

**Table 16: Other Depository Corporations 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
<b>Net Foreign Assets</b>	<b>46,094.8</b>	<b>51,965.6</b>	<b>50,301.0</b>	<b>46,668.7</b>	<b>47,587.8</b>	<b>50,097.9</b>	<b>49,731.6</b>	<b>48,912.7</b>	<b>50,994.4</b>	<b>52,070.3</b>	<b>57,544.1</b>	<b>61,439.2</b>	<b>60,897.0</b>	<b>61,151.9</b>	<b>61,484.0</b>	<b>61,744.1</b>	<b>71,205.7</b>
Claims on nonresidents	152,499.9	163,742.5	167,992.4	165,452.4	163,125.6	162,251.4	154,049.8	150,023.7	153,516.5	165,193.3	175,750.8	192,290.1	196,175.5	199,766.7	197,270.7	193,385.5	211,554.2
less: Liabilities to nonresidents	106,405.1	111,776.9	117,691.3	118,783.7	115,537.8	112,153.5	104,318.2	101,110.9	102,522.1	113,123.0	118,206.7	130,850.9	135,278.6	138,614.8	135,786.7	131,641.3	140,348.5
<b>Claims on Central Bank</b>	<b>7,102.2</b>	<b>6,659.7</b>	<b>7,522.9</b>	<b>9,266.1</b>	<b>10,984.1</b>	<b>12,361.1</b>	<b>12,988.5</b>	<b>15,107.8</b>	<b>15,401.0</b>	<b>16,571.5</b>	<b>17,969.7</b>	<b>17,594.7</b>	<b>18,163.9</b>	<b>17,745.7</b>	<b>16,957.1</b>	<b>15,769.7</b>	<b>15,656.2</b>
Currency	2,104.0	2,140.7	2,215.1	2,239.9	2,451.0	2,480.4	3,715.1	2,760.4	2,595.7	2,592.1	2,400.7	2,401.9	2,386.5	2,269.5	2,415.7	2,518.1	2,250.0
Reserve deposits	4,998.2	4,518.9	4,689.8	4,575.5	4,498.8	4,476.9	3,140.7	5,084.3	5,479.8	6,580.6	6,041.3	5,567.8	6,323.1	5,622.5	5,703.3	4,799.0	5,501.7
Other claims	0.0	0.0	618.1	2,450.8	4,034.3	5,403.8	6,132.8	7,263.1	7,325.5	7,398.8	9,527.7	9,625.0	9,454.2	9,853.8	8,838.1	8,452.6	7,904.5
<b>Net Claims on Central Government</b>	<b>35,957.9</b>	<b>36,429.8</b>	<b>36,783.0</b>	<b>36,149.3</b>	<b>35,179.6</b>	<b>34,585.1</b>	<b>35,093.0</b>	<b>33,914.2</b>	<b>34,958.1</b>	<b>35,736.0</b>	<b>36,000.0</b>	<b>37,570.5</b>	<b>38,935.6</b>	<b>39,716.6</b>	<b>39,524.4</b>	<b>40,162.3</b>	<b>39,003.0</b>
Claims on central government	38,290.5	38,384.7	38,583.3	37,958.4	36,979.0	36,370.3	36,707.9	35,640.7	36,679.4	37,487.6	37,884.2	39,719.6	41,233.4	41,933.8	41,655.0	42,156.9	40,927.1
less: Liabilities to central government	2,332.6	1,954.9	1,800.3	1,809.1	1,799.4	1,785.1	1,614.9	1,726.5	1,721.3	1,751.7	1,884.2	2,149.1	2,297.8	2,217.2	2,130.5	1,994.7	1,924.1
<b>Claims on Other Sectors</b>	<b>117,934.1</b>	<b>116,691.1</b>	<b>117,502.9</b>	<b>119,994.8</b>	<b>121,743.3</b>	<b>121,984.6</b>	<b>120,602.9</b>	<b>121,539.9</b>	<b>119,747.3</b>	<b>121,355.2</b>	<b>123,469.2</b>	<b>124,918.8</b>	<b>127,283.1</b>	<b>127,776.1</b>	<b>127,476.0</b>	<b>128,527.7</b>	<b>129,573.0</b>
<b>Liabilities to Central Bank</b>	<b>2,232.6</b>	<b>2,236.5</b>	<b>2,243.7</b>	<b>2,224.3</b>	<b>2,225.4</b>	<b>2,225.4</b>	<b>2,203.0</b>	<b>1,953.2</b>	<b>1,951.9</b>	<b>1,918.7</b>	<b>2,334.0</b>	<b>2,202.3</b>	<b>2,517.3</b>	<b>2,574.0</b>	<b>2,232.6</b>	<b>1,944.6</b>	<b>1,941.6</b>
