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Table 14.7 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS, 2020 - 2023

(In millions of Rufiyaa; end of period)

Particulars	2020				2021				2022				2023				Particulars
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
Total Assets	58,888.8	59,859.5	62,958.8	68,911.9	71,903.8	74,213.1	76,347.3	83,234.6	85,828.9	88,480.8	83,517.4	88,534.9	91,878.4	90,830.1	91,098.0	94,955.1	94,955.1
Foreign assets	4,699.9	3,615.4	2,661.9	4,499.5	5,497.1	5,022.6	5,415.7	10,524.1	10,905.3	12,468.3	8,254.7	9,474.2	11,481.8	8,582.8	7,027.2	8,836.5	8,836.5
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	460.8	580.8	574.9	533.7	533.7
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	16,198.0	15,769.3	15,435.1	16,019.7	16,019.7
Securities other than shares	12,605.8	13,028.3	17,760.0	18,289.8	19,456.5	20,482.8	21,558.2	22,151.6	23,404.3	24,429.5	24,305.4	26,169.1	26,754.9	27,484.0	27,457.3	28,343.1	28,343.1
Loans and advances	27,516.0	28,138.4	29,291.7	29,701.7	30,533.2	31,180.4	32,288.8	31,465.9	31,679.0	32,170.1	33,057.9	33,408.5	33,802.8	35,140.3	36,881.7	37,753.0	37,753.0
Shares and other equity (Capital Accounts)	107.3	107.3	107.3	64.2	64.2	64.2	64.2	53.1	53.1	53.1	53.1	102.1	102.1	102.1	102.1	112.5	112.5
Other assets	1,050.4	920.7	978.5	1,315.4	1,192.7	1,211.6	1,376.0	1,945.8	1,338.8	1,374.4	1,251.4	1,264.2	954.7	999.7	1,421.8	1,125.2	1,125.2
Non-financial assets	1,542.6	1,630.4	1,679.0	1,719.2	1,767.3	1,785.2	1,817.3	1,876.6	1,909.3	1,947.8	1,970.9	2,099.1	2,123.4	2,171.0	2,198.0	2,231.4	2,231.4
Total Liabilities	58,888.8	59,859.5	62,958.8	68,911.9	71,903.8	74,213.1	76,347.3	83,234.6	85,828.9	88,480.8	83,517.4	88,534.9	91,878.4	90,830.1	91,098.0	94,955.1	94,955.1
Foreign liabilities	2,297.9	2,242.4	6,137.6	6,378.6	6,179.0	6,317.9	6,872.6	7,626.2	6,214.2	6,199.0	6,378.6	7,633.5	7,664.4	7,261.1	7,099.4	7,562.1	7,562.1
Deposits	34,383.3	34,626.3	33,788.0	37,990.0	41,168.6	42,232.1	43,155.4	48,953.0	52,621.2	54,613.2	48,718.4	52,186.5	55,169.2	53,710.1	52,602.9	55,518.3	55,518.3
Central government liabilities	2,199.3	2,513.3	1,893.1	1,752.6	1,867.1	2,167.2	2,003.2	1,936.8	2,594.3	2,718.3	2,917.8	2,515.9	2,652.6	2,940.7	3,489.4	2,807.7	2,807.7
Other liabilities	5,599.6	5,613.3	5,899.3	7,502.0	7,099.5	7,295.1	7,236.6	6,861.2	5,938.6	6,072.3	5,851.8	5,848.4	5,673.5	5,501.9	5,765.0	6,121.4	6,121.4
Shares and other equity (Capital accounts)	14,408.7	14,864.2	15,240.8	15,288.6	15,589.6	16,200.9	17,079.6	17,857.5	18,460.5	18,878.0	19,650.8	20,350.6	20,718.7	21,416.4	22,141.2	22,945.6	22,945.6
Annual percentage change																	
Foreign assets	-7.4	-9.2	-27.9	-0.9	17.0	38.9	103.5	133.9	98.4	148.2	52.4	-10.0	5.3	-31.2	-14.9	-6.7	-6.7
Loans and advances	8.4	8.6	8.9	10.2	11.0	10.8	10.2	5.9	3.8	3.2	2.4	6.2	6.7	9.2	11.6	13.0	13.0
Foreign liabilities	37.6	40.2	272.1	154.2	168.9	181.7	12.0	19.6	0.6	-1.9	-7.2	0.1	23.3	17.1	11.3	-0.9	-0.9
Memorandum items:																	
Transferable deposits	27,179.0	26,934.1	26,125.0	29,944.8	32,428.4	33,131.5	33,157.7	38,530.0	41,826.3	43,546.9	37,061.9	40,260.5	43,143.5	41,069.8	39,018.4	40,774.2	40,774.2
Local currency	12,140.2	13,622.4	14,579.9	15,607.7	16,139.5	17,681.4	18,014.8	19,074.4	19,148.6	19,713.2	18,289.6	19,212.6	19,113.2	20,110.2	19,597.6	19,879.8	19,879.8
Foreign currency	15,038.8	13,311.7	11,545.1	14,337.2	16,288.9	15,450.1	15,142.9	19,455.6	22,677.7	23,833.7	18,772.3	21,048.0	24,030.3	20,959.6	19,420.9	20,894.4	20,894.4
Other deposits	7,204.3	7,692.2	7,662.9	8,045.2	8,740.2	9,100.6	9,997.7	10,423.0	10,794.9	11,066.3	11,656.5	11,926.0	12,025.7	12,640.3	13,584.5	14,744.1	14,744.1
Local currency	2,449.8	2,793.5	3,000.2	3,449.2	4,066.9	4,352.4	5,086.9	5,610.5	6,024.9	6,265.2	6,181.2	6,463.8	6,912.6	7,258.3	7,632.7	7,911.7	7,911.7
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	5,113.0	5,382.0	5,951.8	6,832.3	6,832.3

NOTE:

Data is compiled based on IMF Monetary and Financial Statistics: Compilation Guide (2008).
 Dec 2021, 2020 and Dec 2019 figures are revised
 Source: Maldives Monetary Authority.

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