

TABLE 95 : 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	IDBI	Foreign commercial borrowings			
1	2	3	4	5	6	7	8	9	10	11
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
1989	221	80	262	530	70	52	117	0	174	1505
1990	234	99	320	625	67	34	136	0	234	1749
1991	257	120	384	745	62	17	130	0	306	2021
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	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

Year	Assets											
	Investments		Foreign countries				Banks (in India)	Others	Bills purchased and discounted/ rediscounted in India	Cash and bank balances	Other assets	Total liabilities/ assets
	Central Government securities	Others	Governments	Banks	Financial institutions	Others (EDF)						
1	12	13	14	15	16	17	18	19	20	21	22	23
1984	169	0	82	57	4	2	44	177	50	48	39	672
1985	182	0	86	64	6	3	71	236	93	31	48	820
1986	258	0	93	76	6	2	91	279	100	83	74	1062
1987	364	0	86	88	9	2	89	351	100	140	72	1301
1989	243	50	77	87	11	2	202	457	100	74	202	1505
1990	120	176	78	118	17	3	271	534	100	79	253	1749
1991	0	240	74	151	17	3	308	646	120	154	308	2021
1992	0	284	85	188	18	3	335	814	176	172	421	2496
1993	0	251	81	169	15	3	403	1000	174	169	461	2725
1994	0	408	85	314	14	3	390	1231	0	258	439	3142
1995	254	459	72	303	11	3	821	1389	0	157	172	3641
1996	229	320	73	314	9	3	367	2126	0	372	197	4010
1997	236	399	106	306	7	1	276	2757	0	661	204	4951
1998	306	337	88	261	4	1	179	3254	39	447	225	5141
1999	306	329	75	260	5	1	89	3835	0	553	236	5689
2000	374	583	79	231	3	1	53	4716	0	587	425	7052
2001	75	700	59	242	17	1	39	5286	0	649	357	7425
2002	113	663	18	133	25	1	34	6400	216	300	400	8303
2003	573	1068	18	28	141	1	1585	6917	85	1270	664	12350
2004	322	1135	18	141	124	1	1958	8397	137	2577	742	15552
2005	292	679	250	141	101	1	2256	9912	250	883	962	15727
2006	328	594	792	70	137	1	3869	11748	977	476	1185	20177
2007	562	727	1897	493	253	1	4930	14283	1030	588	1519	26283
2008	832	1344	3108	311	375	1	6271	17562	1150	3403	2987	37342
2009	787	1374	5763	327	622	1	8500	18344	600	4616	3314	44248
2010	1137	1224	6731	388	508	1	12360	18623	425	3075	3722	48194
2011	1245	1580	8988	215	940	1	11758	22896	859	3334	2987	54803

- Note:** 1. Data for 2011 are provisional.
2. For the period up to 1987, data pertain to end-December and from 1989 onwards end-March. Therefore, data for accounting year 1989 pertain to 15-months, i.e., January 1988 - March 1989.
3. Other Liabilities for the years 1986 & 1987 includes ₹ 10 crore and ₹ 13.5 crore for 1985-86 and 1986-87, respectively, on account of grant from Government towards Export Development Fund (EDF). Other liabilities from 1988-89 onwards includes ₹ 14.15 crore on account of grant from Government towards EDF.
4. For the years 2002 to 2011, "Borrowings from Bonds & Debentures" includes Tier-I capital bonds (8 per cent 2022) issued to Govt. of India.
5. Data for the Borrowing from IDBI for the years 2004 to 2011 pertain to borrowings from banks and borrowings under CBLO (collateralised borrowing & lending obligation).
6. Some figures pertaining to assets for the year 2008 have been re-grouped.

Also see Notes on Tables.

Source: Export Import Bank of India.