

**TABLE 77 : DICGC - LIABILITIES AND ASSETS (GENERAL FUND)**

(₹ Crore)

| As on      | Capital<br>Provided<br>by RBI | General<br>Reserves | Investment<br>Reserves | Other<br>Reserves | Current<br>Liabilities<br>and<br>Provision | <b>Total<br/>Liabilities/<br/>Assets</b> | Cash in<br>Hand<br>and<br>Balance | Investment<br>in<br>Government<br>Securities<br>(at Cost) | Interest<br>Accrued on<br>Invest-<br>ment | Other<br>Assets |
|------------|-------------------------------|---------------------|------------------------|-------------------|--------------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------|
| 1          | 2                             | 3                   | 4                      | 5                 | 6                                          | 7                                        | 8                                 | 9                                                         | 10                                        | 11              |
| 31-03-2004 | 50                            | 24                  | 16                     | 0                 | 7                                          | <b>97</b>                                | 0                                 | 91                                                        | 2                                         | 4               |
| 31-03-2005 | 50                            | 26                  | 17                     | 0                 | 8                                          | <b>101</b>                               | 0                                 | 93                                                        | 2                                         | 6               |
| 31-03-2006 | 50                            | 74                  | 19                     | 0                 | 8                                          | <b>151</b>                               | 0                                 | 140                                                       | 3                                         | 8               |
| 31-03-2007 | 50                            | 70                  | 24                     | 0                 | 13                                         | <b>156</b>                               | 0                                 | 139                                                       | 4                                         | 13              |
| 31-03-2008 | 50                            | 164                 | 30                     | 0                 | 14                                         | <b>257</b>                               | 0                                 | 214                                                       | 6                                         | 38              |
| 31-03-2009 | 50                            | 168                 | 25                     | 0                 | 20                                         | <b>263</b>                               | 0                                 | 215                                                       | 5                                         | 43              |
| 31-03-2010 | 50                            | 428                 | 79                     | 0                 | 8                                          | <b>564</b>                               | 0                                 | 521                                                       | 12                                        | 31              |
| 31-03-2011 | 50                            | 438                 | 82                     | 0                 | 15                                         | <b>585</b>                               | 0                                 | 531                                                       | 12                                        | 41              |
| 31-03-2012 | 50                            | 430                 | 94                     | 0                 | 7                                          | <b>581</b>                               | 0                                 | 541                                                       | 11                                        | 28              |
| 31-03-2013 | 50                            | 457                 | 77                     | 0                 | 19                                         | <b>604</b>                               | 0                                 | 546                                                       | 14                                        | 44              |
| 31-03-2014 | 50                            | 466                 | 74                     | 0                 | 27                                         | <b>617</b>                               | 0                                 | 556                                                       | 15                                        | 44              |
| 31-03-2015 | 50                            | 491                 | 54                     | 0                 | 35                                         | <b>630</b>                               | 0                                 | 565                                                       | 12                                        | 53              |
| 31-03-2016 | 50                            | 518                 | 36                     | 0                 | 37                                         | <b>641</b>                               | 0                                 | 575                                                       | 12                                        | 53              |
| 31-03-2017 | 50                            | 527                 | 36                     | 0                 | 21                                         | <b>634</b>                               | 0                                 | 582                                                       | 10                                        | 42              |
| 31-03-2018 | 50                            | 543                 | 36                     | 0                 | 24                                         | <b>654</b>                               | 1                                 | 596                                                       | 10                                        | 46              |
| 31-03-2019 | 50                            | 549                 | 37                     | 0                 | 21                                         | <b>657</b>                               | 1                                 | 604                                                       | 11                                        | 41              |
| 31-03-2020 | 50                            | 550                 | 40                     | 0                 | 24                                         | <b>664</b>                               | 1                                 | 610                                                       | 10                                        | 43              |
| 31-03-2021 | 50                            | 558                 | 40                     | 0                 | 27                                         | <b>675</b>                               | 1                                 | 630                                                       | 5                                         | 40              |
| 31-03-2022 | 50                            | 585                 | 40                     | 0                 | 16                                         | <b>691</b>                               | 0                                 | 616                                                       | 11                                        | 64              |
| 31-03-2023 | 50                            | 719                 | 40                     | 0                 | 49                                         | <b>858</b>                               | 1                                 | 774                                                       | 20                                        | 64              |
| 31-03-2024 | 50                            | 728                 | 41                     | 0                 | 9                                          | <b>828</b>                               | 0                                 | 774                                                       | 20                                        | 34              |
| 31-03-2025 | 50                            | 727                 | 40                     | 0                 | 12                                         | <b>830</b>                               | 0                                 | 783                                                       | 22                                        | 25              |

**Note** : See Notes on Tables.**Source** : Deposit Insurance and Credit Guarantee Corporation.