

TABLE 79 : LIABILITIES AND ASSETS OF IFCI

(Rupees crore)

Year *	Liabilities													Total
	Paid-up capital	Reserve funds \$	Long Term Quasi Equity Fund	Reserve for doubtful debts	Provision for taxation	Bonds and debentures	Borrowings						Other liabili- ties \$\$	Liabilities/ Assets (2 to 14)
							LIC, UTI, GIC etc.	Government	RBI	IDBI	From CDs	In foreign currency		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1971	8	11	-	1	2	58	-	79	2	-	-	21	10	193
1972	8	13	-	2	2	61	-	76	-	-	-	22	11	195
1973	9	14	-	2	5	72	-	71	-	-	-	24	13	210
1974	10	16	-	3	7	85	-	67	-	-	-	23	16	227
1975	10	17	-	3	7	98	-	63	-	5	-	23	26	252
1976	10	19	-	4	10	127	-	60	-	5	-	22	27	283
1977	10	20	-	4	11	168	-	53	-	5	-	23	30	324
1978	10	21	-	5	11	211	-	45	-	5	-	23	33	364
1979	10	25	-	5	12	273	-	39	-	15	-	23	38	440
1980	15	28	-	6	11	340	-	34	-	24	-	22	42	523
1981	18	32	-	-	15	410	-	18	2	29	-	45	42	607
1982	20	50	-	-	17	489	-	13	-	73	-	51	41	754
1983	20	64	-	-	21	610	-	10	-	87	-	60	51	923
1984	25	85	-	-	27	761	-	9	3	85	-	59	61	1,114
1985	30	109	-	-	32	936	-	9	-	103	-	97	81	1,396
1986	40	142	-	-	41	1,276	-	3	-	80	-	123	109	1,814
1987	50	174	-	-	50	1,631	-	2	-	84	-	270	153	2,414
1988	63	214	-	-	58	2,016	-	2	-	78	-	389	237	3,056
1989	83	265	-	-	78	2,377	-	1	-	70	-	917	156	3,947
1990	88	307	-	-	62	2,880	-	1	-	163	-	880	345	4,726
1991	135	391	-	-	71	3,105	-	-	-	302	-	1,598	999	6,603
1992	143	444	-	-	30	3,649	-	-	-	381	-	2,191	1,625	8,462
1993	203	574	100	75	85	3,780	1,454	15	-	240	200	2,572	343	9,640
1994	339	998	-	75	83	4,146	1,194	17	100	116	246	2,553	464	10,330
1995	352	1,043	-	250	179	4,531	919	28	-	66	42	3,262	521	11,192
1996	353	1,283	-	306	246	6,001	1,495	23	-	9	1,098	2,612	604	14,028
1997	353	1,351	-	481	331	9,685	1,284	26	-	16	390	3,198	858	17,973
1998	453	1,244	-	504	312	12,831	828	28	-	15	613	3,656	988	21,473
1999	790	936	-	-	163	15,409	854	31	-	15	97	3,713	1,058	23,068
2000	1,096	907	-	-	147	14,971	1,418	32	-	15	81	3,515	1,188	23,370

TABLE 79 : LIABILITIES AND ASSETS OF IFCI (Concl'd.)

(Rupees crore)

Year*	Assets								
	Cash in hand and with banks	Government securities	Shares / Stocks	Bonds / Debentures	Subscription to initial capital of UTI, IRBI, IDBI etc.	Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
1	16	17	18	19	20	21	22	23	24
1971	13	2	12	6	-	156	-	5	22
1972	7	-	12	6	-	162	-	9	17
1973	8	-	13	6	-	176	-	8	15
1974	4	-	14	5	-	193	-	11	12
1975	10	-	14	4	1	208	-	17	9
1976	18	-	16	4	1	222	-	22	7
1977	19	-	19	1	1	270	-	16	5
1978	11	-	22	1	1	310	-	19	3
1979	25	-	27	1	1	367	-	20	1
1980	31	-	30	1	1	435	-	25	1
1981	18	-	32	1	1	535	-	20	3
1982	32	-	37	1	1	659	-	25	2
1983	29	-	41	2	1	815	-	34	1
1984	24	-	46	2	1	996	-	45	3
1985	62	-	52	3	1	1,220	-	59	4
1986	137	-	53	4	-	1,533	-	87	8
1987	248	-	63	7	-	1,958	-	139	-
1988	279	-	88	-	4	2,553	-	132	-
1989	188	-	112	-	20	3,377	-	250	-
1990	175	-	139	-	20	3,906	-	487	-
1991	66	-	161	-	32	5,387	-	956	-
1992	268	-	170	-	35	6,788	-	1,202	-
1993	299	-	175	107	142	8,091	269	557	-
1994	584	-	212	127	73	8,487	278	568	-
1995	308	-	319	230	89	9,157	305	785	958
1996	296	-	454	676	119	11,159	309	1,015	1,166
1997	746	-	564	945	124	13,880	519	1,194	1,747
1998	473	-	597	1,365	129	16,927	529	1,452	1,787
1999	651	-	635	1,892	219	17,842	511	1,319	2,239
2000	690	-	828	2,106	230	17,281	773	1,462	2,405

* As at last Friday of March.

\$ Represent Special Reserve Fund and other Reserves.

\$\$ Including specific grant from Government of India in terms of agreement with KFW from December 1973.

- Nil/Negligible.

Note : With effect from August 1980 'Reserve for doubtful debts' is netted against 'Loans and Advances'.
Also see Notes on Tables.

Source : Industrial Finance Corporation of India.