

**Table 13: Depository Corporations Survey <sup>1 2</sup> : June 2006 - July 2010**

(Rs million)

|  | Jun-06     | Dec-06     | Jun-07     | Dec-07     | Jun-08     | Dec-08     | Jun-09     | Dec-09     | Mar-10     | Apr-10                | May-10                | Jun-10     | Jul-10     |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|-----------------------|------------|------------|
| <b>Net Foreign Assets <sup>3</sup></b>                         | 64,202.2   | 78,055.8   | 83,161.6   | 85,520.2   | 83,627.6   | 89,520.5   | 97,145.7   | 105,123.6  | 103,539.1  | 102,835.0             | 106,176.9             | 101,733.2  | 96,155.7   |
| <b>Claims on Nonresidents</b>                                  | 245,127.1  | 296,176.0  | 319,994.8  | 345,065.6  | 326,880.0  | 362,467.3  | 351,706.9  | 374,699.9  | 406,197.0  | 419,280.4             | 473,110.5             | 457,360.8  | 434,621.6  |
| Central Bank   | 42,458.6   | 44,127.1   | 52,772.1   | 51,088.5   | 57,059.0   | 56,060.4   | 63,300.9   | 69,135.9   | 67,413.1   | 67,927.2 <sup>Δ</sup> | 70,582.8 <sup>Δ</sup> | 69,064.7   | 69,275.4   |
| Depository Corporations  | 202,668.5  | 252,048.9  | 267,222.7  | 293,977.0  | 269,821.0  | 306,406.8  | 288,406.0  | 305,564.0  | 338,783.9  | 351,353.2             | 402,527.7             | 388,296.1  | 365,346.2  |
| <b>less: Liabilities to Nonresidents</b>                       | 180,924.9  | 218,660.2  | 236,833.3  | 259,545.3  | 243,252.4  | 272,946.8  | 254,561.2  | 269,576.4  | 302,658.6  | 316,445.4             | 366,933.6             | 355,627.6  | 338,465.9  |
| Central Bank   | 144.0      | 120.4      | 549.4      | 208.4      | 32.5       | 35.6       | 19.1       | 4,062.6    | 4,090.7    | 4,058.3               | 4,062.2               | 4,103.2    | 4,103.2    |
| Depository Corporations  | 180,780.9  | 218,539.8  | 236,283.9  | 259,336.9  | 243,219.9  | 272,911.2  | 254,542.1  | 265,513.8  | 298,567.3  | 312,387.2             | 362,871.4             | 351,567.3  | 334,362.7  |
| <b>Domestic Claims</b>   | 196,605.6  | 206,145.1  | 210,442.8  | 224,683.1  | 258,703.8  | 272,426.3  | 275,223.5  | 277,412.2  | 280,144.5  | 281,856.3             | 290,224.7             | 294,720.7  | 290,253.2  |
| <b>Net Claims on Central Government</b>                        | 48,544.2   | 45,968.7   | 42,355.5   | 45,515.6   | 53,171.3   | 46,958.0   | 49,784.8   | 49,843.3   | 50,841.0   | 50,350.9              | 50,979.2              | 52,271.7   | 49,029.1   |
| Claims on Central Government                                   | 52,472.6   | 48,994.1   | 45,245.4   | 48,998.9   | 59,046.0   | 53,161.3   | 61,452.6   | 61,569.3   | 58,616.1   | 61,054.9              | 62,070.6              | 63,442.2   | 60,323.8   |
| Central Bank   | 3,869.0    | 6,974.4    | 6,333.3    | 1,308.7    | 6,162.2    | 1,532.9    | 4,943.3    | 543.2      | 4,774.4    | 859.0                 | 1,303.6               | 1,833.9    | 1,961.2    |
| Depository Corporations  | 48,603.6   | 42,019.7   | 44,612.1   | 47,690.1   | 58,429.9   | 51,608.4   | 60,958.3   | 61,026.1   | 58,138.6   | 60,195.9              | 60,766.9              | 61,602.8   | 58,362.6   |
| <b>less: Liabilities to Central Government</b>                 | 3,928.4    | 3,025.5    | 3,009.9    | 3,483.2    | 5,874.8    | 6,203.3    | 11,667.8   | 11,725.9   | 7,775.0    | 10,704.0              | 11,091.4              | 11,170.5   | 11,294.7   |
| Central Bank   | 2,857.8    | 858.3      | 2,050.6    | 1,578.9    | 4,977.8    | 5,350.2    | 10,668.9   | 10,831.9   | 6,961.1    | 9,826.3               | 10,390.1              | 10,345.9   | 10,532.3   |
| Depository Corporations  | 1,070.5    | 2,167.2    | 959.3      | 1,904.3    | 897.0      | 853.0      | 998.9      | 894.0      | 813.9      | 777.7                 | 701.3                 | 824.6      | 762.3      |
