

Table 16: Other Depository Corporations Survey: June 2003 - February 2006

(Rs million)

| | Jun-03 | Sep-03 | Dec-03 | Mar-04 | Jun-04 | Sep-04 | Dec-04 | Mar-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 | Nov-05 | Dec-05 | Jan-06 | Feb-06 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Foreign Assets | 46,094.8 | 48,168.3 | 51,312.3 | 53,348.0 | 61,477.7 | 61,725.3 | 71,237.7 | 81,261.9 | 107,447.8 | 87,461.8 | 85,255.2 | 91,280.8 | 94,440.0 | 107,564.9 | 104,928.3 | 105,378.1 | 115,927.4 |
| Claims on nonresidents | 152,499.9 | 166,951.9 | 155,630.5 | 166,474.9 | 196,838.8 | 193,385.5 | 208,818.4 | 214,926.4 | 253,756.7 | 239,136.3 | 251,878.0 | 265,248.1 | 266,491.6 | 281,138.9 | 264,362.8 | 273,376.6 | 303,226.7 |
| less: Liabilities to nonresidents | 106,405.1 | 118,783.7 | 104,318.2 | 113,126.9 | 135,361.1 | 131,660.2 | 137,580.7 | 133,664.5 | 146,308.9 | 151,674.5 | 166,622.9 | 173,967.3 | 172,051.5 | 173,574.0 | 159,434.5 | 167,998.5 | 187,299.3 |
| Claims on Central Bank | 7,102.2 | 9,266.1 | 12,988.5 | 16,571.5 | 18,163.9 | 15,769.7 | 14,734.1 | 14,734.7 | 14,051.1 | 13,405.3 | 14,322.0 | 13,835.8 | 12,812.6 | 13,898.5 | 13,491.4 | 12,245.2 | 13,050.6 |
| Currency | 2,104.0 | 2,239.9 | 3,715.1 | 2,592.1 | 2,386.5 | 2,518.1 | 3,570.8 | 2,564.9 | 2,288.5 | 2,182.7 | 2,489.5 | 2,409.0 | 2,520.8 | 3,146.7 | 3,479.9 | 2,461.4 | 2,252.3 |
| Reserve deposits | 4,998.2 | 4,575.5 | 3,140.7 | 6,580.6 | 6,323.1 | 4,799.0 | 4,494.1 | 5,734.1 | 5,971.6 | 5,537.5 | 6,434.6 | 7,026.7 | 5,859.8 | 7,078.0 | 6,542.0 | 7,203.5 | 8,128.8 |
| Other claims | 0.0 | 2,450.8 | 6,132.8 | 7,398.8 | 9,454.2 | 8,452.6 | 6,669.2 | 6,435.7 | 5,791.1 | 5,685.1 | 5,397.9 | 4,400.1 | 4,432.0 | 3,673.8 | 3,469.4 | 2,580.2 | 2,669.5 |
| Net Claims on Central Government | 35,957.9 | 36,149.3 | 35,093.0 | 35,736.0 | 38,935.6 | 40,162.3 | 41,335.1 | 40,959.3 | 42,484.6 | 42,915.8 | 42,908.5 | 43,379.6 | 43,100.9 | 43,126.9 | 42,808.2 | 44,288.5 | 43,139.3 |
| Claims on central government | 38,290.5 | 37,958.4 | 36,707.9 | 37,487.6 | 41,233.4 | 42,156.9 | 43,202.4 | 42,875.1 | 44,516.6 | 44,949.0 | 44,821.6 | 44,956.0 | 44,729.6 | 44,787.4 | 44,754.3 | 45,794.5 | 45,048.9 |
| less: Liabilities to central government | 2,332.6 | 1,809.1 | 1,614.9 | 1,751.7 | 2,297.8 | 1,994.7 | 1,867.3 | 1,915.8 | 2,032.0 | 2,033.1 | 1,913.0 | 1,576.4 | 1,628.7 | 1,660.4 | 1,946.1 | 1,506.0 | 1,909.6 |
