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Table 14.7 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS , 2011 - 2014

(In millions of Rufiyaa; end of period)

Particulars	2011 ^{1/}				2012 ^{1/}				2013 ^{1/}				2014				ދަފްތަރު
	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު ^{1/}	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޅު	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	
	Mar	Jun	Sep	Dec ^{1/}	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
Total Assets	29,762.5	31,915.6	31,797.8	31,318.0	32,275.3	31,250.8	30,785.6	30,947.4	33,571.0	33,805.1	33,532.5	34,984.5	41,178.5	39,459.1	39,845.6	41,210.6	ދަފްތަރު ގެ ޖަމާއަތް
Foreign assets	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	ބޭރުގެ ޖަމާއަތް
Cash	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	މުދަލުގެ ޖަމާއަތް
Deposits with central bank	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	ސެންޓްރަލް ބޭންކުގެ ފައިދުމުގެ ޖަމާއަތް
Securities other than shares	5,023.1	4,956.5	4,538.0	5,011.8	5,273.1	5,447.2	5,037.7	4,294.6	3,786.1	3,970.1	3,825.4	3,937.2	5,036.8	5,788.2	5,550.9	5,839.1	ޕްލާއިންޑް ސެކިއުރިޓީތަކުގެ ޖަމާއަތް (ޕްލާއިންޑް ސެކިއުރިޓީތަކުގެ ޖަމާއަތް)
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	ސެންޓްރަލް ބޭންކުގެ ޕްލާއިންޑް ޖަމާއަތް
Treasury bills	3,738.3	3,412.7	2,993.2	3,467.3	3,725.9	3,898.7	3,489.1	3,521.9	3,786.1	3,970.1	3,825.4	3,937.2	5,036.8	5,788.2	5,550.9	5,839.1	ޓްރެޝަރީ ޕްލާއިންޑް ޖަމާއަތް
Central government bonds	1,284.8	1,543.8	1,544.8	1,544.4	1,547.3	1,548.5	1,548.6	772.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ސެންޓްރަލް ގަވާއިދުގެ ބަންޑް
Loans and advances	17,137.9	18,735.7	18,970.3	18,027.0	17,863.5	17,518.4	16,958.1	16,663.7	17,471.6	17,224.9	17,733.7	17,741.6	18,003.6	16,404.1	17,383.3	16,842.9	ފަންޖަރު ޖަމާއަތް ފަދަ ޖަމާއަތް
Central bank	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	ސެންޓްރަލް ބޭންކުގެ ފަންޖަރު ޖަމާއަތް
Central government	171.3	189.7	186.9	180.6	172.0	457.5	449.7	440.9	582.7	593.6	572.9	537.8	504.0	170.4	134.9	126.1	ސެކިއުރިޓީތަކުގެ ފަންޖަރު ޖަމާއަތް
Other financial corporations	143.7	178.1	172.0	92.4	45.9	42.4	90.6	154.6	114.4	60.9	77.7	102.8	279.9	298.4	261.7	281.9	އެހެނިހެން ފައިނަންޝަލް ކޯޕަރޭޝަންތަކުގެ ފަންޖަރު ޖަމާއަތް
Public non-financial corporations	1,324.0	1,310.9	1,840.9	1,668.1	2,006.2	2,022.4	1,459.7	1,569.7	1,413.3	1,400.4	1,397.0	1,568.4	1,735.2	1,326.9	1,506.1	1,326.9	ޕަބްލިކް ނޯން-ފައިނަންޝަލް ކޯޕަރޭޝަންތަކުގެ ފަންޖަރު ޖަމާއަތް (ޕަބްލިކް ނޯން-ފައިނަންޝަލް ކޯޕަރޭޝަންތަކުގެ ފަންޖަރު ޖަމާއަތް)
Private sector ^{2/}	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	ފައިނަންޝަލް ނޯން-ފައިނަންޝަލް ސެކްޓަރުގެ ފަންޖަރު ޖަމާއަތް
Shares and other equity (Capital Accounts)	6.4	6.4	6.4	6.4	14.4	14.4	14.4	14.3	14.3	14.3	14.3	12.4	6.0	12.4	12.4	6.0	ޕްލާއިންޑް ޖަމާއަތް ފަދަ ޖަމާއަތް
Other assets	177.7	299.3	319.0	420.7	529.3	466.6	550.7	534.3	753.3	775.7	652.7	566.0	1,249.7	705.7	772.1	655.5	އެހެނިހެން ޖަމާއަތް
Non-financial assets	363.7	372.9	384.5	400.1	394.6	404.3	413.3	504.3	504.4	1,077.6	1,089.2	1,091.1	1,105.2	1,129.1	1,137.2	1,212.7	ފައިނަންޝަލް ނޯން-ފައިނަންޝަލް ޖަމާއަތް
Total Liabilities	29,762.5	31,915.6	31,797.8	31,318.0	32,275.3	31,250.8	30,785.6	30,947.4	33,571.0	33,805.1	33,532.5	34,984.5	41,178.5	39,459.1	39,845.6	41,210.6	ދަފްތަރު ގެ ޖަމާއަތް
