

2017 - 2014 : 14-7  
 Table 14.7 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2014 - 2017

(In millions of Rufiyaa; end of period)

Particulars	2014				2015				2016				2017				މަދުވާ
	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	
<b>Total Assets</b>	<b>41,178.5</b>	<b>39,459.1</b>	<b>39,845.6</b>	<b>40,354.8</b>	<b>42,098.3</b>	<b>42,878.5</b>	<b>43,358.8</b>	<b>44,142.4</b>	<b>47,187.4</b>	<b>46,849.6</b>	<b>47,600.9</b>	<b>46,379.4</b>	<b>47,387.3</b>	<b>47,512.1</b>	<b>46,127.8</b>	<b>48,872.5</b>	
Foreign assets	7,340.6	5,903.8	4,556.3	4,600.5	5,209.5	5,203.7	4,747.0	5,112.8	5,610.8	5,005.8	5,388.4	4,519.4	4,619.8	3,928.1	3,230.3	3,906.5	
Cash	406.7	490.0	411.9	416.7	467.1	490.0	555.5	464.6	568.2	636.2	548.2	548.5	598.3	648.4	609.2	582.7	
Deposits with central bank	8,029.9	9,025.8	10,021.4	11,079.8	11,577.0	12,459.7	10,554.1	10,345.5	11,656.5	10,860.0	10,148.4	9,133.1	9,551.2	9,101.9	9,737.4	10,508.3	
Securities other than shares	5,038.8	5,788.2	5,550.9	5,788.2	6,317.8	6,753.0	8,155.8	8,324.1	8,942.2	9,568.5	9,994.2	10,612.6	10,374.5	10,296.0	8,576.9	9,092.6	
Central bank bills	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	0.0	
Treasury bills	5,036.8	5,788.2	5,550.9	5,788.2	6,317.8	6,753.0	7,502.3	7,668.8	8,284.4	8,908.2	9,397.9	10,016.3	9,783.1	9,699.5	8,036.9	8,571.9	
Central government bonds	0.0	0.0	0.0	0.0	0.0	0.0	115.7	115.7	115.7	115.7	57.8	57.8	57.8	57.8	0.0	0.0	
Public nonfinancial corporations domestic	0.0	0.0	0.0	0.0	0.0	0.0	537.9	539.6	542.1	544.7	538.6	538.5	538.6	538.7	540.0	520.7	
Loans and advances	18,003.6	16,404.1	17,383.3	16,778.4	16,473.3	16,308.9	17,342.2	18,041.7	18,371.1	18,929.5	19,491.9	19,922.9	20,653.0	22,050.0	22,519.7	23,316.5	
Central bank	981.1	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	
Central government	504.0	170.4	134.9	126.1	97.4	78.7	69.8	73.6	55.8	48.8	41.6	34.9	26.3	821.7	425.4	431.3	
Other financial corporations	279.9	298.4	261.7	281.9	322.6	304.7	297.9	297.5	283.3	338.9	328.0	423.3	511.2	520.6	490.6	548.7	
Public non-financial corporations	1,735.2	1,326.9	1,506.1	1,326.8	1,328.7	1,201.3	1,024.2	860.3	888.6	864.5	799.5	887.7	971.5	904.4	957.8	1,051.9	
Private sector <sup>1/</sup>	14,503.4	14,608.4	15,480.6	15,043.6	14,724.6	14,724.2	15,950.3	16,810.3	17,143.4	17,677.3	18,292.7	18,576.9	19,144.0	19,803.3	20,645.9	21,284.7	
Shares and other equity (Capital Accounts)	6.0	12.4	12.4	13.4	13.4	13.4	14.6	14.6	14.6	14.6	14.6	14.5	31.7	70.7	70.7	70.7	
Other assets	1,249.7	705.7	772.1	570.7	916.1	917.8	1,251.1	1,104.8	1,264.9	1,064.1	1,232.8	839.2	763.4	618.8	518.8	499.5	
Non-financial assets	1,105.2	1,129.1	1,137.2	1,107.1	1,125.2	732.0	739.6	734.3	759.2	770.8	782.3	789.1	807.7	837.2	864.8	895.6	
<b>Total Liabilities</b>	<b>41,178.5</b>	<b>39,459.1</b>	<b>39,845.6</b>	<b>40,354.8</b>	<b>42,098.3</b>	<b>42,878.5</b>	<b>43,358.8</b>	<b>44,142.4</b>	<b>47,187.4</b>	<b>46,849.6</b>	<b>47,600.9</b>	<b>46,379.4</b>	<b>47,387.3</b>	<b>47,512.1</b>	<b>46,127.8</b>	<b>48,872.5</b>	
Foreign liabilities	920.7	590.0	968.9	1,190.6	939.1	1,016.8	864.1	1,042.6	1,159.3	1,675.8	1,898.1	1,648.8	1,648.8	2,222.6	2,218.0	2,218.0	
