(Rs million)

													(Rs million
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
Net Foreign Assets	80,036.0	79,934.9	79,406.7	79,023.2	78,084.5	85,142.3	86,377.9	86,863.2	87,911.0	88,089.2	90,488.4	91,559.8	94,098
Claims on Nonresidents	80,171.5	80,071.9	79,543.3	79,161.4	78,245.7	85,284.2	86,519.7	86,958.9	88,014.3	88,192.7	90,592.3	91,662.0	94,206
less: Liabilities to Nonresidents	135.4	137.0	136.6	138.2	161.2	141.9	141.7	95.8	103.3	103.5	103.9	102.2	108
Claims on Other Depository Corporations	1,211.2	1,131.4	1,179.5	1,157.9	218.9	435.5	152.6	445.3	763.7	1,163.6	1,325.8	1,804.6	2,146
Net Claims on Central Government	-7,878.5	-6,471.1	-7,161.4	-6,704.7	-6,638.0	-9,055.9	-9,341.2	-11,256.3	-10,335.5	-11,845.7	-15,273.8	-9,692.0	-11,463
Claims on Central Government	9,515.3	9,793.4	9,467.6	9,830.5	9,826.5	9,248.9	9,203.6	8,405.3	7,942.4	6,852.0	5,187.7	5,183.1	6,186
less: Liabilities to Central Government	17,393.8	16,264.4	16,629.0	16,535.2	16,464.5	18,304.9	18,544.8	19,661.5	18,278.0	18,697.7	20,461.5	14,875.2	17,649
Claims on Other Sectors	189.5	240.7	233.8	211.9	221.3	189.2	278.5	191.5	219.6	210.0	148.2	184.5	158
Claims on Other Financial Corporations	30.3	30.3	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Claims on Public Non-Financial Corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8	0
Claims on Private Sector	159.1	210.3	218.6	196.7	206.2	174.0	263.3	176.3	204.5	194.9	132.2	168.5	143
Monetary Base	43,944.0	45,014.0	44,742.4	44,653.5	44,756.0	46,015.5	46,145.0	46,294.5	47,385.5	46,534.1	45,615.1	52,652.0	50,195
Currency in Circulation	22,588.1	22,171.3	21,862.0	21,939.4	22,082.0	21,745.5	22,149.6	22,572.4	22,452.8	23,032.9	23,216.2	26,961.3	25,163
Liabilities to Other Depository Corporations	21,128.6	22,607.0	22,648.9	22,462.4	22,476.1	23,977.4	23,701.9	23,541.1	24,591.5	23,167.6	22,131.5	25,515.1	24,854
Liabilities to Other Sectors	227.3	235.7	231.5	251.8	197.9	292.7	293.4	180.9	341.2	333.6	267.5	175.6	177
Other Liabilities to Other Depository Corporations	5,990.9	5,995.4	5,880.2	5,617.2	4,989.7	4,898.3	4,786.3	4,084.3	4,135.3	3,748.7	3,939.6	3,916.3	6,237
Deposits and Securities Other than Shares, Excluded from Monetary Base	3,163.8	3,164.4	3,164.7	3,081.8	2,932.6	2,932.2	2,982.7	2,682.9	2,238.8	2,111.4	2,279.6	2,674.6	3,282
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Securities other than Shares Included in Broad Money	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7	2,914.3	2,614.4	2,170.3	2,042.9	2,211.2	2,606.1	3,214
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Shares and Other Equity	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9	25,930
Other Items (Net)	-832.0	-933.0	-911.9	-867.7	-745.9	-918.6	-226.4	-387.8	-365.5	-802.4	-837.9	-770.0	-706

Source: Statistics Division.

<sup>&</sup>lt;sup>3</sup> Data for the period January 2012 - December 2012 have been revised following recommendations made by the IMF multisector mission in January 2013. Figures may not add up to totals due to rounding.