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

Jun-03 Jul-03 Aug-03 Sep-03 Oct-03

Assets

Code

(Rs million)
Apr-04 May-04 Jun-04

Mar-04

Feb-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
А3	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
A 7	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
A 8	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	,	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	05 440 5					05 557 4	04 400 6	87,176.7	87,692.2	00 070 0			0-0-0	
L3			04, 100.2	85,410.5	81,946.1	84,419.2	85,927.3	83,780.3	85,557.1	84,188.6		07,032.2	89,272.0	94,441.1	95,136.6	95,279.4	95,352.5
LO	Deposits Excluded from Broad Money	70,944.9	73,480.0	76,764.9	81,946.1 76,506.8	84,419.2 72,353.6	85,927.3 72,124.5	83,780.3 68,455.4	65,849.3	68,495.3	71,617.4	75,089.2	89,272.0 84,868.3	94,441.1 88,882.3		95,279.4 89,564.1	95,352.5 85,771.0
L3.1	Deposits Excluded from Broad Money Transferable deposits	70,944.9 10,444.8	ŕ	76,764.9 8,614.7	76,506.8 9,846.2	72,353.6 8,716.4	ŕ	68,455.4 8,602.1	65,849.3 7,450.4	68,495.3 8,689.5	9,164.4	75,089.2 9,006.3	84,868.3 12,292.6	88,882.3 11,379.3	95,136.6 89,263.2 8,684.1	89,564.1 8,391.6	85,771.0 7,800.4
		,	73,480.0	76,764.9	76,506.8	72,353.6	72,124.5	68,455.4	65,849.3	68,495.3	,	75,089.2	84,868.3	88,882.3	95,136.6 89,263.2	89,564.1	85,771.0
L3.1	Transferable deposits	10,444.8	73,480.0 8,375.1	76,764.9 8,614.7	76,506.8 9,846.2	72,353.6 8,716.4	72,124.5 8,357.0	68,455.4 8,602.1	65,849.3 7,450.4	68,495.3 8,689.5	9,164.4	75,089.2 9,006.3	84,868.3 12,292.6	88,882.3 11,379.3	95,136.6 89,263.2 8,684.1	89,564.1 8,391.6	85,771.0 7,800.4
L3.1 L3.2	Transferable deposits Savings deposits	10,444.8 2,516.2	73,480.0 8,375.1 2,581.7	76,764.9 8,614.7 2,495.9	76,506.8 9,846.2 2,227.9	72,353.6 8,716.4 2,513.2	72,124.5 8,357.0 2,648.2	68,455.4 8,602.1 2,081.7	65,849.3 7,450.4 2,496.0	68,495.3 8,689.5 2,648.0	9,164.4 2,623.0	75,089.2 9,006.3 2,747.1	84,868.3 12,292.6 3,037.9	88,882.3 11,379.3 3,060.6	95,136.6 89,263.2 8,684.1 3,195.5	89,564.1 8,391.6 3,138.0	85,771.0 7,800.4 2,978.6
L3.1 L3.2 L3.3	Transferable deposits Savings deposits Time deposits	10,444.8 2,516.2 57,983.8	73,480.0 8,375.1 2,581.7 62,523.2 73.9	76,764.9 8,614.7 2,495.9 65,654.2	76,506.8 9,846.2 2,227.9 64,432.8	72,353.6 8,716.4 2,513.2 61,124.1	72,124.5 8,357.0 2,648.2 61,119.3	68,455.4 8,602.1 2,081.7 57,771.6	65,849.3 7,450.4 2,496.0 55,902.9	68,495.3 8,689.5 2,648.0 57,157.8	9,164.4 2,623.0 59,829.9	75,089.2 9,006.3 2,747.1 63,335.8	84,868.3 12,292.6 3,037.9 69,537.8	88,882.3 11,379.3 3,060.6 74,442.4	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6	89,564.1 8,391.6 3,138.0 78,034.5	85,771.0 7,800.4 2,978.6 74,992.0
L3.1 L3.2 L3.3	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money	10,444.8 2,516.2 57,983.8 65.3	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1	76,764.9 8,614.7 2,495.9 65,654.2	76,506.8 9,846.2 2,227.9 64,432.8	72,353.6 8,716.4 2,513.2 61,124.1	72,124.5 8,357.0 2,648.2 61,119.3	68,455.4 8,602.1 2,081.7 57,771.6	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5	68,495.3 8,689.5 2,648.0 57,157.8	9,164.4 2,623.0 59,829.9 105.7 4,666.3	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8	84,868.3 12,292.6 3,037.9 69,537.8	88,882.3 11,379.3 3,060.6 74,442.4 139.5	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6	89,564.1 8,391.6 3,138.0 78,034.5	85,771.0 7,800.4 2,978.6 74,992.0 150.9
