

TABLE 95 : LIABILITIES AND ASSETS OF NHB

(₹ Billion)

Year (end- June)	Liabilities									Total liabili- ties/ assets
	Capital	Reserves	Profit and loss account	Special fund account (VDS)	Bonds and deben- tures	Deposits in HLAS - as per contra	Borrow- ings	Current liabilities and provision s	Other liabilities	
1	2	3	4	5	6	7	8	9	10	11
1998	3.50	4.25	0.00	0.00	13.51	2.10	21.19	2.89	0.79	48.23
1999	3.50	4.81	0.01	0.00	18.26	1.93	22.48	2.18	0.28	53.45
2000	3.50	5.66	0.00	0.00	23.93	1.88	24.14	2.43	2.73	64.27
2001	3.50	6.71	0.01	0.00	28.92	1.79	23.64	2.72	3.64	70.93
2002	3.50	7.67	0.00	0.00	30.52	1.60	17.78	4.18	3.49	68.74
2003	4.50	10.88	0.01	0.00	60.10	1.72	15.21	4.02	6.46	102.90
2004	4.50	12.06	0.01	0.00	86.47	1.75	19.23	4.38	2.68	131.08
2005	4.50	12.01	0.01	0.00	127.67	1.37	32.46	7.40	4.06	189.48
2006	4.50	12.88	0.82	0.00	118.65	0.41	49.94	6.78	2.72	195.88
2007	4.50	13.89	0.00	0.00	94.83	0.14	89.96	6.19	2.72	212.23
2008	4.50	15.58	0.00	0.00	61.15	0.06	108.66	6.31	2.72	198.98
2009	4.50	15.01	0.00	2.91	35.82	0.04	131.49	6.78	2.72	199.27
2010	4.50	17.69	0.00	3.03	83.52	0.03	108.33	7.71	2.72	227.53
2011	4.50	20.67	0.00	2.84	97.67	0.02	120.85	8.52	2.72	257.81
2012	4.50	24.42	0.00	2.98	124.93	0.02	143.10	10.64	2.72	313.31
2013	4.50	28.78	0.00	3.12	133.12	0.02	202.48	12.47	2.72	387.21
2014	4.50	33.03	0.00	3.28	111.75	0.02	282.85	14.71	0.35	450.50
2015	4.50	40.01	0.00	3.45	88.30	0.02	350.29	15.92	0.35	502.84
2016	14.50	47.82	0.00	3.59	105.34	0.02	401.33	19.60	0.35	594.62
2017	14.50	55.80	0.00	4.10	67.10	0.02	417.28	23.78	0.35	582.93

Year (end - June)	Assets							
	Cash and bank balances	Money at call and short notice	Investments	Loans and advances	Bills purchased, discounted/ redis- counted	Fixed assets	Other assets	HLA deposits with banks - as per contra
1	12	13	14	15	16	17	18	19
1998	2.36	0.00	6.79	26.41	0.00	0.33	10.24	2.10
1999	2.78	0.00	5.20	31.77	0.00	0.32	11.45	1.93
2000	6.21	0.00	6.32	37.39	0.00	0.30	12.17	1.88
2001	8.93	0.31	3.24	43.73	0.00	0.28	12.65	1.79
2002	9.70	0.00	1.12	51.27	0.00	0.27	4.78	1.60
2003	23.28	0.00	3.87	68.83	0.00	0.32	4.88	1.72
2004	31.14	0.00	8.81	82.84	0.00	0.35	6.19	1.75
2005	49.63	0.00	2.48	126.62	0.00	0.26	9.12	1.37
2006	21.58	0.00	4.24	162.41	0.00	0.24	7.00	0.41
2007	9.72	0.00	2.88	195.72	0.00	0.23	3.54	0.14
2008	10.90	0.00	7.19	176.71	0.00	0.22	3.90	0.06
2009	14.98	0.00	12.30	168.51	0.00	0.21	3.23	0.04
2010	17.89	0.00	8.58	198.37	0.00	0.19	2.47	0.03
2011	21.18	0.00	7.65	225.81	0.00	0.20	2.95	0.02
2012	16.84	0.00	8.07	284.90	0.00	0.19	3.29	0.02
2013	26.55	0.00	9.57	346.03	0.00	0.25	4.79	0.02
2014	20.47	0.00	24.81	399.32	0.00	0.25	5.63	0.02
2015	18.64	0.00	29.51	447.37	0.00	0.23	7.07	0.02
2016	19.46	0.00	29.09	537.92	0.00	0.24	7.29	0.02
2017	17.04	0.00	15.29	543.85	0.00	0.30	6.43	0.02

HLAS : Home Loan Account Scheme

Notes : 1. Data for 2017 are provisional.

2. With effect from 1993-94, Voluntary Deposit Scheme (VDS) has been segregated from General Fund.

Source : National Housing Bank.