

14:2 : 2011 - 2014 14:2

Table 14.2 : OTHER DEPOSITORY CORPORATIONS SURVEY, 2011 - 2014

(In millions of Rufiyaa; end of period)

Particulars	2011 <sup>1/</sup>				2012 <sup>1/</sup>				2013 <sup>1/</sup>				2014				Particulars
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
<b>Net foreign assets</b>	-2,564.1	-2,850.4	-3,149.6	-1,852.5	-1,306.0	-1,247.0	-896.9	1,017.3	3,454.8	2,555.1	2,748.1	3,505.4	6,419.8	5,305.0	3,587.4	3,442.2	Net foreign assets
Claims on nonresidents	1,583.7	2,035.7	1,720.6	1,755.6	2,091.4	1,579.2	2,081.6	2,684.8	4,400.8	3,514.1	3,617.0	4,727.8	7,340.6	5,903.8	4,556.3	4,620.6	Claims on nonresidents
Liabilities to nonresidents	-4,147.8	-4,886.1	-4,870.2	-3,608.1	-3,397.4	-2,826.2	-2,978.5	-1,667.6	-946.1	-959.0	-1,667.6	-1,222.4	-920.7	-598.7	-968.9	-1,178.4	Liabilities to nonresidents
<b>Claims on central bank</b>	<b>5,646.1</b>	<b>5,894.2</b>	<b>5,859.1</b>	<b>5,696.4</b>	<b>6,109.0</b>	<b>5,930.6</b>	<b>5,893.0</b>	<b>6,251.4</b>	<b>7,055.7</b>	<b>7,663.9</b>	<b>7,431.1</b>	<b>7,810.5</b>	<b>9,417.7</b>	<b>9,515.8</b>	<b>10,433.4</b>	<b>12,033.9</b>	Claims on central bank
Currency	277.6	307.6	302.9	339.1	358.1	369.1	385.6	358.7	369.1	408.7	402.3	450.5	406.7	490.0	411.9	416.7	Currency
Deposits	5,192.3	5,201.5	5,556.3	5,357.3	5,750.9	5,451.4	5,344.2	5,892.6	6,271.2	6,819.8	6,197.9	6,457.8	8,029.9	9,025.8	10,021.4	11,617.1	Deposits
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	Securities other than shares
Other claims	176.1	385.1	0.0	0.0	0.0	110.1	163.2	0.0	415.4	435.4	830.9	902.2	981.1	0.0	0.0	0.0	Other claims
<b>Net claims on central government</b>	<b>3,313.3</b>	<b>3,013.1</b>	<b>2,802.4</b>	<b>3,303.5</b>	<b>3,772.5</b>	<b>4,222.0</b>	<b>3,911.3</b>	<b>2,964.0</b>	<b>2,385.7</b>	<b>2,798.0</b>	<b>2,747.5</b>	<b>2,676.1</b>	<b>3,158.6</b>	<b>3,473.2</b>	<b>3,524.8</b>	<b>3,947.5</b>	Net claims on central government
Claims on central government	5,194.5	5,146.2	4,724.9	5,192.3	5,445.1	5,904.7	5,487.4	4,735.5	4,368.8	4,563.6	4,398.3	4,475.0	5,540.8	5,958.6	5,685.8	5,965.2	Claims on central government
Liabilities to central government	-1,881.2	-2,133.1	-1,922.5	-1,888.8	-1,672.6	-1,682.7	-1,576.1	-1,771.5	-1,983.1	-1,765.6	-1,650.8	-1,798.9	-2,382.3	-2,485.4	-2,161.0	-2,017.6	Liabilities to central government
<b>Claims on other sectors</b>	<b>16,796.9</b>	<b>18,167.3</b>	<b>18,789.8</b>	<b>17,852.8</b>	<b>17,705.9</b>	<b>16,965.2</b>	<b>16,359.6</b>	<b>16,237.2</b>	<b>16,487.9</b>	<b>16,210.2</b>	<b>16,344.3</b>	<b>16,314.0</b>	<b>16,524.5</b>	<b>16,246.1</b>	<b>17,260.9</b>	<b>16,722.8</b>	Claims on other sectors
Claims on other financial corporations	150.1	184.5	178.4	98.8	52.3	48.9	97.0	161.0	120.9	67.3	84.1	109.2	279.9	304.8	268.2	281.9	Claims on other financial corporations
Claims on public non-financial corporations	1,324.0	1,310.9	1,840.9	1,668.1	2,014.2	2,030.4	1,467.7	1,577.6	1,421.2	1,408.3	1,404.9	1,574.4	1,741.2	1,332.9	1,512.1	1,332.9	Claims on public non-financial corporations
