

**Table 16: Sectoral Balance Sheet of Other Depository Corporations: 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   | <b>Monetary Gold and SDRs</b>       | 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   | <b>Currency and Deposits</b>        | 137,386.0 | 117,399.3 | 131,125.3 | 140,720.6 | 141,011.6 | 159,497.5 | 145,285.6 | 150,117.1 | 180,139.2 | 185,596.6 | 171,768.4 | 197,853.7 | 189,741.4 | 201,220.8 | 207,376.9 | 232,379.0 | 235,220.3 | 253,038.4 | 278,446.4 | 245,272.1 |
| A2.1 | Currency                            | 2,411.6   | 2,374.4   | 2,689.6   | 2,609.5   | 2,830.1   | 3,422.5   | 3,857.2   | 2,834.8   | 2,471.3   | 2,243.0   | 2,325.9   | 2,201.3   | 2,000.6   | 2,248.3   | 2,611.4   | 2,145.5   | 2,471.3   | 2,775.8   | 3,733.5   | 2,768.5   |
| A2.2 | Transferable deposits               | 19,975.1  | 22,346.9  | 20,475.9  | 22,877.6  | 21,847.7  | 34,663.4  | 17,902.9  | 25,677.5  | 21,561.6  | 22,323.8  | 21,509.8  | 22,200.4  | 30,343.2  | 73,088.6  | 20,138.3  | 24,953.7  | 24,222.4  | 79,514.6  | 90,611.0  | 85,868.1  |
| A2.3 | Savings deposits                    | 218.8     | 479.1     | 701.3     | 385.5     | 361.8     | 1,017.7   | 892.3     | 1,636.5   | 918.3     | 583.5     | 797.9     | 567.8     | 404.1     | 670.9     | 351.8     | 361.0     | 419.1     | 407.1     | 253.8     | 398.9     |
| A2.4 | Time deposits                       | 114,780.5 | 92,198.9  | 107,258.5 | 114,848.0 | 115,972.0 | 120,394.0 | 122,633.2 | 119,968.4 | 155,188.0 | 160,446.3 | 147,134.7 | 72,884.3  | 156,993.6 | 25,212.9  | 184,275.4 | 204,918.9 | 208,107.5 | 70,340.8  | 183,848.0 | 156,236.7 |
| A3   | <b>Securities other than Shares</b> | 85,768.1  | 86,725.8  | 84,956.4  | 81,904.3  | 81,098.8  | 77,922.1  | 77,836.2  | 81,628.3  | 80,484.0  | 79,601.8  | 77,293.8  | 81,197.0  | 80,414.1  | 82,165.7  | 81,879.0  | 77,790.3  | 75,679.4  | 75,242.7  | 74,950.7  | 73,817.5  |
| A4   | <b>Loans</b>                        | 199,044.9 | 199,273.9 | 200,496.0 | 211,374.1 | 209,511.0 | 214,380.9 | 216,970.4 | 213,131.1 | 210,940.9 | 213,698.3 | 222,588.1 | 224,021.1 | 224,723.7 | 229,838.2 | 235,868.8 | 240,171.8 | 244,440.7 | 252,325.2 | 257,409.2 | 262,165.7 |
| A5   | <b>Shares and Other Equity</b>      | 5,531.4   | 6,387.6   | 6,435.8   | 6,358.4   | 6,542.1   | 6,668.0   | 6,894.8   | 6,210.6   | 6,506.8   | 6,725.3   | 6,598.2   | 6,278.6   | 7,148.2   | 7,908.9   | 8,262.2   | 8,439.9   | 8,876.6   | 9,159.1   | 9,227.6   | 8,978.9   |
| A6   | <b>Insurance Technical Reserves</b> | 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   | <b>Financial Derivatives</b>        | 26,183.9  | 30,920.6  | 30,127.5  | 27,572.0  | 33,933.7  | 32,760.1  | 30,932.2  | 36,789.2  | 38,716.7  | 35,113.9  | 38,261.4  | 35,373.7  | 30,702.9  | 24,608.5  | 23,590.5  | 26,051.6  | 23,754.5  | 26,204.7  | 20,675.0  | 22,950.2  |
