

Table 15: Central Bank Survey: June 2003 - October 2004

	(Rs million)																
	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04
Net Foreign Assets	39,424.7	39,932.9	39,635.8	40,902.3	42,144.2	42,051.2	40,682.2	40,068.2	40,504.4	42,138.7	42,379.7	43,681.8	43,117.5	43,288.7	43,410.4	43,870.2	43,908.5
Claims on Nonresidents	39,583.7	40,118.4	39,770.3	41,098.1	42,346.3	42,272.4	40,847.8	40,281.5	40,689.0	42,340.3	42,606.4	43,894.5	43,342.7	43,520.9	43,627.5	44,149.9	44,143.0
less: Liabilities to Nonresidents	159.0	185.5	134.5	195.8	202.1	221.2	165.6	213.4	184.6	201.6	226.7	212.7	225.2	232.2	217.1	279.8	234.4
Claims on Other Depository Corporations	2,230.5	2,200.4	2,201.0	2,195.9	2,189.6	2,197.4	2,172.7	1,920.7	1,920.5	1,892.2	2,437.5	2,240.5	2,563.4	2,549.9	2,207.8	1,920.5	1,918.0
Net Claims on Central Government	-12,409.7	-13,146.3	-12,431.0	-10,729.9	-9,045.7	-7,100.4	-5,283.1	-3,542.5	-3,278.5	-2,051.1	-562.3	-770.2	-739.8	-603.7	-752.0	-1,360.4	-162.2
Claims on central government	916.9	864.0	743.7	662.9	748.2	694.9	810.8	1,173.1	1,333.1	1,127.5	1,824.5	1,747.6	1,648.9	1,491.1	1,762.5	1,658.4	1,566.7
less: Liabilities to central government	13,326.6	14,010.3	13,174.8	11,392.8	9,793.9	7,795.3	6,093.9	4,715.6	4,611.7	3,178.6	2,386.8	2,517.8	2,388.7	2,094.7	2,514.4	3,018.8	1,729.0
Claims on Other Sectors	106.8	131.3	131.9	131.2	142.9	131.7	122.0	124.9	126.9	126.7	183.6	183.3	194.1	240.4	214.4	297.0	229.5
Monetary Base	14,867.2	14,468.7	15,680.4	18,055.8	20,683.8	23,168.0	25,118.8	26,956.1	27,620.1	28,998.9	29,388.0	28,848.9	29,239.5	28,635.5	28,573.9	28,338.7	29,253.7
Currency in circulation	9,527.3	9,663.7	9,914.5	9,879.2	10,249.3	10,622.3	12,982.0	11,249.8	10,903.8	10,807.5	10,733.2	10,849.0	10,786.2	11,007.9	11,252.9	11,290.3	11,351.7
Liabilities to Other Depository Corporations	4,992.0	4,528.2	5,313.0	7,094.0	8,557.7	10,005.6	9,295.5	12,279.4	12,990.8	14,310.1	14,762.8	14,188.5	15,106.0	14,308.6	14,131.2	13,538.2	13,692.1
Reserve Deposits	4,992.0	4,528.2	4,695.0	4,574.1	4,499.0	4,479.0	3,139.6	5,091.7	5,500.2	6,585.2	6,055.5	5,566.7	6,322.3	5,623.2	5,706.5	4,797.1	5,505.7
Other Liabilities	0.0	0.0	618.1	2,519.9	4,058.7	5,526.7	6,155.9	7,187.7	7,490.6	7,724.9	8,707.3	8,621.8	8,783.7	8,685.4	8,424.7	8,741.1	8,186.4
Deposits included in Broad Money	347.9	276.8	273.4	312.0	266.5	271.6	264.3	263.0	385.3	256.4	263.4	274.2	279.3	304.0	372.4	320.2	400.5
Securities other than Shares, Included in Broad Money	0.0	0.0	179.5	770.6	1,610.2	2,268.5	2,577.0	3,164.0	3,340.3	3,625.0	3,628.5	3,537.2	3,347.3	3,319.0	3,189.8	3,510.2	3,809.4
Deposits Excluded from Broad Money	48.3	54.1	56.2	54.3	66.6	65.7	67.5	67.5	67.6	67.5	67.4	67.6	64.0	63.5	63.5	63.5	63.3
Securities Other than Shares, Excluded from Broad Money	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.2
Loans	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	775.6	1,149.5	342.7	774.7	392.4	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	538.4	354.2	696.8	697.2	355.1	0.0	0.0
Trade Credit and Advances	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	0.0	0.0	0.0	0.0
Shares and Other Equity	14,452.6	14,574.5	13,630.0	14,490.2	14,374.3	14,226.8	12,779.4	11,952.2	12,125.7	13,701.5	14,507.5	15,752.9	14,741.3	15,139.7	15,484.7	16,098.2	16,687.0
Other Items (net)	-17.5	19.8	169.8	-102.2	305.0	-182.0	-273.2	-405.9	-541.5	-662.7	-839.7	-838.8	-229.7	-140.4	-162.5	-94.6	-111.4

Figures may not add up to totals due to rounding.