

Table 8: Sectoral Balance Sheet of Banks*: June 2006 -October 2010

(Rs million)

Code	Assets	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10 #
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	0.0	0.0	0.0
A2	Currency and Deposits	187,507.1	276,375.9	234,098.6	276,984.1	255,585.3	222,126.3	233,918.1	236,285.3	251,110.3	233,179.8	265,891.5	251,091.3	206,610.4	234,315.7	237,730.7	244,527.0
A2.1	Currency	2,000.4	3,733.4	2,179.8	4,080.4	2,419.4	4,916.0	2,639.1	4,540.4	3,031.0	3,034.4	3,058.0	3,044.3	2,922.4	3,204.0	3,270.5	3,170.4
A2.2	Transferable deposits	29,961.8	90,373.5	85,554.1	118,998.1	116,133.7	93,611.4	116,008.7	131,863.8	116,309.4	123,528.1	129,109.6	118,653.8	106,418.8	111,174.7	125,695.0	120,080.2
A2.3	Savings deposits	104.2	98.2	77.9	33.1	68.2	97.1	313.4	557.1	692.3	424.7	482.6	863.7	641.1	601.6	569.7	910.4
A2.4	Time deposits	155,440.7	182,170.8	146,286.7	153,872.4	136,964.0	123,501.8	114,957.0	99,326.4	130,777.6	106,192.6	133,241.3	128,329.5	96,628.2	119,335.5	108,195.6	120,365.9
A3	Securities other than Shares	78,192.4	72,807.0	81,236.4	83,452.7	96,540.0	93,979.8	96,730.0	111,036.2	123,758.8	129,717.0	148,053.7	144,563.1	139,212.1	140,677.9	146,843.2	143,736.3
A4	Loans	201,150.5	232,633.7	278,542.7	305,414.5	344,918.3	406,034.3	378,714.4	369,234.0	368,662.3	374,091.0	400,651.5	411,413.1	410,272.2	419,210.4	414,383.5	412,616.9
A5	Shares and Other Equity	7,050.0	9,113.3	9,714.2	9,492.5	10,266.5	10,020.4	11,138.7	10,544.7	10,400.8	10,340.6	10,667.8	10,824.9	10,531.2	10,469.7	10,644.8	10,490.4
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	0.0	0.0	0.0
A7	Financial Derivatives	30,702.9	20,675.0	34,451.7	26,603.3	38,769.4	48,467.5	70,806.8	98,721.1	137,628.0	139,033.3	173,364.3	163,942.7	161,000.2	164,773.0	180,117.9	196,966.8
A8	Other Accounts Receivable	8,382.3	7,438.2	13,641.6	10,027.1	15,181.8	12,288.8	10,127.2	10,294.4	7,538.3	12,797.5	12,055.4	14,770.4	11,081.2	7,295.7	6,789.8	9,775.5
A9	Nonfinancial Assets	10,865.1	11,076.8	11,409.3	11,761.0	11,991.2	13,072.9	13,614.3	14,227.1	14,389.8	14,673.9	14,995.4	15,409.9	15,414.5	15,554.2	15,894.3	15,918.8
	TOTAL ASSETS	523,850.3	630,119.8	663,094.4	723,735.2	773,252.4	805,990.1	815,049.5	850,342.7	913,488.4	913,833.1	1,025,679.5	1,012,035.3	954,121.9	992,296.6	1,012,404.2	1,034,035.7

(Rs million)

Code	Liabilities	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10 #
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	0.0	0.0	0.0
L2	Deposits included in Broad Money	268,854.6	332,611.5	338,937.6	379,737.9	422,030.2	424,511.5	443,588.4	475,005.1	506,961.3	489,458.6	540,403.7	539,627.7	489,477.1	522,569.2	524,735.9	529,354.3
L2.1	Transferable deposits	70,370.8	94,783.3	108,098.5	126,670.5	136,102.5	143,107.3	170,748.2	191,048.9	208,789.0	194,250.1	208,407.7	208,555.9	182,576.2	191,037.9	204,607.6	200,759.1
L2.2	Savings deposits	59,587.1	62,599.8	64,975.7	64,378.4	71,536.8	74,461.5	79,859.9	84,955.9	90,095.7	90,536.8	90,576.0	91,748.3	82,060.2	97,087.5	97,906.1	101,486.7
L2.3	Time deposits	138,896.7	175,228.3	165,863.5	188,689.0	214,390.9	206,942.8	192,989.3	199,000.2	208,076.6	204,671.7	241,420.0	239,323.6	224,840.7	234,443.7	222,222.2	227,108.5
L3	Deposits Excluded from Broad Money	76,667.1	110,903.4	98,923.1	128,755.6	118,244.3	127,215.3	107,161.4	88,621.3	83,122.9	84,052.8	94,750.2	90,402.0	89,466.3	91,992.0	97,061.1	96,236.1
L3.1	Transferable deposits	9,420.9	12,509.1	10,903.7	15,584.5	19,673.1	19,322.2	24,263.9	26,127.5	23,156.3	23,121.4	24,590.4	23,916.5	23,742.9	24,233.0	26,599.4	28,626.4
L3.2	Savings deposits	4,255.0	4,344.9	4,617.6	4,160.5	5,291.6	5,066.5	6,878.0	7,545.9	7,708.0	8,489.0	8,506.4	8,605.0	8,698.3	9,280.4	9,294.2	9,583.5
L3.3	Time deposits	62,991.1	94,049.3	83,401.8	109,010.6	93,279.5	102,826.6	76,019.4	54,947.9	52,258.6	52,442.4	61,653.8	57,880.4	57,025.2	58,478.6	61,167.4	58,026.3
L4	Securities Other than Shares, Included in Broad Money	674.3	700.4	727.4	755.8	784.8	742.1	851.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	15,298.7	16,288.0	16,109.6	16,470.3	1,019.1	1,279.9	1,238.3	919.0	1,157.1	1,220.2	1,247.3	1,237.6	1,219.1	1,157.2	1,256.4	1,254.4
L6	Loans	70,567.2	83,540.8	101,010.9	96,354.0	110,430.8	113,294.1	100,043.8	97,367.0	93,544.6	106,001.5	113,525.2	111,533.8	107,174.8	116,502.0	114,185.5	109,207.4
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	0.0	0.0	0.0
L8	Financial Derivatives	34,322.5	23,144.5	39,967.9	30,761.5	43,238.1	50,022.5	71,511.1	99,663.7	137,833.1	136,568.7	171,409.4	162,350.9	160,607.1	164,575.2	179,484.5	196,442.7
L9	Other Accounts Payable	18,576.0	19,288.4	22,906.0	24,402.0	23,136.4	28,065.6	26,071.7	23,948.5	24,052.9	29,921.9	34,647.6	34,900.4	26,074.0	24,270.2	24,691.8	29,595.9
L10	Shares and Other Equity	38,890.1	43,642.9	44,511.8	46,498.1	54,368.8	60,859.1	64,583.4	64,818.1	66,816.4	66,609.4	69,896.1	71,982.8	70,103.5	71,230.9	70,989.0	71,944.8
	TOTAL LIABILITIES	523,850.3	630,119.8	663,094.4	723,735.2	773,252.4	805,990.1	815,049.5	850,342.7	913,488.4	913,833.1	1,025,679.5	1,012,035.3	954,121.9	992,296.6	1,012,404.2	1,034,035.7

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Provisional estimates due to non-receipt of some data by a major bank.

Source: Statistics Division.