

Table 8: Sectoral Balance Sheet of Banks*: January 2010 - January 2011

(Rs million)

Code	Assets	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	246,330.2	239,911.4	251,110.3	233,179.8	265,891.5	251,091.3	237,730.7	244,527.0	251,433.1	248,371.9	249,037.7
A2.1	Currency	3,193.5	3,013.6	3,331.0	3,034.4	3,058.0	3,044.3	3,270.5	3,170.4	3,235.3	4,205.9	3,861.1
A2.2	Transferable deposits	84,638.3	111,324.5	116,309.4	123,528.1	129,109.6	118,853.8	125,695.0	120,080.2	140,257.7	130,678.4	112,871.5
A2.3	Savings deposits	421.3	507.9	692.3	424.7	482.6	863.7	569.7	910.4	547.2	485.2	583.5
A2.4	Time deposits	158,077.1	125,065.3	130,777.6	106,192.6	133,241.3	128,329.5	108,195.6	120,365.9	107,393.0	112,992.4	131,721.6
A3	Securities other than Shares	111,749.2	121,874.9	123,758.8	129,717.0	148,053.7	144,583.1	146,843.2	143,749.9	143,582.4	140,529.9	132,222.6
A4	Loans	367,004.6	373,325.2	368,662.3	374,091.0	400,651.5	411,413.1	414,383.5	411,871.5	414,355.0	427,334.6	422,538.6
A5	Shares and Other Equity	10,624.5	10,114.3	10,400.8	10,340.6	10,667.8	10,824.9	10,644.8	10,490.4	10,669.4	11,197.7	11,143.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	111,246.2	123,630.1	137,628.0	145,174.7	179,768.0	170,478.8	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4
A8	Other Accounts Receivable	10,135.4	9,562.9	7,538.3	6,656.1	5,651.7	8,234.2	6,789.8	9,774.7	11,503.8	11,520.9	11,830.5
A9	Nonfinancial Assets	14,202.5	14,302.4	14,389.8	14,673.9	14,995.4	15,409.9	15,894.3	15,918.8	17,467.2	17,739.6	17,793.8
	TOTAL ASSETS	871,292.6	892,721.2	913,488.4	913,833.1	1,025,679.5	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9

(Rs million)

Code	Liabilities	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	496,207.5	499,650.4	506,961.3	489,458.6	540,403.7	539,627.7	524,735.9	527,943.0	536,907.1	551,166.8	550,701.2
L2.1	Transferable deposits	179,916.0	192,180.7	208,789.0	194,250.1	208,407.7	208,555.9	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4
L2.2	Savings deposits	86,780.9	86,679.9	90,095.7	90,536.8	90,576.0	91,748.3	97,906.1	101,434.6	101,123.7	106,092.4	105,645.8
L2.3	Time deposits	229,510.6	220,789.8	208,076.6	204,671.7	241,420.0	239,323.6	222,222.2	226,147.6	226,264.6	235,778.8	235,418.0
L3	Deposits Excluded from Broad Money	77,297.1	79,089.3	83,122.9	84,052.8	94,750.2	90,402.0	97,061.1	97,647.4	97,170.8	93,078.3	90,803.6
L3.1	Transferable deposits	23,921.1	22,208.8	23,156.3	23,121.4	24,590.0	23,916.5	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7
L3.2	Savings deposits	7,440.9	7,823.5	7,708.0	8,489.0	8,506.4	8,605.0	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7
L3.3	Time deposits	45,935.1	49,057.0	52,258.6	52,442.4	61,653.8	57,880.4	61,167.4	58,987.2	60,362.0	58,236.8	57,699.2
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,006.8	1,541.7	1,157.1	1,220.2	1,247.3	1,237.6	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3
L6	Loans	97,634.8	98,777.4	93,544.6	106,001.5	113,525.2	111,533.8	114,185.5	109,207.4	107,171.5	104,573.7	96,957.3
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	111,707.1	123,272.1	137,833.1	143,953.2	178,862.3	169,155.0	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7
L9	Other Accounts Payable	22,741.1	24,214.4	24,052.9	22,537.5	27,194.7	28,096.4	24,691.8	28,859.2	29,868.0	29,721.9	27,731.9
L10	Shares and Other Equity	64,698.3	66,176.0	66,816.4	66,609.4	69,696.1	71,982.8	70,989.0	71,944.8	77,034.5	77,535.2	78,370.9
	TOTAL LIABILITIES	871,292.6	892,721.2	913,488.4	913,833.1	1,025,679.5	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.