

Table 12: Other Depository Corporations Survey ^{1,2} : January 2010 - January 2011

(Rs million)

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
Net Foreign Assets ³	40,048.1	41,167.1	40,216.6	38,966.1	39,656.3	36,728.8	30,983.5	30,107.7	27,308.7	30,128.1	32,064.1	33,052.3	37,338.7
Claims on nonresidents	304,766.6	322,573.9	338,783.9	351,353.2	402,527.7	388,296.1	365,346.2	375,144.7	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5
less: Liabilities to nonresidents	264,718.5	281,406.9	298,567.3	312,387.2	362,871.4	351,567.3	334,362.7	345,037.0	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8
Claims on Central Bank	15,883.5	19,204.4	22,795.5	20,531.3	20,818.5	22,185.5	23,556.4	21,518.2	25,248.3	27,381.7	28,293.5	29,434.8	30,390.5
Currency	2,790.5	2,661.1	2,898.1	2,715.4	2,684.1	2,744.9	2,589.8	2,818.5	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1
Reserve deposits	13,103.1	15,440.0	16,037.9	15,077.7	15,997.3	16,814.5	19,036.5	17,179.6	17,080.6	19,591.9	20,372.5	22,158.7	22,866.4
Other claims	0.0	1,103.2	3,859.5	2,738.2	2,137.1	2,626.2	1,930.2	1,520.1	5,313.6	5,137.1	5,128.3	3,659.4	4,298.1
Net Claims on Budgetary Central Government	60,989.5	60,804.1	57,324.8	59,418.2	60,065.7	60,778.2	57,600.3	56,416.0	54,786.8	53,796.0	55,113.4	56,920.6	54,397.3
Claims on central government	61,695.4	61,522.2	58,138.6	60,195.9	60,766.9	61,602.8	58,362.6	57,104.2	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8
less: Liabilities to central government	705.9	718.1	813.9	777.7	701.3	824.6	762.3	688.2	696.7	704.9	695.8	876.2	754.5
Claims on Other Sectors	227,904.1	225,808.2	229,172.5	231,378.0	239,115.1	242,315.9	241,090.2	245,482.5	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0
Claims on Global Business Licence Holders Sector	15,314.8	16,513.5	16,240.2	15,217.2	18,727.1	19,242.2	19,176.6	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3
Liabilities to Central Bank	355.0	1,458.1	1,234.9	1,427.0	1,799.7	1,018.9	934.6	570.4	753.1	624.2	1,020.7	1,003.2	995.0
Deposits Included in Broad Money	277,393.1	278,535.0	280,461.8	279,643.9	283,607.9	285,654.6	279,482.9	278,262.9	280,985.6	285,355.6	286,949.5	297,123.5	295,407.2
Transferable Deposits	69,166.6	70,142.7	70,888.0	68,889.5	71,532.6	72,572.1	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2
Savings Deposits	88,388.3	88,387.4	90,026.5	91,518.2	92,051.3	92,471.1	93,661.4	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4
Time Deposits	119,838.3	120,004.9	119,547.3	119,236.2	120,024.0	120,611.4	119,540.0	117,620.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6
Securities other than Shares, Included in Broad Money	783.6	795.0	806.4	817.1	829.7	841.8	841.3	850.7	860.9	871.5	882.0	892.0	903.9
Deposits Excluded from Broad Money ⁴	249,362.7	251,624.6	257,215.4	240,972.0	288,254.5	283,442.5	249,839.0	274,342.3	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7
Securities other than Shares, Excluded from Broad Money	779.9	1,306.4	869.8	905.8	953.6	905.6	893.1	886.3	918.9	960.7	1,029.8	975.5	1,031.2
Loans	954.4	773.8	832.7	877.1	912.8	990.8	1,178.9	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2
Financial Derivatives	8,004.9	6,345.3	7,274.4	7,471.1	12,450.1	13,043.3	13,172.9	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0
Shares and Other Equity	71,967.1	73,271.4	73,849.6	73,862.1	77,052.8	79,057.6	77,330.4	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8
Other Items (net)	-249,460.8	-250,612.3	-256,795.5	-240,465.3	-287,478.5	-283,704.5	-251,266.1	-275,183.7	-275,868.0	-274,870.6	-283,158.7	-289,676.1	-288,632.2

¹ The Other Depository Corporations (ODC) covers all institutional units, i.e Banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ Include Deposits of Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.