

Annexure – II

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Monetary gold and SDRs					
Monetary gold	011000000				
SDRs	012000000				
Currency and deposits					
Currency					
National		0111000000	011100000	011100000	011100000
Foreign	021200000	0112000000	011200000	011200000	011200000
Transferable deposits					
In national currency					
Central bank		0121100000	012110000		
Other depository corporations	022110000	0121200000	012120000	012110000	012110000
Other financial corporations					
Nonresidents		0121300000	012130000		
In foreign currency					
Central bank		0122100000	012210000		
Other depository corporations	022210000	0122200000	012220000	012210000	012210000
Other financial corporations					
Nonresidents	022220000	0122300000	012230000	012220000	012220000
Other deposits					
In national currency					
Central bank		0141100000	014110000		014110000
Other depository corporations	023110000 023120000	0141200000 0141300000	014120000 014130000	014110000 014120000	014120000 014130000
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Nonresidents		0141400000			
In foreign currency					
Central bank		0142100000	014210000		014210000
Other depository corporations	023210000 023220000	0142200000 0142300000	014220000 014230000	014210000 014220000	014220000 014230000
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Nonresidents	023230000	0142400000	014240000	014230000	014240000
Restricted deposits					
In national currency					
Central bank		0131210000	013110000	013110000	013110000

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other depository corporations		0131220000 0131230000	013120000 013130000	013120000 013130000	013120000 013130000
Other financial corporations		0131240000 0131250000 0131260000	013140000 013150000	013140000 013150000	013140000 013150000
Central government		0131300000	013160000	013160000	013160000
State and local government		0131400000 0131500000	013170000	013170000	013170000
Public non financial corporations		0131110000			
Other non financial corporations		0131120000			
Nonresidents		0131600000	013180000	013180000	013180000
In foreign currency					
Central bank		0132210000	013210000	013210000	013210000
Other depository corporations		0132230000	013220000 013230000	013220000 013230000	013220000 013230000
Other financial corporations		0132240000 0132250000 0132260000	013240000 013250000	013240000 013250000	013240000 013250000
Central government		0132300000	013260000	013260000	013260000
State and local government		0132400000 0132500000	013270000	013270000	013270000
Public non financial corporations		0132110000			
Other non financial corporations		0132120000			
Nonresidents		0132600000	013280000	013280000	013280000
Securities other than shares					
Central bank					
Other depository corporations	031210000 031220000	0211210000 0211220000 0212210000 0212220000	021121000 021122000 021221000 021222000	021121000 021122000 021221000 021222000	021121000 021122000 021221000 021222000
Other financial corporations	031230000	0211230000 0211240000 0212230000 0212240000	021123000 021124000 021223000 021224000	021123000 021124000 021223000 021224000	021123000 021124000 021223000 021224000
Central government	031110000 031240000 032110000 032210000	0211300000 0212300000 0221100000 0222100000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000
State and local government	031120000 031130000 031250000 031260000	0211400000 0211500000 0212400000 0212500000	021140000 021150000 021240000 021250000	021140000 021150000 021240000 021250000	031140000 031150000 021240000 021250000
Public non financial corporations		0211110000 0212110000	021111000 021211000	021111000 021211000	021111000 021211000
Other non financial corporations		0211120000 0212120000	021112000 021212000	021112000 021212000	021112000 021212000
Other resident sectors					
Nonresidents	032120000 032220000	0211600000 0212600000 0221200000 0222200000	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000	031160000 021260000 022120000 022220000
Loans					
Central bank					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other depository corporations	041111000 041112000 041121000 041122000 041210000 041220000	0311110000 0311120000 0311210000 0311220000 0311421000 0311422000 0312210000 0312220000 0321221000 0321222000 0322210000 0322220000	031111000 031112000 031121000 031122000 031142100 031142200 031212100 031212200 032122100 032122200 032212100 032212200		032110000 032120000 032210000 032220000
Other financial corporations	041113000 041114000 041123000 041230000	0311130000 0311140000 0311230000 0311240000 0311423000 0311424000 0311425000 0312230000 0312240000 0312250000 0321223000 0321224000 0321225000 0322230000 0322240000 0322250000	031113000 031114000 031115000 031123000 031124000 031142300 031142400 031142500 031212300 031212400 031212500 032122300 032122300 032122400 032122500 032212300 032212400 032212500		032130000 032140000 032230000 032240000
Central government	041124000 041240000	0311430000 0312300000 0321230000 0322300000	031143000 031213000		
State and local government	041125000 041126000 041250000 041260000	0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000	031144000 031145000 031214000 031215000		
Public non financial corporations		0311311000 0311411000 0312110000 0321211000 0322110000	031141100 031211100 032121100 032211100		031111000 031211000
Other non financial corporations		0311312000 0311412000 0312120000 0321212000 0322120000	031141200 031211200 032121200 032211200		031112000 031212000
Other resident sectors	041127000 041270000	0311320000 0311330000 0311460000 0311470000 0312600000 0312700000 0321260000 0321270000	031130000 031146000 031147000 031216000 031217000	031110000 031210000	031120000 031220000

