Table 14.7 :ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2014 - 2020

(In millions of Rufiyaa; end of period)

Particulars	2014 Mar	2014 Jun	2014 Sep	2014 Dec	2015 Mar	2015 Jun	2015 Sep	2015 Dec	2016 Mar	2016 Jun	2016 Sep	2016 Dec
Total Assets	**41,178.5**	**39,459.1**	**39,845.6**	**40,354.8**	**42,098.3**	**42,878.5**	**43,358.8**	**44,142.4**	**47,187.4**	**46,849.6**	**47,600.9**	**46,379.4**
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
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
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
Securities other than shares	5,036.8	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
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
Shares and other equity (Capital Accounts)	6.0	12.4	12.4	13.4	12.4	13.4	13.4	14.6	14.6	14.6	14.6	14.5
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
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
Total Liabilities	**41,178.5**	**39,459.1**	**39,845.6**	**40,354.8**	**42,098.3**	**42,878.5**	**43,358.8**	**44,142.4**	**47,187.4**	**46,849.6**	**47,600.9**	**46,379.4**
Foreign liabilities	920.7	598.7	968.9	1,190.6	939.1	1,016.8	864.1	1,042.6	1,159.3	1,689.0	1,675.8	1,898.1
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
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
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
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
Annual percentage change												
Foreign assets	**66.8**	**68.0**	**26.0**	**-2.7**	**-29.0**	**-11.9**	**4.2**	**11.1**	**7.7**	**-3.8**	**13.5**	**-11.6**
Loans and advances	**3.0**	**-4.8**	**-2.0**	**-5.4**	**-8.5**	**-0.6**	**-0.2**	**7.5**	**11.5**	**16.1**	**12.4**	**10.4**
Foreign liabilities	**-2.7**	**-37.6**	**11.5**	**-2.6**	**2.0**	**69.8**	**-10.8**	**-12.4**	**23.5**	**66.1**	**93.9**	**82.0**
Memorandum items:												
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**
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
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
Other depostis	**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**	**6,030.4**	**6,084.3**	**5,821.0**
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
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

