

Table 13.2 : ASSETS AND LIABILITIES OF COMMERCIAL BANKS, 1985 - 2008

(In million rufiyaa; end of period)

Particulars	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total assets	382.5	419.2	529.2	519.8	691.1	797.1	913.0	1,106.5	1,323.5	1,453.2	1,748.4	2,124.0
Reserves	72.4	91.1	98.6	136.0	161.8	199.3	252.8	383.0	454.0	492.4	612.8	859.8
Cash	2.6	3.7	3.2	4.1	3.5	4.2	8.8	6.0	8.1	12.6	11.0	12.4
Balance with MMA	15.3	21.7	6.3	13.8	27.1	52.4	62.8	61.5	76.8	85.6	67.6	64.6
Investment in securities	12.5	12.5	12.5	12.5	12.5	12.7	12.7	26.8	27.7	32.1	154.7	240.2
Required reserves	42.0	53.2	76.5	105.6	118.7	129.9	168.4	288.6	341.4	362.1	379.6	542.6
Foreign Assets	16.0	16.7	67.8	47.8	79.3	102.5	132.5	154.0	114.4	120.5	165.0	263.0
Claims on Public sector	89.4	90.7	104.6	108.5	193.9	160.7	170.3	164.3	181.3	137.2	161.0	147.3
Government	4.8	2.3	3.0	1.6	2.4	5.6	8.7	9.9	4.2	0.0	0.0	0.0
Public enterprises	84.6	88.4	101.6	106.9	191.5	155.1	161.6	154.3	177.1	137.2	161.0	147.3
Claims on private sector	184.0	181.5	180.6	159.2	195.5	255.3	247.8	256.8	398.5	518.5	655.1	717.4
Unclassified Assets	20.7	39.2	77.6	68.3	60.5	79.2	109.6	148.5	175.2	184.6	154.5	136.5
Total liabilities	382.5	419.2	529.2	519.8	691.1	797.1	913.0	1,106.5	1,323.5	1,453.2	1,748.4	2,124.0
Demand deposits 1_/_	43.6	66.2	89.7	107.8	104.2	117.4	183.3	189.5	396.7	601.7	694.0	1,002.5
Time and savings deposits 1_/_	55.0	80.3	93.7	105.7	152.5	175.5	199.2	221.3	224.5	183.6	269.6	336.1
Foreign liabilities	218.5	180.0	200.0	162.7	265.4	268.8	183.8	242.2	203.9	176.1	242.8	159.3
Deposits with Banks abroad	188.9	148.3	167.1	120.1	219.3	223.6	150.1	196.2	174.3	156.9	220.3	145.7
Non-resident's deposits	29.6	31.6	32.9	42.6	46.1	45.3	33.7	46.0	29.6	19.2	22.5	13.6
Government deposits	1.7	1.1	1.9	3.9	11.0	13.3	21.3	51.1	60.4	31.5	58.4	90.2
Capital accounts	27.8	32.6	43.8	44.1	38.7	48.0	62.1	91.7	122.3	143.8	157.7	281.0
Credit from MMA	0.2	0.3	0.9	0.5	0.2	9.0	9.6	8.7	7.6	6.6	5.2	1.3
Other liabilities	35.6	58.8	99.3	95.0	119.0	165.1	253.7	302.0	307.9	309.9	320.8	253.4

Table 13.2 (Continued)

Particulars	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Total assets	2,512.9	3,183.4	3,405.7	3,687.5	4,051.7	4,965.9	5,359.2	7,129.3	9,045.5	12,724.6	18,569.9	23,516.0
Reserves	1,174.0	1,346.5	1,553.5	1,695.2	1,563.4	2,094.3	2,062.0	2,086.7	2,179.8	2,851.6	3,250.6	3,858.3
Cash	21.6	18.4	42.8	38.9	43.3	54.5	52.2	65.5	63.9	92.9	180.7	252.3
Balance with MMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,991.3	3,512.3
Investment in securities	401.7	542.8	635.9	736.8	392.4	588.3	615.4	269.9	313.7	496.6	78.7	93.7
Required reserves	750.7	785.4	874.8	919.5	1,127.7	1,451.6	1,394.4	1,751.2	1,802.1	2,262.1	0.0	0.0
Foreign Assets	135.3	278.4	224.7	257.5	318.5	411.2	775.7	1,010.6	603.3	781.6	1,054.2	768.1
Claims on Public sector	103.8	161.9	193.8	183.2	182.6	209.5	114.5	261.8	490.7	581.0	1,557.1	2,174.1
Government	0.0	0.0	0.0	0.0	0.0	0.0	25.6	21.3	12.8	8.5	540.3	798.1
Public enterprises	103.8	161.9	193.8	183.2	182.6	209.5	88.9	240.5	477.9	572.5	1,016.8	1,376.0
Claims on private sector	996.8	1,253.2	1,302.8	1,407.1	1,827.2	2,100.8	2,244.4	3,541.3	5,474.1	8,185.2	12,219.8	16,247.9
Unclassified Assets	103.1	143.4	131.0	144.5	160.0	150.0	162.6	228.9	297.7	325.2	488.2	467.6
Total liabilities	2,512.9	3,183.4	3,405.7	3,687.5	4,051.7	4,965.9	5,359.2	7,129.3	9,045.5	12,724.6	18,569.9	23,516.0
Demand deposits 1_/	1,202.6	1,465.5	1,580.1	1,701.2	1,925.5	2,343.3	2,893.7	3,947.1	4,694.0	5,453.1	6,848.9	8,349.3
Time and savings deposits 1_/	491.9	683.7	673.9	625.3	755.3	974.5	933.5	1,174.8	1,039.3	1,489.4	1,920.3	2,395.2
Foreign liabilities	150.2	189.3	321.4	395.7	362.4	460.0	212.6	258.6	1,119.1	2,721.0	5,378.5	6,367.9
Deposits with Banks abroad	136.6	169.6	312.7	377.9	339.9	442.3	134.1	123.0	957.7	2,563.0	5,235.7	6,288.2
Non-resident's deposits	13.6	19.8	8.7	17.8	22.5	17.8	78.4	135.6	161.3	158.0	142.8	79.8
Government deposits	93.5	126.1	161.0	182.2	222.1	259.8	292.3	424.9	503.2	685.4	1,044.6	1,360.6
Capital accounts	358.9	487.0	496.2	610.9	572.1	646.5	685.6	875.5	1,098.5	1,656.9	2,468.3	3,788.7
Credit from MMA	0.9	0.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other liabilities	215.0	231.0	173.0	172.3	214.4	281.7	341.6	448.5	591.5	718.8	909.3	1,254.2

1_/Includes rufiyaa and foreign currency deposits.

Note: Data have been taken from the past publications of the Statistical Yearbook of Maldives

Source: Maldives Monetary Authority.