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
		0322600000 0322700000			
Nonresidents	041128000 041280000 042110000 042210000	0311480000 0312800000 0321100000 0321280000 0322800000	031116000 031148000 031218000 032143000 032213000	031120000 031220000	032150000 032250000
Shares and other equity					
Central Bank		0422100000			
Other depository corporations	051100000 051200000 052100000 052200000	0412100000 0412200000 0422200000 0422300000	041210000 041220000 042210000 042220000	051210000 051220000 052210000 052220000	051210000 051220000 052210000 052220000
Other financial corporations	051300000 052300000	0412300000 0412400000 0422400000 0422500000 0422600000	041230000 041240000 042230000 042240000 042250000	051230000 051240000 052230000 052240000 052250000	051230000 051240000 052240000 052250000
Public non financial corporations		0411100000 0421100000	041110000 042110000	051110000 052110000	051110000 052110000
Other non financial corporations		0411200000 0421200000	041120000 042120000	051120000 052120000	051120000 052120000
Other resident sectors		0423000000			
Nonresidents	051400000 052400000	0413000000 0424000000	041300000 042300000	051300000 052300000	051300000 052300000
Insurance technical reserves					
Other financial corporations	061000000 062000000	0510000000 0520000000	051000000 052000000	041000000 042000000	041000000 042000000
Nonresidents	063000000		053000000		043000000
Financial derivatives					
Central bank		0611000000 0621000000	061100000 062100000		061100000 062100000
Other depository corporations	071100000 071200000 072100000 072200000	0612000000 0613000000 0622000000 0623000000	061200000 061300000 062200000 062300000		061200000 061300000 062200000 062300000
Other financial corporations	071300000 071400000 072300000 072400000	0614000000 0615000000 0624000000 0625000000	061400000 061500000 062400000 062500000		061400000 061500000 062400000 062500000
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents	072500000				
Other accounts receivable					
Trade credit and advances					
Central bank		0722121000 0722221000	071212100 071221100	061212100 061221100	071212100 071221100
Other depository corporations	081212100 081212200 081222100 081222200	0722122000 0722123000 0722222000 0722223000	071212200 071212300 071221200 071221300	061212200 061212300 061221200 061221300	071212200 071212300 071221200 071221300

