

**TABLE 93 : LIABILITIES AND ASSETS OF NABARD**

(₹ crore)

| Year<br>(end-March) | Liabilities |                               |          |                   |                                |                                                  |                                       |
|---------------------|-------------|-------------------------------|----------|-------------------|--------------------------------|--------------------------------------------------|---------------------------------------|
|                     | Capital     | Advance<br>towards<br>capital | Reserves | NRC (LTO)<br>Fund | NRC<br>(Stabilisation)<br>Fund | Borrowings<br>from GOI<br>including IDA/<br>IBRD | General Line<br>of Credit<br>from RBI |
| 1                   | 2           | 3                             | 4        | 5                 | 6                              | 7                                                | 8                                     |
| 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                | 2000        | 0                             | 6974     | 13183             | 1522                           | 400                                              | 2998                                  |
| 2007                | 2000        | 0                             | 7802     | 13214             | 1533                           | 382                                              | 0                                     |
| 2008                | 2000        | 0                             | 8603     | 13615             | 1544                           | 370                                              | 0                                     |
| 2009                | 2000        | 0                             | 9535     | 14016             | 1555                           | 354                                              | 0                                     |
| 2010                | 2000        | 0                             | 10675    | 14417             | 1566                           | 147                                              | 0                                     |
| 2011                | 2000        | 0                             | 12177    | 14418             | 1567                           | 124                                              | 0                                     |

| Year<br>(end-March) | Liabilities                                          |                           |               |                                              |        |                              |
|---------------------|------------------------------------------------------|---------------------------|---------------|----------------------------------------------|--------|------------------------------|
|                     | Borrowings<br>from RBI under<br>ARDR scheme,<br>1990 | Open market<br>borrowings | RIDF Deposits | Foreign<br>currency<br>loan<br>(KFW-Germany) | Others | Total liabilities/<br>assets |
| 1                   | 9                                                    | 10                        | 11            | 12                                           | 13     | 14                           |
| 1992                | 723                                                  | 732                       | 0             | 0                                            | 395    | <b>14572</b>                 |
| 1993                | 781                                                  | 832                       | 0             | 0                                            | 560    | <b>15787</b>                 |
| 1994                | 249                                                  | 910                       | 0             | 0                                            | 413    | <b>15694</b>                 |
| 1995                | 318                                                  | 1000                      | 0             | 0                                            | 767    | <b>17991</b>                 |
| 1996                | 204                                                  | 1045                      | 350           | 70                                           | 595    | <b>19608</b>                 |
| 1997                | 110                                                  | 1245                      | 1392          | 171                                          | 960    | <b>22571</b>                 |
| 1998                | 45                                                   | 1370                      | 2399          | 235                                          | 767    | <b>25207</b>                 |
| 1999                | 0                                                    | 1633                      | 3608          | 268                                          | 941    | <b>28986</b>                 |
| 2000                | 0                                                    | 2141                      | 5426          | 250                                          | 1701   | <b>33367</b>                 |
| 2001                | 0                                                    | 3614                      | 7251          | 241                                          | 1803   | <b>38816</b>                 |
| 2002                | 0                                                    | 6078                      | 9725          | 250                                          | 2112   | <b>45098</b>                 |
| 2003                | 0                                                    | 8702                      | 12159         | 302                                          | 1789   | <b>50071</b>                 |
| 2004                | 0                                                    | 14383                     | 12089         | 297                                          | 2502   | <b>55889</b>                 |
| 2005                | 0                                                    | 21504                     | 9169          | 297                                          | 2616   | <b>60779</b>                 |
| 2006                | 0                                                    | 23313                     | 13974         | 294                                          | 2947   | <b>67605</b>                 |
| 2007                | 0                                                    | 31392                     | 20154         | 290                                          | 4453   | <b>81220</b>                 |
| 2008                | 0                                                    | 32622                     | 30593         | 508                                          | 8851   | <b>98706</b>                 |
| 2009                | 0                                                    | 26445                     | 47023         | 498                                          | 16750  | <b>118176</b>                |
| 2010                | 0                                                    | 24540                     | 59869         | 495                                          | 22583  | <b>136292</b>                |
| 2011                | 0                                                    | 33842                     | 67878         | 503                                          | 26638  | <b>159147</b>                |

