

Table 13: 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	102,459.6	104,938.6	103,539.1	102,835.0	106,176.9	101,733.2	96,155.7	96,205.4	96,508.5	98,739.2	103,002.7	106,951.5	107,976.0
Claims on Nonresidents	371,256.8	390,406.5	406,197.0	419,280.4	473,110.5	457,360.8	434,621.6	445,368.6	465,174.9	482,965.2	450,041.8	494,774.3	507,023.9
Central Bank	66,490.2	67,832.6	67,413.1	67,927.2	70,582.8	69,064.7	69,275.4	70,223.9	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3
Depository Corporations	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	268,797.2	285,467.9	302,658.0	316,445.4	366,933.6	355,627.6	338,465.9	349,163.2	368,666.4	384,226.0	347,039.1	387,822.8	399,047.8
Central Bank	4,078.6	4,061.0	4,090.7	4,058.3	4,062.2	4,060.2	4,103.2	4,126.1	4,095.7	4,120.6	4,122.0	4,131.3	4,130.0
Depository Corporations	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
Domestic Claims	277,020.5	275,709.5	280,144.5	281,856.3	290,224.7	294,720.7	290,253.2	292,738.6	294,962.9	298,296.0	300,273.2	304,164.4	302,045.3
Net Claims on Central Government	48,970.7	49,754.4	50,841.0	50,350.9	50,979.2	52,271.7	49,029.1	47,120.9	48,184.8	49,984.0	49,505.7	52,732.5	51,731.3
Claims on Central Government	62,245.2	62,073.0	58,616.1	61,054.9	62,070.6	63,442.2	60,323.8	59,360.5	58,068.6	58,352.9	60,524.9	63,179.1	60,525.1
Central Bank	549.8	550.9	477.4	859.0	1,303.6	1,839.3	1,961.2	2,256.4	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3
Depository Corporations	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	13,274.4	12,318.6	7,775.0	10,704.0	11,091.4	11,170.5	11,294.7	12,239.6	9,883.8	8,369.0	11,019.3	10,446.7	8,793.8
Central Bank	12,568.5	11,600.5	6,961.1	9,926.3	10,390.1	10,345.9	10,532.4	11,551.4	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3
Depository Corporations	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	228,049.8	225,950.0	229,303.5	231,505.4	239,245.5	242,449.0	241,224.1	245,617.7	246,778.1	248,312.1	250,767.6	251,432.0	250,314.1
Central Bank	145.7	146.8	131.0	127.4	130.4	133.1	133.9	135.2	138.3	137.0	138.5	145.3	148.1
Depository Corporations	227,904.1	225,803.2	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
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	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
Broad Money Liabilities	294,599.0	295,497.0	297,312.1	296,687.8	300,855.7	302,943.8	296,922.2	296,545.8	300,567.0	305,039.6	306,912.9	319,124.2	316,704.3
Currency Outside Depository Corporations	16,172.0	15,979.9	15,845.2	16,036.3	16,227.3	15,904.6	16,369.7	16,281.2	16,242.0	16,472.4	16,722.4	18,975.0	18,070.6
Transferable Deposits	69,265.6	70,252.3	71,003.0	69,001.2	71,649.2	72,695.0	66,464.8	62,566.5	63,780.0	65,812.0	64,565.1	69,347.4	68,701.3
Central Bank	99.1	109.7	115.0	111.7	116.6	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1
Depository Corporations	69,166.6	70,142.7	70,888.0	68,889.5	71,532.6	72,572.1	66,361.6	62,441.6	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
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	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	119,989.4	120,082.3	119,631.1	119,315.0	120,098.2	121,031.5	119,584.9	117,815.1	117,867.3	118,726.4	121,513.4	121,455.6	119,874.6
Central Bank	151.2	77.4	83.7	78.7	74.2	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0
Depository Corporations	119,838.3	120,004.9	119,547.3	119,236.2	120,024.0	120,611.4	119,460.0	117,700.3	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	1,762.0	2,961.9	2,972.5	2,983.1	2,868.9	3,024.4
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5
Depository Corporations	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	249,423.7	251,685.6	257,275.1	241,031.5	288,315.5	283,497.3	249,900.1	274,403.3	273,841.3	272,863.0	280,448.8	285,127.2	285,949.8
Central Bank	61.0	61.0	59.7	59.5	61.0	54.8	61.0	61.0	61.0	61.0	61.0	61.0	61.0
Depository Corporations	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	780.8	1,307.3	870.8	906.7	954.6	906.6	894.1	887.3	919.9	961.7	1,030.8	976.5	1,032.2
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	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
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	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
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	8,004.9	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	91,931.2	93,727.5	94,506.2	94,838.5	100,595.2	99,331.4	95,839.0	98,022.4	98,776.0	99,602.2	104,664.7	106,399.9	105,108.7
Central Bank	19,964.1	20,456.2	20,656.5	20,976.5	23,542.4	20,273.9	18,508.6	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8
Depository Corporations	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)	-250,899.2	-252,175.1	-258,147.6	-241,904.4	-288,955.2	-285,017.2	-252,321.5	-276,160.1	-276,904.9	-275,868.4	-284,296.7	-290,783.2	-289,777.5

¹ 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.

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.