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Assets (By type of claim and debtor)	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other financial corporations	081212300 081212400 081212500 081222300 081222400 081222500	0722124000 0722125000 0722126000 0722224000 0722225000 0722226000	071212400 071212500 071212600 071221400 071221500 071221600	061212400 061212500 061212600 061221400 061221500 061221600	071212400 071212500 071212600 071221400 071221500 071221600
Central government	021100000 081213000 081223000 081420000	0111200000 0722130000 0722230000 0724200000	071213000 071222000 071420000	061213000 061222000 061420000	071213000 071222000 071420000
State and local government	081214000 081215000 081224000 081225000	0722140000 0722150000 0722240000 0722250000	071214000 071215000	061214000 061215000 061211100 061211200	071214000 071215000
Public non financial corporations	081211100 081221100	0722111000 0722211000	071211100	061100000	071211100
Other non financial corporations	081211200 081221200	0722112000 0722212000	071211200	062000000	071211200
Other resident sectors	081216000 081226000	0721000000 0722160000 0722260000	071216000 071100000	061216000	071100000 071216000
Nonresidents					
Other					
Resident sectors	081100000 081300000 081410000 081430000 081440000 081450000	0723000000 0724100000 0724300000 0724400000 0724500000	071300000 071410000 071430000 071440000 071450000	061300000 061410000 061430000 061440000 061450000	071300000 071410000 071430000 071440000 071450000
Nonresidents sectors	082000000	0725000000	072000000	062000000	072000000
Non financial assets	090000000	0800000000	080000000	070000000	080000000
Total assets					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Currency in circulation	111000000				
Deposits included in broad money					
Transferable deposits					
In national currency					
Central bank		1111210000			
Other depository corporations	112121000 112122000	1111220000 1111230000			
Other financial corporations	112123000 112124000 112125000	1111240000 1111250000 1111260000			
Central government	112130000	1111300000			
State and local government	112140000 112150000	1111400000 1111500000			
Public non financial corporations	112111000	1111110000			
Other non financial corporations	112112000	1111120000			
Other resident sectors		1111600000 1111700000			
Other non-resident sectors	112160000	1111800000			
In foreign currency					
Central bank		1112210000			
Other depository corporations	112211000 112212000	1112220000 1112230000			
Other financial corporations	112213000 112214000	1112240000 1112250000 1112260001			
Central government	112220000	1112300000			
State and local government	112230000 112240000	1112400000 1112500000			
Public non financial corporations		1112110000			
Other non financial corporations		1112120000			
Other resident sectors		1112600000 1112700000			
Other non-resident sectors	112250000	1112800000			
Other deposits					
In national currency					
Central bank		1131210000	112121000		
Other depository corporations	114121000 114122000	1131220000 1131230000	112122000 112123000		
Other financial corporations	114123000 114124000 114125000	1131240000 1131250000 1131260000	112124000 112125000 112126000		
Central government	114130000	1131300000	112130000		
State and local government	114140000 114150000	1131400000 1131500000	112140000 112150000		
Public non financial corporations	114111000	1131110000	112111000		
Other non financial corporations	114112000	1131120000	112112000		
Other resident sectors		1131600000 1131700000	112160000 112170000		
Nonresidents	114160000	1131800000	112180000		
In foreign currency					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Central bank		1132210000	112221000		
Other depository corporations	114211000	1132220000	112222000		
	114212000	1132230000	112223000		
Other financial corporations	114213000	1132240000	112224000		
	114214000	1132250000	112225000		
		1132260000	112226000		
Central government	114220000	1132300000	112230000		
State and local government	114230000	1132400000	112240000		
	114240000	1132500000	112250000		
Public non financial corporations		1132110000	112211000		
Other non financial corporations		1132120000	112212000		
Other resident sectors		1132600000	112260000		
		1132700000	112270000		
Nonresidents	114250000	1132800000	112280000		
Deposits excluded from broad money					
Restricted deposits					
In national currency					
Central bank		1121210000			
Other depository corporations		1121220000	111121000		
		1121230000	111122000		
Other financial corporations		1121240000	111123000		
		1121250000	111124000		
		1121260000			
Central government		1121300000			
State and local government		1121400000			
		1121500000			
Public non financial corporations		1121110000	111111000		
Other non financial corporations		1121120000	111112000		
Other resident sectors	113110000	1121600000	111130000	111000000	111000000
	113120000	1121700000			
Nonresidents			111140000		
In foreign currency					
Central bank		1122210000			
Other depository corporations		1122220000	111221000		
		1122230000	111222000		
Other financial corporations		1122240000	111223000		
		1122250000	111224000		
		1122260001			
Central government		1122300000			
State and local government		1122400000			
		1122500000			
Public non financial corporations		1122110000	111211000		
Other non financial corporations		1122120000	111212000		
Other resident sectors	113210000	1122600000	111230000		
	113220000	1122700000			
Nonresidents			111240000		
Securities other than shares, included in broad money					
In national currency					
Other depository corporations		1212100000	121210000	121210000	
		1212200000	121220000	121220000	

