

Table 17: Depository Corporations Survey: June 2003 - October 2005

(Rs million)

| | Jun-03 | Sep-03 | Dec-03 | Mar-04 | Jun-04 | Sep-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 |
|----------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 85,519.5 | 89,070.6 | 91,994.5 | 95,486.7 | 104,595.2 | 105,595.4 | 116,049.3 | 115,255.2 | 123,778.2 | 125,942.3 | 128,425.6 | 130,096.5 | 150,019.0 | 129,313.4 | 127,443.9 | 133,392.8 | 136,174.3 |
| Claims on Nonresidents | 192,083.6 | 208,050.1 | 196,478.3 | 208,815.2 | 240,181.4 | 237,535.4 | 253,826.3 | 253,927.6 | 265,625.0 | 259,746.4 | 262,019.4 | 265,552.1 | 296,491.1 | 281,141.0 | 294,183.6 | 307,458.5 | 308,356.3 |
| Central Bank | 39,583.7 | 41,098.1 | 40,847.8 | 42,340.3 | 43,342.7 | 44,149.9 | 45,007.9 | 44,381.8 | 45,028.5 | 44,820.0 | 44,982.5 | 43,672.1 | 42,734.4 | 42,004.7 | 42,305.5 | 42,210.5 | 41,864.7 |
| Depository Corporations | 152,499.9 | 166,951.9 | 155,630.5 | 166,474.9 | 196,838.8 | 193,385.5 | 208,818.4 | 209,545.8 | 220,596.5 | 214,926.4 | 217,036.9 | 221,880.0 | 253,756.7 | 239,136.3 | 251,878.0 | 265,248.1 | 266,491.6 |
| less: Liabilities to Nonresidents | 106,564.0 | 118,979.4 | 104,483.8 | 113,328.5 | 135,586.2 | 131,939.9 | 137,777.1 | 138,672.4 | 141,846.9 | 133,804.1 | 133,593.8 | 135,455.6 | 146,472.1 | 151,827.6 | 166,739.7 | 174,065.7 | 172,182.0 |
| Central Bank | 159.0 | 195.8 | 165.6 | 201.6 | 225.2 | 279.8 | 196.4 | 195.3 | 181.7 | 139.6 | 156.1 | 166.4 | 163.3 | 153.1 | 116.8 | 98.5 | 130.5 |
| Depository Corporations | 106,405.1 | 118,783.7 | 104,318.2 | 113,126.9 | 135,361.1 | 131,660.2 | 137,580.7 | 138,477.1 | 141,665.2 | 133,664.5 | 133,437.7 | 135,289.2 | 146,308.9 | 151,674.5 | 166,622.9 | 173,967.3 | 172,051.5 |
| Domestic Claims | 141,589.1 | 144,045.7 | 149,029.0 | 153,962.7 | 165,057.1 | 167,633.4 | 174,201.6 | 172,590.7 | 174,765.1 | 174,295.0 | 176,701.0 | 178,641.3 | 178,501.8 | 183,809.9 | 183,649.4 | 185,142.6 | 186,616.7 |
| Net Claims on Central Government | 23,548.3 | 25,419.3 | 29,809.8 | 33,684.9 | 38,195.8 | 38,801.9 | 41,272.0 | 40,067.3 | 40,208.1 | 40,885.5 | 42,048.5 | 42,938.9 | 42,622.2 | 43,097.9 | 43,784.3 | 43,510.2 | 43,281.7 |
| Claims on Central Government | 39,207.5 | 38,621.3 | 37,518.7 | 38,615.1 | 42,882.3 | 43,815.3 | 45,083.9 | 44,089.4 | 43,871.5 | 45,249.2 | 46,109.4 | 46,972.5 | 47,656.4 | 48,098.0 | 48,748.6 | 48,313.7 | 48,235.8 |
| Central Bank | 916.9 | 662.9 | 810.8 | 1,127.5 | 1,648.9 | 1,658.4 | 1,881.5 | 2,039.6 | 1,680.2 | 2,374.1 | 2,322.0 | 2,279.8 | 3,139.8 | 3,149.0 | 3,927.0 | 3,357.7 | 3,506.2 |
| Depository Corporations | 38,290.5 | 37,958.4 | 36,707.9 | 37,487.6 | 41,233.4 | 42,156.9 | 43,202.4 | 42,049.8 | 42,191.3 | 42,875.1 | 43,787.4 | 44,692.7 | 44,516.6 | 44,949.0 | 44,821.6 | 44,956.0 | 44,729.6 |
