

Table 19: Depository Corporations 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
<b>Net Foreign Assets</b>	<b>64,825.5</b>	<b>62,536.3</b>	<b>64,202.2</b>	<b>78,055.8</b>	<b>77,861.8</b>	<b>81,452.7</b>	<b>80,404.1</b>	<b>79,827.8</b>	<b>78,332.6</b>	<b>83,161.6</b>	<b>86,419.8</b>	<b>86,787.3</b>	<b>85,373.2</b>
<b>Claims on Nonresidents</b>	<b>211,374.5</b>	<b>222,216.8</b>	<b>245,127.1</b>	<b>296,716.0</b>	<b>283,216.3</b>	<b>296,316.7</b>	<b>301,144.0</b>	<b>310,296.3</b>	<b>303,031.4</b>	<b>319,994.8</b>	<b>331,812.9</b>	<b>342,261.2</b>	<b>338,309.2</b>
Central Bank	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
Depository Corporations	168,640.1	181,100.3	202,668.5	252,589.0	240,568.9	251,600.4	253,806.5	259,560.6	253,039.6	267,222.7	279,135.3	289,507.1	286,038.4
<b>less: Liabilities to Nonresidents</b>	<b>146,549.0</b>	<b>159,680.4</b>	<b>180,924.9</b>	<b>218,660.2</b>	<b>205,354.5</b>	<b>214,864.1</b>	<b>220,739.9</b>	<b>230,468.5</b>	<b>224,698.8</b>	<b>236,833.3</b>	<b>245,393.1</b>	<b>255,474.0</b>	<b>252,936.0</b>
Central Bank	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
Depository Corporations	146,385.8	159,541.3	180,780.9	218,539.8	205,221.8	214,675.0	220,365.0	229,936.3	224,166.9	236,283.9	244,700.4	254,637.4	252,405.1
<b>Domestic Claims</b>	<b>172,502.8</b>	<b>187,330.1</b>	<b>198,605.6</b>	<b>206,145.1</b>	<b>205,420.4</b>	<b>202,946.5</b>	<b>203,627.9</b>	<b>206,421.6</b>	<b>206,601.1</b>	<b>210,442.8</b>	<b>206,355.6</b>	<b>212,114.3</b>	<b>212,479.1</b>
<b>Net Claims on Central Government</b>	<b>44,119.9</b>	<b>45,102.5</b>	<b>48,544.2</b>	<b>45,968.7</b>	<b>43,840.2</b>	<b>42,053.7</b>	<b>42,819.8</b>	<b>43,539.8</b>	<b>42,966.8</b>	<b>42,235.5</b>	<b>39,668.1</b>	<b>41,689.88</b>	<b>42,876.3</b>
<b>Claims on Central Government</b>	<b>47,655.1</b>	<b>48,320.5</b>	<b>52,472.6</b>	<b>48,994.1</b>	<b>45,452.1</b>	<b>44,533.3</b>	<b>45,822.7</b>	<b>46,270.4</b>	<b>46,655.2</b>	<b>45,245.4</b>	<b>43,837.2</b>	<b>46,258.0</b>	<b>45,727.5</b>
Central Bank	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
Depository Corporations	44,515.3	44,606.1	48,603.6	42,019.7	41,159.5	41,423.6	42,973.5	44,536.5	44,829.0	44,612.1	42,551.0	44,707.2	43,877.3
<b>less: Liabilities to Central Government</b>	<b>3,535.2</b>	<b>3,218.1</b>	<b>3,928.4</b>	<b>3,025.5</b>	<b>1,611.9</b>	<b>2,479.6</b>	<b>3,002.9</b>	<b>2,730.6</b>	<b>3,688.4</b>	<b>3,009.9</b>	<b>4,169.1</b>	<b>4,568.3</b>	<b>2,851.2</b>
Central Bank	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
Depository Corporations	533.0	1,244.6	1,070.5	2,167.2	717.3	1,655.5	1,486.1	1,403.1	2,296.6	959.3	1,014.5	1,421.4	821.6
