

Table 14: Sectoral Balance Sheet of Banks: June 2005 - February 2007

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	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
A2	Currency and Deposits	136,178.4	139,522.0	143,451.1	183,467.8	187,507.1	199,013.7	205,198.3	230,350.7	233,076.8	250,966.9	276,375.9	243,155.2	240,416.4
A2.1	Currency	2,411.5	2,609.3	3,857.1	2,242.9	2,000.4	2,248.2	2,611.2	2,145.4	2,471.2	2,775.7	3,733.4	2,768.3	2,662.1
A2.2	Transferable deposits	19,372.5	22,500.2	16,950.5	21,788.7	29,961.8	72,762.3	19,813.5	24,781.9	23,970.8	79,364.9	90,373.5	85,467.7	85,963.1
A2.3	Savings deposits	70.9	246.1	764.0	411.6	104.2	335.4	65.5	72.0	61.8	95.6	98.2	151.7	138.6
A2.4	Time deposits	114,323.5	114,166.3	121,879.6	159,024.6	155,440.7	123,667.9	182,708.1	203,351.4	206,573.1	168,730.8	182,170.8	154,767.5	151,652.5
A3	Securities other than Shares	82,626.4	78,884.3	75,086.6	77,507.0	78,192.4	79,939.8	79,577.8	75,443.6	73,435.4	73,111.3	72,807.0	71,631.4	71,491.1
A4	Loans	179,764.2	190,932.4	195,300.5	191,139.5	201,150.5	206,000.1	211,691.5	215,911.0	220,003.5	227,909.0	232,633.7	237,287.7	242,373.0
A5	Shares and Other Equity	5,282.0	6,063.1	6,675.5	6,609.6	7,050.0	7,811.0	8,162.8	8,339.9	8,775.1	9,056.0	9,113.3	8,864.1	8,837.0
A6	Insurance Technical Reserves	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
A7	Financial Derivatives	26,183.9	27,572.0	30,932.2	35,113.9	30,702.9	24,608.5	23,590.5	26,051.6	23,754.5	26,204.7	20,675.0	22,950.2	23,418.5
A8	Other Accounts Receivable	5,586.8	7,474.2	6,666.9	6,820.9	8,382.3	5,165.2	5,723.1	7,552.0	7,663.7	8,255.5	7,438.2	6,960.6	7,857.1
A9	Nonfinancial Assets	10,215.4	10,292.8	10,483.3	10,547.7	10,865.1	10,887.9	10,915.5	10,965.0	11,007.9	11,010.6	11,076.8	11,105.1	11,117.9
	TOTAL ASSETS	445,837.1	460,740.8	468,596.1	511,206.4	523,850.3	533,426.3	544,859.5	574,613.8	577,716.9	606,514.0	630,119.8	601,954.2	605,511.0

(Rs million)

Code	Liabilities	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
L1	Currency in Circulation	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
L2	Deposits Included in Broad Money	234,659.7	221,465.8	239,646.3	254,690.5	268,854.6	278,782.7	280,471.4	293,880.8	293,445.6	300,335.3	332,611.5	317,224.2	315,181.6
L2.1	Transferable deposits	85,971.3	64,917.3	73,115.8	71,006.5	70,370.8	77,834.5	75,479.6	75,716.0	76,501.1	83,317.1	94,783.3	97,807.7	102,541.5
L2.2	Savings deposits	54,400.5	55,400.1	61,573.9	60,001.9	59,587.1	59,891.2	60,626.8	60,767.2	60,415.8	61,586.9	62,599.8	62,895.4	62,483.2
L2.3	Time deposits	94,287.8	101,148.5	104,956.6	123,682.0	138,896.7	141,057.0	144,365.0	157,397.6	156,528.7	155,431.3	175,228.3	156,521.1	150,156.8
L3	Deposits Excluded from Broad Money	79,765.3	73,044.4	65,549.5	84,459.9	76,667.1	77,688.0	82,385.9	92,749.9	95,817.0	114,289.3	110,903.4	99,207.2	105,754.7
L3.1	Transferable deposits	14,022.4	8,253.4	9,773.5	9,444.8	9,420.9	10,747.1	14,520.2	9,941.0	9,042.5	10,115.5	12,509.1	11,245.3	14,003.5
L3.2	Savings deposits	3,495.6	3,272.8	3,647.9	3,848.9	4,255.0	4,395.9	4,170.1	5,002.1	4,347.7	4,186.6	4,344.9	4,129.9	4,392.8
L3.3	Time deposits	62,247.2	61,518.2	52,128.1	71,166.2	62,991.1	62,545.0	63,695.6	77,806.8	82,426.8	99,987.2	94,049.3	83,832.0	87,358.4
L4	Securities Other than Shares, Included in Broad Money	0.0	640.0	649.2	661.4	674.3	678.7	682.8	687.3	691.7	696.0	700.4	705.2	709.6
L5	Securities Other than Shares, Excluded from Broad Money	15,045.1	15,128.6	14,563.8	14,546.1	15,298.7	15,557.9	16,249.5	16,221.7	16,375.5	17,146.9	16,288.0	16,407.1	16,153.6
L6	Loans	35,962.6	62,545.4	63,421.9	60,203.7	70,567.2	76,711.9	79,979.5	79,406.0	82,165.9	80,242.8	83,540.8	79,696.4	79,567.5
L7	Insurance Technical Reserves	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
L8	Financial Derivatives	29,432.8	30,869.7	30,169.1	38,298.5	34,322.5	23,458.4	22,783.9	28,642.7	25,554.2	28,986.7	23,144.5	24,778.6	25,578.8
L9	Other Accounts Payable	15,267.3	20,389.0	16,669.0	19,124.2	18,576.0	20,152.6	20,305.6	21,596.8	20,532.3	20,268.1	19,288.4	18,976.9	20,689.0
L10	Shares and Other Equity	35,704.4	36,657.9	37,927.3	39,222.1	38,890.1	40,396.1	42,000.9	41,428.7	43,134.8	44,548.8	43,642.9	44,958.7	41,876.2
	TOTAL LIABILITIES	445,837.1	460,740.8	468,596.1	511,206.4	523,850.3	533,426.3	544,859.5	574,613.8	577,716.9	606,514.0	630,119.8	601,954.2	605,511.0

Figures may not add up to totals due to rounding.