

Table 8: Sectoral Balance Sheet of Banks*: June 2007 - December 2010

(Rs million)

Code	Assets	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10
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	234,098.6	276,984.1	255,585.3	222,126.3	233,918.1	236,285.3	251,091.3	237,730.7	244,527.0	251,433.1	248,371.9
A2.1	Currency	2,179.8	4,080.4	2,419.4	4,916.0	2,639.1	4,540.4	3,044.3	3,270.5	3,170.4	3,235.3	4,205.9
A2.2	Transferable deposits	85,554.1	118,998.1	116,133.7	93,611.4	116,008.7	131,861.4	118,853.8	125,695.0	120,080.2	140,257.7	130,678.4
A2.3	Savings deposits	77.9	33.1	68.2	97.1	313.4	557.1	863.7	569.7	910.4	547.2	495.2
A2.4	Time deposits	146,286.7	153,872.4	136,964.0	123,501.8	114,957.0	99,326.4	128,329.5	108,195.6	120,365.9	107,393.0	112,992.4
A3	Securities other than Shares	81,236.4	83,452.7	96,540.0	93,979.8	96,730.0	111,036.2	144,583.1	146,843.2	143,749.9	143,582.4	140,529.9
A4	Loans	278,542.7	305,414.5	344,918.3	406,034.3	378,714.4	369,234.0	411,413.1	414,383.5	411,871.5	414,355.0	427,334.6
A5	Shares and Other Equity	9,714.2	9,492.5	10,266.5	10,020.4	11,138.7	10,544.7	10,824.9	10,644.8	10,490.4	10,669.4	11,197.7
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	34,451.7	26,603.3	38,769.4	48,467.5	70,806.8	98,721.1	163,942.7	180,117.9	196,966.8	164,974.4	205,532.7
A8	Other Accounts Receivable	13,641.6	10,027.1	15,181.8	12,288.8	10,127.2	10,294.4	14,770.4	6,789.8	9,774.7	11,503.8	11,520.9
A9	Nonfinancial Assets	11,409.3	11,761.0	11,991.2	13,072.9	13,614.3	14,227.1	15,409.9	15,894.3	15,918.8	17,467.2	17,739.6
	TOTAL ASSETS	663,094.4	723,735.2	773,252.4	805,990.1	815,049.5	850,342.7	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4

(Rs million)

Code	Liabilities	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10
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	338,937.6	379,737.9	422,030.2	424,511.5	443,588.4	475,005.1	539,627.7	524,735.9	527,943.0	536,907.1	551,166.8
L2.1	Transferable deposits	108,098.5	126,670.5	136,102.5	143,107.3	170,748.2	191,048.9	208,555.9	204,607.6	200,360.8	209,518.9	209,295.7
L2.2	Savings deposits	64,975.7	64,378.4	71,536.8	74,461.5	79,850.9	84,955.9	91,748.3	97,906.1	101,434.6	101,123.7	106,092.4
L2.3	Time deposits	165,863.5	186,689.0	214,390.9	206,942.8	192,989.3	199,000.2	239,323.6	222,222.2	226,147.6	226,264.6	235,778.8
L3	Deposits Excluded from Broad Money	98,923.1	128,755.6	118,244.3	127,215.3	107,161.4	88,621.3	90,402.0	97,061.1	97,647.4	97,170.8	93,078.3
L3.1	Transferable deposits	10,903.7	15,584.5	19,673.1	19,322.2	24,263.9	26,127.5	23,916.5	26,599.4	29,024.6	27,333.6	25,716.2
L3.2	Savings deposits	4,617.6	4,160.5	5,291.6	5,066.5	6,878.0	7,545.9	8,605.0	9,294.2	9,635.6	9,475.1	9,125.3
L3.3	Time deposits	83,401.8	109,010.6	93,279.5	102,826.6	76,019.4	54,947.9	57,880.4	61,167.4	58,987.2	60,362.0	58,236.8
L4	Securities Other than Shares, Included in Broad Money	727.4	755.8	784.8	742.1	851.5	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	16,109.6	16,470.3	1,019.1	1,279.9	1,238.3	919.0	1,237.6	1,256.4	1,254.4	1,302.1	1,217.3
L6	Loans	101,010.9	96,354.0	110,430.8	113,294.1	100,043.8	97,367.0	111,533.8	114,185.5	109,207.4	107,171.5	104,573.7
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
L8	Financial Derivatives	39,967.9	30,761.5	43,238.1	50,022.5	71,511.1	99,663.7	162,350.9	179,484.5	196,442.7	164,531.2	204,934.2
L9	Other Accounts Payable	22,906.0	24,402.0	23,136.4	28,065.6	26,071.7	23,948.5	34,900.4	24,691.8	28,859.2	29,868.0	29,721.9
L10	Shares and Other Equity	44,511.8	46,498.1	54,368.8	60,859.1	64,583.4	64,818.1	71,982.8	70,989.0	71,944.8	77,034.5	77,535.2
	TOTAL LIABILITIES	663,094.4	723,735.2	773,252.4	805,990.1	815,049.5	850,342.7	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4

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 Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.