ތާވަލު 14.8: އެހެނިހެން މާލީދާއިރާގެ ކުންފުނިތަކުގެ އެސެޓްތަކާއި އަދި ލައިބިލިޓީތައް 2014 -2011
2014 - Table 14.8: ASSETSAND LIABILITIES OF OTHER FINANCIALCORPORATIONS, 2011
(ncaiyWfiru ncawlimi ;Sclwywni getudwacmu vWaifwLiaeDwnkw)
(In millionsofRufiyaa; end ofperiod)
20111_/ 2012 1_/ 2013 1_/ 2014
cCmW ncjU Tcpces mcesDi cCmW ncjU Tcpces mcesDi ޑިސެމް Particulars cCmW ncjU TcmcpcesesDi cCmW ncjU Tcpces
Mar Jun SDeepc Mar Jun Sep Dec Mar Jun Sep Dec Mar Jun Sep Dec
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 Tcesae lwmcju
ބޭރުގެ އެސެޓް 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 Wsiafw dugunw
ސެންޓްރަލް ބޭންކްގައި ހުރި ޑިޕޮސިޓް 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
ވިޔަފާރި ބޭންކްތަކުގައި ހުރި ޑިޕޮސިޓް 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
ސެކިޔުރިޓީސް (ހިއްސާ ނުހިމަނައި) 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
ސެންޓްރަލް ބޭންކް ބިލްސް 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
ޓްރެޜަރީ ބިލްސް 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
ސަރުކާރުގެ ބޮންޑް 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
ދަރނީގެ ގޮތުގައި ދޫކުރެވިފައިވާ 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
ސަރުކާރަށް 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
ވިޔަފާރި ބޭންކްތަކަށް 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
ސަރުކާރު ހިއްސާވާ ކުންފުނިތަކަށް (މާލީދާއިރާގެ ކުންފުނިތައް ނުހިމަނައި) 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 2/ SckwtwtcrWfw lwacimaw
ރަޢުސުލްމާލުގެ ހިސާބު 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
Otherassets 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 Tcesae ncheinheae
މާލީ އެސެޓްސްގޮތުގައި ނުހިމެނޭ އެސެޓް 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
ފިކްސްޑް އެސެޓްސް 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
މާލީ އެސެޓްސްގެ ގޮތުގައި ނުހިމެނޭ އެހެނިހެން އެސެޓްސް 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 ITilibialw lwmcju
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 ITilibialw gerubE
ޑިޕޮސިޓް 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
ސަރުކާރު ހިއްސާވާ ކުންފުނިތަކަށް (މާލީދާއިރާގެ ކުންފުނިތައް ނުހިމަނައި) 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
Privatesector 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 2/ SckwtwtcrWfw lwacimaw
ސަރުކާރަށް ލިބެންވާ (ޑިޕޮސިޓް އަދި އެހެނިހެން ފައިސާ) 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
ސެންޓްރަލް ބޭންކުން ނަގާފައިވާ ދަރަނި 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
ވިޔަފާރި ބޭންކުތަކުން ނަގާފައިވާ ދަރަނި 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
ސެކިޔުރިޓީސް (ހިއްސާ ނުހިމަނައި) 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
ލޯނު 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 ITilibialw ncheinheae
ރަޢުސުލްމާލުގެ ހިސާބު 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
އަހަރުން އަހަރަށް އިތުރުވި މިންވަރު އިންސައްތަ Annual percentage change
ބޭރުގެ އެސެޓް 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 ITilibialw gerubE
ނޯޓް: NOTE:
2012 ،2011 /1 އަދި 2013 އިސްލާޙުކުރެވިފައި 2011, 2012 and 2013 revised : 1_/
މިމައުލޫމާތުތައް އެކުލަވާލެވިފައި މިވަނީ އިންޓަނޭޝަނަލް މަނިޓަރީ ފަންޑްގެ " މަނިޓަރީ އެންޑް ފައިނޭންސަލް ސްޓެޓިސްޓިކްސް މެނުއަލް "2000 ގައި ބަޔާން ކުރެވިފައިވާ ގޮތަށެވެ. Data is compiledbasedon IMFMonetaryandFinancialStatistics Manual2000 (MFSM2000).
Source: Maldives MonetaryAuthority. TIritOao rITwnimw csvcDilcmO :tcrWfw viacdetumWlUAumw