

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</i> : Liabilities to non-residents					
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</i> : Liabilities to central government					
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					
Prepayment of premiums and reserves against outstanding claims					

STRUCTURE OF OTHER FINANCIAL CORPORATION SURVEY					
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
<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</i> : Liabilities to nonresidents					
Domestic claims					
Net claims on central government					
Claims on central government					
<i>less</i> : Liabilities to central government					
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</i> : Other assets					
<i>plus</i> : Consolidation adjustment					

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																

DETAILED FLOW OF FUNDS (UPPER LEFT QUADRANT)

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										
- Non-residents										
c. Other deposits										

DETAILED FLOW OF FUNDS (LOWER LEFT QUADRANT)

4. Loans																				
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																				
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 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										
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										
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										
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)

DETAILED FLOW OF FUNDS (UPPER RIGHT QUADRANT)

Liabilities of										
Total	Non-residents	Other resident sectors	Other Non-financial Corps.	Public Non-financial Corps.	Provincial & Local Govts.	Central Govt.	Financial corporations			
(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
										- 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
										- Other financial corporations
										- Central government
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident

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										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 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
										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
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)	