| A8   | <b>Other Accounts Receivable</b>    | 6,383.2   | 6,649.8   | 7,114.3   | 8,514.3   | 7,304.0   | 6,915.1   | 7,351.7   | 7,413.9   | 7,834.4   | 7,607.3   | 8,447.5   | 8,554.2   | 9,073.5   | 5,899.5   | 6,416.6   | 8,286.6   | 8,298.7   | 8,975.7   | 8,215.2   | 7,728.3   |
| A9   | <b>Nonfinancial Assets</b>          | 11,014.0  | 11,048.7  | 11,113.0  | 11,153.5  | 11,298.3  | 11,278.4  | 11,519.6  | 11,540.8  | 11,567.3  | 11,603.5  | 11,633.9  | 11,807.8  | 11,950.8  | 11,977.2  | 12,000.2  | 12,139.9  | 12,169.9  | 12,150.8  | 12,221.8  | 12,246.5  |
|      | <b>TOTAL ASSETS</b>                 | 471,311.6 | 458,405.8 | 471,368.4 | 487,597.2 | 490,699.5 | 509,422.0 | 496,790.4 | 506,831.1 | 536,189.3 | 539,946.7 | 536,591.3 | 565,086.2 | 553,754.7 | 563,618.7 | 575,394.0 | 605,259.1 | 608,440.1 | 637,096.6 | 661,145.9 | 633,159.2 |

(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   | <b>Currency in Circulation</b>                                 | 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   | <b>Deposits Included in Broad Money</b>                        | 250,458.8 | 232,344.4 | 228,235.4 | 238,102.0 | 241,945.8 | 257,531.0 | 257,623.1 | 256,496.5 | 266,363.1 | 273,240.1 | 271,081.4 | 291,097.3 | 288,151.8 | 297,918.8 | 299,555.1 | 312,892.8 | 312,515.9 | 319,055.8 | 351,509.2 | 336,198.9 |
| L2.1 | Transferable deposits  | 85,971.3  | 56,233.8  | 60,252.1  | 64,917.3  | 67,143.9  | 70,429.6  | 73,115.8  | 70,584.5  | 72,388.5  | 71,006.5  | 64,763.0  | 71,376.8  | 70,370.8  | 77,834.5  | 75,479.6  | 75,716.0  | 76,501.1  | 83,317.1  | 94,783.3  | 97,807.7  |
| L2.2 | Savings deposits   | 55,456.8  | 56,409.6  | 56,676.9  | 56,446.3  | 57,023.9  | 57,907.8  | 62,650.9  | 63,024.6  | 61,368.1  | 61,053.3  | 60,661.3  | 60,978.1  | 60,695.8  | 61,009.7  | 61,732.9  | 61,868.3  | 61,522.2  | 62,711.7  | 63,729.5  | 64,056.7  |
| L2.3 | Time deposits  | 109,030.7 | 119,701.0 | 111,306.4 | 116,738.4 | 117,778.0 | 129,193.6 | 121,856.3 | 122,887.3 | 132,606.5 | 141,180.3 | 145,657.1 | 158,742.3 | 157,085.2 | 159,074.6 | 162,342.7 | 175,308.6 | 174,492.5 | 173,027.0 | 192,996.4 | 174,334.6 |
| L3   | <b>Deposits Excluded from Broad Money</b>                      | 80,491.6  | 80,697.8  | 87,705.7  | 73,784.8  | 72,490.5  | 77,427.4  | 66,099.7  | 70,833.7  | 88,120.1  | 85,019.1  | 73,327.2  | 71,069.4  | 77,230.9  | 78,255.4  | 83,007.1  | 93,373.8  | 96,481.8  | 114,964.9 | 111,645.2 | 99,942.5  |
| L3.1 | Transferable deposits  | 14,022.4  | 8,614.9   | 9,046.8   | 8,253.4   | 8,243.9   | 14,222.8  | 9,773.5   | 8,464.6   | 8,619.0   | 9,444.8   | 9,352.7   | 9,078.1   | 9,420.9   | 10,747.1  | 14,520.2  | 9,991.7   | 9,092.6   | 10,165.9  | 12,983.8  | 11,715.4  |