| less: Liabilities to Central Government | 15,659.2 | 13,201.9 | 7,708.8 | 4,930.2 | 4,686.5 | 5,013.5 | 3,811.8 | 4,022.1 | 3,663.4 | 4,363.7 | 4,060.9 | 4,033.6 | 5,034.2 | 5,000.1 | 4,964.3 | 4,803.5 | 4,954.1 |
| Central Bank | 13,326.6 | 11,392.8 | 6,093.9 | 3,178.6 | 2,388.7 | 3,018.8 | 1,944.6 | 2,284.3 | 1,795.5 | 2,447.9 | 2,075.7 | 2,255.0 | 3,002.2 | 2,967.0 | 3,051.3 | 3,227.1 | 3,355.8 |
| Depository Corporations | 2,332.6 | 1,809.1 | 1,614.9 | 1,751.7 | 2,297.8 | 1,994.7 | 1,867.3 | 1,737.9 | 1,867.9 | 1,915.8 | 1,985.2 | 1,778.6 | 2,032.0 | 2,033.1 | 1,913.0 | 1,576.4 | 1,598.3 |
| Claims on Other Sectors | 118,040.9 | 118,626.4 | 119,219.1 | 120,277.8 | 126,861.4 | 128,831.5 | 132,929.6 | 132,523.4 | 134,557.0 | 133,409.5 | 134,652.5 | 135,702.4 | 135,879.5 | 140,712.0 | 139,865.2 | 141,632.4 | 143,335.0 |
| Central Bank | 106.8 | 131.2 | 122.0 | 126.7 | 194.1 | 297.0 | 403.6 | 446.0 | 404.5 | 401.3 | 377.1 | 375.5 | 364.8 | 363.8 | 362.8 | 364.3 | 388.0 |
| Depository Corporations | 117,934.1 | 118,495.2 | 119,097.2 | 120,151.1 | 126,667.3 | 128,534.5 | 132,526.0 | 132,077.4 | 134,152.5 | 133,008.2 | 134,275.3 | 135,326.9 | 135,514.7 | 140,348.2 | 139,502.4 | 141,268.1 | 142,947.0 |
| Broad Money Liabilities | 173,069.6 | 179,198.6 | 189,363.7 | 195,643.1 | 212,576.2 | 213,851.1 | 229,354.3 | 227,317.5 | 234,465.5 | 236,008.6 | 239,603.6 | 243,374.1 | 264,251.2 | 246,203.7 | 242,043.5 | 251,574.2 | 255,959.7 |
| Currency Outside Depository Corporations | 7,423.2 | 7,639.4 | 9,267.0 | 8,215.4 | 8,399.7 | 8,772.3 | 10,651.5 | 9,811.4 | 9,773.5 | 9,672.4 | 9,742.2 | 9,703.0 | 9,648.9 | 9,945.0 | 9,986.4 | 10,034.2 | 10,373.3 |
| Transferable Deposits | 39,347.6 | 44,186.6 | 46,490.7 | 47,533.1 | 55,742.6 | 54,798.6 | 65,477.1 | 61,868.1 | 65,741.6 | 67,012.6 | 64,709.0 | 66,215.3 | 86,238.6 | 56,483.3 | 60,590.2 | 65,213.6 | 67,493.0 |
| Central Bank | 89.1 | 14.9 | 27.4 | 15.6 | 19.0 | 50.1 | 90.4 | 157.7 | 160.7 | 211.2 | 218.6 | 247.6 | 267.2 | 249.4 | 338.1 | 326.4 | 349.1 |
| Depository Corporations | 39,258.5 | 44,171.8 | 46,463.3 | 47,517.4 | 55,723.6 | 54,748.5 | 65,386.8 | 61,710.4 | 65,580.9 | 66,801.4 | 64,490.4 | 65,967.7 | 85,971.3 | 56,233.8 | 60,252.1 | 64,887.3 | 67,143.9 |
| Savings Deposits | 42,983.5 | 44,279.7 | 46,919.4 | 48,746.5 | 50,245.8 | 50,996.5 | 52,936.2 | 54,100.9 | 54,709.6 | 55,335.2 | 55,204.2 | 55,605.7 | 55,460.2 | 56,412.3 | 56,680.5 | 56,451.0 | 57,030.9 |
| 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 | 0.0 |
| Depository Corporations | 42,983.5 | 44,279.7 | 46,919.4 | 48,746.5 | 50,245.8 | 50,996.5 | 52,936.2 | 54,100.9 | 54,709.6 | 55,335.2 | 55,204.2 | 55,605.7 | 55,460.2 | 56,412.3 | 56,680.5 | 56,451.0 | 57,030.9 |
| Time Deposits | 83,249.9 | 82,243.2 | 84,017.2 | 87,417.4 | 94,701.3 | 95,622.7 | 96,758.6 | 97,897.4 | 100,513.0 | 100,258.9 | 106,275.0 | 108,401.9 | 109,403.7 | 120,028.4 | 111,670.2 | 117,746.3 | 118,887.4 |
