

Table 16: Other Depository Corporations Survey: June 2003 - October 2006

(Rs million)

	Jun-03	Dec-03	Jun-04	Dec-04	Jun-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06
Net Foreign Assets	46,094.8	51,312.3	61,477.7	71,237.7	107,370.9	104,858.0	105,313.7	116,005.1	122,311.0	117,372.2	133,795.4	127,166.1	137,039.0	139,272.0	154,951.5	156,360.5
Claims on nonresidents	152,499.9	155,630.5	196,838.8	208,818.4	253,756.7	264,399.3	273,418.0	303,407.9	305,523.7	297,205.8	324,841.5	307,947.0	315,793.4	325,764.9	355,164.0	361,859.6
less: Liabilities to nonresidents	106,405.1	104,318.2	135,361.1	137,580.7	146,385.8	159,541.3	168,104.3	187,402.8	183,212.6	179,833.7	191,046.1	180,780.9	178,754.4	186,492.9	200,212.6	205,499.1
Claims on Central Bank	7,102.2	12,988.5	18,163.9	14,734.1	14,051.1	13,491.4	12,245.2	13,050.6	13,160.3	12,858.3	12,556.7	13,580.9	13,258.8	12,514.2	13,617.9	10,867.9
Currency	2,104.0	3,715.1	2,386.5	3,570.8	2,288.5	3,479.9	2,461.4	2,252.3	2,081.8	2,095.3	1,985.4	1,816.0	1,950.6	2,388.0	1,917.6	2,197.0
Reserve deposits	4,998.2	3,140.7	6,323.1	4,494.1	5,971.6	6,542.0	7,203.5	8,128.8	8,270.3	7,897.8	7,345.1	9,047.1	7,931.7	6,791.1	8,840.1	7,297.6
Other claims	0.0	6,132.8	9,454.2	6,669.2	5,791.1	3,469.4	2,580.2	2,669.5	2,808.3	2,865.1	3,226.2	2,717.8	3,376.5	3,335.1	2,860.2	1,373.3
Net Claims on Central Government	35,957.9	35,093.0	38,935.6	41,335.1	42,484.6	42,808.2	44,288.5	43,139.9	43,816.7	43,460.7	44,537.2	45,795.2	45,714.7	45,280.6	42,535.9	40,874.1
Claims on central government	38,290.5	36,707.9	41,233.4	43,202.4	44,516.6	44,754.3	45,794.5	45,048.9	45,949.9	45,566.5	46,631.0	48,809.3	48,967.6	48,529.5	45,344.5	44,935.8
less: Liabilities to central government	2,332.6	1,614.9	2,297.8	1,867.3	2,032.0	1,946.1	1,506.0	1,909.0	2,133.2	2,105.7	2,093.8	3,014.1	3,252.9	3,248.9	2,808.5	4,061.6
Claims on Other Sectors	117,934.1	119,097.2	126,667.3	132,526.0	135,514.7	148,559.2	150,559.1	150,818.3	151,822.9	156,965.0	157,759.5	158,518.6	161,345.1	163,774.3	164,772.6	164,211.8
Liabilities to Central Bank	2,232.6	2,203.0	2,517.3	1,961.5	1,848.9	2,029.2	1,917.0	1,914.6	1,803.9	1,794.4	1,812.9	1,700.2	1,688.3	2,136.7	1,680.5	1,570.0
Deposits Included in Broad Money	165,233.1	177,163.0	200,410.4	214,816.4	250,458.8	257,623.1	256,496.5	266,363.1	273,240.1	271,081.4	291,097.3	288,151.8	297,918.8	299,555.1	312,892.8	312,515.9
Transferable Deposits	39,258.5	46,463.3	55,723.6	65,386.8	85,971.3	73,115.8	70,584.5	72,388.5	71,006.5	64,763.0	71,376.8	70,370.8	77,834.5	75,479.6	75,716.0	76,501.1
Savings Deposits	42,983.5	46,919.4	50,245.8	52,936.2	55,456.8	62,650.9	63,024.6	61,368.1	61,053.3	60,661.3	60,978.1	60,695.8	61,009.7	61,732.9	61,868.3	61,522.2
Time Deposits	82,991.1	83,780.3	94,441.1	96,493.4	109,030.7	121,856.3	122,887.3	132,606.5	141,180.3	145,657.1	158,742.3	157,085.2	159,074.6	162,342.7	175,308.6	174,492.5
Securities other than Shares, Included in Broad Money	65.3	92.4	139.5	166.1	231.6	924.2	935.9	947.5	958.7	970.5	982.7	1,030.0	1,039.3	1,054.6	1,064.7	1,076.2
Deposits Excluded from Broad Money	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	1,405.0	1,349.2	1,041.2	896.6	809.5	774.5	884.6	979.1	748.4	749.1	700.7	916.8	916.1	894.7	962.7	785.9
Loans	2,391.0	2,401.1	791.4	643.4	582.8	501.0	482.6	479.6	467.2	476.2	477.3	473.3	644.6	786.9	746.2	740.7
Financial Derivatives	6,711.7	4,078.7	6,361.3	4,254.1	4,799.7	5,077.7	7,554.3	6,292.5	7,813.5	9,221.3	8,584.6	8,036.8	6,008.9	5,777.0	8,064.4	4,943.3
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	31,281.8	34,275.6	37,991.8	40,299.4	42,617.3	43,614.2	43,941.6	43,933.0	44,783.1	44,195.8	43,673.3	45,224.5	46,849.7	46,283.4	48,014.7
Other Items (net)	-458.7	-78.2	-292.1	-897.0	390.8	169.7	521.4	2,095.9	2,146.2	1,580.3	797.6	1,078.6	3,917.0	3,786.4	4,133.1	2,667.6

Figures may not add up to totals due to rounding.