ތާވަލު 14.2 : ވިޔަފާރި ބޭންކުތަކުގެ ސާރވޭ 2011 - 2013

Table 14.2 :OTHER DEPOSITORY CORPORATIONS SURVEY, 2011 - 2013

(In millions of Rufiyaa; end of period)

Particulars	2011 1_/				2012 1_/				2013 1_/			
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec
Net foreign assets	**-2,564.1**	**-2,850.4**	**-3,149.6**	**-1,852.5**	**-1,306.0**	**-1,247.0**	**-896.9**	**1,017.3**	**3,454.8**	**2,555.1**	**2,748.1**	**3,505.4**
Claims on nonresidents	1,583.7	2,035.7	1,720.6	1,755.6	2,091.4	1,579.2	2,081.6	2,684.8	4,400.8	3,514.1	3,617.0	4,727.8
Liabilities to nonresidents	-4,147.8	-4,886.1	-4,870.2	-3,608.1	-3,397.4	-2,826.2	-2,978.5	-1,667.6	-946.1	-959.0	-868.9	-1,222.4
Claims on central bank	**5,646.1**	**5,894.2**	**5,859.1**	**5,696.4**	**6,109.0**	**5,930.6**	**5,893.0**	**6,251.4**	**7,055.7**	**7,663.9**	**7,431.1**	**7,810.5**
Currency	277.6	307.6	302.9	339.1	358.1	369.1	385.6	358.7	369.1	408.7	402.3	450.5
Deposits	5,192.3	5,201.5	5,556.3	5,357.3	5,750.9	5,451.4	5,344.2	5,892.6	6,271.2	6,819.8	6,197.9	6,457.8
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other claims	176.1	385.1	0.0	0.0	0.0	110.1	163.2	0.0	415.4	435.4	830.9	902.2
Net claims on central government	**3,313.3**	**3,013.1**	**2,802.4**	**3,303.5**	**3,772.5**	**4,222.0**	**3,911.3**	**2,964.0**	**2,385.7**	**2,798.0**	**2,747.5**	**2,676.1**
Claims on central government	5,194.5	5,146.2	4,724.9	5,192.3	5,445.1	5,904.7	5,487.4	4,735.5	4,368.8	4,563.6	4,398.3	4,475.0
Liabilities to central government	-1,881.2	-2,133.1	-1,922.5	-1,888.8	-1,672.6	-1,682.7	-1,576.1	-1,771.5	-1,983.1	-1,765.6	-1,650.8	-1,798.9
Claims on other sectors	**16,796.9**	**18,167.3**	**18,789.8**	**17,852.8**	**17,705.9**	**16,965.2**	**16,359.6**	**16,237.2**	**16,487.9**	**16,210.2**	**16,344.3**	**16,314.0**
Claims on other financial corporations	150.1	184.5	178.4	98.8	52.3	48.9	97.0	161.0	120.9	67.3	84.1	109.2
Claims on public non-financial corporations	1,324.0	1,310.9	1,840.9	1,668.1	2,014.2	2,030.4	1,467.7	1,577.6	1,421.2	1,408.3	1,404.9	1,574.4
Claims on private sector	15,322.8	16,671.9	16,770.5	16,085.9	15,639.5	14,885.9	14,794.8	14,498.6	14,945.9	14,734.6	14,855.2	14,630.4
Liabilities to central bank	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Transferable deposits included in broad money	**12,275.3**	**12,558.6**	**12,352.1**	**13,111.1**	**14,014.3**	**13,524.4**	**12,969.2**	**13,677.8**	**16,311.9**	**16,191.0**	**15,810.9**	**16,684.2**
Other deposits included in broad money	**3,808.0**	**4,459.2**	**4,437.4**	**4,033.1**	**3,945.3**	**4,257.4**	**3,978.1**	**4,206.3**	**4,098.9**	**4,094.9**	**4,350.4**	**4,189.1**
Securities other than shares included in broad money	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Deposits excluded from broad money	**275.5**	**326.2**	**395.0**	**326.8**	**293.5**	**289.9**	**265.2**	**275.4**	**263.5**	**281.6**	**287.1**	**370.3**
Securities other than shares excluded from broad money	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Loans	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Shares and other equity (Capital accounts)	**5,019.3**	**5,412.8**	**5,419.4**	**4,908.8**	**5,021.8**	**5,231.6**	**5,464.4**	**5,733.6**	**6,305.1**	**6,558.0**	**6,974.4**	**7,194.7**
Other items (net)	**1,814.0**	**1,467.5**	**1,697.8**	**2,620.5**	**3,006.4**	**2,567.6**	**2,590.2**	**2,576.6**	**2,404.8**	**2,101.8**	**1,848.3**	**1,867.8**
Annual percentage change												
Net foreign assets	**-36.6**	**-36.5**	**-30.6**	**-45.2**	**-49.1**	**-56.3**	**-71.5**	**-154.9**	**-364.5**	**-304.9**	**-406.4**	**244.6**
Claims on central bank	**11.7**	**18.2**	**32.3**	**14.4**	**8.2**	**0.6**	**0.6**	**9.7**	**15.5**	**29.2**	**26.1**	**24.9**
Claims on central government	**51.9**	**25.9**	**4.5**	**11.3**	**4.8**	**14.7**	**16.1**	**-8.8**	**-19.8**	**-22.7**	**-19.8**	**-5.5**
Liabilities to central government	**-28.5**	**-9.8**	**0.0**	**-6.0**	**-11.1**	**-21.1**	**-18.0**	**-6.2**	**18.6**	**4.9**	**4.7**	**1.5**
Claims on other sectors	**2.0**	**9.6**	**12.0**	**6.3**	**5.4**	**-6.6**	**-12.9**	**-9.0**	**-6.9**	**-4.5**	**-0.1**	**0.5**
Claims on other financial corporations	18.5	40.2	37.6	-31.6	-65.2	-73.5	-45.6	63.0	131.2	37.8	-13.3	-32.2
Claims on public non-financial corporations	9.9	2.3	16.9	13.9	52.1	54.9	-20.3	-5.4	-29.4	-30.6	-4.3	-0.2
Claims on private sector	1.2	9.9	11.2	5.9	2.1	-10.7	-11.8	-9.9	-4.4	-1.0	0.4	0.9

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.