

TABLE 87 : 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
1996	500	400	886	877	36	0	422	140	749	4010
1997	500	545	917	852	29	0	1155	66	889	4953
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	117208
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
2022	15909	3318	91145	0	0	2284	13871	177	10036	136742
2023	15909	4718	91533	0	0	9048	27690	153	12417	161467

Year	Assets										Total liabili- ties/ assets	
	Investments		Foreign countries				Banks (in India)	Others	Bills purchased and discounted/ rediscounted in India	Cash and bank balances		Other assets
	Central Govern- ment Securities	Others	Banks	Financial Institutions	Gover- nments	Others (EDF)						
1	12	13	14	15	16	17	18	19	20	21	22	23
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	4953
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	117208
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
2022	9276	1626	235	9019	53318	353	13916	37721	3058	3273	4946	136742
2023	10684	1627	247	11648	55697	0	13626	48015	5290	2522	12111	161467

Notes :

1. For the years 2002 to 2012, Borrowings from Bonds & Debentures include Tier-I capital bonds (8 per cent 2022) issued to Govt. of India.
2. Other Liabilities from 1988-89 onwards includes ₹ 14.15 crore on account of grant from Government towards Export Development Fund (EDF).

Also see Notes on Tables

Source : Export Import Bank of India.