

Table 15: Central Bank Survey: June 2003 - June 2006

(Rs million)

| | Jun-03 | Sep-03 | Dec-03 | Mar-04 | Jun-04 | Sep-04 | Dec-04 | Mar-05 | Jun-05 | Sep-05 | Dec-05 | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-06 | Jun-06 |
|--|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Net Foreign Assets | 39,424.7 | 40,902.3 | 40,682.2 | 42,138.7 | 43,117.5 | 43,870.2 | 44,811.5 | 44,680.4 | 42,571.1 | 42,112.0 | 40,977.3 | 41,800.9 | 41,222.2 | 41,273.1 | 42,190.6 | 43,042.8 | 42,314.6 |
| Claims on Nonresidents | 39,583.7 | 41,098.1 | 40,847.8 | 42,340.3 | 43,342.7 | 44,149.9 | 45,007.9 | 44,820.0 | 42,734.4 | 42,210.5 | 41,116.5 | 41,948.3 | 41,383.8 | 41,420.8 | 42,315.2 | 43,196.6 | 42,458.6 |
| less: Liabilities to Nonresidents | 159.0 | 195.8 | 165.6 | 201.6 | 225.2 | 279.8 | 196.4 | 139.6 | 163.3 | 98.5 | 139.1 | 147.4 | 161.6 | 147.7 | 124.6 | 153.8 | 144.0 |
| Claims on Other Depository Corporations | 2,230.5 | 2,195.9 | 2,172.7 | 1,892.2 | 2,563.4 | 1,920.5 | 1,937.0 | 1,897.5 | 1,937.9 | 2,054.9 | 2,032.1 | 1,992.8 | 1,919.5 | 1,800.6 | 1,799.2 | 1,815.6 | 1,838.5 |
| Net Claims on Central Government | -12,409.7 | -10,729.9 | -5,283.1 | -2,051.1 | -739.8 | -1,360.4 | -63.1 | -73.8 | 137.6 | 130.6 | 1,741.0 | -781.4 | 49.7 | 414.3 | 397.3 | 86.1 | 1,011.2 |
| Claims on central government | 916.9 | 662.9 | 810.8 | 1,127.5 | 1,648.9 | 1,658.4 | 1,881.5 | 2,374.1 | 3,139.8 | 3,357.7 | 3,714.4 | 2,962.8 | 2,920.8 | 2,548.2 | 2,590.5 | 2,388.7 | 3,869.0 |
| less: Liabilities to central government | 13,326.6 | 11,392.8 | 6,093.9 | 3,178.6 | 2,388.7 | 3,018.8 | 1,944.6 | 2,447.9 | 3,002.2 | 3,227.1 | 1,973.5 | 3,744.3 | 2,871.1 | 2,134.0 | 2,193.2 | 2,302.5 | 2,857.8 |
| Claims on Other Sectors | 106.8 | 131.2 | 122.0 | 126.7 | 194.1 | 297.0 | 403.6 | 401.3 | 364.8 | 364.3 | 399.0 | 389.7 | 410.0 | 460.6 | 428.3 | 453.8 | 244.1 |
| Monetary Base | 14,867.2 | 18,055.8 | 25,118.8 | 28,998.9 | 29,518.8 | 28,659.0 | 29,391.2 | 28,658.0 | 27,710.2 | 26,503.5 | 27,007.1 | 24,673.5 | 25,218.6 | 25,583.0 | 25,343.5 | 25,200.9 | 26,167.7 |
| Currency in circulation | 9,527.3 | 9,879.2 | 12,982.0 | 10,807.5 | 10,786.2 | 11,290.3 | 14,222.3 | 12,237.3 | 11,937.3 | 12,443.2 | 15,144.0 | 13,279.9 | 12,811.5 | 12,545.8 | 12,564.4 | 12,341.4 | 12,248.1 |
| Liabilities to Other Depository Corporations | 4,992.0 | 7,094.0 | 9,295.5 | 14,310.1 | 15,106.0 | 13,538.2 | 11,448.7 | 12,347.3 | 11,937.8 | 11,550.2 | 10,037.3 | 9,726.9 | 10,728.2 | 11,028.7 | 10,789.1 | 10,587.9 | 11,783.8 |
| Reserve Deposits | 4,992.0 | 4,574.1 | 3,139.6 | 6,585.2 | 6,322.3 | 4,797.1 | 4,492.5 | 5,734.1 | 5,971.6 | 7,026.8 | 6,544.4 | 7,204.2 | 8,092.9 | 8,270.7 | 7,899.3 | 7,347.2 | 9,047.7 |
| Other Liabilities | 0.0 | 2,519.9 | 6,155.9 | 7,724.9 | 8,783.7 | 8,741.1 | 6,956.2 | 6,613.2 | 5,966.2 | 4,523.5 | 3,492.9 | 2,522.8 | 2,635.3 | 2,758.0 | 2,889.8 | 3,240.6 | 2,736.1 |
| Deposits included in Broad Money | 347.9 | 312.0 | 264.3 | 256.4 | 279.3 | 320.2 | 355.6 | 527.9 | 566.8 | 635.9 | 630.6 | 639.9 | 638.4 | 626.9 | 634.7 | 776.0 | 719.5 |
| Securities other than Shares, Included in Broad Money | 0.0 | 770.6 | 2,577.0 | 3,625.0 | 3,347.3 | 3,510.2 | 3,364.7 | 3,545.4 | 3,268.3 | 1,874.2 | 1,195.2 | 1,026.9 | 1,040.6 | 1,381.5 | 1,355.2 | 1,495.6 | 1,416.3 |
| Deposits Excluded from Broad Money | 48.3 | 54.3 | 67.5 | 67.5 | 64.0 | 63.5 | 63.3 | 63.1 | 61.7 | 61.1 | 61.8 | 61.8 | 61.8 | 61.8 | 61.8 | 61.8 | 62.4 |
| Securities Other than Shares, Excluded from Broad Money | 1.4 | 1.3 | 1.3 | 1.3 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Loans | 0.4 | 0.0 | 0.0 | 0.0 | 342.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 696.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Trade Credit and Advances | 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 |
| Shares and Other Equity | 14,452.6 | 14,490.2 | 12,779.4 | 13,701.5 | 14,741.3 | 16,098.2 | 17,855.5 | 18,408.2 | 17,688.5 | 18,657.1 | 18,830.5 | 19,383.8 | 19,043.7 | 19,019.1 | 20,133.6 | 20,768.2 | 20,247.2 |
| Other Items (net) | -17.5 | -102.2 | -273.2 | -662.7 | -229.7 | -94.6 | -222.1 | -225.1 | -450.0 | -561.2 | -750.9 | -718.1 | -723.7 | -716.3 | -724.4 | -633.5 | -1,069.9 |

Figures may not add up to totals due to rounding.