

Table 16: Other Depository Corporations Survey: June 2003 - January 2005

(Rs million)

	Jun-03	Sep-03	Dec-03	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05
Foreign Assets														
Claims on nonresidents	46,094.8	48,168.3	51,312.3	53,348.0	58,560.4	62,502.7	61,477.7	61,081.7	62,946.3	61,725.3	71,458.6	72,171.5	71,237.7	71,068.7
less: Liabilities to nonresidents	152,499.9	166,951.9	155,630.5	166,474.9	176,912.6	193,921.4	196,838.8	199,766.7	193,040.8	193,385.5	211,679.5	218,128.7	208,818.4	209,545.8
	106,405.1	118,783.7	104,318.2	113,126.9	118,262.2	131,418.7	135,361.1	138,685.0	130,094.4	131,660.2	140,221.0	145,957.2	137,580.7	138,477.1
Claims on Central Bank														
Currency	7,102.2	9,266.1	12,988.5	16,571.5	17,969.6	17,594.7	18,163.9	17,745.7	16,957.1	15,769.7	15,656.2	15,181.7	14,734.1	14,760.3
Reserve deposits	2,104.0	2,239.9	3,715.1	2,592.1	2,400.7	2,401.9	2,386.5	2,289.5	2,415.7	2,518.1	2,250.0	2,696.7	3,570.8	2,966.8
Other claims	4,998.2	4,575.5	3,140.7	6,580.6	6,041.3	5,567.8	6,323.1	5,622.5	5,703.3	4,799.0	5,501.7	5,594.3	4,494.1	4,958.9
	0.0	2,450.8	6,132.8	7,398.8	9,527.7	9,625.0	9,454.2	9,853.8	8,838.1	8,452.6	7,904.5	6,890.7	6,669.2	6,834.6
Net Claims on Central Government														
Claims on central government	35,957.9	36,149.3	35,093.0	35,736.0	36,999.8	37,570.5	38,935.6	39,716.6	39,524.4	40,162.3	39,003.0	39,641.9	41,335.1	40,312.0
less: Liabilities to central government	38,290.5	37,958.4	36,707.9	37,884.2	37,884.2	39,719.6	41,233.4	41,933.8	41,655.0	42,156.9	40,927.1	41,629.7	43,202.4	42,049.8
	2,332.6	1,809.1	1,614.9	1,751.7	1,884.4	2,149.1	2,297.8	2,217.2	2,130.5	1,994.7	1,924.1	1,987.8	1,867.3	1,737.9
Claims on Other Sectors														
Liabilities to Central Bank	117,934.1	118,495.2	119,097.2	120,151.1	122,307.3	124,210.8	126,667.3	127,818.2	127,588.1	128,534.5	129,601.6	131,771.1	132,526.0	132,077.4
Deposits Included in Broad Money	2,232.6	2,224.3	2,203.0	1,918.7	2,334.0	2,202.3	2,517.3	2,574.0	2,232.6	1,944.6	1,941.6	1,939.2	1,961.5	1,973.5
Transferable Deposits	165,233.1	170,397.5	177,163.0	183,440.7	189,700.3	196,315.6	200,410.4	200,192.1	202,398.5	201,097.5	210,917.0	213,190.2	214,816.4	213,432.8
Savings Deposits	39,258.5	44,171.8	46,463.3	47,517.4	52,473.0	57,411.1	55,723.6	54,285.3	55,014.5	54,748.5	59,874.8	62,803.1	65,386.8	61,710.4
Time Deposits	42,983.5	44,279.7	46,919.4	48,746.5	49,535.1	49,494.2	50,245.8	50,770.3	50,777.2	50,996.5	51,002.5	51,543.3	52,936.2	54,100.9
	82,991.1	81,946.1	83,780.3	87,176.7	87,692.2	89,410.2	94,441.1	95,136.6	96,606.8	95,352.5	100,039.7	98,843.8	96,493.4	97,621.6
Securities other than Shares, Included in Broad Money														
Deposits Excluded from Broad Money	65.3	79.1	92.4	105.7	110.4	115.8	139.5	142.3	146.1	150.9	156.1	161.0	166.1	172.0
Securities other than Shares, Excluded from Broad Money	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
Loans														
Financial Derivatives	1,405.0	1,609.2	1,349.2	1,113.5	1,293.4	1,287.1	1,041.2	999.1	846.3	950.6	918.7	881.1	896.6	984.1
Trade Credit and Advances	2,391.0	2,386.6	2,401.1	2,359.4	2,262.0	2,251.3	791.4	722.2	729.3	697.6	712.1	730.3	643.4	545.6
Shares and Other Equity	6,711.7	5,827.8	4,078.7	4,907.7	7,146.5	6,598.1	6,361.3	7,383.6	5,838.2	5,864.7	5,465.7	5,208.6	4,254.1	4,293.9
Other Items (net)	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
	29,509.0	30,795.1	31,281.8	32,105.7	32,419.2	33,481.1	34,275.6	35,720.2	35,336.7	35,639.2	36,474.2	37,558.4	37,991.8	38,491.9
	-458.7	-1,240.8	-78.2	-144.8	-338.8	-372.5	-292.1	-1,371.2	-511.5	-153.3	-866.0	-902.6	-897.0	-1,675.5

Figures may not add up to totals due to rounding.