

2013 -2011 14:8

Table 14.8: ASSETS AND LIABILITIES OF OTHER FINANCIAL CORPORATIONS, 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
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	
Foreign assets	115.20	103.13	85.21	114.4	125.5	120.2	116.4	141.9	141.9	189.8	186.3	
Cash	3.97	0.86	0.44	0.0	0.6	0.8	1.0	0.6	0.9	0.3	1.0	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Other assets	5.04	4.74	49.69	40.8	52.2	45.8	77.5	107.2	85.0	82.6	75.3	
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	
Fixed assets	19.91	24.41	25.59	23.2	23.6	23.8	38.4	40.2	40.9	41.3	42.0	
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	
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	
Foreign liabilities	259.43	258.21	294.46	369.6	357.6	328.8	289.0	338.1	321.1	339.5	312.4	
Deposits	136.39	137.76	62.70	64.6	63.6	60.8	59.8	59.7	59.8	65.3	58.2	
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	
Private sector	136.39	137.76	62.70	64.6	63.6	60.8	59.8	59.7	59.8	65.3	58.2	
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	
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	
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	
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	
Loans	0.00	0.00	0.00	0.0	0.0	0.0	0.0	5.0	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	
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	
Annual percentage change												
Foreign assets				-0.7	21.7	41.0	38.6	24.1	13.0	58.0	60.0	
Foreign liabilities				42.5	38.5	11.7	-12.2	-8.5	-10.2	3.2	8.1	

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.

2011, 2012, 2013 2013 2012, 2011 1/ :
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