| <b>Claims on Other Sectors</b>                                 | 150,061.4  | 160,176.4  | 168,207.3  | 179,167.5  | 205,532.6  | 225,468.3  | 225,438.7  | 227,568.9  | 229,303.5  | 231,505.4             | 239,245.5             | 242,449.0  | 241,224.1  |
| Central Bank   | 244.1      | 181.8      | 238.1      | 250.9      | 134.5      | 134.9      | 133.3      | 144.0      | 131.0      | 127.4                 | 130.4                 | 133.1      | 133.9      |
| Depository Corporations  | 149,817.2  | 159,994.6  | 167,969.2  | 178,916.5  | 205,398.0  | 225,333.3  | 225,305.4  | 227,424.8  | 229,172.5  | 231,378.0             | 239,115.1             | 242,315.9  | 241,090.2  |
| <b>Claims on Global Business Licence Holders Sector</b>        | 8,907.1    | 6,819.8    | 10,188.2   | 11,746.8   | 11,264.0   | 16,633.7   | 18,644.9   | 16,984.1   | 16,240.2   | 15,217.2              | 18,727.1              | 19,242.2   | 19,176.6   |
| Central Bank   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0                   | 0.0                   | 0.0        | 0.0        |
| Depository Corporations  | 8,907.1    | 6,819.8    | 10,188.2   | 11,746.8   | 11,264.0   | 16,633.7   | 18,644.9   | 16,984.1   | 16,240.2   | 15,217.2              | 18,727.1              | 19,242.2   | 19,176.6   |
| <b>Broad Money Liabilities</b>                                 | 196,414.7  | 207,522.7  | 215,407.8  | 239,318.4  | 252,006.9  | 274,313.7  | 283,613.3  | 296,480.4  | 297,312.1  | 296,687.8             | 300,855.7             | 302,943.8  | 296,922.2  |
| <b>Currency Outside Depository Corporations</b>                | 10,432.0   | 13,023.3   | 11,597.3   | 14,260.2   | 12,746.2   | 16,156.1   | 14,683.4   | 17,152.6   | 15,845.2   | 16,036.3              | 16,227.3              | 15,904.6   | 16,369.7   |
| Transferable Deposits  | 35,935.0   | 39,646.2   | 42,148.6   | 50,051.1   | 53,396.6   | 58,924.2   | 65,368.7   | 70,170.3   | 71,003.0   | 69,001.2              | 71,649.2              | 72,695.0   | 66,384.8   |
| Central Bank   | 435.7      | 397.8      | 643.4      | 405.6      | 288.9      | 74.6       | 101.0      | 60.7       | 115.0      | 111.7                 | 116.6                 | 122.9      | 103.3      |
| Depository Corporations  | 35,499.2   | 39,250.4   | 41,505.2   | 49,645.5   | 53,107.7   | 58,849.6   | 65,267.7   | 70,109.6   | 70,888.0   | 68,889.5              | 71,532.6              | 72,572.1   | 66,281.6   |
| <b>Savings Deposits</b>  | 60,930.7   | 63,479.9   | 65,344.0   | 66,654.6   | 73,897.5   | 76,887.5   | 81,932.9   | 86,502.3   | 90,026.5   | 91,518.2              | 92,051.3              | 92,471.1   | 93,661.4   |
| Central Bank   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0                   | 0.0                   | 0.0        | 0.0        |
| Depository Corporations  | 60,930.7   | 63,479.9   | 65,344.0   | 66,654.6   | 73,897.5   | 76,887.5   | 81,932.9   | 86,502.3   | 90,026.5   | 91,518.2              | 92,051.3              | 92,471.1   | 93,661.4   |
| <b>Time Deposits</b>   | 88,670.7   | 90,015.0   | 94,478.0   | 107,006.0  | 110,426.9  | 120,810.9  | 120,072.4  | 121,883.0  | 119,631.1  | 119,315.0             | 120,098.2             | 121,031.5  | 119,664.9  |
| Central Bank   | 283.8      | 221.4      | 205.3      | 49.8       | 97.3       | 83.4       | 78.8       | 75.2       | 83.7       | 78.7                  | 74.2                  | 420.1      | 125.0      |
| Depository Corporations  | 88,386.9   | 89,793.6   | 94,272.6   | 106,956.2  | 110,329.7  | 120,727.4  | 119,983.6  | 121,807.8  | 119,547.3  | 119,236.2             | 120,024.0             | 120,611.4  | 119,540.0  |
| <b>Securities other than Shares included in Broad Money</b>    | 2,446.3    | 1,351.3    | 1,840.0    | 1,346.5    | 1,539.5    | 1,535.0    | 1,555.9    | 772.2      | 806.4      | 817.1                 | 829.7                 | 841.8      | 841.3      |
| Central Bank   | 1,416.3    | 249.8      | 647.9      | 67.9       | 167.6      | 145.8      | 0.0        | 0.0        | 0.0        | 0.0                   | 0.0                   | 0.0        | 0.0        |
