

TABLE 92 : LIABILITIES AND ASSETS OF NABARD

(₹ Billion)

Year (end-March)	Liabilities						
	Capital	Advance towards capital	Reserves	NRC (LTO) Fund	NRC (Stabilisation) Fund	Borrowings from GOI including IDA/ IBRD	General Line of Credit from RBI
1	2	3	4	5	6	7	8
1998	5.00	10.00	27.31	91.87	9.43	10.59	49.71
1999	5.00	15.00	28.20	100.20	10.44	10.03	56.49
2000	5.00	15.00	28.12	110.41	11.95	9.17	58.84
2001	5.00	15.00	29.71	121.92	12.46	8.98	66.00
2002	20.00	0.00	36.26	127.23	12.52	8.32	65.00
2003	20.00	0.00	43.19	129.45	14.74	5.89	57.92
2004	20.00	0.00	52.91	130.70	15.00	5.63	41.94
2005	20.00	0.00	61.99	131.52	15.11	4.04	39.27
2006	20.00	0.00	69.74	131.83	15.22	4.00	29.98
2007	20.00	0.00	78.02	132.14	15.33	3.82	0.00
2008	20.00	0.00	86.03	136.15	15.44	3.70	0.00
2009	20.00	0.00	95.35	140.16	15.55	3.54	0.00
2010	20.00	0.00	106.75	144.17	15.66	1.47	0.00
2011	20.00	0.00	118.63	144.68	15.77	1.24	0.00
2012	30.00	0.00	134.08	144.79	15.79	0.85	0.00
2013	40.00	0.00	152.34	144.81	15.81	0.43	0.00
2014	47.00	0.00	171.57	144.83	15.83	0.39	0.00
2015	50.00	0.00	196.00	144.85	15.85	0.20	0.00
2016	53.00	0.00	221.26	144.87	15.87	0.12	0.00

Year (end-March)	Liabilities						Total liabilities/ assets
	Borrowings from RBI under ARDR scheme, 1990	Open market borrowings	RIDF Deposits	Foreign currency loan (KFW-Germany)	Others		
1	9	10	11	12	13		14
1998	0.45	13.70	23.99	2.35	7.67		252.07
1999	0.00	16.33	36.08	2.68	9.41		289.86
2000	0.00	21.41	54.26	2.50	17.01		333.67
2001	0.00	36.14	72.51	2.41	18.03		388.16
2002	0.00	60.78	97.25	2.50	21.12		450.98
2003	0.00	87.02	121.59	3.02	17.89		500.71
2004	0.00	143.83	120.89	2.97	25.02		558.89
2005	0.00	215.04	91.69	2.97	26.16		607.79
2006	0.00	233.13	139.74	2.94	29.47		676.05
2007	0.00	313.92	201.54	2.90	44.53		812.20
2008	0.00	326.22	305.93	5.08	88.51		987.06
2009	0.00	264.45	470.23	4.98	167.50		1181.76
2010	0.00	245.40	598.69	4.95	225.83		1362.92
2011	0.00	338.42	678.78	5.03	266.17		1588.72
2012	0.00	423.24	751.07	5.03	315.90		1820.75
2013	0.00	502.69	787.58	4.63	483.41		2131.70
2014	0.00	364.79	838.63	7.15	955.55		2545.74
2015	0.00	427.37	896.03	7.27	1122.91		2860.48
2016	0.00	589.74	968.85	7.22	1102.91		3103.84

(Continued)

TABLE 92 : LIABILITIES AND ASSETS OF NABARD (Concl'd.)