| Central Bank | 258.7 | 297.1 | 236.9 | 240.7 | 260.2 | 270.2 | 265.2 | 275.5 | 301.7 | 316.7 | 301.1 | 302.6 | 299.6 | 311.9 | 295.5 | 309.5 | 301.0 |
| Depository Corporations | 82,991.1 | 81,946.1 | 83,780.3 | 87,176.7 | 94,441.1 | 95,352.5 | 96,493.4 | 97,621.9 | 100,211.3 | 99,942.2 | 105,973.8 | 108,099.2 | 109,104.2 | 119,716.4 | 111,374.7 | 117,436.8 | 118,586.4 |
| Securities other than Shares included in Broad Money | 65.3 | 849.7 | 2,669.4 | 3,730.6 | 3,486.8 | 3,661.1 | 3,530.8 | 3,639.6 | 3,727.8 | 3,729.5 | 3,673.2 | 3,448.3 | 3,499.8 | 3,334.8 | 3,116.2 | 2,129.8 | 2,175.1 |
| Central Bank | 0.0 | 770.6 | 2,577.0 | 3,625.0 | 3,347.3 | 3,510.2 | 3,364.7 | 3,467.7 | 3,550.1 | 3,545.4 | 3,482.6 | 3,248.3 | 3,268.3 | 3,090.2 | 2,872.3 | 1,874.2 | 1,914.0 |
| Depository Corporations | 65.3 | 79.1 | 92.4 | 105.7 | 139.5 | 150.9 | 166.1 | 172.0 | 177.7 | 184.1 | 190.7 | 200.0 | 231.6 | 244.6 | 243.9 | 254.9 | 261.0 |
| Deposits Excluded from Broad Money | 48.3 | 54.3 | 67.5 | 67.5 | 64.0 | 63.5 | 63.3 | 63.3 | 63.3 | 63.1 | 62.0 | 61.7 | 61.7 | 61.7 | 61.1 | 61.1 | 62.1 |
| Central Bank | 48.3 | 54.3 | 67.5 | 67.5 | 64.0 | 63.5 | 63.3 | 63.3 | 63.3 | 63.1 | 62.0 | 61.7 | 61.7 | 61.7 | 61.1 | 61.1 | 62.1 |
| Depository Corporations | 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 | 0.0 |
| Securities Other than Shares, Excluded from Broad Money | 1,406.4 | 1,610.5 | 1,350.4 | 1,114.7 | 1,042.4 | 951.8 | 897.8 | 985.3 | 724.7 | 759.7 | 736.4 | 729.1 | 810.7 | 807.0 | 718.3 | 851.4 | 724.7 |
| Central Bank | 1.4 | 1.3 | 1.3 | 1.3 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 |
| Depository Corporations | 1,405.0 | 1,609.2 | 1,349.2 | 1,113.5 | 1,041.2 | 950.6 | 896.6 | 984.1 | 723.5 | 758.5 | 735.2 | 727.9 | 809.5 | 805.8 | 717.1 | 850.2 | 723.5 |
| Loans | 2,391.4 | 2,386.6 | 2,401.1 | 2,359.4 | 791.4 | 697.6 | 643.4 | 545.6 | 581.3 | 620.2 | 598.7 | 597.9 | 582.8 | 563.1 | 563.9 | 531.6 | 505.8 |
| 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 | 0.0 |
| Depository Corporations | 2,391.0 | 2,386.6 | 2,401.1 | 2,359.4 | 791.4 | 697.6 | 643.4 | 545.6 | 581.3 | 620.2 | 598.7 | 597.9 | 582.8 | 563.1 | 563.9 | 531.6 | 505.8 |
| Financial Derivatives | 6,711.7 | 5,827.8 | 4,078.7 | 4,907.7 | 6,361.3 | 5,864.7 | 4,254.1 | 4,293.9 | 4,953.3 | 4,858.1 | 4,524.7 | 4,778.4 | 4,799.7 | 7,398.7 | 7,457.7 | 5,926.6 | 4,831.7 |
| 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 | 0.0 |
| Depository Corporations | 6,711.7 | 5,827.8 | 4,078.7 | 4,907.7 | 6,361.3 | 5,864.7 | 4,254.1 | 4,293.9 | 4,953.3 | 4,858.1 | 4,524.7 | 4,778.4 | 4,799.7 | 7,398.7 | 7,457.7 | 5,926.6 | 4,831.7 |
| 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 | 0.0 |
| Shares and Other Equity | 43,961.6 | 45,285.3 | 44,061.2 | 45,807.3 | 49,016.9 | 51,737.4 | 55,847.3 | 56,236.5 | 58,063.7 | 58,010.0 | 59,610.3 | 59,110.0 | | | | | |