

Table 12: Other Depository Corporations Survey¹²: June 2005 - November 2008

(Rs million)

	Jun-05	Dec-05	Jun-06	Dec-06	Jun-07	Dec-07	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
Net Foreign Assets³	22,254.3	21,559.0	21,887.6	34,049.1	30,938.9	34,640.2	27,618.7	26,343.6	29,465.3	26,601.1	25,390.9	26,525.0	24,661.2	30,492.9	30,840.5
Claims on nonresidents	168,640.1	181,100.3	202,668.5	252,589.0	267,222.7	293,977.0	283,774.4	273,711.0	275,752.2	269,821.0	268,448.5	273,542.0	266,992.8	312,279.5	302,048.7
less: Liabilities to nonresidents	146,385.8	159,541.3	180,780.9	218,539.8	236,283.9	259,336.9	256,155.7	247,367.4	246,286.9	243,219.9	243,057.6	247,017.0	242,331.6	281,786.6	271,208.2
Claims on Central Bank	14,051.1	13,491.4	13,580.9	12,207.8	16,206.2	17,423.9	23,924.5	24,730.5	22,050.1	20,170.6	19,900.1	20,927.7	21,261.3	19,169.3	16,933.9
Currency	2,288.5	3,479.9	1,816.0	3,322.3	1,914.5	3,437.8	2,202.1	2,358.5	2,269.2	2,093.9	2,540.3	2,331.4	2,165.7	2,380.6	2,433.9
Reserve deposits	5,971.6	6,542.0	9,047.1	8,087.6	9,480.4	9,859.7	11,804.7	9,964.7	9,256.9	11,917.7	10,422.6	13,859.1	16,173.1	13,793.0	11,839.4
Other claims	5,791.1	3,469.4	2,717.8	797.9	4,811.4	4,126.5	9,917.7	12,407.3	10,524.1	6,159.0	6,937.2	4,737.1	2,922.6	2,995.7	2,660.5
Net Claims on Budgetary Central Government	43,982.3	43,361.5	47,533.1	39,852.6	43,652.8	45,785.8	49,182.6	49,923.6	53,938.9	57,532.9	59,011.5	57,649.1	57,355.3	54,507.3	53,025.7
Claims on central government	44,515.3	44,606.1	48,603.6	42,019.7	44,612.1	47,690.1	49,920.3	50,943.3	55,009.8	58,429.9	60,502.1	58,211.5	57,915.4	55,094.9	54,431.6
less: Liabilities to central government	533.0	1,244.6	1,070.5	2,167.2	959.3	1,904.3	737.7	1,019.7	1,070.9	897.0	1,490.6	562.4	560.1	587.6	1,405.9
Claims on Other Sectors	128,018.0	141,828.6	149,817.2	159,994.6	167,969.2	178,916.5	187,367.1	190,983.9	199,080.3	205,398.0	206,273.7	205,735.2	208,028.7	224,476.9	219,173.0
Claims on Global Business Licence Holders Sector	7,498.0	6,878.8	8,907.1	6,819.8	10,158.2	11,746.8	10,935.9	10,117.0	11,784.1	11,264.0	11,573.0	12,792.7	14,425.8	12,741.0	16,099.8
Liabilities to Central Bank	1,848.9	2,029.2	1,700.2	1,571.0	1,368.5	1,055.9	966.6	940.2	944.0	852.2	825.0	827.9	4,129.5	3,352.2	1,964.1
Deposits Included in Broad Money	172,154.2	175,025.6	184,816.9	192,523.9	201,121.8	223,256.3	226,964.4	228,582.5	234,591.3	237,334.9	241,501.4	241,080.8	244,696.1	247,542.5	249,882.6
Transferable Deposits	38,141.6	34,194.0	35,499.2	39,250.4	41,505.2	49,645.5	48,042.2	48,291.2	50,749.5	53,107.7	53,860.4	51,046.9	52,092.6	54,033.3	55,382.2
Savings Deposits	56,737.3	62,326.9	60,930.7	63,479.9	65,344.0	66,654.6	69,636.5	70,522.5	71,689.3	73,897.5	74,000.9	74,007.4	74,381.7	74,256.4	74,936.7
Time Deposits	77,275.3	78,504.7	88,386.9	89,793.6	94,272.6	106,956.2	109,285.7	109,768.8	112,152.6	110,329.7	113,640.2	116,026.5	118,221.8	119,252.8	119,563.7
Securities other than Shares, Included in Broad Money	231.6	924.2	1,030.0	1,101.5	1,192.1	1,278.6	1,325.2	1,340.5	1,356.4	1,372.0	1,387.7	1,392.0	1,345.0	1,356.1	1,372.5
Deposits Excluded from Broad Money⁴	79,803.6	83,299.0	105,278.5	160,496.6	159,585.3	180,469.1	183,145.1	174,867.0	202,000.4	211,335.1	228,950.9	214,968.5	200,060.5	203,775.1	204,366.2
Securities other than Shares, Excluded from Broad Money	809.5	774.5	916.8	847.9	646.4	596.1	542.3	511.5	772.8	669.6	617.9	672.1	587.6	734.8	783.5
Loans	582.8	501.0	473.3	742.1	496.7	306.5	286.0	277.7	376.3	371.5	370.5	376.6	373.1	1,060.6	1,061.5
Financial Derivatives	4,799.7	5,077.7	8,036.8	5,280.8	11,560.8	7,325.9	10,799.0	12,337.0	14,929.5	17,534.3	16,176.3	16,398.1	11,401.7	18,720.0	10,526.7
Shares and Other Equity	40,299.4	42,617.3	43,673.3	48,476.3	49,701.9	51,923.8	54,781.9	56,291.9	59,034.1	60,336.8	58,433.7	61,722.7	61,121.0	64,653.7	65,938.6
Other Items (net)	-84,725.8	-83,129.2	-104,199.9	-158,116.2	-156,748.2	-177,698.9	-179,781.7	-173,049.7	-197,686.0	-208,839.7	-226,114.4	-213,808.9	-197,982.2	-199,807.5	-199,823.0

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.