

TABLE 94 : LIABILITIES AND ASSETS OF EXIM BANK

(₹ Billion)

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 commercial borrowings			
1	2	3	4	5	6	7	8	9	10	11
1989	2.21	0.80	2.62	5.30	0.70	0.52	1.17	0.00	1.74	15.05
1990	2.34	0.99	3.20	6.25	0.67	0.34	1.36	0.00	2.34	17.49
1991	2.57	1.20	3.84	7.45	0.62	0.17	1.30	0.00	3.06	20.21
1992	2.96	1.48	4.54	8.77	0.57	0.00	1.86	0.00	4.78	24.96
1993	3.36	1.82	5.24	8.77	0.52	0.00	1.75	0.00	5.80	27.25
1994	3.57	2.25	6.50	8.77	0.46	0.00	1.59	1.50	6.76	31.42
1995	4.40	3.12	6.44	8.77	0.41	0.00	5.25	1.62	6.40	36.41
1996	5.00	4.00	8.86	8.77	0.36	0.00	4.22	1.40	7.49	40.10
1997	5.00	5.45	9.17	8.52	0.29	0.00	11.55	0.66	8.89	49.51
1998	5.00	7.06	8.27	8.07	0.23	0.00	13.51	0.37	8.90	51.41
1999	5.00	8.35	12.85	7.52	0.19	0.00	13.58	0.10	9.30	56.89
2000	5.50	9.58	20.94	6.97	0.16	0.00	13.23	2.62	11.52	70.52
2001	5.50	10.66	22.92	6.17	0.14	0.00	13.94	2.80	12.12	74.25
2002	6.50	12.03	33.16	0.00	0.12	0.00	16.50	3.41	11.31	83.03
2003	6.50	13.17	64.90	0.00	0.11	0.00	16.36	9.12	13.34	123.50
2004	6.50	14.93	76.70	0.00	0.09	2.00	19.49	20.92	14.89	155.52
2005	8.50	16.62	98.97	0.00	0.08	7.25	13.74	0.08	12.03	157.27
2006	9.50	17.70	126.73	0.00	0.07	12.98	19.86	0.45	14.48	201.77
2007	10.00	18.74	154.23	0.00	0.05	23.50	38.13	0.70	17.48	262.83
2008	11.00	21.06	179.27	0.00	0.04	50.49	60.62	26.74	24.20	373.42
2009	14.00	24.68	215.79	30.00	0.03	25.94	72.08	28.19	31.77	442.48
2010	17.00	28.32	242.89	0.00	0.01	47.50	85.30	29.38	31.54	481.94
2011	20.00	32.30	272.04	0.00	0.00	47.22	120.25	32.41	23.81	548.03
2012	23.00	37.00	331.21	12.75	0.00	26.79	144.23	31.57	30.74	637.29
2013	30.59	41.80	451.02	0.00	0.00	12.28	150.72	30.83	44.55	761.79
2014	37.59	45.50	548.87	0.00	0.00	37.07	105.16	23.73	74.23	872.15
2015	50.59	48.43	654.81	0.00	0.00	20.09	92.06	20.15	98.83	984.96

Year	Assets											Total liabilities/ assets
	Investments		Foreign countries				Banks (in India)	Others	Bills purchased and discounted/ rediscounted in India	Cash and bank balances	Other assets	
	Central Government securities	Others	Banks	Financial institutions	Governments	Others (EDF)						
1	12	13	14	15	16	17	18	19	20	21	22	23
1989	2.43	0.50	0.87	0.11	0.77	0.02	2.02	4.57	1.00	0.74	2.02	15.05
1990	1.20	1.76	1.18	0.17	0.78	0.03	2.71	5.34	1.00	0.79	2.53	17.49
1991	0.00	2.40	1.51	0.17	0.74	0.03	3.08	6.46	1.20	1.54	3.08	20.21
1992	0.00	2.84	1.88	0.18	0.85	0.03	3.35	8.14	1.76	1.72	4.21	24.96
1993	0.00	2.51	1.69	0.15	0.81	0.03	4.03	10.00	1.74	1.69	4.61	27.25
1994	0.00	4.08	3.14	0.14	0.85	0.03	3.90	12.31	0.00	2.58	4.39	31.42
1995	2.54	4.59	3.03	0.11	0.72	0.03	8.21	13.89	0.00	1.57	1.72	36.41
1996	2.29	3.20	3.14	0.09	0.73	0.03	3.67	21.26	0.00	3.72	1.97	40.10
1997	2.36	3.99	3.06	0.07	1.06	0.01	2.76	27.57	0.00	6.61	2.04	49.51
1998	3.06	3.37	2.61	0.04	0.88	0.01	1.79	32.54	0.39	4.47	2.25	51.41
1999	3.06	3.29	2.60	0.05	0.75	0.01	0.89	38.35	0.00	5.53	2.36	56.89
2000	3.74	5.83	2.31	0.03	0.79	0.01	0.53	47.16	0.00	5.87	4.25	70.52
2001	0.75	7.00	2.42	0.17	0.59	0.01	0.39	52.86	0.00	6.49	3.57	74.25
2002	1.13	6.63	1.33	0.25	0.18	0.01	0.34	64.00	2.16	3.00	4.00	83.03
2003	5.73	10.68	0.28	1.41	0.18	0.01	15.85	69.17	0.85	12.70	6.64	123.50
2004	3.22	11.35	1.41	1.24	0.18	0.01	19.58	83.97	1.37	25.77	7.42	155.52
2005	2.92	6.79	1.41	1.01	2.50	0.01	22.56	99.12	2.50	8.83	9.62	157.27
2006	3.28	5.94	0.70	1.37	7.92	0.01	38.69	117.48	9.77	4.76	11.85	201.77
2007	5.62	7.27	4.93	2.53	18.97	0.01	49.30	142.83	10.30	5.88	15.19	262.83
2008	8.32	13.44	3.11	3.75	31.08	0.01	62.71	175.62	11.50	34.03	29.87	373.42
2009	7.87	13.74	3.27	6.22	57.63	0.01	85.00	183.44	6.00	46.16	33.14	442.48
2010	11.37	12.24	3.88	5.08	67.31	0.01	123.60	186.23	4.25	30.75	37.22	481.94
2011	12.45	15.80	2.15	9.40	89.88	0.01	117.58	228.96	8.59	33.34	29.87	548.03
2012	18.14	13.98	1.63	12.60	133.61	0.01	94.55	293.49	3.00	38.30	27.98	637.29
2013	17.14	7.84	1.45	17.90	182.21	0.01	89.13	352.84	0.00	68.87	24.40	761.79
2014	18.59	20.57	0.64	25.15	237.51	0.01	81.05	399.63	2.00	51.24	35.76	872.15
2015	25.56	24.26	0.00	27.21	275.62	0.01	99.38	432.01	14.89	45.12	40.90	984.96

- Notes :**
1. Data for 2015 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 ₹ 0.1 billion and ₹ 0.135 billion 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 ₹ 0.1415 billion on account of grant from Government towards EDF.
 4. For the years 2002 to 2012, "Borrowings from Bonds & Debentures" includes Tier-I capital bonds (8 per cent 2022) issued to Govt. of India.
 5. Data for the Borrowing under 'other rupee borrowings' for the years 2004 to 2011 pertain to borrowings from banks/RBI and borrowings under (Collateralised Borrowing & Lending Obligation).

Also see Notes on Tables.

Source: Export Import Bank of India.