

Table 16: Other Depository Corporations 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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 46,094.8 | 51,965.6 | 50,301.0 | 46,668.7 | 47,587.8 | 50,097.9 | 49,731.6 | 48,912.7 | 50,994.4 | 52,070.3 | 57,544.1 | 61,439.2 | 60,897.0 | 61,151.9 | 61,484.0 | 61,744.1 |
| Claims on nonresidents | 152,499.9 | 163,742.5 | 167,992.4 | 165,452.4 | 163,125.6 | 162,251.4 | 154,049.8 | 150,023.7 | 153,516.5 | 165,193.3 | 175,750.8 | 192,290.1 | 196,175.5 | 199,766.7 | 197,270.7 | 193,385.5 |
| less: Liabilities to nonresidents | 106,405.1 | 111,776.9 | 117,691.3 | 118,783.7 | 115,537.8 | 112,153.5 | 104,318.2 | 101,110.9 | 102,522.1 | 113,123.0 | 118,206.7 | 130,850.9 | 135,278.6 | 138,614.8 | 135,786.7 | 131,641.3 |
| Claims on Central Bank | 7,102.2 | 6,659.7 | 7,522.9 | 9,266.1 | 10,984.1 | 12,361.1 | 12,988.5 | 15,107.8 | 15,401.0 | 16,571.5 | 17,969.7 | 17,594.7 | 18,163.9 | 17,745.7 | 16,957.1 | 15,769.7 |
| Currency | 2,104.0 | 2,140.7 | 2,215.1 | 2,239.9 | 2,451.0 | 2,480.4 | 3,715.1 | 2,760.4 | 2,595.7 | 2,592.1 | 2,400.7 | 2,401.9 | 2,386.5 | 2,269.5 | 2,415.7 | 2,518.1 |
| Reserve deposits | 4,998.2 | 4,518.9 | 4,689.8 | 4,575.5 | 4,498.8 | 4,476.9 | 3,140.7 | 5,084.3 | 5,479.8 | 6,580.6 | 6,041.3 | 5,567.8 | 6,323.1 | 5,622.5 | 5,703.3 | 4,799.0 |
| Other claims | 0.0 | 0.0 | 618.1 | 2,450.8 | 4,034.3 | 5,403.8 | 6,132.8 | 7,263.1 | 7,325.5 | 7,398.8 | 9,527.7 | 9,625.0 | 9,454.2 | 9,853.8 | 8,838.1 | 8,452.6 |
| Net Claims on Central Government | 35,957.9 | 36,429.8 | 36,783.0 | 36,149.3 | 35,179.6 | 34,585.1 | 35,093.0 | 33,914.2 | 34,958.1 | 35,736.0 | 36,000.0 | 37,570.5 | 38,935.6 | 39,716.6 | 39,524.4 | 40,162.3 |
| Claims on central government | 38,290.5 | 38,384.7 | 38,583.3 | 37,958.4 | 36,979.0 | 36,370.3 | 36,707.9 | 35,640.7 | 36,679.4 | 37,487.6 | 37,884.2 | 39,719.6 | 41,233.4 | 41,933.8 | 41,655.0 | 42,156.9 |
| less: Liabilities to central government | 2,332.6 | 1,954.9 | 1,800.3 | 1,809.1 | 1,799.4 | 1,785.1 | 1,614.9 | 1,726.5 | 1,721.3 | 1,751.7 | 1,884.2 | 2,149.1 | 2,297.8 | 2,217.2 | 2,130.5 | 1,994.7 |
| Claims on Other Sectors | 117,934.1 | 116,691.1 | 117,502.9 | 119,994.8 | 121,743.3 | 121,984.6 | 120,602.9 | 121,539.9 | 119,747.3 | 121,355.2 | 123,469.2 | 124,918.8 | 127,283.1 | 127,776.1 | 127,476.0 | 128,527.7 |
| Liabilities to Central Bank | 2,232.6 | 2,236.5 | 2,243.7 | 2,224.3 | 2,225.4 | 2,225.4 | 2,203.0 | 1,953.2 | 1,951.9 | 1,918.7 | 2,334.0 | 2,202.3 | 2,517.3 | 2,574.0 | 2,232.6 | 1,944.6 |
| Deposits Included in Broad Money | 165,238.6 | 169,784.7 | 170,260.5 | 170,397.5 | 173,110.0 | 176,487.7 | 177,163.0 | 178,468.9 | 179,372.3 | 183,441.1 | 189,700.5 | 196,030.0 | 200,410.4 | 200,192.1 | 200,960.1 | 201,097.5 |
| 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 |
| 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 |
| Time Deposits | 82,991.1 | 84,074.2 | 85,410.5 | 81,946.1 | 84,419.4 | 85,927.5 | 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 |
| 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 |
| Deposits Excluded from Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 3.9 | 3.9 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Securities other than Shares, Excluded from Broad Money | 1,405.0 | 1,506.0 | 1,696.7 | 1,609.2 | 1,536.7 | 1,583.1 | 1,349.2 | 1,174.9 | 1,177.6 | 1,113.5 | 1,345.8 | 1,332.2 | 1,123.6 | 1,069.3 | 907.0 | 1,004.3 |
| Loans | 2,391.0 | 2,539.2 | 2,408.3 | 2,386.6 | 2,370.8 | 2,283.9 | 2,401.1 | 2,448.0 | 2,457.7 | 2,359.4 | 2,262.0 | 2,251.3 | 791.4 | 722.2 | 729.3 | 697.6 |
| Financial Derivatives | 6,711.7 | 6,981.9 | 6,617.7 | 5,827.8 | 5,549.3 | 4,967.2 | 4,021.7 | 4,381.9 | 4,286.9 | 4,823.5 | 7,104.8 | 6,524.6 | 6,308.3 | 7,327.5 | 5,812.5 | 5,843.3 |
| 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 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 29,509.0 | 29,658.1 | 29,353.5 | 30,795.1 | 30,851.9 | 31,338.1 | 31,281.8 | 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 |
| Other Items (net) | -464.2 | -1,034.2 | -547.9 | -1,240.8 | -233.5 | 55.2 | -96.2 | -336.0 | -441.1 | -138.5 | -297.8 | -367.8 | -286.6 | -1,357.2 | -567.5 | -173.6 |

Figures may not add up to totals due to rounding.