

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: 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	6,278.0	6,538.8	6,695.2	6,964.7	7,161.0	7,159.3	6,868.7	6,674.5	6,504.3	6,306.5	6,865.9
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
A2.2	Transferable deposits	831.3	580.2	855.0	981.8	956.7	1,317.5	1,091.8	1,011.9	1,069.1	734.4	973.4
A2.3	Savings deposits	310.2	582.9	635.3	687.7	814.1	334.5	523.2	606.4	362.8	384.5	518.8
A2.4	Time deposits	5,136.0	5,375.3	5,204.4	5,294.7	5,389.6	5,506.8	5,253.3	5,055.8	5,071.8	5,187.1	5,373.2
A3	Securities other than Shares	1,534.8	1,550.7	1,389.0	1,383.0	1,357.6	1,311.7	1,309.2	1,494.9	1,717.7	1,706.6	1,428.2
A4	Loans	32,238.9	32,141.2	32,310.1	32,446.3	32,538.1	30,674.5	31,307.0	31,542.6	31,782.8	32,132.2	32,422.9
A5	Shares and Other Equity	200.2	199.9	197.6	198.1	197.7	186.7	157.2	160.7	160.6	161.7	161.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,977.4	2,019.6	1,980.2	2,024.9	2,062.3	1,928.9	2,021.7	2,047.0	2,141.7	2,091.3	1,850.2
A9	Nonfinancial Assets	1,983.9	1,966.4	1,980.6	1,992.0	1,996.3	1,974.8	1,998.0	2,055.3	2,074.1	2,099.5	2,087.6
	TOTAL ASSETS	44,213.1	44,416.6	44,552.8	45,009.1	45,312.9	43,235.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6

(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	28,023.5	28,195.3	28,131.0	28,630.4	29,023.6	27,119.4	27,655.3	27,798.3	28,013.5	27,734.2	28,118.1
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,348.4	1,358.9	1,361.9	1,361.9	1,370.6	1,368.9	1,392.1	1,390.1	1,393.6	1,390.8	1,420.2
L2.3	Time deposits	26,675.1	26,836.4	26,769.1	27,268.5	27,653.0	25,750.5	26,263.3	26,408.2	26,619.9	26,343.4	26,697.9
L3	Deposits Excluded from Broad Money	1,369.9	1,465.1	1,567.3	1,570.5	1,406.0	1,405.8	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,369.9	1,465.1	1,567.3	1,570.5	1,406.0	1,405.8	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3
L4	Securities Other than Shares, Included in Broad Money	783.6	795.0	806.4	817.1	829.7	841.8	860.9	871.5	882.0	892.0	903.9
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,580.7	4,409.3	4,692.5	4,455.1	4,380.3	4,506.9	4,236.3	4,246.5	4,238.8	4,198.6	4,018.2
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,186.6	2,456.6	2,322.3	2,283.3	2,316.6	2,287.2	2,210.3	2,281.1	2,367.8	2,723.4	3,073.2
	Shares and Other Equity	7,268.8	7,095.4	7,033.2	7,252.7	7,356.6	7,074.8	7,291.8	7,355.6	7,439.1	7,503.6	7,323.9
L10	TOTAL LIABILITIES	44,213.1	44,416.6	44,552.8	45,009.1	45,312.9	43,235.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6

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 the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.