

14.7 2020 - 2022 2022 2020 2022 2020 2022 2020 2022 2020 2022 2020 2022

Table 14.7 :ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2020 - 2022

(In millions of Rufiyaa; end of period)

Particulars	2020				2021				2022				Particulars
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
Total Assets	58,888.9	59,859.3	62,958.6	68,501.1	71,903.8	74,213.1	76,347.3	83,262.8	85,828.9	88,480.8	83,517.4	88,552.5	2022 2020 2022 2020
Foreign assets	4,699.9	3,615.4	2,661.9	4,131.1	5,497.1	5,022.6	5,415.7	10,524.1	10,905.3	12,468.3	8,254.7	9,161.9	2022 2020 2022 2020
Cash	1,020.3	1,105.4	648.8	547.2	556.9	592.2	619.9	522.0	486.0	555.7	562.6	538.1	2022 2020 2022 2020
Deposits with central bank	10,346.5	11,313.7	9,831.7	12,774.9	12,835.9	13,874.1	13,207.3	14,695.6	16,053.2	15,481.9	14,061.4	15,479.7	2022 2020 2022 2020
Securities other than shares	12,598.8	13,019.9	17,757.3	18,497.8	19,456.5	20,482.8	21,558.2	22,151.6	23,404.3	24,429.5	24,305.4	26,168.7	2022 2020 2022 2020
Loans and advances	27,509.8	28,134.8	29,287.9	29,673.5	30,533.2	31,180.4	32,288.8	31,466.7	31,679.0	32,170.1	33,057.9	33,643.1	2022 2020 2022 2020
Shares and other equity (Capital Accounts)	107.3	107.3	107.3	107.3	64.2	64.2	64.2	53.1	53.1	53.1	53.1	53.1	2022 2020 2022 2020
Other assets	1,063.7	932.5	984.7	1,028.8	1,192.7	1,211.6	1,376.0	1,973.1	1,338.8	1,374.4	1,251.4	1,402.4	2022 2020 2022 2020
Non-financial assets	1,542.6	1,630.4	1,679.0	1,740.6	1,767.3	1,785.2	1,817.3	1,876.6	1,909.3	1,947.8	1,970.9	2,105.4	2022 2020 2022 2020
Total Liabilities	58,888.9	59,859.3	62,958.6	68,501.1	71,903.8	74,213.1	76,347.3	83,262.8	85,828.9	88,480.8	83,517.4	88,552.5	2022 2020 2022 2020
Foreign liabilities	2,332.6	2,242.4	6,124.8	6,365.9	6,179.0	6,317.9	6,872.6	7,626.2	6,214.2	6,199.0	6,378.6	7,638.0	2022 2020 2022 2020
Deposits	34,383.3	34,626.2	33,787.8	37,999.9	41,168.6	42,232.1	43,155.4	48,956.2	52,621.2	54,613.2	48,718.4	52,185.1	2022 2020 2022 2020
Central government liabilities	2,199.3	2,513.3	1,893.1	1,487.5	1,867.1	2,167.2	2,003.2	1,940.4	2,594.3	2,718.3	2,917.8	2,869.0	2022 2020 2022 2020
Other liabilities	5,565.1	5,613.2	5,912.0	7,539.7	7,099.5	7,295.1	7,236.6	6,897.1	5,938.6	6,072.3	5,851.8	5,399.3	2022 2020 2022 2020
Shares and other equity (Capital accounts)	14,408.7	14,864.2	15,240.9	15,108.2	15,589.6	16,200.9	17,079.6	17,842.9	18,460.5	18,878.0	19,650.8	20,461.1	2022 2020 2022 2020
Annual percentage change													2022 2020 2022 2020
Foreign assets	-7.4	-9.2	-27.9	-9.0	17.0	38.9	103.5	154.8	98.4	148.2	52.4	-12.9	2022 2020 2022 2020
Loans and advances	8.4	8.5	8.9	10.1	11.0	10.8	10.2	6.0	3.8	3.2	2.4	6.9	2022 2020 2022 2020
Foreign liabilities	39.7	40.2	271.3	153.7	164.9	181.7	12.2	19.8	0.6	-1.9	-7.2	0.2	2022 2020 2022 2020
Memorandum items:													2022 2020 2022 2020
Transferable deposits	27,179.0	26,934.0	26,125.0	29,954.6	32,428.4	33,131.5	33,157.7	38,533.3	41,826.3	43,546.9	37,061.9	40,259.8	2022 2020 2022 2020
Local currency	12,140.2	13,622.3	14,579.8	15,609.8	16,139.5	17,681.4	18,014.8	19,077.6	19,148.6	19,713.2	18,289.6	19,211.5	2022 2020 2022 2020
Foreign currency	15,038.8	13,311.7	11,545.1	14,344.8	16,288.9	15,450.1	15,142.9	19,455.6	22,677.7	23,833.7	18,772.3	21,048.2	2022 2020 2022 2020
Other deposits	7,204.3	7,692.2	7,662.9	8,045.3	8,740.2	9,100.6	9,997.7	10,423.0	10,794.9	11,066.3	11,656.5	11,925.3	2022 2020 2022 2020
Local currency	2,449.8	2,793.5	3,000.1	3,449.3	4,066.9	4,352.4	5,086.9	5,610.4	6,024.9	6,265.2	6,181.2	6,463.2	2022 2020 2022 2020
Foreign currency	4,754.5	4,898.7	4,662.7	4,595.9	4,673.3	4,748.2	4,910.8	4,812.5	4,770.0	4,801.1	5,475.3	5,462.2	2022 2020 2022 2020

NOTE:

Data is compiled based on IMF Monetary and Financial Statistics: Compilation Guide (2008).

Source: Maldives Monetary Authority.

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Source: Maldives Monetary Authority.