Table 19: Depository Corporations Survey: June 2005 - June 2007

(Rs million)

	Jun-05	Sep-05	Dec-05	Mar-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
Net Foreign Assets	**64,825.5**	**62,726.5**	**62,536.3**	**70,809.8**	**64,202.2**	**66,343.3**	**70,267.4**	**71,594.0**	**71,592.8**	**76,537.3**	**78,055.8**	**77,861.8**	**81,452.7**	**80,404.1**	**79,827.8**	**78,332.6**	**83,161.6**
Claims on Nonresidents	**211,374.5**	**236,865.3**	**222,216.8**	**254,170.2**	**245,127.1**	**245,245.1**	**256,892.2**	**271,931.1**	**277,219.3**	**299,302.7**	**296,716.0**	**283,216.3**	**296,316.7**	**301,144.0**	**310,296.3**	**303,031.4**	**319,994.8**
Central Bank	42,734.4	42,210.5	41,116.5	41,420.8	42,458.6	43,305.9	44,191.4	43,015.2	41,841.2	43,684.6	44,127.1	42,647.4	44,716.3	47,337.5	50,735.7	49,991.8	52,772.1
Depository Corporations	168,640.1	194,654.8	181,100.3	212,749.4	202,668.5	201,939.2	212,700.8	228,915.9	235,378.1	255,618.0	252,589.0	240,568.9	251,600.4	253,806.5	259,560.6	253,039.6	267,222.7
less: Liabilities to Nonresidents	**146,549.0**	**174,138.8**	**159,680.4**	**183,360.4**	**180,924.9**	**178,901.9**	**186,624.8**	**200,337.1**	**205,626.6**	**222,765.4**	**218,660.2**	**205,354.5**	**214,864.1**	**220,739.9**	**230,468.5**	**224,698.8**	**236,833.3**
Central Bank	163.3	98.5	139.1	147.7	144.0	147.5	132.0	124.6	127.4	132.2	120.4	132.7	189.1	375.0	532.2	531.9	549.4
Depository Corporations	146,385.8	174,040.3	159,541.3	183,212.6	180,780.9	178,754.4	186,492.9	200,212.6	205,499.1	222,633.2	218,539.8	205,221.8	214,675.0	220,365.0	229,936.3	224,166.9	236,283.9
Domestic Claims	**172,502.8**	**179,410.1**	**187,330.1**	**190,898.7**	**198,605.6**	**202,609.2**	**204,694.7**	**203,918.4**	**200,550.0**	**206,051.3**	**206,145.1**	**205,420.4**	**202,946.5**	**203,627.9**	**206,421.6**	**206,601.1**	**210,442.8**
Net Claims on Central Government	**44,119.9**	**44,276.3**	**45,102.5**	**45,283.5**	**48,544.2**	**48,499.2**	**48,153.6**	**46,914.1**	**44,235.1**	**42,608.8**	**45,968.7**	**43,840.2**	**42,053.7**	**42,819.8**	**43,539.8**	**42,966.8**	**42,235.5**
Claims on Central Government	**47,655.1**	**48,219.3**	**48,320.5**	**48,319.7**	**52,472.6**	**52,649.9**	**51,898.2**	**50,383.0**	**47,632.0**	**45,874.4**	**48,994.1**	**45,452.1**	**44,533.3**	**45,822.7**	**46,270.4**	**46,655.2**	**45,245.4**
Central Bank	3,139.8	3,357.7	3,714.4	2,548.2	3,869.0	3,892.0	3,580.0	5,586.7	3,210.9	2,954.7	6,974.4	4,292.6	3,109.7	2,849.2	1,733.9	1,826.2	633.3
Depository Corporations	44,515.3	44,861.6	44,606.1	45,771.5	48,603.6	48,757.8	48,318.1	44,796.4	44,421.1	42,919.7	42,019.7	41,159.5	41,423.6	42,973.5	44,536.5	44,829.0	44,612.1
less: Liabilities to Central Government	**3,535.2**	**3,943.0**	**3,218.1**	**3,036.3**	**3,928.4**	**4,150.7**	**3,744.6**	**3,468.9**	**3,396.9**	**3,265.6**	**3,025.5**	**1,611.9**	**2,479.6**	**3,002.9**	**2,730.6**	**3,688.4**	**3,009.9**
Central Bank	3,002.2	3,227.1	1,973.5	2,134.0	2,857.8	2,902.8	2,748.3	2,657.0	1,220.2	1,296.7	858.3	894.7	824.1	1,516.8	1,327.5	1,391.9	2,050.6
Depository Corporations	533.0	715.8	1,244.6	902.3	1,070.5	1,247.9	996.3	811.9	2,176.8	1,968.9	2,167.2	717.3	1,655.5	1,486.1	1,403.1	2,296.6	959.3