<b>Deposits Included in Broad Money</b>	<b>165,238.6</b>	<b>169,784.7</b>	<b>170,260.5</b>	<b>170,397.5</b>	<b>173,110.0</b>	<b>176,487.7</b>	<b>177,163.0</b>	<b>178,468.9</b>	<b>179,372.3</b>	<b>183,441.1</b>	<b>189,700.5</b>	<b>196,030.0</b>	<b>200,410.4</b>	<b>200,192.1</b>	<b>200,960.1</b>	<b>201,097.5</b>	<b>210,917.0</b>
Transferable Deposits	39,264.0	41,752.2	40,892.1	44,171.8	44,339.5	45,445.2	46,463.3	44,957.8	46,737.2	47,517.9	52,473.2	57,265.7	55,723.6	54,285.3	54,903.4	54,748.5	59,874.8
Savings Deposits	42,983.5	43,958.3	43,957.9	44,279.7	44,351.2	45,115.0	46,919.4	47,954.0	48,446.5	48,746.5	49,535.1	49,492.3	50,245.8	50,770.3	50,777.2	50,996.5	51,002.5
Time Deposits	82,991.1	84,074.2	85,410.5	81,946.1	84,419.4	85,927.5	83,780.3	85,557.1	84,188.6	87,176.7	87,692.2	89,272.0	94,441.1	95,136.6	95,279.4	95,352.5	100,039.7
<b>Securities other than Shares, Included in Broad Money</b>	<b>65.3</b>	<b>73.9</b>	<b>77.3</b>	<b>79.1</b>	<b>84.1</b>	<b>88.2</b>	<b>92.4</b>	<b>96.9</b>	<b>101.1</b>	<b>105.7</b>	<b>110.4</b>	<b>115.8</b>	<b>139.5</b>	<b>142.3</b>	<b>146.1</b>	<b>150.9</b>	<b>156.1</b>
<b>Deposits Excluded from Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.9</b>	<b>3.9</b>	<b>3.9</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Securities other than Shares, Excluded from Broad Money</b>	<b>1,405.0</b>	<b>1,506.0</b>	<b>1,696.7</b>	<b>1,609.2</b>	<b>1,536.7</b>	<b>1,583.1</b>	<b>1,349.2</b>	<b>1,174.9</b>	<b>1,177.6</b>	<b>1,113.5</b>	<b>1,345.8</b>	<b>1,332.2</b>	<b>1,123.6</b>	<b>1,069.3</b>	<b>907.0</b>	<b>1,004.3</b>	<b>970.6</b>
<b>Loans</b>	<b>2,391.0</b>	<b>2,539.2</b>	<b>2,408.3</b>	<b>2,386.6</b>	<b>2,370.8</b>	<b>2,283.9</b>	<b>2,401.1</b>	<b>2,448.0</b>	<b>2,457.7</b>	<b>2,359.4</b>	<b>2,262.0</b>	<b>2,251.3</b>	<b>791.4</b>	<b>722.2</b>	<b>729.3</b>	<b>697.6</b>	<b>712.1</b>
<b>Financial Derivatives</b>	<b>6,711.7</b>	<b>6,981.9</b>	<b>6,617.7</b>	<b>5,827.8</b>	<b>5,549.3</b>	<b>4,967.2</b>	<b>4,021.7</b>	<b>4,381.9</b>	<b>4,286.9</b>	<b>4,823.5</b>	<b>7,104.8</b>	<b>6,524.6</b>	<b>6,308.3</b>	<b>7,327.5</b>	<b>5,812.5</b>	<b>5,843.3</b>	<b>5,431.6</b>
<b>Trade Credit and Advances</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>29,509.0</b>	<b>29,658.1</b>	<b>29,353.5</b>	<b>30,795.1</b>	<b>30,851.9</b>	<b>31,338.1</b>	<b>31,281.8</b>	<b>31,286.8</b>	<b>32,190.5</b>	<b>32,105.7</b>	<b>32,419.2</b>	<b>33,430.7</b>	<b>34,275.6</b>	<b>35,720.2</b>	<b>35,221.6</b>	<b>35,639.2</b>	<b>36,474.2</b>
<b>Other Items (net)</b>	<b>-464.2</b>	<b>-1,034.2</b>	<b>-547.9</b>	<b>-1,240.8</b>	<b>-233.5</b>	<b>55.2</b>	<b>-96.2</b>	<b>-336.0</b>	<b>-441.1</b>	<b>-138.5</b>	<b>-297.8</b>	<b>-367.8</b>	<b>-286.6</b>	<b>-1,357.2</b>	<b>-567.5</b>	<b>-173.6</b>	<b>-1,165.2</b>

*Figures may not add up to totals due to rounding.*