

**Table 12: Other Depository Corporations Survey<sup>12</sup>: June 2005 - April 2008**

(Rs million)

|  | Jun-05           | Dec-05           | Jun-06            | Dec-06            | Mar-07            | Apr-07            | May-07            | Jun-07            | Jul-07            | Aug-07            | Sep-07            | Oct-07            | Nov-07            | Dec-07            | Jan-08            | Feb-08            | Mar-08            | Apr-08            |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net Foreign Assets<sup>3</sup></b>                          | <b>22,254.3</b>  | <b>21,559.0</b>  | <b>21,887.6</b>   | <b>34,049.1</b>   | <b>33,441.6</b>   | <b>29,624.3</b>   | <b>28,872.7</b>   | <b>30,938.9</b>   | <b>34,434.9</b>   | <b>34,869.7</b>   | <b>33,633.2</b>   | <b>35,485.1</b>   | <b>37,693.7</b>   | <b>34,640.2</b>   | <b>35,550.3</b>   | <b>36,241.8</b>   | <b>27,618.7</b>   | <b>26,343.6</b>   |
| Claims on nonresidents   | 168,640.1        | 181,100.3        | 202,668.5         | 252,589.0         | 253,806.5         | 259,560.6         | 253,039.6         | 267,222.7         | 279,135.3         | 289,507.1         | 286,038.4         | 285,934.3         | 297,667.5         | 293,977.0         | 288,419.7         | 294,144.8         | 283,774.4         | 273,711.0         |
| less: Liabilities to nonresidents                              | 146,385.8        | 159,541.3        | 180,780.9         | 218,539.8         | 220,365.0         | 229,936.3         | 224,166.9         | 236,283.9         | 244,700.4         | 254,637.4         | 252,405.1         | 250,449.2         | 259,973.9         | 259,336.9         | 252,869.4         | 257,903.0         | 256,155.7         | 247,367.4         |
| <b>Claims on Central Bank</b>                                  | <b>14,051.1</b>  | <b>13,491.4</b>  | <b>13,580.9</b>   | <b>12,207.8</b>   | <b>13,267.1</b>   | <b>15,361.7</b>   | <b>15,692.2</b>   | <b>16,206.2</b>   | <b>15,994.7</b>   | <b>15,890.6</b>   | <b>17,562.5</b>   | <b>16,421.5</b>   | <b>16,125.8</b>   | <b>17,423.9</b>   | <b>16,850.4</b>   | <b>18,396.2</b>   | <b>23,924.5</b>   | <b>24,730.5</b>   |
| Currency   | 2,288.5          | 3,479.9          | 1,816.0           | 3,322.3           | 2,208.5           | 2,125.7           | 2,132.4           | 1,914.5           | 2,014.9           | 2,011.2           | 1,960.4           | 2,346.7           | 2,335.2           | 3,437.8           | 2,672.8           | 2,424.2           | 2,202.1           | 2,358.5           |
| Reserve deposits   | 5,971.6          | 6,542.0          | 9,047.1           | 8,087.6           | 8,904.6           | 7,848.1           | 8,214.0           | 9,480.4           | 9,020.9           | 8,481.7           | 10,753.1          | 10,968.4          | 9,072.7           | 9,859.7           | 9,101.6           | 9,968.1           | 11,804.7          | 9,964.7           |
| Other claims   | 5,791.1          | 3,469.4          | 2,717.8           | 797.9             | 2,154.0           | 5,387.9           | 5,345.8           | 4,811.4           | 4,958.8           | 5,397.6           | 4,849.1           | 3,106.3           | 4,717.9           | 4,126.5           | 5,076.0           | 6,003.9           | 9,917.7           | 12,407.3          |
