

Table 17: Depository Corporations Survey: June 2003 - September 2004

	(in \$ 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	85,519.5	91,898.6	89,936.8	87,571.0	89,732.0	92,149.1	90,413.8	88,980.9	91,498.8	94,209.0	99,923.8	105,121.0	104,014.4	104,440.6	104,894.4	105,614.3
Claims on Nonresidents	192,083.6	203,860.9	207,762.7	206,550.5	205,471.9	204,523.8	194,897.6	190,305.2	194,205.4	207,533.6	218,357.1	236,184.6	239,518.2	243,287.7	240,898.2	237,535.4
Central Bank	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
Depository Corporations	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	106,564.0	111,962.3	117,825.8	118,979.4	115,739.9	112,374.7	104,483.8	101,324.3	102,706.6	113,324.6	118,433.4	131,063.6	135,503.8	138,847.1	136,003.8	131,921.1
Central Bank	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
Depository Corporations	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
Domestic Claims	141,589.2	140,105.8	141,986.7	145,545.3	148,020.1	149,601.0	150,534.7	152,036.5	151,553.8	155,166.8	159,090.3	161,902.4	165,672.9	167,129.5	166,462.9	167,626.5
Net Claims on Central Government	23,548.3	23,283.4	24,351.9	25,419.3	26,133.9	27,484.7	29,809.8	30,371.7	31,679.6	33,684.9	35,437.5	36,800.3	38,195.8	39,112.9	38,772.5	38,801.9
Claims on Central Government	39,207.5	39,248.7	39,327.0	38,621.3	37,727.2	37,065.1	37,518.7	36,813.8	38,012.5	38,615.1	39,708.7	41,467.2	42,882.3	43,424.9	43,417.5	43,815.3
Central Bank	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
Depository Corporations	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	15,659.2	15,965.2	14,975.1	13,201.9	11,593.3	9,580.4	7,708.8	6,442.1	6,332.9	4,930.2	4,271.2	4,666.9	4,686.5	4,311.9	4,645.0	5,013.5
Central Bank	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
Depository Corporations	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	1,884.4	2,149.1	2,297.8	2,217.2	2,130.5	1,994.7
Claims on Other Sectors	118,040.9	116,822.4	117,634.8	120,126.0	121,886.2	122,116.3	120,724.9	121,664.8	119,874.2	121,481.9	123,652.8	125,102.1	127,477.1	128,016.5	127,690.4	128,824.7
Central Bank	106.8	131.3	131.9	131.2	142.9	131.7	122.0	124.9	126.9	126.7	183.6	183.3	194.1	240.4	214.4	297.0
Depository Corporations	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
Broad Money Liabilities	173,075.0	177,658.4	178,490.1	179,198.6	182,869.3	187,257.8	189,363.6	190,482.1	191,507.0	195,643.5	202,035.3	208,404.3	212,576.2	212,695.9	213,505.5	213,851.1
Currency Outside Depository Corporations	7,423.2	7,523.0	7,699.4	7,639.4	7,798.4	8,141.9	9,267.0	8,489.4	8,308.1	8,215.4	8,332.5	8,447.1	8,399.7	8,738.4	8,837.2	8,772.3
Transferable Deposits	39,353.1	41,767.4	40,905.4	44,186.7	44,352.2	45,466.6	46,490.7	44,986.4	46,770.6	47,533.5	52,487.1	57,284.4	55,742.6	54,319.7	54,966.5	54,798.6
Central Bank	89.1	15.2	13.3	14.9	12.7	21.4	27.4	28.6	33.4	15.6	13.9	18.7	19.0	34.4	63.1	50.1
Depository Corporations	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
Central Bank	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
Depository Corporations	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	83,249.8	84,335.8	85,670.6	82,243.2	84,673.2	86,177.7	84,017.2	85,791.5	84,540.5	87,417.4	87,941.7	89,527.5	94,701.3	95,406.2	95,588.8	95,622.7
Central Bank	258.7	261.6	260.1	297.1	253.8	250.2	236.9	234.4	351.9	240.7	249.5	255.5	260.2	269.7	309.3	270.2
Depository Corporations	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	256.8	849.7	1,694.3	2,356.7	2,669.4	3,260.9	3,441.4	3,730.7	3,738.9	3,653.0	3,486.8	3,461.3	3,335.9	3,661.1
Central Bank	0.0	0.0	179.5	770.6	1,610.2	2,268.5	2,577.0	3,164.0	3,340.3	3,625.0	3,628.5	3,537.2	3,347.3	3,319.0	3,189.8	3,510.2
Depository Corporations	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	48.3	54.1	56.2	54.3	66.6	65.7	67.5	67.5	71.5	71.4	71.3	71.7	64.0	63.5	63.5	63.5
Central Bank	48.3	54.1	56.2	54.3	66.6	65.7	67.5	67.5	71.5	71.4	71.3	71.7	64.0	63.5	63.5	63.5
Depository Corporations	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	1,406.4	1,507.3	1,698.0	1,610.5	1,538.0	1,584.4	1,350.4	1,176.2	1,178.9	1,114.7	1,347.1	1,333.4	1,124.8	1,070.5	908.2	1,005.5
Central Bank	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2
Depository Corporations	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	2,391.4	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
Central Bank	0.4	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
Depository Corporations	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
Central Bank	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
Depository Corporations	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	43,961.6	44,232.6	42,983.5	45,285.3	45,226.2	45,564.9	44,061.2	43,239.0	44,316.2	45,807.3	46,926.8	49,183.6	49,016.9	50,859.8	50,706.4	51,737.4
Central Bank	14,452.6	14,574.5	13,630.0	14,490.2	14,374.3	14,226.8	12,779.4	11,952.2	12,125.7	13,701.5	14,507.5	15,752.9	14,741.3	15,139.7	15,484.7	16,098.2
Depository Corporations	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)	-485.6	-969.1	-330.1	-1,246.8	13											