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
				122210000 122220000	
Other financial corporations		1212300000 1212400000	121230000 121240000	121230000 121240000 122230000 122240000	
Central government				121300000 122300000	
State and local government				121400000 121500000 122400000 122500000	
Public non financial corporations		1211100000	121110000	121110000 122110000	
Other non financial corporations		1211200000	121120000	121120000 122120000	
Other resident sectors		1213000000	121300000	121600000 122600000	
Nonresidents		1214000000	121400000	121700000 122700000	
In foreign currency					
Other depository corporations		1222100000 1222200000	122210000 122220000		
Other financial corporations		1222300000 1222400000	122230000 122240000		
State and local government					
Public non financial corporations		1221100000	122110000		
Other non financial corporations		1221200000	122120000		
Other resident sectors		1223000000	122300000		
Nonresidents		1224000000	122400000		
Securities other than shares, excluded from broad money					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents					
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public non financial corporations					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Other non financial corporations					
Other resident sectors					
Nonresidents		1224000000			
Loans					
Central bank		1311210000 1311311000 1312110000 1321110000	131121000 131131000 131211000 132111000 132211000	131210000 132210000	121210000 122210000
Other depository corporations		1311110000 1311120000 1311220000 1311230000 1311312000 1311313000 1312120000 1312130000 1321120000 1321130000 1322120000 1322130000	131111000 131112000 131122000 131123000 131132000 131133000 131212000 131213000 132112000 132113000 132212000 132213000	131220000 131230000 132220000 132230000	121220000 121230000 122220000 122230000
Other financial corporations		1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000 131136000	131240000 132240000	121240000 121250000 121260000 122240000 122250000
Central government		1311320000 1312200000 1321200000 1322200000	131216000 132116000 132216000	131300000 132300000	121300000 122300000
State and local government		1311330000 1312300000 1321300000 1322300000	131217000	131400000 131500000 132400000 132500000	121400000 121500000 122400000 122500000
Public non financial corporations				131110000 132110000	121110000 122110000
Other non financial corporations				131120000 132120000	121120000 122120000
Other resident sectors			131115000		
Nonresidents	12110000 12120000 12210000 12220000	1321400000 1322400000	131114000 131137000 131218000 132117000 132217000	131600000 132600000	121600000 122600000
Insurance technical reserves					
Net equity of households in life Insurance reserves					
Residents				141000000	
Nonresidents					

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank				142210000 143210000	
Other depository corporations				142220000 142230000 143220000 143230000	
Other financial corporations				142240000 142250000 143240000 143250000	
Central government				142300000 143300000	
State and local government				142400000 142500000 143400000 143500000	
Public non financial corporations				142110000 143110000	
Other non financial corporations				142120000 143120000	
Other resident sectors					
Nonresidents				142600000 143600000	
Financial derivatives					
Central bank		1411000000 1421000000	141100000 142100000		131100000 132100000
Other depository corporations	131100000 131200000 132100000 132200000	1412000000 1413000000 1422000000 1423000000	141200000 141300000 142200000 142300000		131200000 131300000 132200000 132300000
Other financial corporations	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000		131400000 131500000 132400000 132500000
Central government					
State and local government					
Public non financial corporations					
Other non financial corporations					
Other resident sectors					
Nonresidents	131500000 132500000	1426000000			
Other accounts payable					
Trade credit and advances					
Central bank		1542121000 1542211000	154212100 154221100	154212100 154221100	144212100 144221100
Other depository corporations	143212100 143212200	1542122000 1542123000	154212200 154212300	154212200 154212300	144212200 144212300