| Depository Corporations  | 1,030.0    | 1,101.5    | 1,192.1    | 1,278.6    | 1,372.0    | 1,389.2    | 1,555.9    | 772.2      | 806.4      | 817.1                 | 829.7                 | 841.8      | 841.3      |
| <b>Deposits Excluded from Broad Money <sup>4</sup></b>         | 105,341.0  | 160,559.0  | 159,647.7  | 180,531.5  | 211,398.1  | 195,694.6  | 206,890.3  | 227,576.2  | 257,275.1  | 241,031.5             | 288,315.5             | 283,497.3  | 249,900.1  |
| Central Bank   | 62.4       | 62.4       | 62.4       | 62.4       | 63.0       | 62.9       | 62.9       | 61.0       | 59.7       | 59.5                  | 61.0                  | 54.8       | 61.0       |
| Depository Corporations  | 105,278.5  | 160,496.6  | 159,585.3  | 180,469.1  | 211,335.1  | 195,631.6  | 206,827.4  | 227,515.2  | 257,215.4  | 240,972.0             | 288,254.5             | 283,442.5  | 249,839.0  |
| <b>Securities Other than Shares, Excluded from Broad Money</b> | 917.8      | 848.9      | 647.4      | 597.1      | 670.6      | 783.8      | 644.9      | 737.0      | 870.8      | 906.7                 | 954.6                 | 906.6      | 894.1      |
| Central Bank   | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                   | 1.0                   | 1.0        | 1.0        |
| Depository Corporations  | 916.8      | 847.9      | 646.4      | 596.1      | 669.6      | 782.9      | 643.9      | 736.0      | 869.8      | 905.8                 | 953.6                 | 905.6      | 893.1      |
| <b>Loans</b>   | 473.3      | 742.1      | 496.7      | 306.5      | 371.5      | 779.0      | 1,286.1    | 841.9      | 832.7      | 877.1                 | 912.8                 | 990.8      | 1,178.9    |
| Central Bank   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0                   | 0.0                   | 0.0        | 0.0        |
| Depository Corporations  | 473.3      | 742.1      | 496.7      | 306.5      | 371.5      | 779.0      | 1,286.1    | 841.9      | 832.7      | 877.1                 | 912.8                 | 990.8      | 1,178.9    |
| <b>Financial Derivatives</b>                                   | 8,036.8    | 5,280.8    | 11,560.8   | 7,325.9    | 17,534.3   | 10,681.8   | 7,326.7    | 8,830.8    | 7,274.4    | 7,471.1               | 12,450.1              | 13,043.3   | 13,172.9   |
| Central Bank   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0                   | 0.0                   | 0.0        | 0.0        |
| Depository Corporations  | 8,036.8    | 5,280.8    | 11,560.8   | 7,325.9    | 17,534.3   | 10,681.8   | 7,326.7    | 8,830.8    | 7,274.4    | 7,471.1               | 12,450.1              | 13,043.3   | 13,172.9   |
| <b>Shares and Other Equity</b>                                 | 63,920.5   | 75,172.3   | 74,308.2   | 72,653.6   | 80,238.0   | 88,515.0   | 95,288.3   | 93,869.1   | 94,506.2   | 94,838.5              | 100,595.2             | 99,331.4   | 95,839.0   |
| Central Bank   | 20,247.2   | 26,696.0   | 24,606.2   | 20,729.8   | 19,901.3   | 20,942.4   | 23,632.0   | 21,854.8   | 20,656.5   | 20,976.5              | 23,542.4              | 20,273.9   | 18,508.6   |
| Depository Corporations  | 43,673.3   | 48,476.3   | 49,701.9   | 51,923.8   | 60,336.8   | 67,572.6   | 71,636.3   | 72,014.3   | 73,849.7   | 73,862.1              | 77,052.8              | 79,057.6   | 77,330.4   |
| <b>Other Items (net)</b>                                       | -105,389.2 | -159,105.2 | -158,306.0 | -178,782.9 | -208,623.9 | -192,167.4 | -204,015.5 | -228,815.5 | -258,147.6 | -241,904.4            | -288,955.2            | -285,017.2 | -252,321.5 |

<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.

<sup>2</sup> Data in this table are final.

<sup>3</sup> Include Deposits of Global Business Licence Holders.

<sup>4</sup> Revised

Figures may not add up to totals due to rounding.

Source: Statistics Division.