

2012 - 2011 : 14.5 : 2011 - 2012

Table 14.5 : ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS , 2011 - 2012

(In millions of Rufiyaa; end of period)

Particulars	2011				2012				Particulars
	Mar	Jun	Sep	Dec <sup>1/</sup>	Mar	Jun	Sep	Dec	
<b>Total Assets</b>	<b>29,762.5</b>	<b>31,915.6</b>	<b>31,797.8</b>	<b>31,318.0</b>	<b>32,275.3</b>	<b>31,250.8</b>	<b>30,785.6</b>	<b>31,005.1</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
<b>Foreign assets</b>	<b>1,583.7</b>	<b>2,035.7</b>	<b>1,720.6</b>	<b>1,755.6</b>	<b>2,091.4</b>	<b>1,579.2</b>	<b>2,081.6</b>	<b>2,639.0</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
Cash	277.6	307.6	302.9	339.1	358.1	369.1	385.6	358.8	ސަފުޅާ ފަޅު
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	5,892.4	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
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	4,288.9	ސަފުޅާ ފަޅު (ޔަލްޕަޅު ޖަމިއްޔާ)
Central bank bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
Treasury bills	3,738.3	3,412.7	2,993.2	3,467.3	3,725.9	3,898.7	3,489.1	3,516.2	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
Central government bonds	1,284.8	1,543.8	1,544.8	1,544.4	1,547.3	1,548.5	1,548.6	772.6	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
<b>Loans and advances</b>	<b>17,137.9</b>	<b>18,735.7</b>	<b>18,970.3</b>	<b>18,027.0</b>	<b>17,863.5</b>	<b>17,518.4</b>	<b>16,958.1</b>	<b>16,763.8</b>	<b>ފަސަޅު ފަސަޅު</b>
Central bank	176.1	385.1	0.0	0.0	0.0	110.1	163.2	0.0	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
Central government	171.3	189.7	186.9	180.6	172.0	457.5	449.7	440.9	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
Other financial corporations	143.7	178.1	172.0	92.4	45.9	42.4	90.6	134.6	އެހެނިހެން ފައިސާ ޖަމިއްޔާ ޖަމިއްޔާ
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	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ (ޖަމިއްޔާ ޖަމިއްޔާ ޖަމިއްޔާ)
Private sector <sup>2/</sup>	15,322.8	16,671.9	16,770.5	16,085.9	15,639.5	14,885.9	14,794.8	14,618.7	އެހެނިހެން ފައިސާ ޖަމިއްޔާ ޖަމިއްޔާ
<b>Shares and other equity (Capital Accounts)</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>	<b>14.4</b>	<b>14.4</b>	<b>14.4</b>	<b>14.4</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
<b>Other assets</b>	<b>177.7</b>	<b>299.3</b>	<b>319.0</b>	<b>420.7</b>	<b>529.3</b>	<b>466.6</b>	<b>550.7</b>	<b>550.7</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
<b>Non-financial assets</b>	<b>363.7</b>	<b>372.9</b>	<b>384.5</b>	<b>400.1</b>	<b>394.6</b>	<b>404.3</b>	<b>413.3</b>	<b>497.2</b>	<b>ފަސަޅު ފަސަޅު ޖަމިއްޔާ ޖަމިއްޔާ</b>
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Liabilities</b>	<b>29,762.5</b>	<b>31,915.6</b>	<b>31,797.8</b>	<b>31,318.0</b>	<b>32,275.3</b>	<b>31,250.8</b>	<b>30,785.6</b>	<b>31,005.1</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
<b>Foreign liabilities</b>	<b>4,147.8</b>	<b>4,886.1</b>	<b>4,870.2</b>	<b>3,608.1</b>	<b>3,397.4</b>	<b>2,826.2</b>	<b>2,978.5</b>	<b>1,786.0</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
<b>Deposits</b>	<b>16,083.2</b>	<b>17,017.8</b>	<b>16,789.5</b>	<b>17,144.2</b>	<b>17,959.7</b>	<b>17,781.8</b>	<b>16,947.3</b>	<b>17,893.3</b>	<b>ޖަމިއްޔާ ޖަމިއްޔާ</b>
Transferable deposits	12,275.3	12,558.6	12,352.1	13,111.1	14,014.3	13,524.4	12,969.2	13,691.5	ޖަމިއްޔާ ޖަމިއްޔާ ޖަމިއްޔާ
Local currency	6,689.5	6,604.7	6,390.5	6,275.1	6,857.0	6,636.2	6,403.8	6,318.7	ރުފިޔާ ފަސަޅު
Foreign currency	5,585.8	5,953.9	5,961.6	6,836.0	7,157.3	6,888.2	6,565.3	7,372.8	ޖަމިއްޔާ ފަސަޅު
Other deposits	3,808.0	4,459.2	4,437.4	4,033.1	3,945.3	4,257.4	3,978.1	4,201.8	އެހެނިހެން ޖަމިއްޔާ ޖަމިއްޔާ
Local currency	1,264.3	1,532.6	1,599.4	1,442.6	1,548.2	1,872.1	1,491.8	1,738.0	ރުފިޔާ ފަސަޅު
Foreign currency	2,543.7	2,926.6	2,838.0	2,590.6	2,397.1	2,385.3	2,486.3	2,463.8	ޖަމިއްޔާ ފަސަޅު
Central government liabilities	1,881.2	2,133.1	1,922.5	1,888.8	1,672.6	1,682.7	1,576.1	1,704.5	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ (ޖަމިއްޔާ ޖަމިއްޔާ ޖަމިއްޔާ)
Credit from central bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ސަރުކާރުގެ ބޭނުންކުރާ ފައިސާ ޖަމިއްޔާ
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ސަފުޅާ ފަޅު (ޔަލްޕަޅު ޖަމިއްޔާ)
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ފަސަޅު ފަސަޅު
Other liabilities	2,630.9	2,465.9	2,796.2	3,768.1	4,223.9	3,728.5	3,819.4	3,911.1	އެހެނިހެން ފައިސާ ޖަމިއްޔާ ޖަމިއްޔާ