Table 7.1. Sectoral Balance Sheet for Financial Corporations

Liabilities	Central Bank	Banks/ DFIs	NBFCs	Insurance Companies	Financial Auxiliaries
		1542212000 1542213000	154221200 154221300	154221200 154221300	144221200 144221300
Other financial corporations	143212300 143212400 143212500 143222300 143222400 143222500	1542124000 1542125000 1542126000 1542214000 1542215000 1542216000	154212400 154212500 154212600 154221400 154221500 154221600	154212400 154212500 154212600 154221400 154221500 154221600	144212400 144212500 144212600 144221400 144221500 144221600
Central government	143213000 143223000 143430000	1542130000 1542220000 1542243000	154213000 154222000 154430000	154213000 154222000 154430000	144213000 144222000 144300000
State and local government	143214000 143215000 143224000	1542140000 1542150000	154214000 154215000	154214000 154215000	144214000 144215000
Public non financial corporations	143211100 143221100	1542111000	154211100	154211100	144211100
Other non financial corporations	143211200 143221200	1542112000	154211200	154211200	144211200
Other resident sectors	143216000 143225000	1542160000	154216000	154216000	144216000
Nonresidents					
Other					
Resident sectors	141000000 142000000 143100000 143300000 143410000 143420000 143440000 143450000 143460000 143470000	1510000000 1520000000 1541000000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 153000000 154100000 154410000 154420000 154440000 154450000 154460000 154470000	151000000 152000000 153000000 154100000 154200000 154410000 154420000 154440000 154450000 154460000 154470000	141000000 142000000 143000000 144100000 144200000 144400000 144500000 144600000 144700000
Nonresidents	144000000	1550000000	155000000	155000000	145000000
Shares and other equity					
Funds contributed by owners	151000000	1610000000 1620000000	161000000 162000000	161000000 162000000	151000000 152000000
Retained earnings	152000000 153000000	1630000000 1640000000	163000000 164000000	163000000 164000000	153000000 154000000
General and special reserves	154000000	1650000000	165000000	165000000	155000000
SDR allocations	155000000				
Valuation adjustment	156000000	1660000000	166000000	166000000	156000000
Total liabilities					

Table 7.2. Central Bank Survey

Items	SBP
Net foreign assets	
Claims on non-residents	
Monetary gold and SDR holdings	010000000
Foreign currency	021200000
Deposits	022220000 023230000
Securities other than shares	032120000 032220000
Loans	041128000 041280000 042110000 042210000
Financial derivatives	072500000
Other	051400000 052400000 063000000 082000000
less : Liabilities to non-residents	
Deposits	112160000 112250000 114160000 114250000
Securities other than shares	
Loans	121100000 121200000 122100000 122200000
Financial derivatives	131500000 132500000
Other	144000000
Claims on other depository corporations	022110000 022210000 023110000 023120000 023210000 023220000 031210000 031220000 041111000 041112000 041121000 041122000 041210000 041220000 051100000 051200000 052100000 052200000 071100000 071200000 072100000 072200000

Table 7.2. Central Bank Survey

Items	SBP
	081212100 081212200 081222100 081222200
Net claims on central government	
Claims on central government	
Securities	031110000 031240000 032110000 032210000
Other claims	021100000 041124000 041240000 081213000 081223000 081420000
<i>less: Liabilities to central government</i>	
Deposits	112130000 112220000 114130000 114220000
Other liabilities	143213000 143223000 143430000
Claims on other sectors	
Other financial corporations	031230000 041113000 041114000 041123000 041230000 051300000 052300000 061000000 062000000 071300000 071400000 072300000 072400000 081212300 081212400 081212500 081222300 081222400 081222500
State and local government	031120000 031130000 031250000 031260000 041125000 041126000 041250000 041260000

Table 7.2. Central Bank Survey

Items	SBP
	081214000 081215000 081224000 081225000
Public non-financial corporations	081211100 081221100
Other non-financial corporations	081211200 081221200
Other resident sectors	041127000 041270000 081100000 081216000 081226000
Monetary base	
Currency in circulation	111000000
Liabilities to other depository corporations	
Reserve deposits	112121000 112122000 112211000 112212000
Other liabilities	114121000 114122000 114211000 114212000 131100000 131200000 132100000 132200000 143212100 143212200 143222100 143222200
Deposits included in broad money	
Transferable deposits	
Other financial corporations	112123000 112124000 112125000 112213000 112214000
State and local government	112140000 112150000 112230000 112240000
Public non-financial corporations	112111000
Other non-financial corporations	112112000
Other resident sectors	
Other deposits	

