

2014 -2011: 14.8: ްލިއުމިނަލް ޯޕަރޭޝަން ޖިއުކިއުލިޔާމް ޖެނެރޭޝަން ސެކްޓަރުގެ ޕްރޮފައިޓް ސަލާސަތުގެ ރިޕޯޓް 2011-2014

Table 14.8: ASSETS AND LIABILITIES OF OTHER FINANCIAL CORPORATIONS, 2011 - 2014

(In millions of Rufiyaa; end of period)

Particulars	2011 ^{1/}				2012 ^{1/}				2013 ^{1/}				2014			
	މާރު	ޖުނީ	ސެޕް	ޖުނީ	ޖުނީ	ސެޕް	ޕްލަޔަރު	ސެޕް	މާރު	ޖުނީ	ސެޕް	ޕްލަޔަރު	މާރު	ޖުނީ	ސެޕް	ޕްލަޔަރު
Total Assets	4,150.03	4,270.72	4,529.99	5,138.2	5,354.2	5,568.2	5,744.3	6,090.6	6,362.6	6,651.4	6,883.4	7,230.2	7,908.0	8,149.3	8,624.0	
Foreign assets	115.20	103.13	85.21	114.4	125.5	120.2	116.4	141.9	141.9	189.8	186.3	261.3	277.7	258.0	237.3	
Cash	3.97	0.86	0.44	0.0	0.6	0.8	1.0	0.6	0.9	0.3	1.0	2.7	1.7	0.2	1.2	
Deposits with central bank	10.00	10.00	10.00	8.0	8.0	8.0	8.0	8.4	8.0	8.0	8.0	8.0	8.0	8.0	8.0	
Deposits with other depository corporations	408.67	463.71	491.07	334.6	363.1	363.6	403.4	386.9	387.1	504.4	499.4	536.6	505.8	429.7	456.8	
Securities other than shares	365.36	420.76	516.22	861.3	1,044.7	1,220.9	1,392.5	1,692.3	1,971.9	2,136.1	2,283.4	2,546.1	2,718.9	2,965.5	3,309.1	
Central bank bills	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Treasury bills	365.36	410.76	506.22	851.3	1,024.7	1,200.9	1,371.6	1,621.6	1,904.4	2,070.3	2,240.3	2,498.8	2,671.3	2,913.1	3,264.2	
Central government bonds	0.00	10.00	10.00	10.0	20.0	20.0	20.8	70.7	67.5	65.8	43.0	47.4	47.5	52.4	44.9	
Loans and advances	3,221.16	3,242.31	3,350.67	3,641.7	3,621.8	3,663.6	3,573.3	3,577.5	3,591.7	3,553.9	3,652.6	3,623.3	4,024.0	4,084.2	4,208.8	
Central government	2,537.49	2,446.01	2,478.26	2,584.7	2,560.4	2,589.3	2,561.8	2,538.0	2,535.5	2,519.5	2,539.2	2,455.1	2,861.5	2,876.7	2,931.4	
Other depository corporations	3.17	3.39	0.00	0.0	0.0	0.6	0.2	2.2	0.0	0.1	1.6	2.9	8.4	2.2	0.1	
Public nonfinancial corporations	40.81	39.12	37.39	33.8	31.9	27.9	43.2	53.3	53.0	50.6	43.8	63.6	39.0	74.3	86.7	
Private sector	639.70	753.79	835.01	1,023.3	1,029.5	1,045.7	968.1	984.1	1,003.3	983.7	1,067.9	1,101.8	1,115.1	1,131.0	1,190.5	
Shares and other equity	0.00	0.00	0.00	110.0	110.0	116.0	116.2	116.1	116.2	116.2	116.1	119.8	246.2	246.2	246.2	
Other assets	5.04	4.74	49.69	40.8	52.2	45.8	77.5	107.2	85.0	82.6	75.3	69.8	63.3	89.5	85.3	
Non-financial assets	20.62	25.19	26.70	27.4	28.2	29.4	56.2	59.7	59.9	60.2	61.3	62.6	62.3	67.8	71.4	
Fixed assets	19.91	24.41	25.59	23.2	23.6	23.8	38.4	40.2	40.9	41.3	42.0	42.5	43.5	48.3	48.4	
Other nonfinancial assets	0.72	0.78	1.11	4.2	4.6	5.6	17.8	19.5	19.0	18.9	19.4	20.1	18.7	19.5	22.9	
Liabilities	4,150.03	4,270.72	4,529.99	5,138.2	5,354.2	5,568.2	5,744.3	6,090.6	6,362.6	6,651.4	6,883.4	7,230.2	7,908.0	8,149.3	8,624.0	
Foreign liabilities	259.43	258.21	294.46	369.6	357.6	328.8	289.0	338.1	321.1	339.5	312.4	356.9	315.7	252.3	343.2	
Deposits	136.39	137.76	62.70	64.6	63.6	60.8	59.8	59.7	59.8	65.3	58.2	62.9	57.6	56.7	56.2	
Public nonfinancial corporations	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Private sector	136.39	137.76	62.70	64.6	63.6	60.8	59.8	59.7	59.8	65.3	58.2	62.9	57.6	56.7	56.2	
Central government liabilities	86.00	91.84	174.48	150.7	140.7	140.3	153.6	151.7	152.1	144.8	153.6	150.1	152.8	169.7	113.7	
Credit from central bank	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Credit from other depository corporations	12.90	179.45	185.41	65.0	57.8	85.0	85.1	106.5	175.9	172.9	168.0	236.0	265.2	247.6	248.3	
Securities other than shares	0.50	0.48	0.38	0.3	20.3	40.3	40.3	92.3	92.3	67.9	47.9	64.1	65.9	61.3	61.3	
Loans	0.00	0.00	0.00	0.0	0.0	0.0	0.0	5.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	
Other liabilities	207.41	119.23	116.57	156.9	179.3	170.2	214.2	189.9	166.8	154.6	190.5	147.2	164.5	166.2	195.8	
Shares and other equity	417.92	397.34	416.06	471.9	490.6	514.7	518.1	572.6	583.1	620.5	622.0	659.1	628.2	664.7	772.3	
<i>Annual percentage change</i>																
Foreign assets	-0.7	21.7	41.0	38.6	24.1	13.0	58.0	60.0	84.1	95.7	36.0	27.4				
Foreign liabilities	42.5	38.5	11.7	-12.2	-8.5	-10.2	3.2	8.1	5.5	-1.7	-25.7	9.9				

NOTE:

^{1/} /: 2011, 2012 and 2013 revised

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

Source: Maldives Monetary Authority.

2011-2014 2013 2012 2011 ޖިއުކިއުލިޔާމް ޖެނެރޭޝަން ސެކްޓަރުގެ ޕްރޮފައިޓް ސަލާސަތުގެ ރިޕޯޓް ސަލާސަތުގެ ރިޕޯޓް ސަލާސަތުގެ ރިޕޯޓް
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