Foreign liabilities	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	868.9	1,222.4	920.7	598.7	598.7	1,178.4	ބޭރުގެ ޖަމާއަތް
Deposits	16,083.2	17,017.8	16,789.5	17,144.2	17,959.7	17,781.8	16,947.3	17,884.2	20,410.8	20,285.9	20,161.3	20,873.3	25,645.1	24,197.8	23,391.7	24,480.4	ފައިދުމުގެ ޖަމާއަތް
Transferable deposits	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	ފަންޖަރު ޖަމާއަތް ފަދަ ޖަމާއަތް
Local currency	6,689.5	6,604.7	6,390.5	6,275.1	6,857.0	6,636.2	6,403.8	6,310.9	7,082.4	7,738.5	7,629.8	7,612.4	8,116.4	9,105.4	8,471.2	8,517.8	މިއަދުގެ ފައިދުމުގެ ޖަމާއަތް
Foreign currency	5,585.8	5,953.9	5,961.6	6,836.0	7,157.3	6,888.2	6,565.3	7,367.0	9,229.5	8,452.5	8,181.1	9,071.8	12,519.2	10,435.5	10,159.4	10,897.7	ބޭރުގެ ފައިދުމުގެ ޖަމާއަތް
Other deposits	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	އެހެނިހެން ފައިދުމުގެ ޖަމާއަތް
Local currency	1,264.3	1,532.6	1,599.4	1,442.6	1,548.2	1,872.1	1,491.8	1,741.0	1,646.1	1,459.2	1,473.8	1,484.1	1,724.1	1,280.6	1,430.7	1,359.4	މިއަދުގެ ފައިދުމުގެ ޖަމާއަތް
Foreign currency	2,543.7	2,926.6	2,838.0	2,590.6	2,397.1	2,385.3	2,486.3	2,465.4	2,452.7	2,635.7	2,876.6	2,804.9	3,285.4	3,376.3	3,330.4	3,705.6	ބޭރުގެ ފައިދުމުގެ ޖަމާއަތް
Central government liabilities	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	ސެންޓްރަލް ގަވާއިދުގެ ފައިދުމުގެ ޖަމާއަތް (ސެންޓްރަލް ގަވާއިދުގެ ފައިދުމުގެ ޖަމާއަތް)
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	ސެންޓްރަލް ބޭންކުގެ ފަންޖަރު ޖަމާއަތް
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	ޕްލާއިންޑް ސެކިއުރިޓީތަކުގެ ފައިދުމުގެ ޖަމާއަތް (ޕްލާއިންޑް ސެކިއުރިޓީތަކުގެ ފައިދުމުގެ ޖަމާއަތް)
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	ފަންޖަރު ޖަމާއަތް
Other liabilities	2,630.9	2,465.9	2,796.2	3,768.1	4,223.9	3,728.5	3,819.4	3,890.6	3,926.0	4,236.7	3,877.2	3,895.3	4,675.3	4,374.6	4,993.1	5,040.9	އެހެނިހެން ފައިދުމުގެ ޖަމާއަތް
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	ޕްލާއިންޑް ޖަމާއަތް ފަދަ ޖަމާއަތް
Annual percentage change																	އަދި ޖަމާއަތް ބަދަލުގެ ޖަމާއަތް
Foreign assets	29.6	204.9	121.2	69.8	32.1	-22.4	21.0	52.9	110.4	122.5	73.8	76.1	66.8	68.0	26.0	-2.3	ބޭރުގެ ޖަމާއަތް
Foreign liabilities	-21.2	-5.2	-8.4	-18.3	-18.1	-42.2	-38.8	-53.8	-72.2	-66.1	-70.8	-26.7	-2.7	-37.6	11.5	-3.6	ބޭރުގެ ޖަމާއަތް
Loans and advances	-2.4	10.0	11.0	5.8	4.2	-6.5	-10.6	-7.6	-2.2	-1.7	4.6	6.5	3.0	-4.8	-2.0	-5.1	ފަންޖަރު ޖަމާއަތް ފަދަ ޖަމާއަތް
of which: 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	ފައިނަންޝަލް ނޯން-ފައިނަންޝަލް ސެކްޓަރުގެ ފަންޖަރު ޖަމާއަތް
Memorandum items:																	މަނާފަންނަ ޖަމާއަތް
Deposits	16,083.2	17,017.8	16,789.5	17,144.2	17,959.7	17,781.8	16,947.3	17,884.2	20,410.8	20,285.9	20,161.3	20,873.3	25,645.1	24,197.8	23,391.7	24,480.4	ފައިދުމުގެ ޖަމާއަތް
Local currency	7,953.8	8,137.2	7,989.9	7,717.7	8,405.3	8,508.3	7,895.7	8,051.8	8,728.5	9,197.7	9,103.6	8,996.5	9,840.5	10,386.0	9,901.8	9,877.2	މިއަދުގެ ފައިދުމުގެ ޖަމާއަތް
Foreign Currency	8,129.5	8,880.5	8,799.6	9,426.6	9,554.4	9,273.5	9,051.6	9,832.3	11,682.2	11,088.1	11,057.7	11,876.8	15,804.6	13,811.8	13,489.8	14,603.3	ބޭރުގެ ފައިދުމުގެ ޖަމާއަތް

NOTE: 1/ : 2011, 2012 and 2013 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.