Table 7.2. Central Bank Survey

Items	SBP
Other financial corporations	114123000 114124000 114125000 114213000 114214000
State and local government	114140000 114150000 114230000 114240000
Public non-financial corporations	114111000
Other non-financial corporations	114112000
Other resident sectors	
Securities other than shares, included in broad money	
Other financial corporations	
State and local government	
Public non-financial corporations	
Other non-financial corporations	
Other resident sectors	
Deposits excluded from broad money	113110000 113120000 113210000 113220000
<i>Of which: Other financial corporations</i>	
Securities other than shares, excluded from broad money	
<i>Of which: Other financial corporations</i>	
Loans	
<i>Of which: Other financial corporations</i>	
Financial derivatives	131300000 131400000 132300000 132400000
<i>Of which: Other financial corporations</i>	131300000 131400000 132300000 132400000
Trade credit and advances	
<i>Of which: Other financial corporations</i>	
Shares and other equity	
Funds contributed by owners	151000000
Retained earnings	152000000 153000000
General and special reserves	154000000
SDR allocations	155000000
Valuation adjustment	156000000
Other items (net)	
Other liabilities	141000000 142000000 143100000

Table 7.2. Central Bank Survey

Items	SBP
	143211000 143212300 143212400 143212500 143214000 143215000 143216000 143221000 143222300 143222400 143222500 143224000 143225000 143300000 143410000 143420000 143440000 143450000 143460000 143470000
<i>less: Other assets</i>	081300000 081410000 081430000 081440000 081450000 090000000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
Net foreign assets		
Claims on non-residents		
Foreign currency	0112000000	0112000000
Deposits	0121300000 0122300000 0131600000 0132600000 0141400000 0142400000	0121300000 0122300000 0131800000 0132800000 0141400000 0142400000
Securities other than shares	0211600000 0212600000 0221200000 0222200000	0211600000 0212600000 0221200000 0222200000
Loans	0311480000 0312800000 0321100000 0321280000 0322800000	0311160000 0311480000 0312180000 0321100000 0321230000 0322130000
Financial derivatives		
Other	0413000000 0424000000 0725000000	0413000000 0423000000 0530000000 0720000000
less: Liabilities to non-residents		
Deposits	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000	1111400000 1112400000 1121800000 1122800000
Securities other than shares	1214000000 1224000000	1214000000 1224000000
Loans	1321400000 1322400000	1311140000 1311370000 1312180000 1321170000 1322170000
Financial derivatives	1426000000	
Other	1550000000	1550000000
Claims on central bank		
Currency	0111100000	0111100000
Reserve deposits	0121100000 0122100000	0121100000 0122100000
Other claims	0131210000 0132210000 0141100000 0142100000 0422100000 0611000000 0621000000 0722121000 0722221000	0131100000 0132100000 0141100000 0142100000 0611000000 0621000000 0712121000 0712211000
Net claims on central government		
Claims on central government		
Securities other than Shares	0211300000 0212300000	0211300000 0212300000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
	0221100000 0222100000	022110000 022210000
Other claims	0111200000 0131300000 0132300000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000	011120000 013160000 013260000 031143000 031213000 071213000 071222000 071420000
less: Liabilities to central government		
Deposits	1111300000 1112300000 1121300000 1122300000 1131300000 1132300000	112130000 112230000
Other liabilities	1311320000 1312200000 1321200000 1322200000 1542130000 1542220000 1542243000	131136000 131216000 132116000 132216000 154213000 154222000 154430000
Claims on other sectors		
