

Table 80 : Liabilities and Assets of IFCI

Year *	Liabilities													Total Liabilities/ Assets (2 to 14)
	Paid-up capital	Reserve funds \$	Long Term Quasi Equity Fund	Reserve for doubtful debts	Provision for taxation	Bonds and debentures	Borrowings						Other liabili- ties	
							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	0	1	2	58	0	79	2	0	0	21	10	193
1972	8	13	0	2	2	61	0	76	0	0	0	22	11	195
1973	9	14	0	2	5	72	0	71	0	0	0	24	13	210
1974	10	16	0	3	7	85	0	67	0	0	0	23	16	227
1975	10	17	0	3	7	98	0	63	0	5	0	23	26	252
1976	10	19	0	4	10	127	0	60	0	5	0	22	27	283
1977	10	20	0	4	11	168	0	53	0	5	0	23	30	324
1978	10	21	0	5	11	211	0	45	0	5	0	23	33	364
1979	10	25	0	5	12	273	0	39	0	15	0	23	38	440
1980	15	28	0	6	11	340	0	34	0	24	0	22	42	523
1981	18	32	0	0	15	410	0	18	2	29	0	45	42	607
1982	20	50	0	0	17	489	0	13	0	73	0	51	41	754
1983	20	64	0	0	21	610	0	10	0	87	0	60	51	923
1984	25	85	0	0	27	761	0	9	3	85	0	59	61	1114
1985	30	109	0	0	32	936	0	9	0	103	0	97	81	1396
1986	40	142	0	0	41	1276	0	3	0	80	0	123	109	1814
1987	50	174	0	0	50	1631	0	2	0	84	0	270	153	2414
1988	63	214	0	0	58	2016	0	2	0	78	0	389	237	3056
1989	83	265	0	0	78	2377	0	1	0	70	0	917	156	3947
1990	88	307	0	0	62	2880	0	1	0	163	0	880	345	4726
1991	135	391	0	0	71	3105	0	0	0	302	0	1598	999	6603
1992	143	444	0	0	30	3649	0	0	0	381	0	2191	1625	8462
1993	203	574	100	75	85	3780	1454	15	0	240	200	2572	343	9640
1994	339	998	0	75	83	4146	1194	17	100	116	246	2553	464	10330
1995	352	1043	0	250	179	4531	919	28	0	66	42	3262	521	11192
1996	353	1283	0	306	246	6001	1495	23	0	9	1098	2612	604	14028
1997	353	1351	0	481	331	9685	1284	26	0	16	390	3198	858	17973
1998	453	1244	0	504	312	12831	828	28	0	15	613	3656	988	21473
1999	790	936	0	0	163	15409	854	31	0	15	97	3713	1058	23068
2000	1096	907	0	0	147	14971	1418	32	0	15	81	3515	1188	23370
2001	1088	345	0	0	109	15413	869	31	0	15	21	3374	1514	22779

(Rupees crore)

Year*	Assets								
	Cash in hand and with banks	Investments			Subscription to initial capital of UTI, IIBI, IDBI etc.	Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
		Government securities	Shares / Stocks	Bonds / Debentures					
1	16	17	18	19	20	21	22	23	24
1971	13	2	12	6	0	156	0	5	22
1972	7	0	12	6	0	162	0	9	17
1973	8	0	13	6	0	176	0	8	15
1974	4	0	14	5	0	193	0	11	12
1975	10	0	14	4	1	208	0	17	9
1976	18	0	16	4	1	222	0	22	7
1977	19	0	19	1	1	270	0	16	5
1978	11	0	22	1	1	310	0	19	3
1979	25	0	27	1	1	367	0	20	1
1980	31	0	30	1	1	435	0	25	1
1981	18	0	32	1	1	535	0	20	3
1982	32	0	37	1	1	659	0	25	2
1983	29	0	41	2	1	815	0	34	1
1984	24	0	46	2	1	996	0	45	3
1985	62	0	52	3	1	1220	0	59	4
1986	137	0	53	4	0	1533	0	87	8
1987	248	0	63	7	0	1958	0	139	0
1988	279	0	88	0	4	2553	0	132	0
1989	188	0	112	0	20	3377	0	250	0
1990	175	0	139	0	20	3906	0	487	0
1991	66	0	161	0	32	5387	0	956	0

1992	268	0	170	0	35	6788	0	1202	0
1993	299	0	175	107	142	8091	269	557	0
1994	584	0	212	127	73	8487	278	568	0
1995	308	0	319	230	89	9157	305	785	958
1996	296	0	454	676	119	11159	309	1015	1166
1997	746	0	564	945	124	13880	519	1194	1747
1998	473	0	597	1365	129	16927	529	1452	1787
1999	651	0	635	1892	219	17842	511	1319	2239
2000	690	0	828	2106	230	17281	773	1462	2350
2001	661	0	1181	2319	23	16157	846	1592	2501

* : As at last Friday of March.

\$: Represent Special Reserve Fund and other Reserves.

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.