

TABLE 99 : LIABILITIES AND ASSETS OF ICICI

(Rupees crore)

Year (end- March)	Liabilities												Total liabilities/ assets
	Paid-up capital	Reserves and surplus	Reserve for doubtful debts	Borrowings						Total borrowings	Provision for taxation	Other liabilities and provisions	
				Debentures and bonds	From Government 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	0	72	0	128	2	3	149
1972	10	9	1	11	28	16	0	82	0	138	4	4	165
1973	10	10	2	18	26	15	0	99	0	158	6	13	197
1974	13	11	2	26	23	17	0	112	0	179	7	5	215
1975	15	12	2	41	21	18	0	121	0	200	6	4	240
1976	15	12	3	48	18	22	0	172	0	260	6	10	306
1977	15	14	3	79	16	25	0	182	0	301	10	12	354
1978	19	17	4	110	13	36	0	204	0	363	10	12	424
1979	23	21	4	168	9	52	2	218	0	449	13	15	525
1980	23	25	5	249	7	75	0	209	0	539	12	20	624
1981	25	30	4	304	6	93	0	209	0	611	13	18	702
1982	27	42	5	465	24	118	0	300	0	909	18	37	1037
1983	27	57	6	610	24	129	0	359	0	1122	27	44	1283
1984	27	75	7	762	24	124	0	428	0	1338	36	53	1535
1985	45	92	0	928	24	142	5	505	12	1617	48	61	1863
1986	50	125	0	1108	27	133	10	679	24	1981	46	82	2284
1987	67	201	0	1308	30	183	10	928	35	2494	47	85	2895
1988	80	241	0	1568	39	159	11	1323	224	3323	51	114	3809
1989	80	305	0	1854	79	230	49	1721	209	4142	53	156	4735
1990	92	386	0	2244	112	341	49	2083	331	5161	52	213	5902
1991	115	506	0	2571	182	493	54	2567	840	6707	66	328	7722
1992	171	725	0	2956	301	365	373	4319	1130	9443	100	382	10821
1993	241	965	0	3222	486	270	0	4570	2600	11148	188	570	13113
1994	247	1234	0	3877	680	176	1980	5182	1723	13619	278	649	16026
1995	301	1809	0	5616	873	99	1873	4841	2927	16229	352	914	19605
1996	376	2059	0	7874	944	34	2378	6094	2272	19595	353	1146	23529
1997	551	3900	0	14392	1058	0	2189	9124	2631	29394	648	1775	36267
1998	1113	4192	0	21210	1039	0	3085	10195	1919	37449	665	2502	45920
1999	1863	4655	0	31306	972	0	3727	10021	1633	47659	642	3728	58547
2000	2091	7239	0	33578	857	0	5024	9350	2072	50881	665	4513	65389
2001	1135	7188	0	38521	773	0	6818	10101	3622	59835	615	4641	73414

(Continued)

TABLE 99 : LIABILITIES AND ASSETS OF ICICI (Concl.d.)

(Rupees crore)

Year (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	0	0	25	78	0	103	7	8	0	5
1972	1	13	17	0	0	29	88	0	117	8	9	1	5
1973	1	14	18	0	0	32	105	0	137	15	13	1	6
1974	1	15	19	0	0	40	117	0	157	10	13	1	6
1975	1	16	20	0	0	47	129	0	176	14	13	0	4
1976	0	15	23	0	0	60	182	0	242	5	21	1	5
1977	0	17	26	0	0	77	193	0	270	15	26	0	10
1978	0	20	29	0	0	108	216	0	324	20	31	1	11
1979	0	19	33	0	0	170	232	0	402	30	41	0	8
1980	0	18	35	0	0	258	225	0	483	36	50	1	7
1981	0	24	37	0	0	326	233	0	559	27	55	49	7
1982	0	28	39	1	0	480	316	0	796	97	77	1	10
1983	0	32	46	1	0	617	388	0	1005	91	108	1	11
1984	0	38	50	2	0	795	477	0	1272	78	95	1	24
1985	0	44	54	6	0	982	552	0	1534	100	126	2	25
1986	2	42	57	12	0	1198	718	0	1916	101	154	32	28
1987	0	58	59	23	0	1530	966	0	2496	17	241	2	37
1988	0	39	79	46	0	1904	1096	0	3000	110	535	5	114
1989	0	44	103	81	0	2580	1209	0	3788	298	422	1	182
1990	0	103	109	121	0	3384	1278	0	4661	392	515	49	349
1991	0	189	132	153	0	4527	1603	0	6130	166	951	53	412
1992	2	228	159	190	0	5442	2321	0	7763	350	2129	36	669
1993	2	257	268	224	0	6951	2636	0	9587	258	2517	50	718
1994	2	492	528	252	65	8539	2576	89	11026	694	2966	93	1161
1995	2	1004	1000	322	146	10491	3005	139	13357	676	3099	218	1248
1996	2	1861	1462	275	180	10904	4316	297	14923	1249	3577	796	1847
1997	2	3196	1823	216	285	15373	7906	359	22920	2029	5796	102	3009
1998	0	4893	1908	196	333	20138	9205	622	28721	2759	7110	17	5117
1999	0	5692	2079	99	420	26546	8856	855	34546	3961	11749	363	4707
2000	56	7485	2275	293	451	31459	8991	1072	39378	3533	11918	727	5378
2001	269	9515 *	0	697	671	39109	8475	1304	46279	2706	13277	352	6177

* Combined value of columns 16 and 17.

Note : Since ICICI Ltd. was merged with ICICI Bank Ltd. effective March 30, 2002, the assets and liabilities of erstwhile ICICI and ICICI Bank were integrated. Hence, there are no separate data on assets and liabilities pertaining to erstwhile ICICI from 2002.

Also see Notes on Tables.

Source : Industrial Credit & Investment Corporation of India Ltd.