L3.1 L3.2 L3.3 L4 L5	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money	10,444.8 2,516.2 57,983.8 65.3 6,933.6	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1 24,561.1	76,764.9 8,614.7 2,495.9 65,654.2 77.3 7,584.2	76,506.8 9,846.2 2,227.9 64,432.8 79.1 7,466.0	72,353.6 8,716.4 2,513.2 61,124.1 84.1 7,240.7	72,124.5 8,357.0 2,648.2 61,119.3 88.2 7,457.7	68,455.4 8,602.1 2,081.7 57,771.6 92.4 4,867.1	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5	68,495.3 8,689.5 2,648.0 57,157.8 101.1 4,593.3 25,141.2	9,164.4 2,623.0 59,829.9 105.7 4,666.3	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8	84,868.3 12,292.6 3,037.9 69,537.8 115.8 4,868.7	88,882.3 11,379.3 3,060.6 74,442.4 139.5 4,826.0	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6 142.3 4,788.0	89,564.1 8,391.6 3,138.0 78,034.5 146.1 4,428.8	85,771.0 7,800.4 2,978.6 74,992.0 150.9 4,553.1
L3.1 L3.2 L3.3 L4 L5 L6	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans	10,444.8 2,516.2 57,983.8 65.3 6,933.6 24,225.3	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1 24,561.1	76,764.9 8,614.7 2,495.9 65,654.2 77.3 7,584.2 25,835.1	76,506.8 9,846.2 2,227.9 64,432.8 79.1 7,466.0 26,986.9	72,353.6 8,716.4 2,513.2 61,124.1 84.1 7,240.7 28,885.3	72,124.5 8,357.0 2,648.2 61,119.3 88.2 7,457.7 25,543.7	68,455.4 8,602.1 2,081.7 57,771.6 92.4 4,867.1 26,470.0	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5 25,187.1	68,495.3 8,689.5 2,648.0 57,157.8 101.1 4,593.3 25,141.2	9,164.4 2,623.0 59,829.9 105.7 4,666.3 27,432.6	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8 28,193.5	84,868.3 12,292.6 3,037.9 69,537.8 115.8 4,868.7 28,843.0	88,882.3 11,379.3 3,060.6 74,442.4 139.5 4,826.0 28,836.9	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6 142.3 4,788.0 32,070.6	89,564.1 8,391.6 3,138.0 78,034.5 146.1 4,428.8 30,895.8	85,771.0 7,800.4 2,978.6 74,992.0 150.9 4,553.1 29,481.1
L3.1 L3.2 L3.3 L4 L5 L6	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans Insurance Technical Reserves	10,444.8 2,516.2 57,983.8 65.3 6,933.6 24,225.3	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1 24,561.1 0.0 26,389.5	76,764.9 8,614.7 2,495.9 65,654.2 77.3 7,584.2 25,835.1	76,506.8 9,846.2 2,227.9 64,432.8 79.1 7,466.0 26,986.9	72,353.6 8,716.4 2,513.2 61,124.1 84.1 7,240.7 28,885.3	72,124.5 8,357.0 2,648.2 61,119.3 88.2 7,457.7 25,543.7	68,455.4 8,602.1 2,081.7 57,771.6 92.4 4,867.1 26,470.0	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5 25,187.1 0.0 20,566.8	68,495.3 8,689.5 2,648.0 57,157.8 101.1 4,593.3 25,141.2 0.0 19,798.8	9,164.4 2,623.0 59,829.9 105.7 4,666.3 27,432.6 0.0 20,796.7	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8 28,193.5 0.0 24,406.9	84,868.3 12,292.6 3,037.9 69,537.8 115.8 4,868.7 28,843.0	88,882.3 11,379.3 3,060.6 74,442.4 139.5 4,826.0 28,836.9 0.0 26,079.0	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6 142.3 4,788.0 32,070.6 0.0	89,564.1 8,391.6 3,138.0 78,034.5 146.1 4,428.8 30,895.8 0.0 23,876.6	85,771.0 7,800.4 2,978.6 74,992.0 150.9 4,553.1 29,481.1