Deposits	25,645.1	24,197.8	23,391.7	24,513.3	25,674.2	26,519.5	27,200.4	27,734.7	29,917.5	29,061.2	29,177.4	27,741.3	28,242.7	29,028.3	27,114.6	29,094.1	
Transferable deposits	20,635.6	19,540.9	18,630.6	19,435.9	20,674.5	21,465.9	22,164.7	22,870.7	24,036.2	23,030.8	23,093.1	21,920.2	22,403.0	23,395.6	21,824.9	23,521.5	
Local currency	8,116.4	9,105.4	8,471.2	8,548.7	9,217.7	10,008.6	10,001.5	10,580.7	11,176.1	11,116.5	11,331.0	10,773.5	10,557.9	11,540.5	10,997.9	11,557.7	
Foreign currency	12,519.2	10,435.5	10,159.4	10,887.2	11,456.9	11,457.2	12,163.2	12,290.0	12,860.0	11,914.3	11,762.2	11,146.8	11,845.1	11,855.1	10,827.1	11,963.8	
Other deposits	5,009.5	4,656.9	4,761.1	5,077.4	4,999.6	5,053.6	5,035.7	4,864.0	5,881.3	6,084.3	5,821.0	5,369.7	5,632.6	5,289.6	5,572.6	5,632.6	
Local currency	1,724.1	1,280.6	1,430.7	1,370.8	1,573.2	1,572.3	1,650.6	1,710.2	1,851.2	2,021.4	1,971.1	2,205.8	2,361.4	1,996.7	1,753.1	1,935.6	
Foreign currency	3,285.4	3,376.3	3,330.4	3,706.6	3,426.4	3,481.3	3,385.1	3,153.8	4,030.1	4,009.0	4,113.2	3,615.2	3,478.3	3,635.9	3,536.6	3,637.0	
Central government liabilities	2,382.3	2,485.4	2,161.0	2,093.0	2,459.5	2,324.3	1,851.2	1,933.4	2,101.9	1,812.7	1,857.8	1,994.0	2,306.4	1,531.4	1,584.4	1,773.0	
Credit from central bank	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	0.0	
Securities other than shares	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	0.0	
Loans	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	0.0	
Other liabilities	4,675.3	4,374.6	4,993.1	3,837.1	4,098.2	3,982.2	3,960.7	4,017.1	4,204.9	4,275.4	4,323.8	3,636.8	3,854.8	4,015.9	3,988.3	3,888.2	
Shares and other equity (Capital accounts)	7,555.2	7,802.7	8,331.0	8,720.9	8,927.4	9,035.8	9,482.4	9,414.5	9,803.9	10,011.3	10,566.0	11,109.2	11,003.3	11,287.7	11,218.0	11,899.2	
Annual percentage change																	
Foreign assets	66.8	68.0	26.0	-2.7	-29.0	-11.9	4.2	11.3	7.7	-3.8	13.5	-11.6	-17.7	-21.5	-40.1	-13.6	
Foreign liabilities	-2.7	-37.6	11.5	-2.6	2.0	70.1	-10.8	-3.6	23.5	66.1	93.9	82.0	70.8	-2.4	32.6	16.9	
Loans and advances	3.0	-4.8	-2.0	-5.4	-8.5	-0.6	-0.2	8.3	11.5	16.1	12.4	10.4	12.4	16.5	15.5	17.0	
of which: Private sector	-3.0	-0.9	4.2	2.8	1.5	0.8	3.0	12.6	16.4	20.1	14.7	10.5	11.7	12.0	12.9	14.6	
<b>Memorandum items:</b>																	
Deposits	25,645.1	24,197.8	23,391.7	24,477.5	25,674.2	26,519.5	27,200.4	27,734.7	29,917.5	29,061.2	29,177.4	27,741.3	28,242.7	29,028.3	27,114.6	29,094.1	
Local currency	9,840.5	10,386.0	9,901.8	9,873.6	10,790.9	11,581.0	11,652.1	12,290.9	13,027.3	13,137.8	13,302.1	12,979.3	12,919.3	13,537.2	12,750.9	13,493.3	
Foreign Currency	15,804.6	13,811.8	13,489.8	14,603.9	14,883.3	14,938.5	15,548.3	15,443.8	16,890.1	15,923.3	15,875.4	14,762.0	15,323.4	15,491.1	14,363.6	15,600.8	

NOTE:

1/ - 2014, 2015 & 2016 December revised  
 2/ Data includes accrued interest receivables and accounts receivables from private sector.  
 New format based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).  
 Source: Maldives Monetary Authority.

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