Claims on private sector	15,322.8	16,671.9	16,770.5	16,085.9	15,639.5	14,885.9	14,794.8	14,498.6	14,945.9	14,734.6	14,855.2	14,630.4	14,503.4	14,608.4	15,480.6	15,108.0	Claims on private sector
<b>Liabilities to central bank</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	Liabilities to central bank
Transferable deposits included in broad money	12,275.3	12,558.6	12,352.1	13,111.1	14,014.3	13,524.4	12,969.2	13,677.8	16,311.9	16,191.0	15,810.9	16,684.2	20,635.6	19,540.9	18,630.6	19,415.5	Transferable deposits included in broad money
Other deposits included in broad money	3,808.0	4,459.2	4,437.4	4,033.1	3,945.3	4,257.4	3,978.1	4,206.3	4,098.9	4,094.9	4,350.4	4,189.1	5,009.5	4,656.9	4,761.1	5,065.0	Other deposits included in broad money
Securities other than shares included in broad money	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 included in broad money
Deposits excluded from broad money	275.5	326.2	395.0	326.8	293.5	289.9	265.2	275.4	263.5	281.6	287.1	370.3	331.6	392.9	343.6	376.0	Deposits excluded from broad money
Securities other than shares excluded from broad money	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 excluded from broad money
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	Loans
Shares and other equity (Capital accounts)	5,019.3	5,412.8	5,419.4	4,908.8	5,021.8	5,231.6	5,464.4	5,733.6	6,305.1	6,558.0	6,974.4	7,194.7	7,555.2	7,802.7	8,331.0	8,493.3	Shares and other equity (Capital accounts)
Other items (net)	1,814.0	1,467.5	1,697.8	2,620.5	3,006.4	2,567.6	2,590.2	2,576.6	2,404.8	2,101.8	1,848.3	1,867.8	1,988.8	2,146.9	2,740.3	2,796.7	Other items (net)
<b>Annual percentage change</b>																	Annual percentage change
Net foreign assets	-36.6	-36.5	-30.6	-45.2	-49.1	-56.3	-71.5	-154.9	-364.5	-304.9	-406.4	244.6	85.8	107.6	30.5	-1.8	Net foreign assets
Claims on central bank	11.7	18.2	32.3	14.4	8.2	0.6	0.6	9.7	15.5	29.2	26.1	24.9	33.5	24.2	40.4	54.1	Claims on central bank
Claims on central government	51.9	25.9	4.5	11.3	4.8	14.7	16.1	-8.8	-19.8	-22.7	-19.8	-5.5	26.8	30.6	29.3	33.3	Claims on central government
Liabilities to central government	-28.5	-9.8	0.0	-6.0	-11.1	-21.1	-18.0	-6.2	18.6	4.9	4.7	1.5	20.1	40.8	30.9	12.2	Liabilities to central government
Claims on other sectors	2.0	9.6	12.0	6.3	5.4	-6.6	-12.9	-9.0	-6.9	-4.5	-0.1	0.5	0.2	0.2	5.6	2.5	Claims on other sectors
Claims on other financial corporations	18.5	40.2	37.6	-31.6	-65.2	-73.5	-45.6	63.0	131.2	37.8	-13.3	-32.2	131.6	352.7	218.9	158.1	Claims on other financial corporations
Claims on public non-financial corporations	9.9	2.3	16.9	13.9	52.1	54.9	-20.3	-5.4	-29.4	-30.6	-4.3	-0.2	22.5	-5.4	7.6	-15.3	Claims on public non-financial corporations
Claims on private sector	1.2	9.9	11.2	5.9	2.1	-10.7	-11.8	-9.9	-4.4	-1.0	0.4	0.9	-3.0	-0.9	4.2	3.3	Claims on private sector

NOTE:

<sup>1/</sup> : 2011, 2012 and 2013 revised

Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).

Source: Maldives Monetary Authority.

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