

Appendix Table VI.2: Select Assets and Liabilities of Primary Dealers

(Amount in Rs. crore)

Sr. No.	Name of Primary Dealer	Capital Funds (Paid up Capital plus Reserves and Surplus)		CRAR (per cent)		Stock of Government Securities & Treasury bills		Total Assets (Net of current Liabilities & Provisions)	
		2002-03	2003-04	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04
1	2	3	4	5	6	7	8	9	10
1	Securities Trading Corporation of India	923.21	1,004.61	21.74	54.21	2,602.40	2,391.58	3,235.32	2,936.73
2	Discount & Finance House of India Ltd.	702.77	1,052.36	40.05	58.60	1,389.79	2,093.68	1,600.38	2,215.90
3	Gilt Securities Trading Corporation Ltd.	280.65	334.56	42.33	72.59	1,029.35	1,191.00	1,062.21	1,207.97
4	ICICI Securities Ltd.	351.08	392.49	27.96	21.16	1,497.35	1,520.10	2,190.94	2,259.63
5	SBI Gilts Ltd. #	273.95	-	36.05	45.84	610.34	-	603.73	-
6	PNB Gilts Ltd.	472.45	541.33	18.89	41.91	839.05	1,403.81	1,171.11	1,520.91
7	JP Morgan Securities (India) Pvt. Ltd.	192.02	372.67	39.00	80.41	313.15	398.61	419.98	669.79
8	ABN AMRO Securities (India) Pvt. Ltd.	127.58	145.23	35.94	42.34	231.38	326.60	301.23	425.19
9	Kotak Mahindra Capital Company Ltd.	196.09	246.68	33.00	38.78	260.98	469.98	403.06	506.29
10	DSP Merrill Lynch Ltd.	317.84	369.23	49.70	47.80	706.25	388.42	1,003.07	657.66
11	Deutsche Securities (India) Pvt. Ltd.	174.90	162.02	42.00	35.74	340.93	402.30	433.90	657.33
12	IDBI Capital Market Services Ltd.	515.37	580.48	40.36	22.12	2,592.82	1,814.04	2,736.55	2,238.26
13	Corpbank Securities Ltd.	177.19	201.41	15.49	54.30	1,030.17	743.92	1,043.37	756.61
14	HSBC Primary Dealership (India) Pvt. Ltd.	71.56	77.94	52.00	79.60	469.70	214.92	450.96	212.73
15	Bank of America Securities (India) Pvt. Ltd.	65.95	244.65	191.41	118.27	54.55	55.00	92.09	244.76
16	Standard Chartered UTI Securities (India) Pvt. Ltd.	56.93	64.99	40.32	41.64	441.40	217.61	472.18	216.69
17	BoB Capital Markets Ltd.	102.02	106.42	144.60	46.46	108.94	216.55	102.02	215.26
18	Citicorp Capital Market Ltd.	53.43	117.73	1,033.30	90.70	54.24	245.69	56.38	193.70
	Tota	5,054.99	6,014.80	29.71	42.74	14,572.79	14,093.81	17,378.48	17,135.41

Merged with Discount & Finance House of India Ltd.

Source: Capital Funds, Stock of G-Secs and Total Assets from Audited Reports from PDs, CRAR from PDR III of March 2004.