

Appendix Table V.7: Select Assets and Liabilities of Primary Dealers

Sr. No.	Name of the Primary Dealer	Capital Funds (Tier I + Tier II + eligible Tier III)		CRAR (per cent)		Stock of Government Securities and Treasury bills		Total Assets (Net of current liabilities and provisions)	
		2003-04	2004-05	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05
		3	4	5	6	7	8	9	10
1.	Securities Trading Corporation of India Ltd.	1,004.61	858.98	54.21	70.57	2,391.58	1,477.56	2,936.73	2,166.80
2.	SBI DFHI Ltd.	1,052.36	957.81	58.60	64.15	2,093.68	1,054.56	2,215.90	1,499.53
3.	Gilts Securities Trading Corporation Ltd.	334.56	247.31	72.59	113.90	1,191.00	352.98	1,207.97	378.98
4.	ICICI Securities Ltd.	392.49	425.98	21.16	32.28	1,520.10	691.22	2,259.63	1,310.21
5.	PNB Gilts Ltd.	541.33	462.96	41.91	62.39	1,403.81	996.26	1,520.91	1,263.67
6.	J P Morgan Securities (India) Pvt. Ltd.	372.67	360.26	80.41	36.17	398.61	220.65	669.79	973.75
7.	ABN AMRO Securities (India) Pvt. Ltd.	145.23	139.99	42.34	39.06	326.60	424.16	425.19	593.59
8.	Kotak Mahindra Capital Co. Ltd.	246.68	236.09	38.78	46.22	469.98	201.78	506.29	358.19
9.	DSP Merrill Lynch Ltd.	369.23	398.72	47.80	77.05	388.42	342.65	657.66	596.08
10.	Deutsche Securities (India) Pvt. Ltd.	162.02	168.84	35.74	135.92	402.30	343.40	657.33	317.56
11.	IDBI Capital Market Services Ltd.	580.48	627.88	22.12	40.75	1,814.04	593.87	2,238.26	904.69
12.	Corpbank Securities Ltd.	201.41	133.42	54.30	26.32	743.92	504.33	756.61	535.54
13.	HSBC Primary Dealership (India) Ltd.	77.94	77.94	79.60	188.31	214.92	334.93	212.73	80.36
14.	Bank of America Securities (India) Ltd.	244.65	247.35	118.27	145.20	55.00	206.67	244.76	257.01
15.	Stanchart UTI Securities (India) Pvt. Ltd.	64.99	64.99	41.64	255.36	217.61	71.46	216.69	69.99
16.	BOB Capital Market Ltd.	106.42	81.53	46.46	27.09	216.55	299.03	215.26	319.35
17.	Citicorp Capital Markets Ltd.	117.73	112.96	90.70	48.43	245.69	139.35	193.70	285.60
	<b>TOTAL</b>	<b>6,014.80</b>	<b>5,603.01</b>	<b>42.74</b>	<b>54.32</b>	<b>14,093.81</b>	<b>8,254.86</b>	<b>17,135.41</b>	<b>11,910.90</b>

Note : 1. Capital Funds and CRAR from PDR III of March 2004 and March 2005.

2. Figures for 2004-05 are unaudited.