(Continued)

**TABLE 93 : LIABILITIES AND ASSETS OF NABARD (Concl'd.)**

(₹ crore)

| Year<br>(end-March) | Assets                                  |                                   |                                             |                                                      |                                                                                                             |                    |
|---------------------|-----------------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|
|                     | Refinance<br>outstanding<br>(MT and LT) | General<br>line of<br>credit (ST) | Medium Term Loans<br>from NRC (LTO)<br>Fund | Conversion Loans<br>from NRC<br>(Stabilisation Fund) | Loans to State<br>Governments for<br>contribution to<br>share capital of<br>cooperative<br>credit societies | Bills rediscounted |
| 1                   | 15                                      | 16                                | 17                                          | 18                                                   | 19                                                                                                          | 20                 |
| 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                | 30167                                   | 9617                              | 1                                           | 2759                                                 | 387                                                                                                         | 216                |
| 2007                | 31725                                   | 14757                             | 0                                           | 2672                                                 | 335                                                                                                         | 0                  |
| 2008                | 32467                                   | 17382                             | 0                                           | 2058                                                 | 290                                                                                                         | 0                  |
| 2009                | 33430                                   | 16896                             | 0                                           | 2611                                                 | 252                                                                                                         | 0                  |
| 2010                | 35827                                   | 24073                             | 0                                           | 20                                                   | 199                                                                                                         | 0                  |
| 2011                | 39023                                   | 33885                             | 0                                           | 193                                                  | 167                                                                                                         | 0                  |

| Year<br>(end-March) | Assets                                   |                                              |                |       |                      |                                                                                     | Total liabilities/<br>assets |
|---------------------|------------------------------------------|----------------------------------------------|----------------|-------|----------------------|-------------------------------------------------------------------------------------|------------------------------|
|                     | Loans<br>under<br>ARDR<br>Scheme<br>1990 | Investment<br>in<br>Government<br>securities | ADFC<br>equity | SIDBI | Loans out of<br>RIDF | Others Special deposits<br>with RBI in<br>respect of NRC<br>(Stabilisation)<br>Fund |                              |
| 1                   | 21                                       | 22                                           | 23             | 24    | 25                   | 27                                                                                  | 28                           |
| 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                                         | 17             | 48    | 10513                | 7615                                                                                | 0                            |
| 2006                | 0                                        | 2472                                         | 17             | 48    | 15142                | 6779                                                                                | 0                            |
| 2007                | 0                                        | 1438                                         | 17             | 48    | 20005                | 10223                                                                               | 0                            |
| 2008                | 0                                        | 1683                                         | 17             | 48    | 30648                | 14113                                                                               | 0                            |
| 2009                | 0                                        | 1711                                         | 17             | 48    | 45616                | 17595                                                                               | 0                            |
| 2010                | 0                                        | 1992                                         | 17             | 48    | 60255                | 13861                                                                               | 0                            |
| 2011                | 0                                        | 2548                                         | 20             | 48    | 66078                | 17185                                                                               | 0                            |

**Note** : 1. Data for end-March 2011 are provisional.

2. Other liabilities for the year 1995 includes borrowings from RBI under GSRF and short-term borrowings.

3. Other liabilities for the years 1997, 1998 and 1999 include ₹ 4 crore, ₹ 257 crore and ₹ 350 crore, respectively as deposits.

4. Other liabilities for the years 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010 and 2011 include ₹ 90 crore, ₹ 63 crore, ₹ 56 crore, ₹ 78 crore, ₹ 82 crore, ₹ 106 crore, ₹ 5104 crore, ₹ 10127 and ₹ 14899 crore respectively, as deposits.

5. Investments in GOI securities for the year 2000 include treasury bills also.

6. Equity to ADFC for the year 2000 contributed in 1999-2000.

Also See Notes on Table.

**Source** : National Bank for Agriculture and Rural Development.