

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions\*: June 2005 - November 2008

(Rs million)

| Code | Assets                       | 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          |
|------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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             | 0.0             | 0.0             |
| A2   | Currency and Deposits        | 1,207.6         | 1,834.6         | 2,234.4         | 2,070.5         | 2,315.7         | 3,404.4         | 4,992.5         | 4,662.1         | 4,645.2         | 4,763.1         | 5,078.0         | 5,097.4         | 4,744.6         | 4,572.8         | 4,409.0         |
| A2.1 | Currency                     | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.2             | 0.6             | 0.2             | 1.2             | 7.9             |
| A2.2 | Transferable deposits        | 602.6           | 952.4           | 381.4           | 237.5           | 341.9           | 616.3           | 1,342.5         | 1,018.7         | 1,090.0         | 1,015.3         | 1,088.1         | 994.7           | 798.0           | 644.9           | 439.7           |
| A2.3 | Savings deposits             | 147.9           | 128.3           | 299.9           | 155.7           | 337.9           | 382.3           | 1,107.2         | 856.3           | 760.5           | 901.8           | 792.7           | 817.4           | 575.8           | 564.1           | 718.9           |
| A2.4 | Time deposits                | 457.0           | 753.7           | 1,553.0         | 1,677.2         | 1,635.7         | 2,405.7         | 2,542.8         | 2,787.0         | 2,794.6         | 2,845.8         | 3,196.9         | 3,284.7         | 3,370.6         | 3,362.5         | 3,242.5         |
| A3   | Securities other than Shares | 3,141.7         | 2,749.5         | 2,221.7         | 2,143.7         | 2,516.9         | 2,140.0         | 1,745.7         | 1,616.5         | 1,637.1         | 1,628.9         | 1,658.3         | 1,692.3         | 1,994.6         | 2,017.5         | 2,039.0         |
| A4   | Loans                        | 19,280.7        | 21,669.9        | 23,573.2        | 24,775.5        | 25,668.0        | 26,169.6        | 27,228.7        | 27,168.0        | 27,368.4        | 27,554.2        | 27,923.0        | 28,976.6        | 28,536.2        | 30,690.5        | 31,053.7        |
| A5   | Shares and Other Equity      | 249.3           | 219.3           | 98.2            | 114.3           | 116.0           | 161.5           | 143.4           | 278.9           | 284.9           | 292.4           | 292.3           | 162.1           | 160.5           | 160.4           | 159.0           |
| 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             | 0.0             | 0.0             |
| A7   | 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             | 0.0             | 0.0             |
| A8   | Other Accounts Receivable    | 796.5           | 684.7           | 691.2           | 777.1           | 927.1           | 1,381.8         | 1,181.9         | 1,261.4         | 1,179.1         | 1,397.2         | 1,382.6         | 1,387.7         | 2,160.7         | 2,128.7         | 2,086.7         |
| A9   | Nonfinancial Assets          | 798.7           | 1,036.3         | 1,085.7         | 1,145.0         | 1,207.0         | 1,273.9         | 1,319.4         | 1,450.2         | 1,464.6         | 1,506.7         | 1,509.7         | 1,640.9         | 1,649.8         | 1,723.7         | 1,741.9         |
|      | <b>TOTAL ASSETS</b>          | <b>25,474.5</b> | <b>28,194.4</b> | <b>29,904.4</b> | <b>31,026.1</b> | <b>32,750.7</b> | <b>34,531.2</b> | <b>36,611.8</b> | <b>36,437.0</b> | <b>36,579.4</b> | <b>37,142.5</b> | <b>37,843.8</b> | <b>38,957.0</b> | <b>39,246.4</b> | <b>41,293.6</b> | <b>41,489.3</b> |