Claims on Other Sectors	**128,382.9**	**135,133.8**	**142,227.7**	**145,615.2**	**150,061.4**	**154,110.0**	**156,541.1**	**157,004.3**	**156,314.9**	**163,442.5**	**160,176.4**	**161,580.2**	**160,892.8**	**160,808.1**	**162,881.8**	**163,634.3**	**168,207.3**
Central Bank	364.8	364.3	399.0	460.6	244.1	229.6	223.6	241.7	236.4	250.7	181.8	201.2	256.6	248.7	227.7	225.4	238.1
Depository Corporations	128,018.0	134,769.5	141,828.6	145,154.6	149,817.2	153,880.4	156,317.4	156,762.6	156,078.5	163,191.8	159,994.6	161,379.0	160,636.1	160,559.3	162,654.1	163,408.9	167,969.2
Claims on Global Business Licence Holders Sector	**7,498.0**	**6,593.0**	**6,878.8**	**6,846.0**	**8,907.1**	**7,674.4**	**7,668.3**	**8,508.2**	**8,648.0**	**7,537.1**	**6,819.8**	**7,363.5**	**7,094.1**	**8,165.0**	**8,660.9**	**10,905.9**	**10,158.2**
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	7,498.0	6,593.0	6,878.8	6,846.0	8,907.1	7,674.4	7,668.3	8,508.2	8,648.0	7,537.1	6,819.8	7,363.5	7,094.1	8,165.0	8,660.9	10,905.9	10,158.2
Broad Money Liabilities	**185,869.7**	**181,951.5**	**189,439.7**	**195,127.9**	**198,414.7**	**199,738.9**	**202,427.7**	**202,085.9**	**200,920.3**	**202,823.5**	**207,522.7**	**206,702.8**	**211,084.2**	**211,214.1**	**212,314.4**	**213,217.9**	**215,407.8**
Currency Outside Depository Corporations	**9,648.9**	**10,034.2**	**11,664.1**	**10,464.0**	**10,432.0**	**10,758.0**	**10,702.0**	**10,884.9**	**11,004.0**	**11,110.4**	**13,028.3**	**11,759.0**	**11,652.3**	**11,744.1**	**11,698.3**	**11,420.5**	**11,597.3**
Transferable Deposits	**38,408.8**	**32,583.3**	**34,521.4**	**34,406.4**	**35,935.0**	**35,344.8**	**37,080.3**	**37,249.8**	**36,328.4**	**37,615.5**	**39,648.2**	**39,675.4**	**40,599.8**	**40,797.6**	**41,834.5**	**40,427.8**	**42,148.6**
Central Bank	267.2	326.4	327.4	324.1	435.7	323.2	354.9	347.6	365.1	390.9	397.8	395.6	408.3	465.7	586.0	542.2	643.4
Depository Corporations	38,141.6	32,256.9	34,194.0	34,082.3	35,499.2	35,021.6	36,725.4	36,902.1	35,963.3	37,224.7	39,250.4	39,279.8	40,191.4	40,331.9	41,248.5	39,885.6	41,505.2
Savings Deposits	**56,737.3**	**56,810.3**	**62,326.9**	**61,493.9**	**60,930.7**	**61,452.0**	**62,476.2**	**62,380.0**	**61,831.3**	**63,052.0**	**63,479.9**	**63,328.4**	**63,992.3**	**64,074.0**	**63,975.4**	**64,255.8**	**65,344.0**
Central Bank	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
Depository Corporations	56,737.3	56,810.3	62,326.9	61,493.9	60,930.7	61,452.0	62,476.2	62,380.0	61,831.3	63,052.0	63,479.9	63,328.4	63,992.3	64,074.0	63,975.4	64,255.8	65,344.0
Time Deposits	**77,574.9**	**79,754.7**	**78,807.9**	**86,423.4**	**88,670.7**	**89,828.6**	**89,787.0**	**89,610.6**	**90,321.8**	**89,694.6**	**90,015.0**	**90,572.9**	**93,627.9**	**93,008.6**	**92,787.5**	**95,078.3**	**94,478.0**
Central Bank	299.6	309.5	303.2	302.9	283.8	232.5	244.9	251.3	197.3	219.9	221.4	207.2	200.3	198.4	226.6	190.9	205.3
Depository Corporations	77,275.3	79,445.2	78,504.7	86,120.5	88,386.9	89,596.1	89,542.2	89,359.3	90,124.5	89,474.7	89,793.6	90,365.7	93,427.7	92,810.2	92,560.9	94,887.5	94,272.6