L3.1 L3.2 L3.3 L4 L5 L6 L7	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans Insurance Technical Reserves Financial Derivatives	10,444.8 2,516.2 57,983.8 65.3 6,933.6 24,225.3 0.0 23,702.9	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1 24,561.1 0.0 26,389.5 13,046.3	76,764.9 8,614.7 2,495.9 65,654.2 77.3 7,584.2 25,835.1 0.0 26,021.4	76,506.8 9,846.2 2,227.9 64,432.8 79.1 7,466.0 26,986.9 0.0 25,326.7	72,353.6 8,716.4 2,513.2 61,124.1 84.1 7,240.7 28,885.3 0.0 23,905.3	72,124.5 8,357.0 2,648.2 61,119.3 88.2 7,457.7 25,543.7 0.0 22,973.2 15,304.5	68,455.4 8,602.1 2,081.7 57,771.6 92.4 4,867.1 26,470.0 0.0 19,607.3	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5 25,187.1 0.0 20,566.8	68,495.3 8,689.5 2,648.0 57,157.8 101.1 4,593.3 25,141.2 0.0 19,798.8 13,940.0	9,164.4 2,623.0 59,829.9 105.7 4,666.3 27,432.6 0.0 20,796.7 19,564.6	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8 28,193.5 0.0 24,406.9 20,177.9	84,868.3 12,292.6 3,037.9 69,537.8 115.8 4,868.7 28,843.0 0.0 25,811.2	88,882.3 11,379.3 3,060.6 74,442.4 139.5 4,826.0 28,836.9 0.0 26,079.0	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6 142.3 4,788.0 32,070.6 0.0 27,093.9	89,564.1 8,391.6 3,138.0 78,034.5 146.1 4,428.8 30,895.8 0.0 23,876.6	85,771.0 7,800.4 2,978.6 74,992.0 150.9 4,553.1 29,481.1 0.0 24,548.9
L3.1 L3.2 L3.3 L4 L5 L6 L7 L8	Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans Insurance Technical Reserves Financial Derivatives Other Accounts Payable	10,444.8 2,516.2 57,983.8 65.3 6,933.6 24,225.3 0.0 23,702.9 14,001.0 29,509.0	73,480.0 8,375.1 2,581.7 62,523.2 73.9 7,131.1 24,561.1 0.0 26,389.5 13,046.3 29,658.1	76,764.9 8,614.7 2,495.9 65,654.2 77.3 7,584.2 25,835.1 0.0 26,021.4 14,268.7	76,506.8 9,846.2 2,227.9 64,432.8 79.1 7,466.0 26,986.9 0.0 25,326.7 15,037.0 30,795.1	72,353.6 8,716.4 2,513.2 61,124.1 84.1 7,240.7 28,885.3 0.0 23,905.3 14,798.7 30,851.9	72,124.5 8,357.0 2,648.2 61,119.3 88.2 7,457.7 25,543.7 0.0 22,973.2 15,304.5 31,338.1	68,455.4 8,602.1 2,081.7 57,771.6 92.4 4,867.1 26,470.0 0.0 19,607.3 14,848.3 31,286.4	65,849.3 7,450.4 2,496.0 55,902.9 96.9 4,476.5 25,187.1 0.0 20,566.8 14,228.2 31,286.8	68,495.3 8,689.5 2,648.0 57,157.8 101.1 4,593.3 25,141.2 0.0 19,798.8 13,940.0 32,190.5	9,164.4 2,623.0 59,829.9 105.7 4,666.3 27,432.6 0.0 20,796.7 19,564.6 32,105.7	75,089.2 9,006.3 2,747.1 63,335.8 110.4 4,649.8 28,193.5 0.0 24,406.9 20,177.9 32,419.2	84,868.3 12,292.6 3,037.9 69,537.8 115.8 4,868.7 28,843.0 0.0 25,811.2 20,597.5 33,430.7	88,882.3 11,379.3 3,060.6 74,442.4 139.5 4,826.0 28,836.9 0.0 26,079.0 21,017.6 34,275.6	95,136.6 89,263.2 8,684.1 3,195.5 77,383.6 142.3 4,788.0 32,070.6 0.0 27,093.9 20,245.6 35,720.2	89,564.1 8,391.6 3,138.0 78,034.5 146.1 4,428.8 30,895.8 0.0 23,876.6 21,340.7 35,221.6	85,771.0 7,800.4 2,978.6 74,992.0 150.9 4,553.1 29,481.1 0.0 24,548.9 22,152.6

Nov-03 Dec-03

Jan-04