

**Table 13: Depository Corporations Survey <sup>1,2</sup>: 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
<b>Net Foreign Assets <sup>3</sup></b>											
<b>Claims on Nonresidents</b>	83,161.6	85,520.2	83,627.6	89,520.5	97,145.7	105,123.6	101,733.2	96,508.5	98,739.2	103,002.7	106,951.5
Central Bank	319,994.8	345,065.6	326,880.0	362,467.3	351,706.9	374,699.9	457,360.8	465,174.9	482,965.2	450,041.8	494,774.3
Depository Corporations	52,772.1	51,088.5	57,059.0	56,060.4	63,300.9	69,135.9	69,064.7	73,295.5	72,731.7	75,060.5	78,030.5
<b>less: Liabilities to Nonresidents</b>	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
Central Bank	236,833.3	259,545.3	243,252.4	272,945.8	254,561.2	269,576.4	355,627.6	368,666.4	384,226.0	347,039.1	387,822.8
Depository Corporations	549.4	208.4	32.5	4,062.6	19.1	4,062.6	4,060.2	4,095.7	4,122.0	4,122.0	4,131.3
Depository Corporations	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
<b>Domestic Claims</b>	210,442.8	224,683.1	258,703.8	272,426.3	275,223.5	277,412.2	294,962.9	294,962.9	298,296.0	300,273.2	304,164.4
<b>Net Claims on Central Government</b>	42,235.5	45,515.6	53,171.3	46,958.0	49,843.3	49,784.8	52,271.7	48,184.8	49,984.0	49,532.5	52,732.5
<b>Claims on Central Government</b>	45,245.4	48,998.9	59,046.0	53,161.3	61,452.6	61,563.3	63,442.2	58,068.6	58,352.9	60,524.9	63,179.1
Central Bank	633.3	1,308.7	616.2	1,552.9	494.3	543.2	1,839.3	2,585.0	3,852.0	4,715.7	5,382.4
Depository Corporations	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
<b>less: Liabilities to Central Government</b>	3,009.3	3,483.2	5,874.8	6,203.3	11,667.8	11,725.9	11,170.5	9,883.8	8,369.0	11,019.3	10,446.7
Central Bank	2,050.6	1,578.9	4,977.8	5,350.2	10,668.9	10,831.9	10,345.9	9,187.1	7,664.0	10,323.4	9,570.5
Depository Corporations	959.3	1,904.3	897.0	853.0	998.9	894.0	824.6	696.7	704.9	695.8	876.2
<b>Claims on Other Sectors</b>	168,207.3	179,167.5	205,532.6	225,468.3	225,438.7	227,568.9	242,449.0	246,778.1	248,312.1	250,767.6	251,432.0
Central Bank	238.1	250.9	134.5	134.9	133.3	144.0	133.1	138.3	137.0	138.5	145.3
Depository Corporations	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
<b>Claims on Global Business Licence Holders Sector</b>	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	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
<b>Broad Money Liabilities</b>	215,407.8	239,318.4	252,006.9	274,313.7	283,613.3	296,480.4	302,943.8	300,567.0	305,039.6	306,912.9	319,124.2
<b>Currency Outside Depository Corporations</b>	11,597.3	14,260.2	12,746.2	16,156.1	14,683.4	17,152.6	15,904.6	16,242.0	16,474.0	16,975.0	18,975.0
<b>Transferable Deposits</b>	42,148.6	50,051.1	53,396.6	58,924.2	65,368.7	70,170.3	72,695.0	63,780.0	65,812.0	64,565.1	69,347.4
Central Bank	643.4	405.6	288.9	74.6	101.0	60.7	122.9	134.7	116.7	132.3	25.1
Depository Corporations	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
<b>Savings Deposits</b>	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	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
<b>Time Deposits</b>	94,478.0	107,006.0	110,426.9	120,810.9	120,072.4	121,883.0	121,031.5	117,867.3	118,726.4	121,513.4	121,455.6
Central Bank	205.3	49.8	97.3	83.4	78.8	75.2	420.1	242.9	120.9	125.7	131.7
Depository Corporations	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
<b>Securities other than Shares included in Broad Money</b>	1,840.0	1,346.5	1,539.5	1,535.0	1,555.9	772.2	841.8	2,961.9	2,972.5	2,983.1	2,868.9
Central Bank	647.9	67.9	167.6	145.8	0.0	0.0	0.0	2,101.0	2,101.0	2,101.0	1,976.9
Depository Corporations	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
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	159,647.7	180,531.5	211,398.1	195,694.6	206,890.3	227,576.2	283,497.3	273,841.3	272,863.0	280,448.8	285,127.2
Central Bank	62.4	62.4	63.0	62.9	62.9	61.0	54.8	61.0	61.0	61.0	61.0
Depository Corporations	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
<b>Securities Other than Shares, Excluded from Broad Money</b>	647.4	597.1	670.6	783.8	644.9	737.0	906.6	919.9	961.7	1,030.8	976.5
Central Bank	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Depository Corporations	646.4	596.1	669.6	782.9	643.9	736.0	905.6	918.9	960.7	1,029.8	975.5
<b>Loans</b>	496.7	306.5	371.5	779.0	1,286.1	841.9	990.8	935.4	736.9	890.5	1,197.8
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	496.7	306.5	371.5	779.0	1,286.1	841.9	990.8	935.4	736.9	890.5	1,197.8
<b>Financial Derivatives</b>	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	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
<b>Shares and Other Equity</b>	74,308.2	72,653.6	80,238.0	88,515.0	95,268.3	93,863.1	99,331.4	98,776.0	99,602.2	104,664.7	106,399.9
Central Bank	24,606.2	20,729.8	19,901.3	20,942.4	23,632.0	21,854.8	20,273.9	20,495.2	20,301.8	20,191.0	21,361.0
Depository Corporations	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
<b>Other Items (net)</b>	-158,306.0	-178,782.9	-208,623.9	-192,167.4	-204,015.5	-228,815.5	-285,017.2	-276,904.9	-275,868.4	-284,296.7	-290,783.2

<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.

<sup>2</sup> Data in this table are final.

<sup>3</sup> Adjusted for transactions for Global Business Licence Holders.

<sup>4</sup> Include Deposits of Global Business Licence Holders.

Source: Statistics Division.