<b>Claims on Other Sectors</b>	<b>128,382.9</b>	<b>142,227.7</b>	<b>150,061.4</b>	<b>160,176.4</b>	<b>161,580.2</b>	<b>160,892.8</b>	<b>160,808.1</b>	<b>162,881.8</b>	<b>163,634.3</b>	<b>168,207.3</b>	<b>166,687.5</b>	<b>170,424.5</b>	<b>169,602.7</b>
Central Bank	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
Depository Corporations	128,018.0	141,828.6	149,817.2	159,994.6	161,379.0	160,636.1	160,559.3	162,654.1	163,408.9	167,969.2	166,515.8	170,246.1	169,436.3
<b>Claims on Global Business Licence Holders Sector</b>	<b>7,498.0</b>	<b>6,878.8</b>	<b>8,907.1</b>	<b>6,819.8</b>	<b>7,363.5</b>	<b>7,094.1</b>	<b>8,165.0</b>	<b>8,660.9</b>	<b>10,905.9</b>	<b>10,158.2</b>	<b>9,810.4</b>	<b>9,212.4</b>	<b>9,457.2</b>
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
Depository Corporations	7,498.0	6,878.8	8,907.1	6,819.8	7,363.5	7,094.1	8,165.0	8,660.9	10,905.9	10,158.2	9,810.4	9,212.4	9,457.2
<b>Broad Money Liabilities</b>	<b>185,869.7</b>	<b>189,439.7</b>	<b>198,414.7</b>	<b>207,522.7</b>	<b>206,702.8</b>	<b>211,084.2</b>	<b>211,214.1</b>	<b>212,314.4</b>	<b>213,217.9</b>	<b>215,407.8</b>	<b>216,961.0</b>	<b>220,243.1</b>	<b>223,103.1</b>
<b>Currency Outside Depository Corporations</b>	<b>9,648.9</b>	<b>11,664.1</b>	<b>10,432.0</b>	<b>13,028.3</b>	<b>11,759.0</b>	<b>11,652.3</b>	<b>11,744.1</b>	<b>11,698.3</b>	<b>11,420.5</b>	<b>11,597.3</b>	<b>11,806.5</b>	<b>11,974.2</b>	<b>12,080.6</b>
<b>Transferable Deposits</b>	<b>38,408.8</b>	<b>34,521.4</b>	<b>35,935.0</b>	<b>39,648.2</b>	<b>39,675.4</b>	<b>40,599.8</b>	<b>40,797.6</b>	<b>41,834.5</b>	<b>40,427.8</b>	<b>42,148.6</b>	<b>40,717.1</b>	<b>40,012.3</b>	<b>45,509.9</b>
Central Bank	267.2	327.4	435.7	397.8	395.6	408.3	465.7	586.0	542.2	643.4	626.6	624.3	611.2
Depository Corporations	38,141.6	34,194.0	35,499.2	39,250.4	39,279.8	40,191.4	40,331.9	41,248.5	39,885.6	41,505.2	40,090.5	39,387.9	44,898.8
<b>Savings Deposits</b>	<b>56,737.3</b>	<b>62,326.9</b>	<b>60,930.7</b>	<b>63,479.9</b>	<b>63,328.4</b>	<b>63,992.3</b>	<b>64,074.0</b>	<b>63,975.4</b>	<b>64,255.8</b>	<b>65,344.0</b>	<b>64,994.9</b>	<b>64,535.3</b>	<b>63,051.0</b>
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
Depository Corporations	56,737.3	62,326.9	60,930.7	63,479.9	63,328.4	63,992.3	64,074.0	63,975.4	64,255.8	65,344.0	64,994.9	64,535.3	63,051.0
<b>Time Deposits</b>	<b>77,574.9</b>	<b>78,807.9</b>	<b>88,670.7</b>	<b>90,015.0</b>	<b>90,572.9</b>	<b>93,627.9</b>	<b>93,008.6</b>	<b>92,787.5</b>	<b>95,078.3</b>	<b>94,478.0</b>	<b>97,628.9</b>	<b>101,878.4</b>	<b>100,602.8</b>
Central Bank	299.6	303.2	283.8	221.4	207.2	200.3	198.4	226.6	190.9	205.3	183.7	114.3	124.0
Depository Corporations	77,275.3	78,504.7	88,386.9	89,793.6	90,365.7	93,427.7	92,810.2	92,560.9	94,887.5	94,272.6	97,445.3	101,764.1	100,478.9
