





About Us

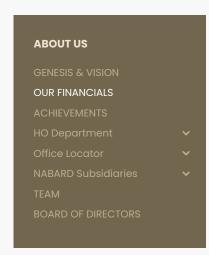
What We Do

OUR FINANCIALS AT GLANCE

Audited Financial Results for the year ended 31 March 2021.

(₹ in crore)

Sr. No	Sources of Funds	2021	2020	Net accretion
1	Capital	15,080	14080	1000
2	Reserves & surplus	39,269	34,951	4,318
3	NRC (LTO) Fund	14,497	14,495	2
4	NRC (Stabilisation) Fund	1,597	1,595	2
5	Deposits (Tea/Coffee/Rubber)	64	61	3
6	Bonds & Debentures	1,95,882	1,39,752	56,130
7	Borrowings JNN Solar Mission	3	3	0
8	Foreign Currency Loan	960	1,052	-92
9	Commercial Paper	42,457	24,036	18,421
10	Statutory Liquidity Facility from Reserve Bank of India	24,567	0	24,567
11	CBLO	12,044	6,225	5,819
12	Certificate of Deposits	11,590	21,145	-9,555
13	Term Loan from Banks	26,435	7,000	19,435
14	Term Money Borowing	3,602	7,210	-3,608
15	Repo A/c	0	0	0
16	RIDF Deposits	1,36,227	1,30,442	5,785
17	STCRC Fund	44,644	44,787	-143
18	ST RRB Credit Refinance Fund	9,921	9,953	-32
19	Warehouse Infrastructute Fund	5,540	5,940	-400









(₹ in crore)

				(c in clore)
Sr. No	Uses of Funds	2021	2020	Net accretion
1	Cash and Bank Balances	4,408	11,997	-7,589
2	CBLO/Tri-party Repo	0	0	0
3	Investments in:			
i	Government Securities	38,435	23,248	15,187
ii	Other Approved Securities	0	0	0
iii	Equity Shares	1,110	1,114	-4
iv	Debentures and Bonds	1,475	2,246	-771
V	Shareholding in Subsidiaries & JV	480	415	65
vi	Others	3,295	5,865	-2,570
	Sub Total	44,795	32,888	11,907
4	Loans & Advances:			
i	Production & Marketing Credit	1,06,372	68,693	37,679
ii	Conversion Loans for Production Credit	15	92	-77
iii	MT & LT Project Loans	1,98,800	1,65,980	32,820
iv	Direct Refinance to DCCBs	4,567	3,026	1,541
V	Loans under RIDF	1,32,724	1,25,647	7,077
vi	Loans under Warehouse Infra Fund	5,155	5,165	-10
vii	Long Term Non-Project Loans	59	63	-4
viii	Loans under NIDA	17,999	11,751	6,248
ix	Loans to Producers Organization Devt	38	83	-45
X	Credit Facility to Federations	20,038	12,123	7,915
xi	Loans under Food Processing Fund	293	279	14
xii	Loans under Long Term Irrigation Fund	51,713	44,687	7,026
xiii	PMAY - Gramin	48,819	28,819	20,000
xiv	Spl Devt Debentures of SCARDBs*	710	1,118	-408
XV	Other Loans (including JNNSM)	103	337	-234
xvi	Loans under Micro-Irrigation Fund	1,827	0	1,827
xvii	Loans under Fisheries and Aquaculture Infrastructure Development Fund	194	0	194
xix	Swachh Bharat Mission - Gramin	12,298	12,298	0





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NATIONAL BANK FOR AGRICULTURE AND RURAL

DEVELOPMENT

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5	Fixed Assets	566	530	36
6	Other Assets	5,029	5,145	-116
	TOTAL	6,57,798	5,32,075	1,25,723

^{*}amount subscribed to Special Development Debentures of State Cooperative Agriculture and Rural Development Banks (SCARDBs) which are in the nature of deemed advances

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