| L3.2 | Savings deposits   | 3,495.6   | 3,384.1   | 3,271.6   | 3,272.8   | 3,255.1   | 3,742.7   | 3,648.3   | 3,230.9   | 3,662.9   | 3,848.9   | 4,134.7   | 3,827.5   | 4,255.0   | 4,395.9   | 4,170.1   | 5,002.1   | 4,347.7   | 4,186.6   | 4,344.9   | 4,129.9   |
| L3.3 | Time deposits  | 62,973.5  | 68,698.8  | 75,387.3  | 62,258.6  | 60,991.5  | 59,461.9  | 52,678.0  | 59,138.3  | 75,838.2  | 71,725.4  | 59,839.8  | 58,163.8  | 63,554.9  | 63,112.5  | 64,316.8  | 78,380.0  | 83,041.6  | 100,612.3 | 94,316.5  | 84,097.2  |
| L4   | <b>Securities Other than Shares, Included in Broad Money</b>   | 231.6     | 244.6     | 243.9     | 894.9     | 902.5     | 913.3     | 924.2     | 935.9     | 947.5     | 958.7     | 970.5     | 982.7     | 1,030.0   | 1,039.3   | 1,054.6   | 1,064.7   | 1,076.2   | 1,088.9   | 1,101.5   | 1,114.4   |
| L5   | <b>Securities Other than Shares, Excluded from Broad Money</b> | 15,645.5  | 15,884.8  | 15,153.8  | 15,555.2  | 15,292.7  | 14,953.2  | 14,949.3  | 14,910.8  | 14,835.4  | 14,973.1  | 15,410.3  | 15,917.0  | 15,643.6  | 15,910.2  | 16,604.7  | 16,569.8  | 16,688.4  | 17,479.2  | 16,595.0  | 16,716.5  |
| L6   | <b>Loans</b>   | 38,593.2  | 38,677.3  | 42,843.6  | 65,483.2  | 64,657.9  | 64,909.9  | 66,614.0  | 61,194.4  | 61,153.8  | 63,267.3  | 68,506.5  | 81,825.5  | 73,897.5  | 80,482.1  | 84,050.3  | 83,508.3  | 86,283.7  | 84,335.8  | 87,801.6  | 84,138.1  |
| L7   | <b>Insurance Technical Reserves</b>                            | 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   | <b>Financial Derivatives</b>                                   | 29,432.8  | 34,260.1  | 33,736.4  | 30,869.7  | 33,148.5  | 32,103.1  | 30,169.1  | 39,529.4  | 40,814.0  | 38,298.5  | 42,561.9  | 39,547.5  | 34,322.5  | 23,458.4  | 22,783.9  | 28,642.7  | 25,554.2  | 28,986.7  | 23,144.5  | 24,778.6  |
| L9   | <b>Other Accounts Payable</b>                                  | 16,158.7  | 15,399.7  | 22,031.4  | 21,475.6  | 20,607.8  | 19,201.8  | 17,793.6  | 19,316.3  | 20,014.0  | 20,256.9  | 19,950.5  | 20,450.9  | 19,805.1  | 21,329.9  | 21,488.6  | 22,923.6  | 21,825.2  | 21,701.8  | 20,872.5  | 20,463.5  |
| L10  | <b>Shares and Other Equity</b>                                 | 40,299.4  | 40,897.2  | 41,418.0  | 41,431.8  | 41,653.9  | 42,382.4  | 42,617.3  | 43,614.2  | 43,941.6  | 43,933.0  | 44,783.1  | 44,195.8  | 43,673.3  | 45,224.5  | 46,849.7  | 46,283.4  | 48,014.7  | 49,483.7  | 48,476.3  | 49,806.5  |
|      | <b>TOTAL LIABILITIES</b>                                       | 471,311.6 | 458,405.8 | 471,368.4 | 487,597.2 | 490,699.5 | 509,422.0 | 496,790.4 | 506,831.1 | 536,189.3 | 539,946.7 | 536,591.3 | 565,086.2 | 553,754.7 | 563,618.7 | 575,394.0 | 605,259.1 | 608,440.1 | 637,096.6 | 661,145.9 | 633,159.2 |

Figures may not add up to totals due to rounding.