| <b>Net Claims on Budgetary Central Government</b>              | <b>43,982.3</b>  | <b>43,361.5</b>  | <b>47,533.1</b>   | <b>39,852.6</b>   | <b>41,487.4</b>   | <b>43,133.4</b>   | <b>42,532.4</b>   | <b>43,652.8</b>   | <b>41,536.5</b>   | <b>43,285.8</b>   | <b>43,055.8</b>   | <b>43,289.4</b>   | <b>45,007.7</b>   | <b>45,785.8</b>   | <b>47,473.2</b>   | <b>48,898.9</b>   | <b>49,182.6</b>   | <b>49,923.6</b>   |
| Claims on central government                                   | 44,515.3         | 44,606.1         | 48,603.6          | 42,019.7          | 42,973.5          | 44,536.5          | 44,829.0          | 44,612.1          | 42,551.0          | 44,707.2          | 43,877.3          | 44,064.8          | 46,810.0          | 47,690.1          | 48,216.7          | 49,732.1          | 49,920.3          | 50,943.3          |
| less: Liabilities to central government                        | 533.0            | 1,244.6          | 1,070.5           | 2,167.2           | 1,486.1           | 1,403.1           | 2,296.6           | 959.3             | 1,014.5           | 1,421.4           | 821.6             | 775.4             | 1,802.3           | 1,904.3           | 743.4             | 833.3             | 737.7             | 1,019.7           |
| <b>Claims on Other Sectors</b>                                 | <b>128,018.0</b> | <b>141,828.6</b> | <b>149,817.2</b>  | <b>159,994.6</b>  | <b>160,559.3</b>  | <b>162,654.1</b>  | <b>163,408.9</b>  | <b>167,969.2</b>  | <b>166,515.8</b>  | <b>170,246.1</b>  | <b>169,436.3</b>  | <b>174,615.2</b>  | <b>174,609.1</b>  | <b>178,916.5</b>  | <b>182,477.9</b>  | <b>186,897.5</b>  | <b>187,367.1</b>  | <b>190,983.9</b>  |
| <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>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>    | <b>10,963.2</b>   | <b>11,087.2</b>   | <b>11,746.8</b>   | <b>12,332.9</b>   | <b>11,070.7</b>   | <b>10,935.9</b>   | <b>10,117.0</b>   |
| <b>Liabilities to Central Bank</b>                             | <b>1,848.9</b>   | <b>2,029.2</b>   | <b>1,700.2</b>    | <b>1,571.0</b>    | <b>1,468.3</b>    | <b>1,362.5</b>    | <b>1,368.3</b>    | <b>1,368.5</b>    | <b>1,262.9</b>    | <b>1,268.1</b>    | <b>1,268.0</b>    | <b>1,159.7</b>    | <b>1,164.3</b>    | <b>1,055.9</b>    | <b>1,051.6</b>    | <b>1,056.3</b>    | <b>966.6</b>      | <b>940.2</b>      |
| <b>Deposits Included in Broad Money</b>                        | <b>172,154.2</b> | <b>175,025.6</b> | <b>184,816.9</b>  | <b>192,523.9</b>  | <b>197,216.1</b>  | <b>197,784.8</b>  | <b>199,028.8</b>  | <b>201,121.8</b>  | <b>202,530.7</b>  | <b>205,687.4</b>  | <b>208,428.7</b>  | <b>212,912.7</b>  | <b>218,715.0</b>  | <b>223,256.3</b>  | <b>225,846.5</b>  | <b>229,086.6</b>  | <b>226,964.4</b>  | <b>228,582.5</b>  |
| Transferable Deposits  | 38,141.6         | 34,194.0         | 35,499.2          | 39,250.4          | 40,331.9          | 41,248.5          | 39,885.6          | 41,505.2          | 40,090.5          | 39,387.9          | 44,898.8          | 44,425.0          | 46,887.7          | 49,645.5          | 47,678.9          | 46,927.1          | 48,042.2          | 48,291.2          |
| Savings Deposits   | 56,737.3         | 62,326.9         | 60,930.7          | 63,479.9          | 64,074.0          | 63,975.4          | 64,255.8          | 65,344.0          | 64,994.9          | 64,535.3          | 63,051.0          | 62,700.3          | 64,095.7          | 66,654.6          | 67,768.0          | 68,965.6          | 69,636.5          | 70,522.5          |