Securities other than Shares included in Broad Money	**3,499.8**	**2,769.0**	**2,119.4**	**2,340.2**	**2,446.3**	**2,355.5**	**2,382.2**	**1,960.6**	**1,434.8**	**1,351.0**	**1,351.3**	**1,367.1**	**1,212.0**	**1,589.9**	**2,018.7**	**2,035.6**	**1,840.0**
Central Bank	3,268.3	1,874.2	1,195.2	1,381.5	1,416.3	1,316.2	1,327.6	896.0	358.6	262.1	249.8	252.7	84.9	448.2	860.3	861.7	647.9
Depository Corporations	231.6	894.9	924.2	958.7	1,030.0	1,039.3	1,054.6	1,064.7	1,076.2	1,088.9	1,101.5	1,114.4	1,127.1	1,141.7	1,158.4	1,173.9	1,192.1
Deposits Excluded from Broad Money	**79,865.3**	**70,511.2**	**83,360.7**	**92,836.1**	**105,341.0**	**113,916.6**	**113,126.6**	**126,310.5**	**126,544.0**	**131,234.0**	**160,559.0**	**144,803.8**	**138,239.7**	**150,050.1**	**143,562.8**	**146,850.2**	**159,647.7**
Central Bank	61.7	61.1	61.8	61.8	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4
Depository Corporations	79,803.6	70,450.1	83,299.0	92,774.3	105,278.5	113,854.2	113,064.1	126,248.1	126,481.6	131,171.6	160,496.6	144,741.4	138,177.3	149,987.7	143,500.4	146,787.8	159,585.3
Securities Other than Shares, Excluded from Broad Money	**810.7**	**851.4**	**775.4**	**749.3**	**917.8**	**917.1**	**895.7**	**963.7**	**786.9**	**787.2**	**848.9**	**1,023.7**	**677.6**	**658.5**	**688.4**	**740.2**	**647.4**
Central Bank	1.2	1.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Depository Corporations	809.5	850.2	774.5	748.4	916.8	916.1	894.7	962.7	785.9	786.2	847.9	1,022.7	676.6	657.6	687.4	739.3	646.4
Loans	**582.8**	**531.6**	**501.0**	**467.2**	**473.3**	**644.6**	**786.9**	**746.2**	**740.7**	**742.2**	**742.1**	**754.3**	**694.5**	**693.2**	**688.2**	**686.5**	**496.7**
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	582.8	531.6	501.0	467.2	473.3	644.6	786.9	746.2	740.7	742.2	742.1	754.3	694.5	693.2	688.2	686.5	496.7
Financial Derivatives	**4,799.7**	**5,926.6**	**5,077.7**	**7,813.5**	**8,036.8**	**6,008.9**	**5,777.0**	**8,064.4**	**4,943.3**	**8,758.9**	**5,280.8**	**6,796.4**	**6,663.9**	**6,820.9**	**8,521.7**	**8,443.0**	**11,560.8**
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	4,799.7	5,926.6	5,077.7	7,813.5	8,036.8	6,008.9	5,777.0	8,064.4	4,943.3	8,758.9	5,280.8	6,796.4	6,663.9	6,820.9	8,521.7	8,443.0	11,560.8
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	**57,987.8**	**60,089.0**	**61,447.9**	**62,952.1**	**63,920.5**	**66,482.7**	**69,999.7**	**69,202.9**	**71,829.4**	**75,239.0**	**75,172.3**	**75,051.0**	**71,608.5**	**71,725.1**	**72,057.9**	**72,140.7**	**74,308.2**
Central Bank	17,688.5	18,657.1	18,830.5	19,019.1	20,247.2	21,258.2	23,149.9	22,919.5	23,814.8	25,755.3	26,696.0	25,244.4	24,764.8	24,629.6	24,135.9	23,392.1	24,606.2
Depository Corporations	40,299.4	41,431.8	42,617.3	43,933.0	43,673.3	45,224.5	46,849.7	46,283.4	48,014.7	49,483.7	48,476.3	49,806.5	46,843.7	47,095.5	47,922.0	48,748.7	49,701.9
Other Items (net)	**-85,089.8**	**-71,131.7**	**-83,857.2**	**-91,391.6**	**-105,389.2**	**-111,081.9**	**-110,383.2**	**-123,353.1**	**-124,973.9**	**-129,459.1**	**-159,105.2**	**-144,486.4**	**-137,475.2**	**-148,965.0**	**-142,923.0**	**-146,238.9**	**-158,306.0**

Figures may not add up to totals due to rounding.