Table 17: Depository Corporations Survey: June 2003 - August 2005

(Rs million)

	Jun-03	Sep-03	Dec-03	Mar-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05
Net Foreign Assets	**85,519.5**	**89,070.6**	**91,994.5**	**95,486.7**	**104,595.2**	**104,370.4**	**106,356.7**	**105,595.4**	**115,367.1**	**117,112.0**	**116,049.3**	**115,255.2**	**123,778.2**	**125,942.3**	**128,425.6**	**130,096.5**	**150,019.0**	**129,313.4**	**127,443.9**
Claims on Nonresidents	**192,083.6**	**208,050.1**	**196,478.3**	**208,815.2**	**240,181.4**	**243,287.7**	**236,668.3**	**237,535.4**	**255,822.5**	**263,323.8**	**253,826.3**	**253,927.6**	**265,625.0**	**259,746.4**	**262,019.4**	**265,552.1**	**296,491.1**	**281,141.0**	**294,183.6**
Central Bank	39,583.7	41,098.1	40,847.8	42,340.3	43,342.7	43,520.9	43,627.5	44,149.9	44,143.0	45,195.1	45,007.9	44,381.8	45,028.5	44,820.0	44,982.5	43,672.1	42,734.4	42,004.7	42,305.5
Depository Corporations	152,499.9	166,951.9	155,630.5	166,474.9	196,838.8	199,766.7	193,040.8	193,385.5	211,679.5	218,128.7	208,818.4	209,545.8	220,596.5	214,926.4	217,036.9	221,880.0	253,756.7	239,136.3	251,878.0
less: Liabilities to Nonresidents	**106,564.0**	**118,979.4**	**104,483.8**	**113,328.5**	**135,586.2**	**138,917.2**	**130,311.5**	**131,939.9**	**140,455.4**	**146,211.9**	**137,777.1**	**138,672.4**	**141,846.9**	**133,804.1**	**133,593.8**	**135,455.6**	**146,472.1**	**151,827.6**	**166,739.7**
Central Bank	159.0	195.8	165.6	201.6	225.2	232.2	217.1	279.8	234.4	254.7	196.4	195.3	181.7	139.6	156.1	166.4	163.3	153.1	116.8
Depository Corporations	106,405.1	118,783.7	104,318.2	113,126.9	135,361.1	138,685.0	130,094.4	131,660.2	140,221.0	145,957.2	137,580.7	138,477.1	141,665.2	133,664.5	133,437.7	135,289.2	146,308.9	151,674.5	166,622.9
Domestic Claims	**141,589.1**	**144,045.7**	**149,029.0**	**153,962.7**	**165,057.1**	**167,171.5**	**166,575.0**	**167,633.4**	**168,671.8**	**171,164.7**	**174,201.6**	**172,590.7**	**174,765.1**	**174,295.0**	**176,701.0**	**178,641.3**	**178,501.8**	**183,809.9**	**183,646.7**
Net Claims on Central Government	**23,548.3**	**25,419.3**	**29,809.8**	**33,684.9**	**38,195.8**	**39,112.9**	**38,772.5**	**38,801.9**	**38,840.7**	**39,161.7**	**41,272.0**	**40,067.3**	**40,208.1**	**40,885.5**	**42,048.5**	**42,938.9**	**42,622.5**	**43,097.9**	**43,784.3**
Claims on Central Government	**39,207.5**	**38,621.3**	**37,518.7**	**38,615.1**	**42,882.3**	**43,424.9**	**43,417.5**	**43,815.3**	**42,493.8**	**43,184.2**	**45,083.9**	**44,089.4**	**43,871.5**	**45,249.2**	**46,109.4**	**46,972.5**	**47,656.4**	**48,098.0**	**48,748.6**
Central Bank	916.9	662.9	810.8	1,127.5	1,648.9	1,491.1	1,762.5	1,658.4	1,566.7	1,554.5	1,881.5	2,039.6	1,680.2	2,374.1	2,322.0	2,279.8	3,139.8	3,149.0	3,927.0
Depository Corporations	38,290.5	37,958.4	36,707.9	37,487.6	41,233.4	41,933.8	41,655.0	42,156.9	40,927.1	41,629.7	43,202.4	42,049.8	42,191.3	42,875.1	43,787.4	44,692.7	44,516.6	44,949.0	44,821.6
less: Liabilities to Central Government	**15,659.2**	**13,201.9**	**7,708.8**	**4,930.2**	**4,686.5**	**4,311.9**	**4,645.0**	**5,013.5**	**3,653.0**	**4,022.5**	**3,811.8**	**4,022.1**	**3,663.4**	**4,363.7**	**4,060.9**	**4,033.6**	**5,034.2**	**5,000.1**	**4,964.3**