| Claims on Other Sectors | 117,934.1 | 118,495.2 | 119,097.2 | 120,151.1 | 126,667.3 | 128,534.5 | 132,526.0 | 133,008.2 | 135,514.7 | 140,348.2 | 139,502.4 | 141,268.1 | 142,947.0 | 144,801.7 | 148,574.8 | 150,574.8 | 150,834.1 |
| Liabilities to Central Bank | 2,232.6 | 2,224.3 | 2,203.0 | 1,918.7 | 2,517.3 | 1,944.6 | 1,961.5 | 1,924.2 | 1,848.9 | 1,994.6 | 2,062.3 | 1,968.3 | 1,948.4 | 1,946.4 | 2,029.2 | 1,917.0 | 1,914.6 |
| Deposits Included in Broad Money | 165,233.1 | 170,397.5 | 177,163.0 | 183,440.7 | 200,410.4 | 201,097.5 | 214,816.4 | 222,078.7 | 250,535.7 | 232,362.6 | 228,307.3 | 238,175.0 | 242,099.4 | 257,637.2 | 257,729.9 | 256,602.3 | 266,466.6 |
| Transferable Deposits | 39,258.5 | 44,171.8 | 46,463.3 | 47,517.4 | 55,723.6 | 54,748.5 | 65,386.8 | 66,801.4 | 85,971.3 | 56,233.8 | 60,252.1 | 64,917.3 | 67,143.9 | 70,429.6 | 74,599.9 | 70,584.5 | 72,388.5 |
| Savings Deposits | 42,983.5 | 44,279.7 | 46,919.4 | 48,746.5 | 50,245.8 | 50,996.5 | 52,936.2 | 55,335.2 | 55,460.2 | 56,412.3 | 56,680.5 | 56,451.0 | 57,030.9 | 57,913.9 | 61,172.8 | 63,027.1 | 61,370.9 |
| Time Deposits | 82,991.1 | 81,946.1 | 83,780.3 | 87,176.7 | 94,441.1 | 95,352.5 | 96,493.4 | 99,942.2 | 109,104.2 | 119,716.4 | 111,374.7 | 116,806.8 | 117,924.6 | 129,293.7 | 121,957.2 | 122,990.7 | 132,707.2 |
| Securities other than Shares, Included in Broad Money | 65.3 | 79.1 | 92.4 | 105.7 | 139.5 | 150.9 | 166.1 | 184.1 | 231.6 | 244.6 | 243.9 | 884.9 | 892.5 | 903.2 | 914.1 | 925.7 | 937.2 |
| Deposits 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 | 0.0 | 0.0 | 0.0 |
| Securities other than Shares, Excluded from Broad Money | 1,405.0 | 1,609.2 | 1,349.2 | 1,113.5 | 1,041.2 | 950.6 | 896.6 | 758.5 | 809.5 | 805.8 | 717.1 | 850.2 | 723.5 | 743.4 | 774.5 | 884.6 | 979.1 |
| Loans | 2,391.0 | 2,386.6 | 2,401.1 | 2,359.4 | 791.4 | 697.6 | 643.4 | 620.2 | 582.8 | 563.1 | 563.9 | 531.6 | 505.8 | 517.1 | 501.0 | 482.6 | 479.6 |
| Financial Derivatives | 6,711.7 | 5,827.8 | 4,078.7 | 4,907.7 | 6,361.3 | 5,864.7 | 4,254.1 | 4,858.1 | 4,799.7 | 7,398.7 | 7,457.7 | 5,926.6 | 4,831.7 | 4,816.5 | 5,077.7 | 7,554.3 | 6,292.5 |
| 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 | 29,509.0 | 30,795.1 | 31,281.8 | 32,105.7 | 34,275.6 | 35,639.2 | 37,991.8 | 39,601.9 | 40,299.4 | 40,897.3 | 41,418.0 | 41,431.8 | 41,653.9 | 42,382.4 | 42,617.3 | 43,614.2 | 43,941.6 |
| Other Items (net) | -458.7 | -1,240.8 | -78.2 | -144.8 | -292.1 | -153.3 | -897.0 | -61.7 | 390.8 | -135.3 | 1,217.8 | -4.1 | 645.3 | 445.8 | 159.0 | 505.9 | 1,940.2 |

Figures may not add up to totals due to rounding.