

Table 13: Depository Corporations Survey^{1, 2} : June 2006 - February 2010

(Rs million)

	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
Net Foreign Assets³															
Claims on Nonresidents	64,202.2	78,055.8	83,161.6	85,520.2	83,627.6	89,520.5	97,145.7	95,814.8	96,588.7	93,270.9	95,517.3	99,869.2	105,123.6	102,459.6	104,938.6
Central Bank	245,127.1	296,716.0	319,994.8	345,065.6	326,880.0	362,467.3	351,706.9	372,319.9	384,860.1	348,765.1	356,550.2	342,224.2	374,699.9	371,256.8	390,406.5
Depository Corporations	42,458.6	44,127.1	52,772.1	51,088.5	57,059.0	56,060.4	63,300.9	63,343.7	66,999.5	65,555.3	66,395.2	67,980.3	69,135.9	66,490.2	67,832.6
less: Liabilities to Nonresidents	202,668.5	252,989.0	267,222.7	293,977.0	269,821.0	306,406.8	288,406.8	308,976.2	317,860.5	283,209.8	290,155.0	274,243.9	305,564.0	304,766.6	322,573.9
Central Bank	180,924.9	218,660.2	236,833.3	259,545.3	243,252.4	272,945.8	254,561.2	276,505.1	288,291.4	255,494.2	261,032.9	242,355.0	269,576.4	268,797.2	285,467.9
Depository Corporations	144.0	120.4	549.4	208.4	32.5	35.6	19.1	18.5	3,733.4	4,016.5	4,016.7	4,062.6	4,078.6	4,078.6	4,061.0
Domestic Claims	180,760.9	218,539.8	236,283.9	259,336.9	243,219.9	272,911.2	254,542.1	276,486.6	284,558.0	251,477.7	257,017.2	238,339.5	265,513.8	264,718.5	281,406.9
Net Claims on Central Government	198,605.6	206,145.1	210,442.8	224,683.1	258,703.8	272,426.3	275,223.5	277,173.3	277,859.2	273,468.0	274,391.4	271,892.7	277,412.2	277,025.0	275,709.5
less: Liabilities to Central Government	48,544.2	45,966.7	42,235.5	45,515.6	53,171.3	46,958.0	49,784.8	50,955.7	51,349.3	50,056.7	49,692.6	47,375.1	49,843.3	48,970.7	49,754.4
Claims on Central Government	52,472.6	48,994.1	45,245.4	48,998.9	59,046.0	53,161.3	61,452.6	62,982.1	62,632.8	59,821.5	62,318.9	62,996.5	61,569.3	62,245.2	62,073.0
Central Bank	3,869.0	6,974.4	633.3	1,308.7	616.2	1,552.9	494.3	536.9	488.2	407.0	477.0	556.0	543.2	549.8	550.9
Depository Corporations	48,603.6	42,019.7	44,612.1	47,690.1	58,429.9	51,608.4	60,958.3	62,445.2	62,144.6	59,414.4	61,841.9	62,440.5	61,026.1	61,695.4	61,522.2
less: Liabilities to Central Government	3,928.4	3,025.3	3,009.9	3,483.2	5,874.8	6,203.3	11,667.8	12,026.4	11,283.6	9,764.7	12,626.3	15,621.3	11,725.9	13,274.4	12,318.6
Central Bank	2,857.8	859.3	2,050.6	1,578.9	4,977.8	5,350.2	10,668.9	10,650.6	10,632.0	9,118.3	11,995.9	15,029.9	10,831.9	12,568.5	11,600.5
Depository Corporations	1,070.5	2,167.2	959.3	1,904.3	897.0	853.0	998.9	1,375.8	646.4	646.4	630.4	591.5	894.0	705.9	718.1
Claims on Other Sectors	150,061.4	160,176.4	168,207.3	179,167.5	205,532.6	225,468.3	225,438.7	226,217.6	226,510.0	223,411.3	224,698.8	224,517.6	227,568.9	228,049.8	225,955.0
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
Depository Corporations	149,817.2	159,994.6	167,969.2	178,916.5	205,398.0	225,333.3	225,305.4	226,083.7	226,376.4	223,277.8	224,561.9	224,379.1	227,424.8	227,904.1	225,808.2
Claims on Global Business Licence Holders Sector	8,907.1	6,819.8	10,158.2	11,748.8	11,264.0	16,653.7	18,644.9	17,930.5	17,577.4	17,626.8	16,983.1	17,191.1	16,984.1	15,314.8	16,513.5
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
Depository Corporations	8,907.1	6,819.8	10,158.2	11,748.8	11,264.0	16,653.7	18,644.9	17,930.5	17,577.4	17,626.8	16,983.1	17,191.1	16,984.1	15,314.8	16,513.5
Broad Money Liabilities	198,414.7	207,522.7	215,407.8	239,318.4	252,006.9	274,313.7	283,613.3	283,849.0	284,141.5	281,386.7	284,850.7	287,690.9	296,480.4	294,599.0	295,497.0
Currency Outside Depository Corporations	10,432.0	13,028.3	11,597.3	14,260.2	12,746.2	16,156.1	14,683.4	15,035.2	15,119.0	15,013.4	15,417.0	15,463.3	17,152.6	16,172.0	15,979.9
