

Table 12: Other Depository Corporations Survey ^{1 2} : June 2006 - September 2009

(Rs million)

	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
Net Foreign Assets ³	21,887.6	34,049.1	30,938.9	34,640.2	26,601.1	33,495.7	36,237.9	34,409.2	31,467.5	33,455.7	33,224.2	33,863.9	32,489.6	33,302.6	31,732.1
Claims on nonresidents	202,668.5	252,589.0	267,222.7	293,977.0	269,821.0	306,406.8	309,368.7	310,914.2	298,931.3	298,657.6	284,484.7	288,406.0	308,976.2	317,860.5	283,209.8
less: Liabilities to nonresidents	180,780.9	218,539.8	236,283.9	259,336.9	243,219.9	272,911.2	273,130.8	276,505.1	267,463.9	265,201.9	251,260.6	254,542.1	276,486.6	284,558.0	251,477.7
Claims on Central Bank	13,580.9	12,207.8	16,206.2	17,423.9	20,170.6	16,856.1	16,444.9	16,658.6	15,013.0	14,288.8	14,583.3	15,044.6	15,437.8	15,284.9	16,049.7
Currency	1,816.0	3,322.3	1,914.5	3,437.8	2,093.9	3,787.4	2,677.7	2,505.3	2,265.5	2,463.8	2,135.1	2,256.7	2,387.2	2,372.6	2,271.4
Reserve deposits	9,047.1	8,087.6	9,480.4	9,859.7	11,917.7	10,395.2	13,379.4	13,867.2	12,747.5	11,825.1	12,448.2	12,787.9	13,050.7	12,912.3	12,592.9
Other claims	2,717.8	797.9	4,811.4	4,126.5	6,159.0	2,673.5	387.9	286.0	0.0	0.0	0.0	0.0	0.0	0.0	1,185.4
Net Claims on Budgetary Central Government	47,533.1	39,852.6	43,652.8	45,785.8	57,532.9	50,755.3	52,006.8	53,343.9	55,879.5	56,494.0	58,259.1	59,959.4	61,069.5	61,493.0	58,768.0
Claims on central government	48,603.6	42,019.7	44,612.1	47,690.1	58,429.9	51,608.4	53,602.7	54,436.9	56,697.4	57,535.5	58,988.9	60,958.3	62,445.2	62,144.6	59,414.4
less: Liabilities to central government	1,070.5	2,167.2	959.3	1,904.3	897.0	853.0	1,596.0	1,093.0	817.9	1,041.6	729.8	998.9	1,375.8	651.5	646.4
Claims on Other Sectors	149,817.2	159,994.6	167,969.2	178,916.5	205,398.0	225,333.3	221,575.9	223,525.6	224,804.3	226,633.3	227,780.5	225,305.4	226,083.7	226,376.4	223,277.8
Claims on Global Business Licence Holders Sector	8,907.1	6,819.8	10,158.2	11,746.8	11,264.0	16,653.7	17,631.3	20,040.5	19,553.9	19,389.5	19,944.6	18,644.9	17,930.5	17,577.4	17,626.8
Liabilities to Central Bank	1,700.2	1,571.0	1,368.5	1,055.9	852.2	1,065.1	760.0	764.8	539.1	478.9	476.9	470.9	482.3	484.3	433.0
Deposits Included in Broad Money	184,816.9	192,523.9	201,121.8	223,256.3	237,334.9	256,464.6	258,676.7	261,788.5	261,622.2	263,350.0	266,725.1	267,194.2	267,072.4	267,260.8	265,432.6
Transferable Deposits	35,499.2	39,250.4	41,505.2	49,645.5	53,107.7	58,849.6	59,300.1	61,509.4	61,823.4	62,570.3	62,986.3	65,267.7	62,807.6	63,720.6	62,434.8
Savings Deposits	60,930.7	63,479.9	65,344.0	66,654.6	73,897.5	76,887.5	77,339.6	79,973.2	81,002.4	79,860.4	80,674.0	81,932.9	81,212.9	81,660.2	82,569.7
Time Deposits	88,386.9	89,793.6	94,272.6	106,956.2	110,329.7	120,727.4	122,037.0	120,305.9	118,796.3	120,919.3	123,064.8	119,993.6	123,051.9	121,880.0	120,428.2
Securities other than Shares, Included in Broad Money	1,030.0	1,101.5	1,192.1	1,278.6	1,372.0	1,389.2	1,406.8	1,424.1	1,438.8	1,437.6	1,532.9	1,555.9	1,570.3	1,586.1	742.1
Deposits Excluded from Broad Money ⁴	105,278.5	160,496.6	159,585.3	180,469.1	211,335.1	195,631.6	196,970.0	200,613.6	199,935.4	202,124.6	207,178.6	206,827.4	209,695.3	202,817.8	215,086.2
Securities other than Shares, Excluded from Broad Money	916.8	847.9	646.4	596.1	669.6	782.9	801.3	689.0	627.3	606.7	642.5	643.9	658.9	743.0	740.0
Loans	473.3	742.1	496.7	306.5	371.5	779.0	814.7	923.7	859.3	873.7	1,030.2	1,286.1	1,213.3	1,013.6	908.1
Financial Derivatives	8,036.8	5,280.8	11,560.8	7,325.9	17,534.3	10,681.8	8,218.0	8,645.9	9,314.0	10,210.3	10,524.0	7,326.7	7,480.9	7,553.2	6,775.3
Shares and Other Equity	43,673.3	48,476.3	49,701.9	51,923.8	60,336.8	67,572.6	68,844.4	70,619.3	71,415.3	71,448.0	71,317.6	71,636.3	72,364.2	72,729.8	70,480.7
Other Items (net)	-104,199.9	-158,116.2	-156,748.2	-177,698.9	-208,839.7	-191,272.8	-192,595.0	-197,491.4	-199,033.2	-200,268.6	-205,636.1	-204,123.2	-207,526.4	-200,154.4	-213,143.8

¹ The Other Depository Corporations(ODC) covers all institutional units, i.e Banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ Include Deposits of Global Business Licence Holders.

Source: Statistics Division.