(Rs million)

| Code | Liabilities                                             | 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          |
|------|---------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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             | 0.0             | 0.0             |
| L2   | Deposits Included in Broad Money                        | 15,799.1        | 17,976.7        | 19,297.3        | 18,897.8        | 19,605.4        | 21,997.1        | 23,844.8        | 24,134.5        | 24,094.2        | 24,201.1        | 24,365.1        | 24,634.2        | 25,288.0        | 25,451.7        | 25,546.3        |
| L2.1 | Transferable deposits                                   | 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             |
| L2.2 | Savings deposits                                        | 1,056.2         | 1,077.0         | 1,108.7         | 1,129.7         | 1,119.8         | 731.1           | 743.7           | 730.2           | 744.6           | 761.5           | 767.1           | 766.4           | 1,239.9         | 1,264.8         | 1,274.4         |
| L2.3 | Time deposits                                           | 14,742.9        | 16,899.7        | 18,188.6        | 17,768.1        | 18,485.6        | 21,266.0        | 23,101.1        | 23,404.3        | 23,349.6        | 23,439.5        | 23,598.0        | 23,867.8        | 24,048.0        | 24,186.9        | 24,272.0        |
| L3   | Deposits Excluded from Broad Money                      | 726.3           | 550.2           | 563.8           | 741.9           | 818.7           | 762.1           | 516.7           | 549.0           | 596.4           | 597.5           | 650.7           | 682.7           | 702.4           | 705.0           | 748.6           |
| L3.1 | Transferable deposits                                   | 0.0             | 0.0             | 0.0             | 474.8           | 533.5           | 320.1           | 79.9            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| L3.2 | Savings deposits                                        | 0.0             | 0.3             | 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             |
| L3.3 | Time deposits                                           | 726.3           | 549.9           | 563.8           | 267.1           | 285.2           | 442.0           | 436.8           | 549.0           | 596.4           | 597.5           | 650.7           | 682.7           | 702.4           | 705.0           | 748.6           |
| L4   | Securities Other than Shares, Included in Broad Money   | 231.6           | 275.0           | 355.7           | 401.1           | 464.7           | 522.7           | 555.0           | 565.7           | 576.6           | 587.2           | 598.1           | 597.3           | 616.6           | 623.2           | 634.7           |
| L5   | Securities Other than Shares, Excluded from Broad Money | 600.4           | 385.5           | 345.0           | 307.0           | 271.0           | 228.5           | 228.7           | 233.8           | 229.4           | 192.6           | 194.1           | 195.7           | 153.7           | 153.7           | 0.0             |
| L6   | Loans                                                   | 2,630.7         | 3,192.2         | 3,330.3         | 4,260.7         | 4,698.4         | 3,743.5         | 3,500.7         | 3,408.1         | 3,379.3         | 3,239.5         | 3,458.6         | 4,137.1         | 4,535.8         | 5,526.6         | 5,581.0         |
| 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             | 0.0             | 0.0             |
| L8   | 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             | 0.0             | 0.0             |
| L9   | Other Accounts Payable                                  | 891.4           | 1,124.6         | 1,229.2         | 1,584.1         | 1,702.3         | 1,851.6         | 2,468.5         | 2,065.6         | 2,118.1         | 2,356.7         | 2,517.4         | 2,504.6         | 1,670.6         | 2,283.1         | 2,338.2         |
| L10  | Shares and Other Equity                                 | 4,595.0         | 4,690.1         | 4,783.2         | 4,833.4         | 5,190.1         | 5,425.7         | 5,497.5         | 5,480.3         | 5,585.4         | 5,968.0         | 6,059.7         | 6,205.4         | 6,279.3         | 6,550.3         | 6,640.4         |
|      | <b>TOTAL LIABILITIES</b>                                | <b>25,474.5</b> | <b>28,194.4</b> | <b>29,904.4</b> | <b>31,026.1</b> | <b>32,750.7</b> | <b>34,531.2</b> | <b>36,611.8</b> | <b>36,437.0</b> | <b>36,579.4</b> | <b>37,142.5</b> | <b>37,843.8</b> | <b>38,957.0</b> | <b>39,246.4</b> | <b>41,293.6</b> | <b>41,489.3</b> |

Figures may not add up to totals due to rounding.

\* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.