

Table 16: Sectoral Balance Sheet of Other Depository Corporations: June 2005 - September 2007

(Rs million)

Code	Assets	Jun-05	Dec-05	Jun-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
A1	Monetary Gold and SDRs	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
A2	Currency and Deposits	137,386.0	145,285.6	189,741.4	278,446.4	245,272.1	242,442.3	241,406.6	230,874.9	229,179.9	236,414.3	262,561.8	275,642.8	279,192.5
A2.1	Currency	2,411.6	3,857.2	2,000.6	3,733.5	2,768.5	2,662.3	2,444.0	2,448.5	2,350.2	2,180.0	2,431.1	2,273.0	2,237.0
A2.2	Transferable deposits	19,975.1	17,902.9	30,343.2	90,611.0	85,868.1	86,225.3	87,306.7	73,307.1	75,156.7	85,896.1	95,706.1	100,024.4	106,983.1
A2.3	Savings deposits	218.8	892.3	404.1	253.8	398.9	422.6	344.3	327.5	345.7	415.8	322.6	381.2	342.7
A2.4	Time deposits	114,780.5	122,633.2	156,993.6	183,848.0	156,236.7	153,132.2	151,311.6	154,791.8	151,327.3	147,922.5	164,102.1	172,964.2	169,629.7
A3	Securities other than Shares	85,768.1	77,836.2	80,414.1	74,950.7	73,817.5	73,793.1	76,649.2	82,416.8	82,709.4	83,753.2	82,097.4	84,682.9	83,395.5
A4	Loans	199,044.9	216,970.4	224,723.7	257,409.2	262,165.7	267,493.5	281,565.7	286,015.2	293,370.5	304,210.7	302,206.4	304,231.1	311,040.3
A5	Shares and Other Equity	5,531.4	6,894.8	7,148.2	9,227.6	8,978.9	8,949.7	9,163.2	9,007.8	9,274.5	9,830.2	9,838.6	9,756.2	10,025.5
A6	Insurance Technical Reserves	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
A7	Financial Derivatives	26,183.9	30,932.2	30,702.9	20,675.0	22,950.2	23,418.5	25,423.4	29,513.9	23,818.4	34,451.7	33,222.7	30,110.3	28,922.7
A8	Other Accounts Receivable	6,383.2	7,351.7	9,073.5	8,215.2	7,728.3	8,629.2	9,340.7	12,456.0	13,814.3	14,568.7	12,229.3	12,616.7	11,780.3
A9	Nonfinancial Assets	11,014.0	11,519.6	11,950.8	12,221.8	12,246.5	12,221.4	12,295.3	12,382.7	12,461.0	12,616.3	12,625.0	12,635.2	12,732.5
	TOTAL ASSETS	471,311.6	496,790.4	553,754.7	661,145.9	633,159.2	636,947.8	655,844.1	662,667.2	664,628.0	695,845.1	714,781.2	729,675.2	737,089.3

(Rs million)

Code	Liabilities	Jun-05	Dec-05	Jun-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
L1	Currency in Circulation	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
L2	Deposits Included in Broad Money	250,458.8	257,623.1	288,151.8	351,509.2	336,198.9	334,056.9	345,204.2	339,100.0	343,243.5	358,543.1	373,286.1	374,521.7	387,184.9
L2.1	Transferable deposits	85,971.3	73,115.8	70,370.8	94,783.3	97,807.7	102,541.5	104,937.8	102,759.7	98,156.1	108,098.5	113,433.4	107,036.0	123,742.8
L2.2	Savings deposits	55,456.8	62,650.9	60,695.8	63,729.5	64,056.7	63,638.6	65,376.1	65,259.1	64,221.9	66,095.5	65,476.4	65,524.0	61,639.5
L2.3	Time deposits	109,030.7	121,856.3	157,085.2	192,996.4	174,334.6	167,876.8	174,890.3	171,081.2	180,865.5	184,349.0	194,376.3	201,961.7	201,802.6
L3	Deposits Excluded from Broad Money	80,491.6	66,099.7	77,230.9	111,645.2	99,942.5	106,620.4	105,632.6	111,745.3	103,575.8	99,741.8	119,569.0	127,180.7	121,899.3
L3.1	Transferable deposits	14,022.4	9,773.5	9,420.9	12,983.8	11,715.4	14,475.5	19,425.9	13,960.2	15,702.1	11,437.2	13,168.7	13,759.0	13,364.2
L3.2	Savings deposits	3,495.6	3,648.3	4,255.0	4,344.9	4,129.9	4,392.8	4,095.5	4,256.2	4,183.4	4,617.6	4,614.6	4,710.7	4,157.7
L3.3	Time deposits	62,973.5	52,678.0	63,554.9	94,316.5	84,097.2	87,752.1	82,111.2	93,528.9	83,690.3	83,687.0	101,785.7	108,711.1	104,377.5
L4	Securities Other than Shares, Included in Broad Money	231.6	924.2	1,030.0	1,101.5	1,114.4	1,127.1	1,141.7	1,158.4	1,173.9	1,192.1	1,204.8	1,219.9	1,231.8
L5	Securities Other than Shares, Excluded from Broad Money	15,645.5	14,949.3	15,643.6	16,595.0	16,716.5	16,465.2	16,478.7	16,614.8	16,325.5	16,380.6	16,722.1	16,622.8	17,046.2
L6	Loans	38,593.2	66,614.0	73,897.5	87,801.6	84,138.1	83,924.3	89,536.7	88,898.6	97,270.4	105,709.3	92,965.2	99,661.8	103,050.0
L7	Insurance Technical Reserves	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
L8	Financial Derivatives	29,432.8	30,169.1	34,322.5	23,144.5	24,778.6	25,578.8	28,469.2	35,207.9	29,022.9	39,967.9	38,952.7	35,611.4	33,834.9
L9	Other Accounts Payable	16,158.7	17,793.6	19,805.1	20,872.5	20,463.5	22,331.4	22,285.4	22,020.2	25,267.3	24,608.3	21,855.9	24,601.8	22,669.2
L10	Shares and Other Equity	40,299.4	42,617.3	43,673.3	48,476.3	49,806.5	46,843.7	47,095.5	47,922.0	48,748.7	49,701.9	50,225.4	50,255.1	50,173.1
	TOTAL LIABILITIES	471,311.6	496,790.4	553,754.7	661,145.9	633,159.2	636,947.8	655,844.1	662,667.2	664,628.0	695,845.1	714,781.2	729,675.2	737,089.3

Figures may not add up to totals due to rounding.