

Appendix Table IV.3: Composition of Liabilities and Assets of Financial Institutions*

(Amount in Rs. crore)		
Item	As on March 31 of	
	2000	2001
1	2	3
Liabilities		
1. Capital	8,731.38 (3.8)	7,865.78 (3.2)
2. Reserves	36,619.40 (15.8)	39,146.55 (15.9)
3. Bonds & Debentures	1,14,017.12 (49.1)	1,25,597.38 (50.9)
4. Deposits	13,350.03 (5.8)	17,821.41 (7.2)
5. Borrowings	41,413.42 (17.8)	37,715.01 (15.3)
6. Other Liabilities	17,913.51 (7.7)	18,376.44 (7.5)
Total Liabilities	2,32,044.86 (100.0)	2,46,522.57 (100.0)
Assets		
1. Cash and Bank balances	8,310.89 (3.6)	8,880.30 (3.6)
2. Investment	28,676.41 (12.4)	29,661.75 (12.0)
3. Loans and Advances	1,67,201.44 (72.1)	1,79,785.91 (72.9)
4. Bills Discounted/Rediscounted	4,008.47 (1.7)	3,641.02 (1.5)
5. Fixed Assets	7,354.68 (3.2)	8,173.74 (3.3)
6. Other Assets	16,492.97 (7.1)	16,379.85 (6.6)
Total Assets	2,32,044.86 (100.0)	2,46,522.57 (100.0)

* IDBI, ICICI, TFCI, EXIM Bank, NABARD, SIDBI, IDFC, IFCI, NHB and IIBI.

Notes: 1. Figures in brackets are percentages to total liabilities/assets

2. Audited data of NHB is on June 30, 2001.

Source: Balance sheet of respective Financial Institutions.