

Table 19: Depository Corporations Survey: June 2005 - February 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
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
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
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
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
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
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
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
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	218,176.4	205,420.4	202,946.5
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	40,598.8
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Figures may not add up to totals due to rounding.