<b>Securities other than Shares included in Broad Money</b>	<b>3,499.8</b>	<b>2,119.4</b>	<b>2,446.3</b>	<b>1,351.3</b>	<b>1,367.1</b>	<b>1,212.0</b>	<b>1,589.9</b>	<b>2,018.7</b>	<b>2,035.6</b>	<b>1,840.0</b>	<b>1,813.5</b>	<b>1,842.9</b>	<b>1,858.8</b>
Central Bank	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
Depository Corporations	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
<b>Deposits Excluded from Broad Money</b>	<b>79,865.3</b>	<b>83,360.7</b>	<b>105,341.0</b>	<b>160,559.0</b>	<b>144,803.8</b>	<b>138,239.7</b>	<b>150,050.1</b>	<b>143,562.8</b>	<b>146,850.2</b>	<b>159,647.7</b>	<b>173,338.1</b>	<b>171,151.3</b>	<b>181,124.2</b>
Central Bank	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
Depository Corporations	79,803.6	83,299.0	105,278.5	160,496.6	144,741.4	138,177.3	149,987.7	143,500.4	146,787.8	159,585.3	173,275.7	171,088.9	181,061.8
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>810.7</b>	<b>775.4</b>	<b>917.8</b>	<b>848.9</b>	<b>1,023.7</b>	<b>677.6</b>	<b>658.5</b>	<b>688.4</b>	<b>740.2</b>	<b>647.4</b>	<b>671.1</b>	<b>751.2</b>	<b>695.5</b>
Central Bank	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
Depository Corporations	809.5	774.5	916.8	847.9	1,022.7	676.6	657.6	687.4	739.3	646.4	670.1	750.2	694.5
<b>Loans</b>	<b>582.8</b>	<b>501.0</b>	<b>473.3</b>	<b>742.1</b>	<b>754.3</b>	<b>694.5</b>	<b>693.2</b>	<b>688.2</b>	<b>686.5</b>	<b>496.7</b>	<b>470.0</b>	<b>471.7</b>	<b>467.8</b>
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
Depository Corporations	582.8	501.0	473.3	742.1	754.3	694.5	693.2	688.2	686.5	496.7	470.0	471.7	467.8
<b>Financial Derivatives</b>	<b>4,799.7</b>	<b>5,077.7</b>	<b>8,036.8</b>	<b>5,280.8</b>	<b>6,796.4</b>	<b>6,663.9</b>	<b>6,820.9</b>	<b>8,521.7</b>	<b>8,443.0</b>	<b>11,560.8</b>	<b>10,129.4</b>	<b>10,129.5</b>	<b>9,062.9</b>
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
Depository Corporations	4,799.7	5,077.7	8,036.8	5,280.8	6,796.4	6,663.9	6,820.9	8,521.7	8,443.0	11,560.8	10,129.4	10,129.5	9,062.9
<b>Trade Credit and Advances</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>57,987.8</b>	<b>61,447.9</b>	<b>63,920.5</b>	<b>75,172.3</b>	<b>75,051.0</b>	<b>71,608.5</b>	<b>71,725.1</b>	<b>72,057.9</b>	<b>72,140.7</b>	<b>74,308.2</b>	<b>73,997.7</b>	<b>74,123.7</b>	<b>73,450.2</b>
Central Bank	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
Depository Corporations	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
<b>Other Items (net)</b>	<b>-85,089.8</b>	<b>-83,857.2</b>	<b>-105,389.2</b>	<b>-159,105.2</b>	<b>-144,486.4</b>	<b>-137,475.2</b>	<b>-148,965.0</b>	<b>-142,923.0</b>	<b>-146,238.9</b>	<b>-158,306.0</b>	<b>-172,981.5</b>	<b>-168,756.5</b>	<b>-180,594.3</b>

Figures may not add up to totals due to rounding.