

TABLE 85 : LIABILITIES AND ASSETS OF EXIM BANK

(₹ 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	Other Rupee borrowings			Foreign currency borrowings	
1	2	3	4	5	6	7	8	9	10	11
1994	357	225	650	877	46	0	159	150	676	3142
1995	440	312	644	877	41	0	525	162	640	3641
1996	500	400	886	877	36	0	422	140	749	4010
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	650	1493	7670	0	9	200	1949	2092	1489	15552
2005	850	1662	9897	0	8	725	1374	8	1203	15727
2006	950	1770	12673	0	7	1298	1986	45	1448	20177
2007	1000	1874	15423	0	5	2350	3813	70	1748	26283
2008	1100	2106	17927	0	4	5049	6062	2674	2420	37342
2009	1400	2468	21579	3000	3	2594	7208	2819	3177	44248
2010	1700	2832	24289	0	1	4750	8530	2938	3154	48194
2011	2000	3230	27204	0	0	4722	12025	3241	2381	54803
2012	2300	3700	33121	1275	0	2679	14423	3157	3074	63729
2013	3059	4180	45102	0	0	1228	15072	3083	4455	76179
2014	3759	4550	54887	0	0	3707	10516	2373	7423	87215
2015	5059	4843	65481	0	0	2009	9206	2015	9883	98496
2016	6359	5127	75842	0	0	2798	12581	2096	10490	115293
2017	6859	5165	80693	0	0	2762	12245	373	9111	117207
2018	7359	2241	86582	0	0	3046	14251	286	9754	123519
2019	12359	2314	77920	0	0	2712	11419	253	7648	114625
2020	13859	2426	90628	0	0	3350	10957	232	9389	130841
2021	15159	2654	96535	0	0	0	12877	205	7371	134801

Year	Assets											Total liabilities/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	Banks	Financial institutions	Governments	Others (EDF)						
1	12	13	14	15	16	17	18	19	20	21	22	23
1994	0	408	314	14	85	3	390	1231	0	258	439	3142
1995	254	459	303	11	72	3	821	1389	0	157	172	3641
1996	229	320	314	9	73	3	367	2126	0	372	197	4010
1997	236	399	306	7	106	1	276	2757	0	661	204	4951
1998	306	337	261	4	88	1	179	3254	39	447	225	5141
1999	306	329	260	5	75	1	89	3835	0	553	236	5689
2000	374	583	231	3	79	1	53	4716	0	587	425	7052
2001	75	700	242	17	59	1	39	5286	0	649	357	7425
2002	113	663	133	25	18	1	34	6400	216	300	400	8303
2003	573	1068	28	141	18	1	1585	6917	85	1270	664	12350
2004	322	1135	141	124	18	1	1958	8397	137	2577	742	15552
2005	292	679	141	101	250	1	2256	9912	250	883	962	15727
2006	328	594	70	137	792	1	3869	11748	977	476	1185	20177
2007	562	727	493	253	1897	1	4930	14283	1030	588	1519	26283
2008	832	1344	311	375	3108	1	6271	17562	1150	3403	2987	37342
2009	787	1374	327	622	5763	1	8500	18344	600	4616	3314	44248
2010	1137	1224	388	508	6731	1	12360	18623	425	3075	3722	48194
2011	1245	1580	215	940	8988	1	11758	22896	859	3334	2987	54803
2012	1814	1398	163	1260	13361	1	9455	29349	300	3830	2798	63729
2013	1714	784	145	1790	18221	1	8913	35284	0	6887	2440	76179
2014	1859	2057	64	2515	23751	1	8105	39963	200	5124	3576	87215
2015	2556	2426	0	2721	27562	1	9938	43201	1489	4512	4090	98496
2016	3064	2292	0	2938	31137	1	11856	52061	1125	5500	5319	115293
2017	3064	2039	1	2963	32548	581	14567	51637	925	3691	5191	117207
2018	3899	1798	0	2480	34792	693	18327	48366	2875	2815	7474	123519
2019	8135	1193	0	2807	39612	655	5232	44610	700	4212	7469	114625
2020	8816	2021	0	3277	46673	560	1584	45958	1395	12879	7678	130841
2021	9357	660	109	5092	47822	509	9316	39593	1410	14492	6441	134801

Notes : 1. Data for 2021 are provisional.

2. For the years 2002 to 2012, borrowings from bonds & debentures include Tier-I capital bonds (8 per cent 2022) issued to Govt. of India.

3. Data for Borrowing under 'other rupee borrowings' for the years 2004 to 2011 pertain to borrowings from banks/RBI and borrowings under CBLO (Collateralised Borrowing & Lending Obligation).

Also see Notes on Tables.

Source: Export Import Bank of India.