| Time Deposits  | 77,275.3         | 78,504.7         | 88,386.9          | 89,793.6          | 92,810.2          | 92,560.9          | 94,887.5          | 94,272.6          | 97,445.3          | 101,764.1         | 100,478.9         | 105,787.4         | 107,731.7         | 106,956.2         | 110,399.6         | 113,193.9         | 109,285.7         | 109,768.8         |
| <b>Securities other than Shares, Included in Broad Money</b>   | <b>231.6</b>     | <b>924.2</b>     | <b>1,030.0</b>    | <b>1,101.5</b>    | <b>1,141.7</b>    | <b>1,158.4</b>    | <b>1,173.9</b>    | <b>1,192.1</b>    | <b>1,204.8</b>    | <b>1,219.9</b>    | <b>1,231.8</b>    | <b>1,236.0</b>    | <b>1,261.8</b>    | <b>1,278.6</b>    | <b>1,292.7</b>    | <b>1,307.8</b>    | <b>1,325.2</b>    | <b>1,340.5</b>    |
| <b>Deposits Excluded from Broad Money<sup>4</sup></b>          | <b>79,803.6</b>  | <b>83,299.0</b>  | <b>105,278.5</b>  | <b>160,496.6</b>  | <b>149,987.7</b>  | <b>143,500.4</b>  | <b>146,787.8</b>  | <b>159,585.3</b>  | <b>173,275.7</b>  | <b>171,088.9</b>  | <b>181,061.8</b>  | <b>180,619.5</b>  | <b>204,807.3</b>  | <b>180,469.1</b>  | <b>210,056.2</b>  | <b>193,231.9</b>  | <b>183,145.1</b>  | <b>174,867.0</b>  |
| <b>Securities other than Shares, Excluded from Broad Money</b> | <b>809.5</b>     | <b>774.5</b>     | <b>916.8</b>      | <b>847.9</b>      | <b>657.6</b>      | <b>687.4</b>      | <b>739.3</b>      | <b>646.4</b>      | <b>670.1</b>      | <b>750.2</b>      | <b>694.5</b>      | <b>613.0</b>      | <b>656.1</b>      | <b>596.1</b>      | <b>739.9</b>      | <b>617.3</b>      | <b>542.3</b>      | <b>511.5</b>      |
| <b>Loans</b>   | <b>582.8</b>     | <b>501.0</b>     | <b>473.3</b>      | <b>742.1</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>      | <b>439.9</b>      | <b>439.3</b>      | <b>306.5</b>      | <b>285.4</b>      | <b>407.5</b>      | <b>286.0</b>      | <b>277.7</b>      |
| <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>6,820.9</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>    | <b>10,369.5</b>   | <b>8,306.6</b>    | <b>7,325.9</b>    | <b>8,224.5</b>    | <b>10,975.7</b>   | <b>10,799.0</b>   | <b>12,337.0</b>   |
| <b>Shares and Other Equity</b>                                 | <b>40,299.4</b>  | <b>42,617.3</b>  | <b>43,673.3</b>   | <b>48,476.3</b>   | <b>47,095.5</b>   | <b>47,922.0</b>   | <b>48,748.7</b>   | <b>49,701.9</b>   | <b>50,225.4</b>   | <b>50,255.1</b>   | <b>50,173.1</b>   | <b>51,646.0</b>   | <b>52,135.1</b>   | <b>51,923.8</b>   | <b>54,290.4</b>   | <b>54,553.5</b>   | <b>54,781.9</b>   | <b>56,291.9</b>   |
| <b>Other Items (net)</b>                                       | <b>-84,725.8</b> | <b>-83,129.2</b> | <b>-104,199.9</b> | <b>-158,116.2</b> | <b>-148,160.6</b> | <b>-142,191.0</b> | <b>-145,564.0</b> | <b>-156,748.2</b> | <b>-171,476.8</b> | <b>-167,366.2</b> | <b>-179,243.6</b> | <b>-178,222.0</b> | <b>-202,962.0</b> | <b>-177,698.9</b> | <b>-207,102.5</b> | <b>-189,731.6</b> | <b>-179,781.7</b> | <b>-173,049.7</b> |

<sup>1</sup> 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.

<sup>2</sup> Data in this table are final.

<sup>3</sup> Adjusted for transactions for Global Business Licence Holders.

<sup>4</sup> Include Deposits of Global Business Licence Holders.

Source: Statistics Division.