

Appendix Table IV.3: Composition of Liabilities and Assets of Financial Institutions: 1998-99 and 1999-2000

Items	As on March 31 of		Percentage Variation Col 3 over Col 2
	1999	2000	
1	2	3	4
Liabilities			
1. Capital	7,698.0 (3.7)	8,314.0 (3.7)	8.0
2. Reserves	20,518.5 (10.0)	25,574.5 (11.5)	24.6
3. Bonds & Debentures	99,360.1 (48.4)	1,11,995.8 (50.2)	12.7
3. Deposits	10,580.6 (5.1)	14,427.9 (6.5)	36.4
4. Borrowings	41,304.8 (20.1)	36,450.7 (16.4)	-11.8
5. Other Liabilities	26,039.7 (12.7)	26,130.3 (11.7)	0.3
Total Liabilities	2,05,502.0 (100.0)	2,22,893.0 (100.0)	8.5
Assets			
1. Cash and Bank balances	11,338.1 (5.5)	8,058.7 (3.6)	-28.9
2. Investment	22,969.1 (11.2)	28,074.5 (12.6)	22.2
3. Loans and Advances	1,46,353.2 (71.2)	1,60,210.8 (71.9)	9.5
4. Bills Dicounted/Redicounted	2,387.0 (1.2)	2,121.9 (1.0)	-11.1
5. Fixed Assets	8,290.72 (4.0)	9,236.5 (4.1)	11.4
6. Other Assets	14,163.7 (6.9)	15,190.7 (6.8)	7.3
Total Assets	2,05,502.0 (100.0)	2,22,893.0 (100.0)	8.5

Notes: 1. Comprising of IDBI, ICICI, IFCI, EXIM BANK, NABARD, IIBI, SIDBI and IDFC.

2. Figures in brackets are percentages to total liabilities/assets.

Source: Balance sheet of respective Financial Institutions.