

TABLE 80 : LIABILITIES AND ASSETS OF ICICI

(Rupees crore)

As at end-March	Liabilities												Total
	Paid-up capital	Reserves and surplus	Reserve for doubtful debts	Borrowings						Total borrowings	Provision for taxation	Other liabilities and provisions	Liabilities/Assets (2 to 13)
				Debentures and Bonds	From Govt. of India	From IDBI	Fixed deposit	In foreign currency	Other loans				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1971	8	7	1	11	31	14	-	72	-	128	2	3	149
1972	10	9	1	11	28	16	-	82	-	138	4	4	165
1973	10	10	2	18	26	15	-	99	-	158	6	13	197
1974	13	11	2	26	23	17	-	112	-	179	7	5	215
1975	15	12	2	41	21	18	-	121	-	200	6	4	240
1976	15	12	3	48	18	22	-	172	-	260	6	10	306
1977	15	14	3	79	16	25	-	182	-	301	10	12	354
1978	19	17	4	110	13	36	-	204	-	363	10	12	424
1979	23	21	4	168	9	52	2	218	-	449	13	15	525
1980	23	25	5	249	7	75	-	209	-	539	12	20	624
1981	25	30	4	304	6	93	-	209	-	611	13	18	702
1982	27	42	5	465	24	118	-	300	-	909	18	37	1,037
1983	27	57	6	610	24	129	-	359	-	1,122	27	44	1,283
1984	27	75	7	762	24	124	-	428	-	1,338	36	53	1,535
1985	45	92	-	928	24	142	5	505	12	1,617	48	61	1,863
1986	50	125	-	1,108	27	133	10	679	24	1,981	46	82	2,284
1987	67	201	-	1,308	30	183	10	928	35	2,494	47	85	2,895
1988	80	241	-	1,568	39	159	11	1,323	224	3,323	51	114	3,809
1989	80	305	-	1,854	79	230	49	1,721	209	4,142	53	156	4,735
1990	92	386	-	2,244	112	341	49	2,083	331	5,161	52	213	5,902
1991	115	506	-	2,571	182	493	54	2,567	840	6,707	66	328	7,722
1992	171	725	-	2,956	301	365	373	4,319	1,130	9,443	100	382	10,821
1993	241	965	-	3,222	486	270	-	4,570	2,600	11,148	188	570	13,113
1994	247	1,234	-	3,877	680	176	1,980	5,182	1,723	13,619	278	649	16,026
1995	301	1,809	-	5,616	873	99	1,873	4,841	2,927	16,229	352	914	19,605
1996	376	2,059	-	7,874	944	34	2,378	6,094	2,272	19,595	353	1,146	23,529
1997	551	3,900	-	14,392	1,058	-	2,189	9,124	2,631	29,394	648	1,775	36,267
1998	1,113	4,192	-	21,210	1,039	-	3,085	10,195	1,919	37,449	665	2,502	45,920
1999	1,863	4,655	-	31,306	972	-	3,727	10,021	1,633	47,659	642	3,728	58,547
2000	2,091	7,239	-	33,578	857	-	5,024	9,350	2,072	50,881	665	4,513	65,389

TABLE 80 : LIABILITIES AND ASSETS OF ICICI (Concl'd.)

(Rupees crore)

As at end- March	Assets												
	Investments					Loans and advances				Cash in hand and bank balances	Other assets	Contingent liabilities on account of	
	Government securities	Bonds and debentures	Shares and Stocks	UTI,SHCI, HDFC,SCICI, SEBI and Mutual Funds	Investments in Equity Shares of subsidiaries	Rupee loans	Foreign currency loans	Less: Considered doubtful and provided for	Total			Shares and debentures partly paid held as investments	Guarantees, underwriting and letters of credit outstandings
1	15	16	17	18	19	20	21	22	23	24	25	26	27
1971	1	14	16	-	-	25	78	-	103	7	8	-	5
1972	1	13	17	-	-	29	88	-	117	8	9	1	5
1973	1	14	18	-	-	32	105	-	137	15	13	1	6
1974	1	15	19	-	-	40	117	-	157	10	13	1	6
1975	1	16	20	-	-	47	129	-	176	14	13	-	4
1976	-	15	23	-	-	60	182	-	242	5	21	1	5
1977	-	17	26	-	-	77	193	-	270	15	26	-	10
1978	-	20	29	-	-	108	216	-	324	20	31	1	11
1979	-	19	33	-	-	170	232	-	402	30	41	-	8
1980	-	18	35	-	-	258	225	-	483	36	50	1	7
1981	-	24	37	-	-	326	233	-	559	27	55	49	7
1982	-	28	39	1	-	480	316	-	796	97	77	1	10
1983	-	32	46	1	-	617	388	-	1,005	91	108	1	11
1984	-	38	50	2	-	795	477	-	1,272	78	95	1	24
1985	-	44	54	6	-	982	552	-	1,534	100	126	2	25
1986	2	42	57	12	-	1,198	718	-	1,916	101	154	32	28
1987	-	58	59	23	-	1,530	966	-	2,496	17	241	2	37
1988	-	39	79	46	-	1,904	1,096	-	3,000	110	535	5	114
1989	-	44	103	81	-	2,580	1,209	-	3,788	298	422	1	182
1990	-	103	109	121	-	3,384	1,278	-	4,661	392	515	49	349
1991	-	189	132	153	-	4,527	1,603	-	6,130	166	951	53	412
1992	2	228	159	190	-	5,442	2,321	-	7,763	350	2,129	36	669
1993	2	257	268	224	-	6,951	2,636	-	9,587	258	2,517	50	718
1994	2	492	528	252	65	8,539	2,576	89	11,026	694	2,966	93	1,161
1995	2	1,004	1,000	322	146	10,491	3,005	139	13,357	676	3,099	218	1,248
1996	2	1,861	1,462	275	180	10,904	4,316	297	14,923	1,249	3,577	796	1,847
1997	2	3,196	1,823	216	285	15,373	7,906	359	22,920	2,029	5,796	102	3,009
1998	-	4,893	1,908	196	333	20,138	9,205	622	28,721	2,759	7,110	17	5,117
1999	-	5,692	2,079	99	420	26,546	8,856	855	34,546	3,961	11,749	363	4,707
2000	56	7,485	2,275	293	451	31,459	8,991	1,072	39,378	3,533	11,918	727	5,378

- Nil / Negligible.

Also see Notes on Tables.

Source : Industrial Credit & Investment Corporation of India Ltd.