

Annexure - I

Other Depository Corporations Survey					
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Net foreign assets					
Claims on nonresidents					
Foreign currency					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other					
less: Liabilities to nonresidents					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other					
Claims on central bank					
Currency					
Reserve deposits					
Other claims					
Net claims on central government					
Claims on central government					
Securities other than Shares					
Other claims					
less: Liabilities to central government					
Deposits					
Other liabilities					
Claims on other sectors					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Liabilities to central bank					
Deposits included in broad money					
Transferable deposits					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Other deposits					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					

Other Depository Corporations Survey					
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Securities other than shares, included in broad money					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money					
Of which: Other financial corporations					
Securities other than shares, excluded from broad money					
Of which: Other financial corporations					
Loans					
Of which: Other financial corporations					
Financial derivatives					
Of which: Other financial corporations					
Trade credit and advances					
Of which: Other financial corporations					
Shares and other equity					
Funds contributed by owners					
Retained earnings					
General and special reserves					
Valuation adjustment					
Other items (net)					
Other liabilities					
less: Other assets					
plus: Consolidation adjustment					

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Financial Corporations Survey					
	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents					
<i>less: Liabilities to nonresidents</i>					
Domestic claims					
Net claims on central government					
Claims on central government					
<i>less: Liabilities to central government</i>					
Claims on other sectors					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Currency outside financial corporations					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Insurance technical reserves					
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
<i>less: Other assets</i>					
<i>plus: Consolidation adjustment</i>					

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Basic Flow of Funds Account I												
	Central Bank		Other Depository Corporations		Central Government		Other Domestic Sectors		Rest of the World		Total	
Account	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers												
Capital accumulation												
<i>Net lending (+) or borrowing(-)</i>												
Monetary gold and SDRs												
Currency and deposits												
Securities other than shares												
Loans												
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/payable)												
Total resources and uses												

Notes: Shaded areas indicate cells that are not applicable.

R = Resources, which are equal to saving and capital transfers of each sector plus net Incurrence of financial liabilities.

U = Uses, which are equal to capital accumulation and net acquisition of financial assets.

Basic Flow of Funds Account II

Account	Central Bank		Other Depository Corporations		Other Financial Corporations		Central Government		Public Non-financial Corporations		Other Domestic Sectors		Rest of the World		Total	
	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation																
<i>Net lending (+) or borrowing(-)</i>																
Monetary gold and SDRs																
Currency and deposits																
Securities other than shares																
Loans																
Shares and other equity																
Insurance technical reserves																
Financial derivatives																
Other accounts receivable/ Payable																
Total resources and uses																

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Detailed Flow of Funds

Financial assets of:	Financial corporations			Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	Central bank	Other Depository Corps.	Other Financial Corps.							
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Monetary gold and SDRs										
2. Currency and deposits										
a. Currency										
- National										
- Foreign										
b. Transferable deposits										
i). In national currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										

Detailed Flow of Funds

Financial assets of:	Financial corporations									Total
	Central bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Types of claim and debtor										
- Non-residents										
c. Other deposits										
i). In national currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
3. Securities other than share										
- Central bank										
- Other depository corporations										

Detailed Flow of Funds

Financial assets of:	Financial corporations									Total
	Central bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
4. Loans										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
5. Shares and other equity										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										

Detailed Flow of Funds

Financial assets of:	Financial corporations									Total
	Central bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
- Other resident sectors										
- Non-residents										
6. Insurance technical reserves										
a. Net equity of households on life insurance reserves & on pension funds										
b. Prepayments of premiums and reserves against outstanding claims										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
7. Financial derivatives										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										

Detailed Flow of Funds

Financial assets of:	Financial corporations									
	Central bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non-financial Corps.	Other Non-financial Corps.	Other resident sectors	Non-residents	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Types of claim and debtor										
- Non-residents										
8. Other accounts receivable/ payable										
a. Trade credit and advances										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
b. Other										
- Resident sectors										
- Non-residents										

Detailed Flow of Funds

Detailed Flow of Funds										
Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										1. Monetary gold and SDRs
										2. Currency and deposits
										a. Currency
										i. National
										ii. Foreign
										b. Transferable deposits
										i. In national currency
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										ii. In foreign currency
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central government

Detailed Flow of Funds

Detailed Flow of Funds										
Liabilities of		Financial corporations								
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										c. Other deposits
										i. In national currency
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										ii. In foreign currency
										- Central bank 1
										- Other depository corporations

Detailed Flow of Funds

Liabilities of		Financial corporations								
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
										- Non-residents
										3. Securities other than share
										a. Central bank
										b. Other depository corporations
										b. Other financial corporations
										c. Central government
										d. Provincial and local government
										e. Public non-financial corporations
										f. Other non-financial corporations
										g. Other resident sectors
										h. Non-residents
										4. Loans
										a. Central bank
										b. Other depository

Detailed Flow of Funds

Detailed Flow of Funds										
Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										5. Shares and other equity
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										6. Insurance technical reserves
										a. Net equity of households

Detailed Flow of Funds

Detailed Flow of Funds										
Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										on life insurance reserves and on pension funds
										b. Prepayments of premiums and reserves against outstanding claims
										i. Central bank
										ii. Other depository corporations
										iii. Other financial corporations
										iv. Central government
										v. Provincial and local government
										vi. Public non-financial corporations
										vii. Other non-financial corporations
										viii. Other resident sectors
										ix. Non-residents
										7. Financial derivatives
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations

Detailed Flow of Funds

Detailed Flow of Funds										
Liabilities of							Financial corporations			
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										8. Other accounts receivable/payable
										a. Trade credit and advances
										i. Central bank
										ii. Other depository corporations
										iii. Other financial corporations
										iv. Central government
										v. Provincial and local government
										vi. Public non-financial corporations
										vii. Other non-financial corporations
										viii. Other resident sectors
										ix. Non-residents
										b. Other
										i. Resident sectors
										ii. Non-residents