Transferable Deposits	35,935.0	39,646.2	42,148.6	50,051.1	53,396.6	58,924.2	65,368.7	62,903.0	63,823.7	62,555.2	63,634.4	65,849.6	70,170.3	69,265.6	70,252.3
Central Bank	435.7	397.8	643.4	405.6	288.9	74.6	101.0	96.4	103.1	120.4	97.7	130.3	60.7	99.1	109.7
Depository Corporations	35,499.2	39,250.4	41,505.2	49,645.5	53,107.7	58,849.6	65,267.7	62,807.6	63,720.6	62,434.8	63,536.7	65,719.3	70,109.6	69,166.6	70,142.7
Savings Deposits	60,930.7	63,479.9	65,344.0	66,654.6	73,897.5	76,887.5	81,932.9	81,212.9	81,680.2	82,569.7	83,387.2	83,978.1	86,502.3	88,388.3	88,387.4
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
Depository Corporations	60,930.7	63,479.9	65,344.0	66,654.6	73,897.5	76,887.5	81,932.9	81,212.9	81,680.2	82,569.7	83,387.2	83,978.1	86,502.3	88,388.3	88,387.4
Time Deposits	88,670.7	90,015.0	94,478.0	107,006.0	110,426.9	120,810.9	120,072.4	123,127.7	121,952.6	120,506.3	121,664.5	121,640.2	121,883.0	119,989.4	120,082.3
Central Bank	283.8	221.4	205.3	49.8	97.3	83.4	78.8	75.8	72.6	78.1	78.2	77.8	75.2	151.2	77.4
Depository Corporations	88,386.9	89,793.6	94,272.6	106,956.2	110,329.7	120,727.4	119,993.6	123,051.9	121,880.0	120,428.2	121,586.2	121,562.3	121,807.8	119,838.3	120,004.9
Securities other than Shares included in Broad Money	2,446.3	1,351.3	1,840.0	1,346.5	1,539.5	1,535.0	1,555.9	1,570.3	1,586.1	1,421.1	1,476.6	1,597.7	1,772.2	783.6	795.0
Central Bank	1,416.3	249.8	647.9	67.9	145.8	145.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	1,030.0	1,101.5	1,192.1	1,278.6	1,372.0	1,389.2	1,555.9	1,570.3	1,586.1	1,421.1	1,476.6	1,597.7	1,772.2	783.6	795.0
Deposits Excluded from Broad Money⁴	105,341.0	160,559.0	159,647.7	180,531.5	211,398.1	195,694.6	206,890.3	209,756.3	202,878.9	215,146.9	213,338.4	219,303.2	227,576.2	249,423.7	251,685.6
Central Bank	62.4	62.4	62.4	62.4	63.0	62.9	62.9	62.9	61.1	60.7	61.0	61.0	61.0	61.0	61.0
Depository Corporations	105,278.5	160,496.6	159,585.3	180,469.1	211,335.1	195,631.6	206,827.4	209,693.4	202,817.8	215,086.2	213,277.3	219,242.2	227,515.2	249,362.7	251,624.6
Securities Other than Shares, Excluded from Broad Money	917.8	848.9	647.4	597.1	670.6	783.8	644.9	659.9	744.0	740.9	743.4	754.4	737.0	780.8	1,307.3
Central Bank	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	916.8	847.9	646.4	596.1	669.6	782.9	643.9	658.9	743.0	740.0	742.4	753.4	736.0	779.9	1,306.4
Loans	473.3	742.1	496.7	306.5	371.5	779.0	1,286.1	1,213.3	1,013.6	908.1	766.9	809.8	841.9	954.4	773.8
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
Depository Corporations	473.3	742.1	496.7	306.5	371.5	779.0	1,286.1	1,213.3	1,013.6	908.1	766.9	809.8	841.9	954.4	773.8
Financial Derivatives	8,036.8	5,280.8	11,560.8	7,325.9	17,534.3	10,681.8	7,326.7	7,480.9	7,553.2	6,775.3	8,165.3	7,718.1	8,830.8	8,004.9	6,345.3
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	8,036.8	5,280.8	11,560.8	7,325.9	17,534.3	10,681.8	7,326.7	7,480.9	7,553.2	6,775.3	8,165.3	7,718.1	8,830.8	8,004.9	6,345.3
Shares and Other Equity	83,920.5	75,172.3	74,308.2	72,653.6	80,238.0	88,515.0	95,268.3	93,449.4	95,789.3	92,538.1	93,210.0	92,202.2	93,869.1	91,931.2	93,727.5
Central Bank	20,247.2	26,696.0	24,606.2	20,729.8	19,901.3	20,942.4	23,632.0	23,059.2	23,632.0	22,057.4	22,683.7	21,633.2	21,854.8	19,964.1	20,456.2
Depository Corporations	43,673.3	48,476.3	49,701.9	51,923.8	60,336.8	67,572.6	71,636.3	72,364.2	72,151.3	70,480.7	70,526.4	70,569.1	72,014.3	71,967.1	73,271.4
Other Items (net)	-105,389.2	-159,105.2	-158,306.0	-178,782.9	-208,623.9	-192,167.4	-204,015.5	-207,492.2	-200,115.3	-213,130.4	-214,182.9	-219,525.6	-228,815.5	-250,899.2	-252,175.1

¹ 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.

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.