

Table 14.7 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2015 - 2018
 Table 14.7 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2015 - 2018
 (In millions of Rufiyaa; end of period)

Particulars	2015				2016				2017				2018				Notes
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
Total Assets	42,098.3	42,878.5	43,358.8	44,142.4	47,187.4	46,849.6	47,600.9	46,379.4	47,387.3	47,512.1	46,127.8	48,690.5	50,834.6	50,294.3	49,142.5	50,966.4	1.2
Foreign assets	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	3,949.4	3,972.3	2,239.8	2,254.6	2,998.3	1.2
Cash	467.1	490.0	555.5	464.6	568.2	636.2	548.2	548.5	598.3	648.4	609.2	583.8	605.5	633.4	619.2	612.0	1.2
Deposits with central bank	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	10,508.6	12,026.1	12,153.3	9,869.2	10,689.6	1.2
Securities other than shares	6,317.8	6,753.0	8,155.8	8,324.1	8,942.2	9,994.2	10,512.6	10,612.6	10,379.5	10,296.0	8,576.9	9,092.1	9,410.5	9,183.7	9,255.8	9,910.4	1.2
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	1.2
Treasury bills	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	8,572.1	8,909.8	8,703.0	8,794.7	9,468.4	1.2
Central government bonds	0.0	0.0	115.7	7,668.8	115.7	57.8	57.8	57.8	57.8	57.8	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Public nonfinancial corporations domestic	0.0	0.0	537.9	539.6	542.1	544.7	538.6	538.5	538.6	538.7	540.0	520.1	500.7	480.7	461.1	442.0	1.2
Loans and advances	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	23,109.5	23,331.4	24,284.7	25,260.3	24,933.9	1.2
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	1.2
Central government	97.4	78.7	69.8	73.6	55.8	48.8	41.6	34.9	26.3	821.7	425.4	431.3	20.3	19.9	19.5	19.1	1.2
Other financial corporations	322.6	304.7	297.9	297.5	283.3	338.9	358.0	423.3	511.2	520.6	490.6	548.7	602.6	608.5	609.6	653.5	1.2
Public non-financial corporations	1,328.7	1,201.3	1,024.2	860.3	888.6	864.5	799.5	887.7	1,327.3	1,267.6	1,322.2	1,416.4	1,447.5	1,615.5	1,678.9	1,303.2	1.2
Private sector ^{1/}	14,724.6	14,724.2	15,950.3	16,810.3	17,143.4	17,677.3	18,292.7	18,576.9	18,788.2	19,440.2	20,281.4	20,713.1	21,261.0	22,040.7	22,952.4	22,958.2	1.2
Shares and other equity (Capital Accounts)	12.4	13.4	13.4	14.6	14.6	14.6	14.6	14.5	8.1	25.3	64.3	69.4	69.4	69.4	69.4	69.4	1.2
Other assets	916.1	917.8	1,251.1	1,104.8	1,264.9	1,064.1	1,232.8	839.2	769.8	625.2	525.2	479.6	498.7	784.2	843.1	775.9	1.2
Non-financial assets	1,125.2	732.0	739.6	734.3	759.2	770.8	782.3	789.1	807.7	837.2	864.8	898.1	922.7	945.8	970.9	976.9	1.2
Total Liabilities	42,098.3	42,878.5	43,358.8	44,142.4	47,187.4	46,849.6	47,600.9	46,379.4	47,387.3	47,512.1	46,127.8	48,690.5	50,834.6	50,294.3	49,142.5	50,966.4	1.2
Foreign liabilities	939.1	1,016.8	864.1	1,042.6	1,159.3	1,689.0	1,675.8	1,898.1	1,980.2	1,648.8	2,222.6	2,218.0	2,189.2	1,669.3	1,774.0	2,267.8	1.2
Deposits	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	29,093.4	30,637.5	29,880.0	28,548.2	30,032.0	1.2
Transferable deposits	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	23,520.7	24,666.7	24,300.5	22,590.3	23,863.5	1.2
Local currency	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	11,557.1	11,469.4	12,275.9	11,504.5	11,522.6	1.2
Foreign currency	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	11,852.1	10,827.1	11,963.6	13,197.3	12,024.7	11,085.8	12,340.8	1.2
Other deposits	4,999.6	5,053.6	5,035.7	4,864.0	5,881.3	6,030.4	6,084.3	5,821.0	5,839.7	5,632.6	5,289.6	5,572.7	5,970.7	5,579.4	5,957.9	6,168.5	1.2
Local currency	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	2,234.9	1,882.9	2,187.3	2,349.3	1.2
Foreign currency	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	3,637.1	3,735.8	3,696.6	3,770.5	3,819.2	1.2
Central government liabilities	2,459.5	2,324.3	1,851.2	1,933.4	2,101.9	1,812.7	1,994.0	2,306.4	2,306.4	1,531.4	1,584.4	1,732.7	1,906.8	2,179.2	1,668.3	1,761.9	1.2
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	121.8	366.5	374.2	379.0	596.2	1.2
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	1.2
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	1.2
Other liabilities	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	3,636.3	3,781.5	4,270.0	4,358.5	3,977.9	1.2
Shares and other equity (Capital accounts)	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	11,888.4	11,953.1	11,921.7	12,390.8	12,330.6	1.2
Annual percentage change																	1.2
Foreign assets	-29.0	-11.9	4.2	11.1	7.7	-3.8	13.5	-11.6	-17.7	-21.5	-40.1	-12.6	-14.0	-43.0	-30.2	-24.1	1.2
Foreign liabilities	2.0	69.8	-10.8	-12.4	23.5	66.1	93.9	82.0	70.8	-2.4	32.6	16.9	10.6	1.2	-20.2	2.2	1.2
Loans and advances	-8.5	-0.6	-0.2	7.5	11.5	16.1	12.4	10.4	12.4	16.5	15.5	16.0	13.0	10.1	12.2	7.9	1.2
of which: Private sector	1.5	0.8	3.0	11.7	16.4	20.1	14.7	10.5	9.6	10.0	10.9	11.5	13.2	13.4	13.2	10.8	1.2
Memorandum items:																	1.2
Deposits	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	29,093.4	30,637.5	29,880.0	28,548.2	30,032.0	1.2
Local currency	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	13,492.7	13,704.3	14,158.7	13,691.8	13,872.0	1.2
Foreign Currency	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	15,600.6	16,933.2	15,721.2	14,856.3	16,160.0	1.2

NOTE:
 1./ Data includes accrued interest receivables and accounts receivables from private sector.
 2./ Revised
 New format based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).
 Source: Maldives Monetary Authority.