

TABLE 97 : LIABILITIES AND ASSETS OF IIBI (IRBI)

(Rupees crore)

Year (As at end-March)	Liabilities							Total liabilities/ assets
	Share capital	Reserves and surplus	Loan from Govern- ment of India	Market borrowing (bonds)	Borrowing from RBI NIC (LTO) Fund	Borrowing from other sources	Current liabilities and provisions	
1	2	3	4	5	6	7	8	9
1972	5	0	5	0	0	0	1	11
1973	5	0	10	0	0	0	1	17
1974	8	0	10	0	0	0	1	19
1975	10	0	10	3	0	0	0	23
1976	10	0	10	11	0	0	0	31
1977	10	0	13	16	0	0	0	39
1978	10	0	23	19	0	3	1	55
1979	15	0	27	22	0	0	1	65
1980	15	0	37	22	0	0	2	75
1981	15	0	58	22	0	0	2	97
1982	20	0	80	27	0	0	3	129
1983	20	0	107	32	0	0	5	164
1984	20	0	142	37	0	0	6	205
1985	50	0	150	42	0	0	8	250
1986	65	0	177	84	10	0	11	347
1987	80	0	191	126	25	0	14	436
1988	98	0	184	172	45	0	15	513
1989	113	0	176	223	70	0	16	597
1990	135	0	174	280	95	0	19	702
1991	155	0	174	345	130	0	23	827
1992	175	23	180	417	170	0	33	998
1993	175	28	170	507	170	0	35	1086
1994	186	14	151	582	170	0	40	1143
1995	199	20	140	687	170	30	44	1290
1996	199	2	142	959	170	0	55	1527
1997	125	49	16	1244	170	40	70	1714
1998	297	112	16	1775	170	81	81	2533
1999	435	174	16	2802	170	44	148	3789
2000	467	162	14	3062	170	62	175	4113
2001	573	164	12	3177	160	70	179	4335
2002	573	77	159	2797	0	239	228	4073
2003	446	30	157	2409	0	189	167	3398
2004 P	446	29	155	2126	0	139	177	3072

Year (As at end-March)	Assets							Total
	Fixed assets	Invest- ments	Loans and advances	Cash and bank balances	Other assets	Miscellaneous expenditure (To the extent of not written off or adjusted)		
						Discount allowed on issue of bonds	Profit and loss account	
1	10	11	12	13	14	15	16	17
1972	0	1	2	7	0	0	0	0
1973	0	0	6	10	1	0	0	0
1974	0	0	11	6	1	0	0	0
1975	0	1	18	3	0	0	0	0
1976	0	3	22	6	1	0	0	0
1977	0	1	31	6	0	0	0	0
1978	0	1	50	1	1	0	1	1
1979	0	1	57	3	1	0	2	2
1980	0	1	65	4	3	0	2	2
1981	0	1	80	2	12	0	2	2
1982	0	1	105	2	19	0	2	2
1983	2	3	138	3	17	0	2	2
1984	3	2	178	2	19	0	2	2
1985	3	2	218	11	16	0	0	0
1986	5	2	279	46	15	0	0	0
1987	6	5	366	42	18	0	0	0
1988	7	7	448	26	24	0	0	0
1989	7	7	508	40	34	0	0	0
1990	8	9	603	38	44	0	0	0
1991	9	10	702	54	52	0	0	0
1992	13	10	809	119	47	0	0	0
1993	16	21	881	118	50	0	0	0
1994	15	32	925	126	45	0	0	0
1995	20	79	1042	138	10	0	0	0
1996	19	105	1209	157	37	0	0	0
1997	16	115	1350	178	56	0	0	0
1998	16	190	2185	92	41	9	0	9
1999	16	612	2809	252	90	10	0	10
2000	17	672	3091	233	92	7	0	7
2001	15	1381	2733	118	84	5	0	5
2002	50	1419	2254	254	88	8	0	8
2003	48	983	1663	135	57	3	509	512
2004 P	46	792	1314	176	106	3	635	638

P Provisional.

Also see Notes on Tables.

Source: Industrial Investment Bank of India.