Central Bank	**13,326.6**	**11,392.8**	**6,093.9**	**3,178.6**	**2,388.7**	**2,094.7**	**2,514.4**	**3,018.8**	**1,729.0**	**2,034.6**	**1,944.6**	**2,284.3**	**1,795.5**	**2,447.9**	**2,075.7**	**2,255.0**	**3,002.2**	**2,967.0**	**3,051.3**
Depository Corporations	**2,332.6**	**1,809.1**	**1,614.9**	**1,751.7**	**2,297.8**	**2,217.2**	**2,130.5**	**1,994.7**	**1,924.1**	**1,987.8**	**1,867.3**	**1,737.9**	**1,867.9**	**1,915.8**	**1,985.2**	**1,778.6**	**2,032.0**	**2,033.1**	**1,913.0**
Claims on Other Sectors	**118,040.9**	**118,626.4**	**119,219.1**	**120,277.8**	**126,861.4**	**128,058.5**	**127,802.5**	**128,831.5**	**129,831.1**	**132,003.0**	**132,929.6**	**132,523.4**	**134,557.0**	**133,409.5**	**134,652.5**	**135,702.4**	**135,879.5**	**140,712.0**	**139,862.4**
Central Bank	106.8	131.2	122.0	126.7	194.1	240.4	214.4	297.0	229.5	231.8	403.6	446.0	404.5	401.3	377.1	375.5	364.8	363.8	362.8
Depository Corporations	117,934.1	118,495.2	119,097.2	120,151.1	126,667.3	127,818.2	127,588.1	128,534.5	129,601.6	131,771.1	132,526.0	132,077.4	134,152.5	133,008.2	134,275.3	135,326.9	135,514.7	140,348.2	139,499.6
Broad Money Liabilities	**173,069.6**	**179,198.6**	**189,363.7**	**195,643.1**	**212,576.2**	**212,695.9**	**214,944.0**	**213,851.1**	**224,384.7**	**226,867.0**	**229,354.3**	**227,317.5**	**234,465.5**	**236,008.6**	**239,603.6**	**243,374.1**	**264,251.2**	**246,203.7**	**242,043.3**
Currency Outside Depository Corporations	**7,423.2**	**7,639.4**	**9,267.0**	**8,215.4**	**8,399.7**	**8,738.4**	**8,837.2**	**8,772.3**	**9,101.7**	**9,290.3**	**10,651.5**	**9,811.4**	**9,773.5**	**9,672.4**	**9,742.2**	**9,703.0**	**9,648.9**	**9,945.0**	**9,986.4**
Transferable Deposits	**39,347.6**	**44,186.6**	**46,490.7**	**47,533.1**	**55,742.6**	**54,319.7**	**55,077.6**	**54,798.6**	**59,957.4**	**62,890.9**	**65,477.1**	**61,868.1**	**65,741.6**	**67,012.6**	**64,709.0**	**66,215.3**	**86,238.6**	**56,483.3**	**60,590.2**
Central Bank	89.1	14.9	27.4	15.6	19.0	34.4	63.1	50.1	82.7	87.8	90.4	157.7	160.7	211.2	218.6	247.6	267.2	249.4	338.1
Depository Corporations	39,258.5	44,171.8	46,463.3	47,517.4	55,723.6	54,285.3	55,014.5	54,748.5	59,874.8	62,803.1	65,386.8	61,710.4	65,580.9	66,801.4	64,490.4	65,967.7	85,971.3	56,233.8	60,252.1
Savings Deposits	**42,983.5**	**44,279.7**	**46,919.4**	**48,746.5**	**50,245.8**	**50,770.3**	**50,777.2**	**50,996.5**	**51,002.5**	**51,543.3**	**52,936.2**	**54,100.9**	**54,709.6**	**55,335.2**	**55,204.2**	**55,605.7**	**55,460.2**	**56,412.3**	**56,680.5**
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	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	42,983.5	44,279.7	46,919.4	48,746.5	50,245.8	50,770.3	50,777.2	50,996.5	51,002.5	51,543.3	52,936.2	54,100.9	54,709.6	55,335.2	55,204.2	55,605.7	55,460.2	56,412.3	56,680.5
Time Deposits	**83,249.9**	**82,243.2**	**84,017.2**	**87,417.4**	**94,701.3**	**95,406.2**	**96,916.1**	**95,622.7**	**100,357.5**	**99,125.1**	**96,758.6**	**97,897.4**	**100,513.0**	**100,258.9**	**106,275.0**	**108,401.9**	**109,403.7**	**120,028.4**	**111,670.0**
Central Bank	258.7	297.1	236.9	240.7	260.2	269.7	309.3	270.2	317.8	281.3	265.2	275.5	301.7	316.7	301.1	302.6	299.6	311.9	295.5
Depository Corporations	82,991.1	81,946.1	83,780.3	87,176.7	94,441.1	95,136.6	96,606.8	95,352.5	100,039.7	98,843.8	96,493.4	97,621.9	100,211.3	99,942.2	105,973.8	108,099.2	109,104.2	119,716.4	111,374.5