(₹ Billion)

Year (end-March)	Assets					
	Refinance outstanding (MT and LT)	General line of credit (ST)	Medium Term Loans from NRC (LTO) Fund	Conversion Loans from NRC (Stabilisation Fund)	Loans to State Governments for contribution to share capital of cooperative credit societies	Bills rediscounted
1	15	16	17	18	19	20
1998	137.30	49.82	0.91	1.98	5.13	0.00
1999	157.52	57.11	0.61	4.73	4.99	0.21
2000	178.58	58.82	0.36	4.30	5.08	0.00
2001	204.86	65.91	0.20	3.55	4.95	0.00
2002	228.71	67.72	0.15	4.88	4.72	0.00
2003	254.16	60.53	0.09	3.70	4.41	0.00
2004	280.79	55.98	0.05	6.33	4.60	0.00
2005	279.42	83.07	0.03	11.73	4.06	0.00
2006	301.67	96.17	0.01	27.59	3.87	2.16
2007	317.25	147.57	0.00	26.72	3.35	0.00
2008	324.67	173.82	0.00	20.58	2.90	0.00
2009	334.30	168.96	0.00	26.11	2.52	0.00
2010	358.27	240.73	0.00	0.20	1.99	0.00
2011	389.84	338.85	0.00	1.93	1.67	0.00
2012	431.79	483.38	0.00	1.29	1.40	0.00
2013	485.41	651.76	0.00	0.64	1.09	0.00
2014	549.47	798.06	0.00	0.00	0.83	0.00
2015	683.96	887.11	0.00	0.00	0.59	0.00
2016	894.27	697.19	0.00	4.47	0.66	0.00

Year (end-March)	Assets							Total liabilities/ assets
	Loans under ARDR Scheme 1990	Investment in Government securities	ADFC equity	SIDBI	Loans out of RIDF	Others	Special deposits with RBI in respect of NRC (Stabilisation) Fund	
1	21	22	23	24	25	26	27	28
1998	0.45	12.42	0.11	0.00	24.84	19.11	0.00	252.07
1999	0.00	12.45	0.16	0.00	36.67	15.41	0.00	289.86
2000	0.00	12.26	0.17	0.00	54.53	19.57	0.00	333.67
2001	0.00	11.31	0.17	0.00	78.17	19.04	0.00	388.16
2002	0.00	12.51	0.17	0.30	104.35	27.47	0.00	450.98
2003	0.00	12.48	0.17	0.30	130.62	34.25	0.00	500.71
2004	0.00	22.71	0.17	0.30	140.04	47.92	0.00	558.89
2005	0.00	47.55	0.17	0.48	105.13	76.15	0.00	607.79
2006	0.00	24.72	0.17	0.48	151.42	67.79	0.00	676.05
2007	0.00	14.38	0.17	0.48	200.05	102.23	0.00	812.20
2008	0.00	16.83	0.17	0.48	306.48	141.13	0.00	987.06
2009	0.00	17.11	0.17	0.48	456.16	175.95	0.00	1181.76
2010	0.00	19.92	0.17	0.48	602.55	138.61	0.00	1362.92
2011	0.00	25.48	0.20	0.48	660.78	169.49	0.00	1588.72
2012	0.00	21.47	0.37	0.48	708.60	171.97	0.00	1820.75
2013	0.00	24.14	0.95	0.48	750.61	216.62	0.00	2131.70
2014	0.00	30.07	1.06	0.48	789.57	376.20	0.00	2545.74
2015	0.00	30.99	1.32	0.48	835.45	420.58	0.00	2860.48
2016	0.00	47.96	1.76	0.48	913.84	543.21	0.00	3103.84

Notes : 1. Data for end-March 2016 are provisional.

2. Other liabilities for the years 1998 and 1999 include ₹ 2.57 billion and ₹ 3.5 billion, respectively as deposits.

3. Other liabilities for the years 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2013 include ₹ 0.9 billion, ₹ 0.63 billion, ₹ 0.56 billion, ₹ 0.78 billion, ₹ 0.82 billion, ₹ 1.06 billion, ₹ 51.04 billion, ₹ 101.27 billion, ₹ 148.99 billion, ₹ 202.91 billion and ₹ 353.02 billion respectively, as deposits.

4. Investments in GOI securities for the year 2000 include treasury bills also.

5. Equity to ADFC for the year 2000 contributed in 1999-2000.

Also See Notes on Table.

Source : National Bank for Agriculture and Rural Development.