

Table 15: Central Bank Survey: June 2003 - September 2004

	(Rs million)															
	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
<b>Net Foreign Assets</b>	<b>39,424.7</b>	<b>39,932.9</b>	<b>39,635.8</b>	<b>40,902.3</b>	<b>42,144.2</b>	<b>42,051.2</b>	<b>40,682.2</b>	<b>40,068.2</b>	<b>40,504.4</b>	<b>42,138.7</b>	<b>42,379.7</b>	<b>43,681.8</b>	<b>43,117.5</b>	<b>43,288.7</b>	<b>43,410.4</b>	<b>43,870.2</b>
Claims on Nonresidents	39,583.7	40,118.4	39,770.3	41,098.1	42,346.3	42,272.4	40,847.8	40,281.5	40,689.0	42,340.3	42,606.4	43,894.5	43,342.7	43,520.9	43,627.5	44,149.9
less: Liabilities to Nonresidents	159.0	185.5	134.5	195.8	202.1	221.2	165.6	213.4	184.6	201.6	226.7	212.7	225.2	232.2	217.1	279.8
<b>Claims on Other Depository Corporations</b>	<b>2,230.5</b>	<b>2,200.4</b>	<b>2,201.0</b>	<b>2,195.9</b>	<b>2,189.6</b>	<b>2,197.4</b>	<b>2,172.7</b>	<b>1,920.7</b>	<b>1,920.5</b>	<b>1,892.2</b>	<b>2,437.5</b>	<b>2,240.5</b>	<b>2,563.4</b>	<b>2,549.9</b>	<b>2,207.8</b>	<b>1,920.5</b>
<b>Net Claims on Central Government</b>	<b>-12,409.7</b>	<b>-13,146.3</b>	<b>-12,431.0</b>	<b>-10,729.9</b>	<b>-9,045.7</b>	<b>-7,100.4</b>	<b>-5,283.1</b>	<b>-3,542.5</b>	<b>-3,278.5</b>	<b>-2,051.1</b>	<b>-562.3</b>	<b>-770.2</b>	<b>-739.8</b>	<b>-603.7</b>	<b>-752.0</b>	<b>-1,360.4</b>
Claims on central government	916.9	864.0	743.7	662.9	748.2	694.9	810.8	1,173.1	1,333.1	1,127.5	1,824.5	1,747.6	1,648.9	1,491.1	1,762.5	1,658.4
less: Liabilities to central government	13,326.6	14,010.3	13,174.8	11,392.8	9,793.9	7,795.3	6,093.9	4,715.6	4,611.7	3,178.6	2,386.8	2,517.8	2,388.7	2,094.7	2,514.4	3,018.8
<b>Claims on Other Sectors</b>	<b>106.8</b>	<b>131.3</b>	<b>131.9</b>	<b>131.2</b>	<b>142.9</b>	<b>131.7</b>	<b>122.0</b>	<b>124.9</b>	<b>126.9</b>	<b>126.7</b>	<b>183.6</b>	<b>183.3</b>	<b>194.1</b>	<b>240.4</b>	<b>214.4</b>	<b>297.0</b>
<b>Monetary Base</b>	<b>14,867.2</b>	<b>14,468.7</b>	<b>15,680.4</b>	<b>18,055.8</b>	<b>20,683.8</b>	<b>23,168.0</b>	<b>25,118.8</b>	<b>26,956.1</b>	<b>27,620.1</b>	<b>28,998.9</b>	<b>29,388.0</b>	<b>28,848.9</b>	<b>29,239.5</b>	<b>28,635.5</b>	<b>28,573.9</b>	<b>28,338.7</b>
Currency in circulation	9,527.3	9,663.7	9,914.5	9,879.2	10,249.3	10,622.3	12,982.0	11,249.8	10,903.8	10,807.5	10,733.2	10,849.0	10,786.2	11,007.9	11,252.9	11,290.3
<b>Liabilities to Other Depository Corporations</b>	<b>4,992.0</b>	<b>4,528.2</b>	<b>5,313.0</b>	<b>7,094.0</b>	<b>8,557.7</b>	<b>10,005.6</b>	<b>9,295.5</b>	<b>12,279.4</b>	<b>12,990.8</b>	<b>14,310.1</b>	<b>14,762.8</b>	<b>14,188.5</b>	<b>15,106.0</b>	<b>14,308.6</b>	<b>14,131.2</b>	<b>13,538.2</b>
Reserve Deposits	4,992.0	4,528.2	4,695.0	4,574.1	4,499.0	4,479.0	3,139.6	5,091.7	5,500.2	6,585.2	6,055.5	5,566.7	6,322.3	5,623.2	5,706.5	4,797.1
Other Liabilities	0.0	0.0	618.1	2,519.9	4,058.7	5,526.7	6,155.9	7,187.7	7,490.6	7,724.9	8,707.3	8,621.8	8,783.7	8,685.4	8,424.7	8,741.1
<b>Deposits included in Broad Money</b>	<b>347.9</b>	<b>276.8</b>	<b>273.4</b>	<b>312.0</b>	<b>266.5</b>	<b>271.6</b>	<b>264.3</b>	<b>263.0</b>	<b>385.3</b>	<b>256.4</b>	<b>263.4</b>	<b>274.2</b>	<b>279.3</b>	<b>304.0</b>	<b>372.4</b>	<b>320.2</b>
<b>Securities other than Shares, Included in Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>179.5</b>	<b>770.6</b>	<b>1,610.2</b>	<b>2,268.5</b>	<b>2,577.0</b>	<b>3,164.0</b>	<b>3,340.3</b>	<b>3,625.0</b>	<b>3,628.5</b>	<b>3,537.2</b>	<b>3,347.3</b>	<b>3,319.0</b>	<b>3,189.8</b>	<b>3,510.2</b>
<b>Deposits Excluded from Broad Money</b>	<b>48.3</b>	<b>54.1</b>	<b>56.2</b>	<b>54.3</b>	<b>66.6</b>	<b>65.7</b>	<b>67.5</b>	<b>67.5</b>	<b>67.6</b>	<b>67.5</b>	<b>67.4</b>	<b>67.6</b>	<b>64.0</b>	<b>63.5</b>	<b>63.5</b>	<b>63.5</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>1.4</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>
<b>Loans</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>775.6</b>	<b>1,149.5</b>	<b>342.7</b>	<b>774.7</b>	<b>392.4</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>538.4</b>	<b>354.2</b>	<b>696.8</b>	<b>697.2</b>	<b>355.1</b>	<b>0.0</b>
<b>Trade Credit and Advances</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>14,452.6</b>	<b>14,574.5</b>	<b>13,630.0</b>	<b>14,490.2</b>	<b>14,374.3</b>	<b>14,226.8</b>	<b>12,779.4</b>	<b>11,952.2</b>	<b>12,125.7</b>	<b>13,701.5</b>	<b>14,507.5</b>	<b>15,752.9</b>	<b>14,741.3</b>	<b>15,139.7</b>	<b>15,484.7</b>	<b>16,098.2</b>
<b>Other Items (net)</b>	<b>-17.5</b>	<b>19.8</b>	<b>169.8</b>	<b>-102.2</b>	<b>305.0</b>	<b>-182.0</b>	<b>-273.2</b>	<b>-405.9</b>	<b>-541.5</b>	<b>-662.7</b>	<b>-839.7</b>	<b>-838.8</b>	<b>-229.7</b>	<b>-140.4</b>	<b>-162.5</b>	<b>-94.6</b>

Figures may not add up to totals due to rounding.