Particulars	2017 Mar	2017 Jun	2017 Sep	2017 Dec	2018 Mar	2018 Jun	2018 Sep	2018 Dec	2019 Mar	2019 Jun	2019 Sep	2019 Dec	2020 Mar	2020 Jun	2020 Sep	2020 Dec
Total Assets	**47,387.3**	**47,512.1**	**46,127.8**	**48,690.5**	**50,834.6**	**50,294.3**	**49,142.5**	**51,078.9**	**55,181.8**	**53,777.8**	**53,281.2**	**56,478.5**	**58,888.9**	**59,859.3**	**62,958.6**	**68,501.1**
Foreign assets	4,619.8	3,928.1	3,230.3	3,949.4	3,972.3	2,239.8	2,254.6	3,021.5	5,076.4	3,980.2	3,691.9	4,541.4	4,699.9	3,615.4	2,661.9	4,131.1
Cash	598.3	648.4	609.2	583.8	603.5	633.4	619.2	612.0	674.2	662.9	668.9	606.2	1,020.3	1,105.4	648.8	547.2
Deposits with central bank	9,551.2	9,101.9	9,737.4	10,508.6	12,026.1	12,153.3	9,869.2	10,689.8	11,527.5	10,357.2	8,773.2	9,640.2	10,346.5	11,313.7	9,831.7	12,774.9
Securities other than shares	10,379.5	10,296.0	8,576.9	9,092.1	9,410.5	9,183.7	9,255.8	9,910.3	10,600.8	10,979.5	11,025.5	12,276.2	12,598.8	13,019.9	17,757.3	18,497.8
Loans and advances	20,653.0	22,050.0	22,519.7	23,109.5	23,331.4	24,284.7	25,260.3	25,039.8	25,384.0	25,919.6	26,893.6	26,955.6	27,509.8	28,134.8	29,287.9	29,673.5
Shares and other equity (Capital Accounts)	8.1	25.3	64.3	69.4	69.4	69.4	69.4	69.4	102.2	102.2	102.2	103.5	107.3	107.3	107.3	107.3
Other assets	769.8	625.2	525.2	479.6	498.7	784.2	843.1	759.3	785.4	722.1	1,027.9	950.2	1,063.7	932.5	984.7	1,028.8
Non-financial assets	807.7	837.2	864.8	898.1	922.7	945.8	970.9	976.9	1,031.2	1,054.0	1,098.2	1,405.2	1,542.6	1,630.4	1,679.0	1,740.6
Total Liabilities	**47,387.3**	**47,512.1**	**46,127.8**	**48,690.5**	**50,834.6**	**50,294.3**	**49,142.5**	**51,078.9**	**55,181.8**	**53,777.8**	**53,281.2**	**56,478.5**	**58,888.9**	**59,859.3**	**62,958.6**	**68,501.1**
Foreign liabilities	1,980.2	1,648.8	2,222.6	2,218.0	2,189.2	1,669.3	1,774.0	2,267.7	1,669.6	1,599.4	1,649.6	2,509.5	2,332.6	2,242.4	6,124.8	6,365.9
Deposits	28,242.7	29,028.3	27,114.6	29,093.4	30,637.5	29,880.0	28,565.7	30,031.3	33,875.1	32,189.7	30,925.6	33,248.0	34,383.3	34,626.2	33,787.8	37,999.9
Central government liabilities	2,306.4	1,531.4	1,584.4	1,732.7	1,906.8	2,179.2	1,668.3	1,758.1	1,907.8	1,878.9	1,643.2	1,769.2	2,199.3	2,513.3	1,893.1	1,487.5
Other liabilities	3,854.8	4,015.9	3,988.3	3,758.1	4,148.0	4,644.2	4,743.6	4,496.5	4,657.1	4,674.8	5,214.9	5,036.4	5,565.1	5,613.2	5,912.0	7,539.7
Shares and other equity (Capital accounts)	11,003.3	11,287.7	11,218.0	11,888.4	11,953.1	11,921.7	12,390.8	12,525.3	13,072.2	13,435.1	13,847.9	13,915.3	14,408.7	14,864.2	15,240.9	15,108.2
Annual percentage change																
Foreign assets	**-17.7**	**-21.5**	**-40.1**	**-12.6**	**-14.0**	**-43.0**	**-30.2**	**-23.5**	**27.8**	**77.7**	**63.7**	**50.3**	**-7.4**	**-9.2**	**-27.9**	**-9.0**
Loans and advances	**12.4**	**16.5**	**15.5**	**16.0**	**13.0**	**10.1**	**12.2**	**8.4**	**8.8**	**6.7**	**6.5**	**7.7**	**8.4**	**8.5**	**8.9**	**10.1**
Foreign liabilities	**70.8**	**-2.4**	**32.6**	**16.9**	**10.6**	**1.2**	**-20.2**	**2.2**	**-23.7**	**-4.2**	**-7.0**	**10.7**	**39.7**	**40.2**	**271.3**	**153.7**
Memorandum items:																
Transferable deposits	**22,403.0**	**23,395.6**	**21,824.9**	**23,520.7**	**24,666.7**	**24,300.5**	**22,590.3**	**23,862.7**	**27,391.3**	**25,443.6**	**24,109.3**	**25,851.2**	**27,179.0**	**26,934.0**	**26,125.0**	**29,954.6**
Local currency	10,557.9	11,540.5	10,997.9	11,557.1	11,469.4	12,275.9	11,504.5	11,522.4	11,150.1	11,409.9	11,149.7	11,563.5	12,140.2	13,622.3	14,579.8	15,609.8
Foreign currency	11,845.1	11,855.1	10,827.1	11,963.6	13,197.3	12,024.7	11,085.8	12,340.3	16,241.2	14,033.7	12,959.6	14,287.7	15,038.8	13,311.7	11,545.1	14,344.8
Other depostis	**5,839.7**	**5,632.6**	**5,289.6**	**5,572.7**	**5,970.7**	**5,579.4**	**5,975.4**	**6,168.6**	**6,483.8**	**6,746.0**	**6,816.3**	**7,396.8**	**7,204.3**	**7,692.2**	**7,662.9**	**8,045.3**
Local currency	2,361.4	1,996.7	1,753.1	1,935.6	2,234.9	1,882.9	2,198.1	2,349.0	2,310.2	2,311.5	2,275.3	2,526.1	2,449.8	2,793.5	3,000.1	3,449.3
Foreign currency	3,478.3	3,635.9	3,536.6	3,637.1	3,735.8	3,696.6	3,777.2	3,819.6	4,173.6	4,434.5	4,541.0	4,870.7	4,754.5	4,898.7	4,662.7	4,595.9

NOTE:

Data is compiled based on IMF Monetary and Financial Statistics: Compilation Guide (2008).

Changes have been brought to the fomat of the table.

Source: Maldives Monetary Authority.