

Table 15: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: June 2005 - January 2007

(Rs million)

Code	Assets	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	1,207.6	1,169.3	992.9	1,198.6	1,644.3	1,734.8	1,834.6	1,961.9	2,341.4	2,128.9	2,105.3	2,054.0	2,234.4	2,207.0	2,178.5	2,028.3	2,143.4	2,071.5	2,070.5	2,116.9
A2.1	Currency	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1
A2.2	Transferable deposits	602.6	535.4	335.9	377.4	756.2	799.8	952.4	849.0	1,041.3	535.1	373.3	319.4	381.4	326.3	324.8	171.7	251.6	149.7	237.5	400.4
A2.3	Savings deposits	147.9	118.3	126.1	139.4	143.7	181.9	128.3	276.9	212.9	172.0	177.6	207.8	299.9	335.6	286.3	288.9	357.3	311.6	155.7	247.2
A2.4	Time deposits	457.0	515.5	530.8	681.6	744.2	753.0	753.7	835.8	1,087.1	1,421.7	1,554.2	1,526.7	1,553.0	1,545.1	1,567.2	1,567.5	1,534.4	1,610.0	1,677.2	1,469.2
A3	Securities other than Shares	3,141.7	3,158.5	3,198.7	3,020.0	2,826.6	2,799.7	2,749.5	2,575.7	2,041.5	2,094.8	2,225.7	2,350.4	2,221.7	2,225.9	2,301.2	2,346.8	2,244.1	2,131.4	2,143.7	2,186.1
A4	Loans	19,280.7	19,682.3	20,095.3	20,441.7	20,780.1	21,427.9	21,669.9	21,829.0	22,185.7	22,558.8	22,766.0	23,074.4	23,573.2	23,838.1	24,177.2	24,260.8	24,437.1	24,416.2	24,775.5	24,877.9
A5	Shares and Other Equity	249.3	264.1	282.6	295.3	268.5	236.6	219.3	87.3	115.6	115.7	115.7	115.7	98.2	97.9	99.4	99.9	101.4	103.1	114.3	114.8
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	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	796.5	979.6	997.2	1,040.1	1,037.1	851.3	684.7	834.8	825.5	786.4	816.2	748.2	691.2	734.3	693.5	734.6	635.0	720.3	777.1	767.7
A9	Nonfinancial Assets	798.7	818.3	848.5	860.7	938.3	905.6	1,036.3	1,048.1	1,053.7	1,055.8	1,067.5	1,080.6	1,085.7	1,089.2	1,084.7	1,174.9	1,162.1	1,140.2	1,145.0	1,141.4
	TOTAL ASSETS	25,474.5	26,072.1	26,415.3	26,856.4	27,495.0	27,955.9	28,194.4	28,336.9	28,563.4	28,740.4	29,096.4	29,423.3	29,904.4	30,192.4	30,534.5	30,645.3	30,723.1	30,582.7	31,026.1	31,205.0

(Rs million)

Code	Liabilities	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	15,799.1	16,169.2	16,471.0	16,636.2	17,336.9	17,621.1	17,976.7	18,157.8	18,336.0	18,549.6	18,880.6	19,071.3	19,297.3	19,136.1	19,083.7	19,012.1	19,070.3	18,720.5	18,897.8	18,974.7
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,056.2	1,045.3	1,037.6	1,046.3	1,066.9	1,067.2	1,077.0	1,080.6	1,086.1	1,051.3	1,096.0	1,099.4	1,108.7	1,118.5	1,106.1	1,101.1	1,106.4	1,124.8	1,129.7	1,161.2
L2.3	Time deposits	14,742.9	15,123.9	15,433.4	15,589.9	16,270.0	16,553.9	16,899.7	17,077.2	17,249.9	17,498.3	17,784.5	17,971.9	18,188.6	18,017.6	17,977.6	17,911.0	17,963.9	17,595.7	17,768.1	17,813.4
L3	Deposits Excluded from Broad Money	726.3	730.4	618.4	740.4	646.8	572.1	550.2	558.1	553.0	559.2	562.8	565.6	563.8	567.5	621.2	623.9	664.9	675.5	741.9	735.4
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	0.0	0.0	0.0	0.0	50.7	50.0	50.4	474.8	470.1
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.3	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
L3.3	Time deposits	726.3	730.4	618.4	740.4	646.8	572.1	549.9	558.1	553.0	559.2	562.8	565.6	563.8	567.5	621.2	573.2	614.8	625.1	267.1	265.3
L4	Securities Other than Shares, Included in Broad Money	231.6	244.6	243.9	254.9	261.0	267.7	275.0	282.3	289.8	297.3	304.6	312.9	355.7	360.6	371.9	377.4	384.6	392.8	401.1	409.3
L5	Securities Other than Shares, Excluded from Broad Money	600.4	631.8	442.2	426.6	401.5	395.0	385.5	405.9	409.5	427.0	394.4	409.4	345.0	352.3	355.2	348.1	312.9	332.3	307.0	309.4
L6	Loans	2,630.7	2,630.1	2,788.3	2,937.8	3,136.3	3,221.8	3,192.2	3,147.4	3,180.1	3,063.6	3,080.0	3,152.0	3,330.3	3,770.2	4,070.7	4,102.3	4,117.8	4,092.9	4,260.7	4,441.7
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	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	891.4	1,056.6	1,158.8	1,086.6	967.3	1,111.9	1,124.6	1,191.5	1,140.9	1,132.7	1,113.4	1,125.0	1,229.2	1,177.3	1,183.0	1,326.7	1,292.9	1,433.7	1,584.1	1,486.6
L10	Shares and Other Equity	4,595.0	4,609.4	4,692.8	4,773.9	4,745.2	4,766.4	4,690.1	4,594.0	4,654.1	4,710.9	4,760.6	4,787.0	4,783.2	4,828.4	4,848.8	4,854.8	4,879.8	4,934.9	4,833.4	4,847.9
	TOTAL LIABILITIES	25,474.5	26,072.1	26,415.3	26,856.4	27,495.0	27,955.9	28,194.4	28,336.9	28,563.4	28,740.4	29,096.4	29,423.3	29,904.4	30,192.4	30,534.5	30,645.3	30,723.1	30,582.7	31,026.1	31,205.0

Figures may not add up to totals due to rounding.