Securities other than Shares included in Broad Money	**65.3**	**849.7**	**2,669.4**	**3,730.6**	**3,486.8**	**3,461.3**	**3,335.9**	**3,661.1**	**3,965.5**	**4,017.4**	**3,530.8**	**3,639.6**	**3,727.8**	**3,729.5**	**3,673.2**	**3,448.3**	**3,499.8**	**3,334.8**	**3,116.2**
Central Bank	0.0	770.6	2,577.0	3,625.0	3,347.3	3,319.0	3,189.8	3,510.2	3,809.4	3,856.4	3,364.7	3,467.7	3,550.1	3,545.4	3,482.6	3,248.3	3,268.3	3,090.2	2,872.3
Depository Corporations	65.3	79.1	92.4	105.7	139.5	142.3	146.1	150.9	156.1	161.0	166.1	172.0	177.7	184.1	190.7	200.0	231.6	244.6	243.9
Deposits Excluded from Broad Money	**48.3**	**54.3**	**67.5**	**67.5**	**64.0**	**63.5**	**63.5**	**63.5**	**63.3**	**63.3**	**63.3**	**63.3**	**63.3**	**63.1**	**62.0**	**61.7**	**61.7**	**61.7**	**61.1**
Central Bank	48.3	54.3	67.5	67.5	64.0	63.5	63.5	63.5	63.3	63.3	63.3	63.3	63.3	63.1	62.0	61.7	61.7	61.7	61.1
Depository Corporations	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	0.0	0.0	0.0
Securities Other than Shares, Excluded from Broad Money	**1,406.4**	**1,610.5**	**1,350.4**	**1,114.7**	**1,042.4**	**1,000.3**	**847.5**	**951.8**	**919.9**	**882.3**	**897.8**	**985.3**	**724.7**	**759.7**	**736.4**	**729.1**	**810.7**	**807.0**	**718.3**
Central Bank	1.4	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Depository Corporations	1,405.0	1,609.2	1,349.2	1,113.5	1,041.2	999.1	846.3	950.6	918.7	881.1	896.6	984.1	723.5	758.5	735.2	727.9	809.5	805.8	717.1
Loans	**2,391.4**	**2,386.6**	**2,401.1**	**2,359.4**	**791.4**	**722.2**	**729.3**	**697.6**	**712.1**	**730.3**	**643.4**	**545.6**	**581.3**	**620.2**	**598.7**	**597.9**	**582.8**	**563.1**	**563.9**
Central Bank	0.4	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	0.0	0.0
Depository Corporations	2,391.0	2,386.6	2,401.1	2,359.4	791.4	722.2	729.3	697.6	712.1	730.3	643.4	545.6	581.3	620.2	598.7	597.9	582.8	563.1	563.9
Financial Derivatives	**6,711.7**	**5,827.8**	**4,078.7**	**4,907.7**	**6,361.3**	**7,383.6**	**5,838.2**	**5,864.7**	**5,465.7**	**5,208.6**	**4,254.1**	**4,293.9**	**4,953.3**	**4,858.1**	**4,524.7**	**4,778.4**	**4,799.7**	**7,398.7**	**7,457.7**
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	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	6,711.7	5,827.8	4,078.7	4,907.7	6,361.3	7,383.6	5,838.2	5,864.7	5,465.7	5,208.6	4,254.1	4,293.9	4,953.3	4,858.1	4,524.7	4,778.4	4,799.7	7,398.7	7,457.7
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**	**0.0**	**0.0**	**0.0**
Shares and Other Equity	**43,961.6**	**45,285.3**	**44,061.2**	**45,807.3**	**49,016.9**	**50,859.8**	**50,821.4**	**51,737.4**	**53,161.2**	**55,291.5**	**55,847.3**	**56,236.5**	**58,063.7**	**58,010.0**	**59,610.3**	**59,110.0**	**57,987.8**	**58,620.3**	**59,545.9**
Central Bank	14,452.6	14,490.2	12,779.4	13,701.5	14,741.3	15,139.7	15,484.7	16,098.2	16,687.0	17,733.2	17,855.5	17,744.6	18,696.3	18,408.2	18,783.7	18,074.5	17,688.5	17,723.1	18,127.5
Depository Corporations	29,509.0	30,795.1	31,281.8	32,105.7	34,275.6	35,720.2	35,336.7	35,639.2	36,474.2	37,558.4	37,991.8	38,491.9	39,367.5	39,601.9	40,826.6	41,035.5	40,299.4	40,897.3	41,418.4
Other Items (net)	**-480.2**	**-1,246.8**	**-299.2**	**-450.2**	**-199.7**	**-1,183.3**	**-312.1**	**62.8**	**-668.0**	**-766.4**	**-809.3**	**-1,596.2**	**-308.6**	**-82.6**	**-9.2**	**86.4**	**26.8**	**-531.1**	**700.4**

Figures may not add up to totals due to rounding.