

ANNEXURE - I

STRUCTURE OF OTHER FINANCIAL CORPORATION SURVEY					
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Net foreign assets					
Claims on non-residents					
Foreign currency					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Others					
<i>less : Liabilities to non-residents</i>					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Others					
Claims on depository corporations					
Currency					
Other claims					
Net claims on central government					
Claims on central government					
Securities					
Other claims					
<i>less: Liabilities to central government</i>					
Deposits					
Other liabilities					
Claims on other sectors					
State and local government					
Public non-financial corporations					
Other non-financial corporations					
Other resident sectors					
Deposits					
<i>Of which: Depository corporations</i>					
Securities other than shares					
<i>Of which: Depository corporations</i>					
Loans					
<i>Of which: Depository corporations</i>					
Financial derivatives					
<i>Of which: Depository corporations</i>					
Insurance technical reserves					
Net equity of house holds in life insurance reserves					
Net equity of house holds in pension funds					

STRUCTURE OF OTHER FINANCIAL CORPORATION SURVEY

	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Prepayment of premiums and reserves against outstanding claims					
<i>Of which: Depository corporations</i>					
Trade credit and advances					
<i>Of which: Depository corporations</i>					
Shares and other equity					
Funds contributed by owners					
Retained earnings					
General and special reserves					
Valuation adjustments					
Other items (net)					
Other liabilities					
<i>less: Other assets</i>					
<i>plus: Consolidation adjustment</i>					
Net foreign assets					
Claims on non-residents					
<i>less : Liabilities to non-residents</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 non-financial corporations					
Other non-financial 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>					

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>					