

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: June 2005 - June 2009

(Rs million)

| Code | Assets | Jun-05 | Dec-05 | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Jun-08 | Dec-08 | Jan-09 | Feb-09 | Mar-09 | Apr-09 | May-09 | Jun-09 |
|------|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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 |
| A2 | Currency and Deposits | 1,207.6 | 1,834.6 | 2,234.4 | 2,070.5 | 2,315.7 | 3,404.4 | 4,763.1 | 4,346.3 | 4,221.7 | 4,114.9 | 4,526.1 | 4,739.6 | 4,933.9 | 5,148.3 |
| A2.1 | Currency | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.4 | 1.9 | 0.6 | 1.0 | 0.6 | 0.8 | 0.7 |
| A2.2 | Transferable deposits | 602.6 | 952.4 | 381.4 | 237.5 | 341.9 | 616.3 | 1,015.3 | 515.7 | 395.3 | 359.4 | 576.6 | 1,450.6 | 858.5 | 933.8 |
| A2.3 | Savings deposits | 147.9 | 128.3 | 299.9 | 155.7 | 337.9 | 382.3 | 901.8 | 582.7 | 612.4 | 226.8 | 280.4 | 247.7 | 182.2 | 400.9 |
| A2.4 | Time deposits | 457.0 | 753.7 | 1,553.0 | 1,677.2 | 1,635.7 | 2,405.7 | 2,845.8 | 3,243.6 | 3,212.1 | 3,528.1 | 3,668.1 | 3,040.7 | 3,892.3 | 3,812.9 |
| A3 | Securities other than Shares | 3,141.7 | 2,749.5 | 2,221.7 | 2,143.7 | 2,516.9 | 2,140.0 | 1,628.9 | 1,744.7 | 1,836.0 | 1,890.0 | 1,805.6 | 1,777.1 | 1,748.2 | 1,648.7 |
| A4 | Loans | 19,280.7 | 21,669.9 | 23,573.2 | 24,775.5 | 25,668.0 | 26,169.6 | 27,554.2 | 31,651.0 | 31,588.0 | 31,747.4 | 31,710.7 | 31,833.0 | 31,904.8 | 31,840.4 |
| A5 | Shares and Other Equity | 249.3 | 219.3 | 98.2 | 114.3 | 116.0 | 161.5 | 292.4 | 170.6 | 200.3 | 196.4 | 199.5 | 201.6 | 203.7 | 195.2 |
| 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 |
| 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 |
| A8 | Other Accounts Receivable | 796.5 | 684.7 | 691.2 | 777.1 | 927.1 | 1,381.8 | 1,397.2 | 1,850.8 | 1,953.3 | 1,990.3 | 1,906.9 | 2,011.2 | 2,175.8 | 1,997.4 |
| A9 | Nonfinancial Assets | 798.7 | 1,036.3 | 1,085.7 | 1,145.0 | 1,207.0 | 1,273.9 | 1,506.7 | 1,794.6 | 1,784.2 | 1,785.4 | 1,781.7 | 1,832.4 | 1,871.5 | 1,897.7 |
| | TOTAL ASSETS | 25,474.5 | 28,194.4 | 29,904.4 | 31,026.1 | 32,750.7 | 34,531.2 | 37,142.5 | 41,558.0 | 41,583.5 | 41,724.4 | 41,930.5 | 42,394.9 | 42,837.9 | 42,727.8 |

(Rs million)

| Code | Liabilities | Jun-05 | Dec-05 | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Jun-08 | Dec-08 | Jan-09 | Feb-09 | Mar-09 | Apr-09 | May-09 | Jun-09 |
|------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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 |
| L2 | Deposits Included in Broad Money | 15,799.1 | 17,976.7 | 19,297.3 | 18,897.8 | 19,605.4 | 21,997.1 | 24,201.1 | 25,563.7 | 26,145.8 | 26,345.0 | 26,672.5 | 26,977.4 | 26,974.4 | 26,824.5 |
| 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 |
| L2.2 | Savings deposits | 1,056.2 | 1,077.0 | 1,108.7 | 1,129.7 | 1,119.8 | 731.1 | 761.5 | 1,280.3 | 1,306.7 | 1,315.5 | 1,319.4 | 1,343.7 | 1,342.8 | 1,333.6 |
| L2.3 | Time deposits | 14,742.9 | 16,899.7 | 18,188.6 | 17,768.1 | 18,485.6 | 21,266.0 | 23,439.5 | 24,283.4 | 24,839.1 | 25,029.5 | 25,353.2 | 25,633.7 | 25,631.5 | 25,491.0 |
| L3 | Deposits Excluded from Broad Money | 726.3 | 550.2 | 563.8 | 741.9 | 818.7 | 762.1 | 597.5 | 850.5 | 768.6 | 770.5 | 783.2 | 1,068.2 | 1,149.4 | 1,253.7 |
| L3.1 | Transferable deposits | 0.0 | 0.0 | 0.0 | 474.8 | 533.5 | 320.1 | 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 |
| L3.3 | Time deposits | 726.3 | 549.9 | 563.8 | 267.1 | 285.2 | 442.0 | 597.5 | 850.5 | 768.6 | 770.5 | 783.2 | 1,068.2 | 1,149.4 | 1,253.7 |
| L4 | Securities Other than Shares, Included in Broad Money | 231.6 | 275.0 | 355.7 | 401.1 | 464.7 | 522.7 | 587.2 | 647.1 | 659.3 | 672.3 | 682.7 | 676.4 | 687.1 | 704.4 |
| L5 | Securities Other than Shares, Excluded from Broad Money | 600.4 | 385.5 | 345.0 | 307.0 | 271.0 | 228.5 | 192.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L6 | Loans | 2,630.7 | 3,192.2 | 3,330.3 | 4,260.7 | 4,698.4 | 3,743.5 | 3,239.5 | 5,282.4 | 5,178.4 | 5,118.5 | 4,961.8 | 4,888.1 | 4,887.5 | 4,926.0 |
| 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 |
| 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 |
| L9 | Other Accounts Payable | 891.4 | 1,124.6 | 1,229.2 | 1,584.1 | 1,702.3 | 1,851.6 | 2,356.7 | 2,500.8 | 2,067.0 | 1,985.5 | 1,958.2 | 1,739.1 | 2,086.2 | 1,966.2 |
| L10 | Shares and Other Equity | 4,595.0 | 4,690.1 | 4,783.2 | 4,833.4 | 5,190.1 | 5,425.7 | 5,968.0 | 6,713.6 | 6,764.5 | 6,832.6 | 6,872.1 | 7,045.8 | 7,053.3 | 7,052.9 |
| | TOTAL LIABILITIES | 25,474.5 | 28,194.4 | 29,904.4 | 31,026.1 | 32,750.7 | 34,531.2 | 37,142.5 | 41,558.0 | 41,583.5 | 41,724.4 | 41,930.5 | 42,394.9 | 42,837.9 | 42,727.8 |

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.