

Table 14: Sectoral Balance Sheet of Other Depository Corporations: June 2003 - September 2004

(Rs million)

Code	Assets	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04
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	72,096.4	74,547.0	75,677.4	74,571.9	79,690.1	80,006.9	75,086.1	72,909.4	76,896.2	84,353.4	85,939.9	97,625.8	99,697.7	97,000.8	94,568.0	91,222.9
A2.1	Currency	2,296.7	2,374.7	2,363.2	2,436.3	2,628.3	2,689.6	3,991.7	2,937.4	2,755.3	2,770.9	2,559.6	2,618.8	2,524.5	2,447.1	2,567.0	2,666.6
A2.2	Transferable deposits	17,947.8	29,663.2	29,912.2	13,204.4	18,322.5	19,893.8	16,952.1	20,557.7	20,322.9	18,362.7	22,783.0	27,803.7	18,754.7	20,260.9	19,195.5	21,702.3
A2.3	Savings deposits	579.7	433.2	563.4	1,547.7	431.5	354.6	329.0	442.1	551.8	839.1	494.0	556.9	545.3	748.6	421.0	413.4
A2.4	Time deposits	51,272.2	42,075.9	42,838.6	57,383.5	58,307.9	57,068.9	53,813.2	48,972.1	53,266.2	62,380.7	60,103.2	66,646.4	77,873.3	73,544.3	72,384.6	66,440.7
A3	Securities other than Shares	58,032.1	58,118.4	58,439.3	58,608.9	58,735.7	59,800.1	60,168.5	60,005.5	61,191.7	68,574.2	70,487.9	72,388.2	71,565.9	72,692.2	71,924.4	71,876.0
A4	Loans	165,896.9	169,990.7	173,969.5	177,332.9	172,270.1	172,240.1	171,519.3	170,113.3	169,112.4	169,587.9	176,545.1	181,318.1	187,544.0	194,265.1	197,102.8	198,942.9
A5	Shares and Other Equity	2,948.9	3,485.7	3,562.7	4,682.1	4,699.5	4,768.0	4,911.9	4,973.4	5,040.1	5,046.6	5,164.8	5,212.1	5,394.3	5,365.2	5,383.6	5,673.0
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	0.0	0.0	0.0
A7	Financial Derivatives	22,675.4	25,503.0	25,453.4	24,199.5	22,657.1	21,319.3	16,597.8	17,508.1	16,867.4	17,537.3	21,087.2	22,036.2	22,558.2	22,647.5	20,365.8	18,144.5
A8	Other Accounts Receivable	4,416.0	4,082.2	4,548.0	4,676.5	4,626.1	4,678.5	6,130.1	6,249.6	6,092.8	6,128.6	6,853.4	7,228.0	8,868.7	7,505.0	6,973.7	7,378.3
A9	Nonfinancial Assets	8,666.0	8,508.6	8,515.4	8,523.3	8,550.8	8,504.6	8,376.4	8,401.2	8,431.9	8,502.1	8,669.2	8,756.8	8,838.4	10,040.2	10,115.7	10,156.6
	TOTAL ASSETS	334,731.6	344,235.7	350,165.7	352,595.2	351,229.4	351,317.4	342,790.0	340,160.6	343,632.5	359,730.1	374,747.5	394,565.2	404,467.3	409,515.9	406,433.9	403,394.2

Code	Liabilities	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04
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	165,349.6	169,895.7	170,260.5	170,397.5	173,109.9	176,487.5	177,163.0	178,468.9	179,372.3	183,441.1	189,700.4	196,030.0	200,410.4	200,192.1	200,960.1	201,097.5
L2.1	Transferable deposits	39,264.0	41,752.2	40,892.1	44,171.8	44,339.5	45,445.2	46,463.3	44,957.8	46,737.2	47,517.9	52,473.2	57,265.7	55,723.6	54,285.3	54,903.4	54,748.5
L2.2	Savings deposits	42,983.5	43,958.3	43,957.9	44,279.7	44,351.2	45,115.0	46,919.4	47,954.0	48,446.5	48,746.5	49,535.1	49,492.3	50,245.8	50,770.3	50,777.2	50,996.5
L2.3	Time deposits	83,102.1	84,185.2	85,410.5	81,946.1	84,419.2	85,927.3	83,780.3	85,557.1	84,188.6	87,176.7	87,692.2	89,272.0	94,441.1	95,136.6	95,279.4	95,352.5
L3	Deposits Excluded from Broad Money	70,944.9	73,480.0	76,764.9	76,506.8	72,353.6	72,124.5	68,455.4	65,849.3	68,495.3	71,617.4	75,089.2	84,868.3	88,882.3	89,263.2	89,564.1	85,771.0
L3.1	Transferable deposits	10,444.8	8,375.1	8,614.7	9,846.2	8,716.4	8,357.0	8,602.1	7,450.4	8,689.5	9,164.4	9,006.3	12,292.6	11,379.3	8,684.1	8,391.6	7,800.4
L3.2	Savings deposits	2,516.2	2,581.7	2,495.9	2,227.9	2,513.2	2,648.2	2,081.7	2,496.0	2,648.0	2,623.0	2,747.1	3,037.9	3,060.6	3,195.5	3,138.0	2,978.6
L3.3	Time deposits	57,983.8	62,523.2	65,654.2	64,432.8	61,124.1	61,119.3	57,771.6	55,902.9	57,157.8	59,829.9	63,335.8	69,537.8	74,442.4	77,383.6	78,034.5	74,992.0
L4	Securities Other than Shares, Included in Broad Money	65.3	73.9	77.3	79.1	84.1	88.2	92.4	96.9	101.1	105.7	110.4	115.8	139.5	142.3	146.1	150.9
L5	Securities Other than Shares, Excluded from Broad Money	6,933.6	7,131.1	7,584.2	7,466.0	7,240.7	7,457.7	4,867.1	4,476.5	4,593.3	4,666.3	4,649.8	4,868.7	4,826.0	4,788.0	4,428.8	4,553.1
L6	Loans	24,225.3	24,561.1	25,835.1	26,986.9	28,885.3	25,543.7	26,470.0	25,187.1	25,141.2	27,432.6	28,193.5	28,843.0	28,836.9	32,070.6	30,895.8	29,481.1
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	23,702.9	26,389.5	26,021.4	25,326.7	23,905.3	22,973.2	19,607.3	20,566.8	19,798.8	20,796.7	24,406.9	25,811.2	26,079.0	27,093.9	23,876.6	24,548.9
L9	Other Accounts Payable	14,001.0	13,046.3	14,268.7	15,037.0	14,798.7	15,304.5	14,848.3	14,228.2	13,940.0	19,564.6	20,177.9	20,597.5	21,017.6	20,245.6	21,340.7	22,152.6
L10	Shares and Other Equity	29,509.0	29,658.1	29,353.5	30,795.1	30,851.9	31,338.1	31,286.4	31,286.8	32,190.5	32,105.7	32,419.2	33,430.7	34,275.6	35,720.2	35,221.6	35,639.2
	TOTAL LIABILITIES	334,731.6	344,235.7	350,165.7	352,595.2	351,229.4	351,317.4	342,790.0	340,160.6	343,632.5	359,730.1	374,747.5	394,565.2	404,467.3	409,515.9	406,433.9	403,394.2

Figures may not add up to totals due to rounding.