

TABLE 97 : LIABILITIES AND ASSETS OF NABARD

(Rupees crore)

Year (end-March)	Liabilities						
	Capital	Advance towards capital	Reserves	NRC (LTO) Fund	NRC (Stabilisation) Fund	Borrowings from GOI including IDA/IBRD	General line of credit from RBI
1	2	3	4	5	6	7	8
1990	100	0	408	4912	743	1930	2951
1991	100	0	471	5687	773	1736	2391
1992	100	0	576	6602	813	1609	3022
1993	100	0	654	7127	833	1463	3437
1994	120	0	767	7683	836	1291	3425
1995	330	0	1232	7934	838	1229	4343
1996	500	0	1738	8185	840	1294	4787
1997	500	500	2280	8636	842	1170	4765
1998	500	1000	2731	9187	943	1059	4971
1999	500	1500	2820	10020	1044	1003	5649
2000	500	1500	2812	11041	1195	917	5884
2001	500	1500	2971	12192	1246	898	6600
2002	2000	0	3626	12723	1252	832	6500
2003	2000	0	4319	12945	1474	589	5792
2004	2000	0	5291	13070	1500	563	4194
2005	2000	0	6199	13152	1511	404	3927
2006 P	2000	0	6974	13183	1522	400	2998

Year (end-March)	Liabilities					Total liabilities/ assets
	Borrowings from RBI under ARDR Scheme 1990	Open market borrowings	RIDF deposits	Foreign currency loan (KfW-Germany)	Others	
1	9	10	11	12	13	14
1990	0	543	0	0	259	11846
1991	692	633	0	0	268	12751
1992	723	732	0	0	395	14572
1993	781	832	0	0	560	15787
1994	249	910	0	0	413	15694
1995	318	1000	0	0	767 @	17991
1996	204	1045	350	70	595	19608
1997	110	1245	1392	171	960 #	22571
1998	46	1370	2399	235	767 \$	25207
1999	0	1633	3608	268	941 \$\$	28986
2000	0	2141	5426	250	1701	33367
2001	0	3614	7251	241	1803	38816
2002	0	6078	9725	250	2112	45098
2003	0	8702	12159	302	1789	50071
2004	0	14383	12089	297	2502	55889
2005	0	21504	9169	297	2616	60779
2006 P	0	23313	13974	294	2947	67605

(Continued)

TABLE 97 : LIABILITIES AND ASSETS OF NABARD (Concl'd.)

(Rupees crore)

Year (end-March)	Assets					
	Refinance outstanding (MT and LT)	General line of credit (ST)	Medium term loans from NRC (LTO) Fund	Conversion loans from NRC (Stabilisation) Fund	Loans to State Governments for contribution to share capital of co-operative credit societies	Bills rediscounted
1	15	16	17	18	19	20
1990	5968	2956	266	299	213	814
1991	6646	2412	260	353	226	305
1992	7295	3001	262	224	236	611
1993	8085	3463	310	161	235	42
1994	8970	3454	255	100	236	22
1995	10134	4344	214	110	282	0
1996	11145	4789	178	32	363	108
1997	12359	4908	128	100	418	25
1998	13730	4982	91	198	513	0
1999	15752	5711	61	473	499	21
2000	17858	5882	36	430	508	0
2001	20486	6591	20	355	495	0
2002	22871	6772	15	488	472	0
2003	25416	6053	9	370	441	0
2004	28079	5598	5	633	460	0
2005	27942	8307	3	1173	406	0
2006 P	30167	9617	1	2759	387	216

Year (end-March)	Assets						
	Loans under ARDR Scheme 1990	Investment in Government securities	ADFC equity	SIDBI	Loans out of RIDF	Others	Special deposits with RBI in respect of NRC (Stabilisation) Fund
1	21	22	23	24	25	26	27
1990	0	861	0	0	0	469	0
1991	666	910	0	0	0	973	0
1992	687	1100	0	0	0	1156	0
1993	495	1688	0	0	0	1308	0
1994	118	1573	0	0	0	966	0
1995	292	1745	0	0	0	870	0
1996	198	1298	0	0	387	1110	0
1997	104	1242	1	0	1475	1811	0
1998	45	1242	11	0	2484	1911	0
1999	0	1245	16	0	3667	1541	0
2000	0	1226 @@	17 **	0	5453	1957	0
2001	0	1131	17	0	7817	1904	0
2002	0	1251	17	30	10435	2747	0
2003	0	1248	17	30	13062	3425	0
2004	0	2271	17	30	14004	4792	0
2005	0	4755	334	48	10513	7298	0
2006 P	0	2472	540	48	15142	6256	0

P : Provisional.

@ Includes borrowings from RBI under GSRF and short-term borrowings.

Other liabilities include Rs.4 crore as deposits.

\$ Other liabilities include Rs.257 crore as deposits.

\$\$ Other liabilities include Rs.350 crore as deposits.

@@ Investments in GOI securities include treasury bills also.

** Equity to ADFC contributed in 1999-2000.

Also see Notes on Tables.

Source : National Bank for Agriculture and Rural Development.