

Year	Assets						Other assets
	Investments		Loans / Advances			Bills of exchange and promissory notes discounted or rediscounted	
	Government securities	Others	Scheduled commercial banks, state co-operative banks and others	Industrial concerns	Overseas institutions		
1	10	11	12	13	14	15	16
1971	9	44	78	90	0	59	4
1972	14	49	85	99	0	86	13
1973	18	56	89	115	0	109	7
1974	14	71	94	154	0	150	7
1975	5	79	132	183	4	206	7
1976	5	97	209	232	9	255	11
1977	17	110	299	325	17	317	21
1978	31	143	371	488	21	339	37
1979	7	189	523	724	25	357	78
1980	51	235	795	920	41	407	60
1981	71	289	1098	1273	59	495	78
1982	49	390	1576	1570	0	651	96
1983	1	441	1956	1911	0	937	167
1984	162	461	2379	2312	0	1348	200
1985	312	534	2867	2760	0	1553	267
1986	378	518	3386	3384	0	1927	381
1987	426	643	3925	4106	0	2260	516
1988	566	836	4499	5313	0	2501	616
1989	429	1129	4885	6438	0	2685	1575
1990	531	1864	5625	7266	0	2890	2242
1991	197	2097	7163	8767	0	2694	1851
1992	170	2263	6932	11686	0	2949	4040
1993	170	2372	6967	14160	0	3202	4212
1994	402	2924	6409	17100	0	3364	4389
1995	170	4074	6043	20104	0	3189	4582
1996	170	4539	6256	23749	0	3014	6644
1997	170	4776	6019	29425	0	3091	6848
1998	245	5579	5082	37488	0	2785	8778
1999	330	7523	4604	42735	0	2336	11615
2000	877	8739	3873	46889	0	2111	9796
2001	135	9574	3245	48361	0	1443	9025
2002	135	10471	2447	44982	0	986	7622
2003	919	9261	2016	43576	0	612	6732
2004 *	11987	12256	1514	31087	0	267	6735

Including IBRD/IDA lines of credit.

@ Inclusive of deposits from companies and certificates of deposits.

* Data pertain to the 18-month period ended September 30, 2004. Pursuant to the Industrial Development Bank (Transfer of Undertaking and Repeal) Act, 2003, IDBI Act was repealed on October 1, 2004 and the accounting period for FY 2003-04 was extended by six months up to September 30, 2004, and *w.e.f.* October 1, 2004, IDBI has been converted into a bank.**Note** : Data relate to end-June upto 1988 and end-March from 1989 onwards.

Also see Notes on Tables.

Source : Industrial Development Bank of India.