

Table 12: Other Depository Corporations Survey ^{1,2} : June 2007 - December 2010

(Rs million)

	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10
Net Foreign Assets ³	30,938.9	34,640.2	26,601.1	33,495.7	33,863.9	40,050.2	36,728.8	27,308.7	30,128.1	32,064.1	33,052.3
Claims on nonresidents	267,222.7	293,977.0	269,821.0	306,406.8	288,406.0	305,564.0	388,296.1	391,879.4	410,233.5	374,981.3	416,743.8
less: Liabilities to nonresidents	236,283.9	259,336.9	243,219.9	272,911.2	254,542.1	265,513.8	351,567.3	364,570.7	380,105.4	342,917.2	383,691.5
Claims on Central Bank	16,206.2	17,423.9	20,170.6	16,856.1	15,044.6	18,626.4	22,185.5	25,248.3	27,381.7	28,293.5	29,434.8
Currency	1,914.5	3,437.8	2,093.9	3,787.4	2,256.7	3,916.3	2,744.9	2,854.2	2,652.7	2,792.7	3,616.8
Reserve deposits	9,480.4	9,859.7	11,917.7	10,395.2	12,787.9	14,710.1	16,814.5	17,080.6	19,591.9	20,372.5	22,158.7
Other claims	4,811.4	4,126.5	6,159.0	2,673.5	0.0	0.0	2,626.2	5,313.6	5,137.1	5,128.3	3,659.4
Net Claims on Budgetary Central Government	43,652.8	45,785.8	57,532.9	50,755.3	59,959.4	60,132.1	60,778.2	54,786.8	53,796.0	55,113.4	56,920.6
Claims on central government	44,612.1	47,690.1	58,429.9	51,608.4	60,958.3	61,026.1	61,602.8	55,483.5	54,500.9	55,809.2	57,796.8
less: Liabilities to central government	959.3	1,904.3	897.0	853.0	998.9	894.0	824.6	696.7	704.9	695.8	876.2
Claims on Other Sectors	167,969.2	178,916.5	205,398.0	225,333.3	225,305.4	227,424.8	242,315.9	246,639.8	248,175.1	250,629.1	251,286.7
Claims on Global Business Licence Holders Sector	10,158.2	11,746.8	11,264.0	16,653.7	18,644.9	16,984.1	19,242.2	19,903.4	19,536.0	19,692.2	20,427.7
Liabilities to Central Bank	1,388.5	1,055.9	852.2	1,065.1	470.9	1,451.1	1,018.9	753.1	624.2	1,020.7	1,003.2
Deposits Included in Broad Money	201,121.8	223,256.3	237,334.9	256,464.6	267,194.2	278,419.7	285,654.6	280,985.6	285,355.6	286,949.5	297,123.5
Transferable Deposits	41,505.2	49,645.5	53,107.7	58,849.6	65,267.7	70,109.6	72,572.1	63,645.2	65,695.3	64,432.8	69,322.3
Savings Deposits	65,344.0	66,654.6	73,897.5	76,887.5	81,932.9	86,502.3	92,471.1	99,715.8	101,054.8	101,128.9	106,477.3
Time Deposits	94,272.6	106,956.2	110,329.7	120,727.4	119,993.6	121,807.8	120,611.4	117,624.5	118,605.5	121,387.7	121,323.9
Securities other than Shares, Included in Broad Money	1,192.1	1,278.6	1,372.0	1,389.2	1,555.9	772.2	841.8	860.9	871.5	882.0	892.0
Deposits Excluded from Broad Money ⁴	159,585.3	180,469.1	211,335.1	195,631.6	206,827.4	227,515.2	283,442.5	273,780.2	272,802.0	280,387.8	285,066.2
Securities other than Shares, Excluded from Broad Money	646.4	596.1	669.6	782.9	643.9	736.0	905.6	918.9	960.7	1,029.8	975.5
Loans	496.7	306.5	371.5	779.0	1,286.1	841.9	990.8	935.4	736.9	890.5	1,197.8
Financial Derivatives	11,560.8	7,325.9	17,534.3	10,681.8	7,326.7	8,830.8	13,043.3	13,240.2	13,236.3	13,317.2	9,501.2
Shares and Other Equity	49,701.9	51,923.8	60,336.8	67,572.6	71,636.3	72,014.3	79,057.6	78,280.8	79,300.4	84,473.6	85,038.9
Other Items (net)	-156,748.2	-177,698.9	-208,839.7	-191,272.8	-204,123.2	-227,363.6	-283,704.5	-275,868.0	-274,870.6	-283,158.7	-289,676.1

¹ The Other Depository Corporations (ODC) covers all institutional units, i.e. Banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ Include Deposits of Global Business Licence Holders.

Source: Statistics Division.

Figures may not add up to totals due to rounding.