

Table 16: Central Bank Survey: June 2005 - October 2007

(Rs million)

	Jun-05	Dec-05	Jun-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07
Net Foreign Assets	42,571.1	40,977.3	42,314.6	44,006.7	42,514.7	44,527.2	46,962.5	50,203.5	49,459.9	52,222.7	51,984.9	51,917.6	51,740.0	52,696.2
Claims on Nonresidents	42,734.4	41,116.5	42,458.6	44,127.1	42,647.4	44,716.3	47,337.5	50,735.7	49,991.8	52,772.1	52,677.6	52,754.1	52,270.8	52,977.3
less: Liabilities to Nonresidents	163.3	139.1	144.0	120.4	132.7	189.1	375.0	532.2	531.9	549.4	692.7	836.5	530.9	281.1
Claims on Other Depository Corporations	1,937.9	2,032.1	1,838.5	1,568.8	1,621.6	1,462.0	1,472.9	1,385.3	1,378.5	1,714.0	1,248.8	1,290.1	1,335.8	1,175.1
Net Claims on Budgetary Central Government	137.6	1,741.0	1,011.2	6,116.1	3,398.0	2,285.6	1,332.4	406.3	434.4	-1,417.3	-1,868.4	-1,596.0	-179.4	-1,254.6
Claims on central government	3,139.8	3,714.4	3,869.0	6,974.4	4,292.6	3,109.7	2,849.2	1,733.9	1,826.2	633.3	1,286.2	1,550.9	1,850.2	1,569.4
less: Liabilities to central government	3,002.2	1,973.5	2,857.8	858.3	894.7	824.1	1,516.8	1,327.5	1,391.9	2,050.6	3,154.6	3,146.9	2,029.6	2,824.0
Claims on Other Sectors	364.8	399.0	244.1	181.8	201.2	256.6	248.7	227.7	225.4	238.1	171.8	178.4	166.5	189.6
Monetary Base	27,710.2	27,007.1	26,167.7	26,151.3	23,275.3	23,240.6	26,193.7	28,768.3	28,759.1	29,359.1	29,225.3	29,263.7	31,004.1	29,618.5
Currency in circulation	11,937.3	15,144.0	12,248.1	16,350.6	14,274.5	14,067.3	13,952.6	13,824.0	13,552.8	13,511.8	13,821.5	13,985.4	14,040.9	14,677.5
Liabilities to Other Depository Corporations	11,937.8	10,037.3	11,783.8	8,931.7	8,145.3	8,479.7	11,128.9	13,271.4	13,611.5	14,350.7	13,984.8	13,916.6	15,601.1	14,075.0
Reserve Deposits	5,971.6	6,544.4	9,047.7	8,131.7	7,417.1	7,833.0	8,906.8	7,846.5	8,213.0	9,480.3	9,019.5	8,502.6	10,750.1	10,967.6
Other Liabilities	5,966.2	3,492.9	2,736.1	799.9	728.2	646.7	2,222.1	5,424.9	5,398.5	4,870.4	4,965.3	5,414.0	4,851.0	3,107.4
Deposits included in Broad Money	566.8	630.6	719.5	619.2	602.8	608.6	664.1	812.6	733.1	848.7	810.3	738.6	735.1	599.5
Securities other than Shares, Included in Broad Money	3,268.3	1,195.2	1,416.3	249.8	252.7	84.9	448.2	860.3	861.7	647.9	608.7	623.0	627.0	266.5
Deposits Excluded from Broad Money	61.7	61.8	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4
Securities Other than Shares, Excluded from Broad Money	1.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Loans	0.0	0.0	0.0	0.0	0.0	1,444.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
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
Shares and Other Equity	17,688.5	18,830.5	20,247.2	26,696.0	25,244.4	24,764.8	24,629.6	24,135.9	23,392.1	24,606.2	23,772.3	23,868.6	23,277.2	24,327.5
Other Items (net)	-450.0	-750.9	-1,069.9	-1,037.4	-847.6	-981.8	-870.2	-744.8	-716.3	-1,271.3	-1,523.9	-1,405.5	-1,281.9	-1,203.2

Figures may not add up to totals due to rounding.