

Table 17: Central Bank Survey: June 2005 - September 2007

(Rs million)

| | 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 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Net Foreign Assets | 42,571.1 | 40,977.3 | 42,314.6 | 44,006.7 | 42,514.7 | 44,527.2 | 46,962.5 | 50,203.5 | 49,459.9 | 52,222.7 | 51,984.9 | 51,917.6 | 51,740.0 |
| Claims on Nonresidents | 42,734.4 | 41,116.5 | 42,458.6 | 44,127.1 | 42,647.4 | 44,716.3 | 47,337.5 | 50,735.7 | 49,991.8 | 52,772.1 | 52,677.6 | 52,754.1 | 52,270.8 |
| less: Liabilities to Nonresidents | 163.3 | 139.1 | 144.0 | 120.4 | 132.7 | 189.1 | 375.0 | 532.2 | 531.9 | 549.4 | 692.7 | 836.5 | 530.9 |
| Claims on Other Depository Corporations | 1,937.9 | 2,032.1 | 1,838.5 | 1,568.8 | 1,621.6 | 1,462.0 | 1,472.9 | 1,385.3 | 1,378.5 | 1,714.0 | 1,248.8 | 1,290.1 | 1,335.8 |
| Net Claims on Budgetary Central Government | 137.6 | 1,741.0 | 1,011.2 | 6,116.1 | 3,398.0 | 2,285.6 | 1,332.4 | 406.3 | 434.4 | -1,417.3 | -1,868.4 | -1,596.0 | -179.4 |
| Claims on central government | 3,139.8 | 3,714.4 | 3,869.0 | 6,974.4 | 4,292.6 | 3,109.7 | 2,849.2 | 1,733.9 | 1,826.2 | 633.3 | 1,286.2 | 1,550.9 | 1,850.2 |
| less: Liabilities to central government | 3,002.2 | 1,973.5 | 2,857.8 | 858.3 | 894.7 | 824.1 | 1,516.8 | 1,327.5 | 1,391.9 | 2,050.6 | 3,154.6 | 3,146.9 | 2,029.6 |
| Claims on Other Sectors | 364.8 | 399.0 | 244.1 | 181.8 | 201.2 | 256.6 | 248.7 | 227.7 | 225.4 | 238.1 | 171.8 | 178.4 | 166.5 |
| Monetary Base | 27,710.2 | 27,007.1 | 26,167.7 | 26,151.3 | 23,275.3 | 23,240.6 | 26,193.7 | 28,768.3 | 28,759.1 | 29,359.1 | 29,225.3 | 29,263.7 | 31,004.1 |
| Currency in circulation | 11,937.3 | 15,144.0 | 12,248.1 | 16,350.6 | 14,274.5 | 14,067.3 | 13,952.6 | 13,824.0 | 13,552.8 | 13,511.8 | 13,821.5 | 13,985.4 | 14,040.9 |
| Liabilities to Other Depository Corporations | 11,937.8 | 10,037.3 | 11,783.8 | 8,931.7 | 8,145.3 | 8,479.7 | 11,128.9 | 13,271.4 | 13,611.5 | 14,350.7 | 13,984.8 | 13,916.6 | 15,601.1 |
| Reserve Deposits | 5,971.6 | 6,544.4 | 9,047.7 | 8,131.7 | 7,417.1 | 7,833.0 | 8,906.8 | 7,846.5 | 8,213.0 | 9,480.3 | 9,019.5 | 8,502.6 | 10,750.1 |
| Other Liabilities | 5,966.2 | 3,492.9 | 2,736.1 | 799.9 | 728.2 | 646.7 | 2,222.1 | 5,424.9 | 5,398.5 | 4,870.4 | 4,965.3 | 5,414.0 | 4,851.0 |
| Deposits included in Broad Money | 566.8 | 630.6 | 719.5 | 619.2 | 602.8 | 608.6 | 664.1 | 812.6 | 733.1 | 848.7 | 810.3 | 738.6 | 735.1 |
| Securities other than Shares, Included in Broad Money | 3,268.3 | 1,195.2 | 1,416.3 | 249.8 | 252.7 | 84.9 | 448.2 | 860.3 | 861.7 | 647.9 | 608.7 | 623.0 | 627.0 |
| Deposits Excluded from Broad Money | 61.7 | 61.8 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 | 62.4 |
| Securities Other than Shares, Excluded from Broad Money | 1.2 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,444.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial Derivatives | 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 |
| 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 |
| Shares and Other Equity | 17,688.5 | 18,830.5 | 20,247.2 | 26,696.0 | 25,244.4 | 24,764.8 | 24,629.6 | 24,135.9 | 23,392.1 | 24,606.2 | 23,772.3 | 23,868.6 | 23,277.2 |
| Other Items (net) | -450.0 | -750.9 | -1,069.9 | -1,037.4 | -847.6 | -981.8 | -870.2 | -744.8 | -716.3 | -1,271.3 | -1,523.9 | -1,405.5 | -1,281.9 |

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 Figures may not add up to totals due to rounding.