Other financial corporations	0131240000 0131250000 0131260000 0132240000 0132250000 0132260000 0211230000 0211240000 0212230000 0212240000 0311130000 0311140000 0311230000 0311240000 0311423000 0311424000 0311424000 0311425000 0312230000 0312240000 0312250000 0321223000 0321224000 0321225000 0322230000 0322240000 0322250000 0412300000 0412400000 0422400000 0422500000 0422600000 0510000000	013140000 013150000 013240000 013250000 021123000 021124000 021223000 021224000 031113000 031114000 031115000 031123000 031124000 031142300 031142400 031142500 031212300 031212400 031212500 032122300 032122400 032122500 032212300 032212400 032212500 041230000 041240000 042230000 042240000 042250000 051000000 052000000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	0520000000 0614000000 0615000000 0624000000 0625000000 0722124000 0722125000 0722126000 0722224000 0722225000 0722226000	061400000 061500000 062400000 062500000 071212400 071212500 071212600 071221400 071221500 071221600
State and local government	0131400000 0131500000 0132400000 0132500000 0211400000 0211500000 0212400000 0212500000 0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000 0722140000 0722150000 0722240000 0722250000	013170000 013270000 021140000 021150000 021240000 021250000 031144000 031145000 031214000 031215000 071214000 071215000
Public non-financial corporations	0131110000 0132110000 0211110000 0212110000 0311311000 0311411000 0312110000 0321211000 0322110000 0411100000 0421100000 0722111000 0722211000	021111000 021211000 031141100 031211100 032121100 032211100 041110000 042110000 071211100
Other non-financial corporations	0131120000 0132120000 0211120000 0212120000 0311312000 0311412000 0312120000 0321212000 0322120000 0411200000 0421200000 0722112000 0722212000	021112000 021212000 031141200 031211200 032121200 032211200 041120000 042120000 071211200
Other resident sectors	0311320000 0311330000	031130000 031146000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
	0311460000 0311470000 0312600000 0312700000 0321260000 0321270000 0322600000 0322700000 0423000000 0721000000 0722160000 0722260000	031147000 031216000 031217000 071100000 071216000
Liabilities to central bank	1111210000 1112210000 1121210000 1122210000 1131210000 1132210000 1311210000 1311311000 1312110000 1321110000 1322110000 1411000000 1421000000 1542121000 1542211000	112121000 112221000 131121000 131131000 131211000 132111000 132211000 141100000 142100000 154212100 154221100
Deposits included in broad money		
Transferable deposits		
Other financial corporations	1111240000 1111250000 1111260000 1112240000 1112250000 1112260000	
State and local government	1111400000 1111500000 1112400000 1112500000	
Public non-financial corporations	1111110000 1112110000	
Other non-financial corporations	1111120000 1112120000	
Other resident sectors	1111600000 1111700000 1112600000 1112700000	
Other deposits		
Other financial corporations	1131240000 1131250000 1131260000 1132240000 1132250000 1132260000	112124000 112125000 112126000 112224000 112225000 112226000
State and local government	1131400000 1131500000 1132400000 1132500000	112140000 112150000 112240000 112250000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCS
Public non-financial corporations	1131110000 1132110000	112111000 112211000
Other non-financial corporations	1131120000 1132120000	112112000 112212000
Other resident sectors	1131600000 1131700000 1132600000 1132700000	112160000 112170000 112260000 112270000
Securities other than shares, included in broad money		
Other financial corporations	1212300000 1212400000 1222300000 1222400000	121230000 121240000 122230000 122240000
State and local government		
Public non-financial corporations	1211100000 1221100000	121110000 122110000
Other non-financial corporations	1211200000 1221200000	121120000 122120000
Other resident sectors	1213000000 1223000000	121300000 122300000
Deposits excluded from broad money	1121100000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000	111110000 111123000 111124000 111130000 111210000 111223000 111224000 111230000
<i>Of which: Other financial corporations</i>	1121240000 1121250000 1121260000 1122240000 1122250000 1122260000	111123000 111124000 111223000 111224000
Securities other than shares, excluded from broad money		
<i>Of which: Other financial corporations</i>		
Loans	1311330000 1312300000 1321300000 1322300000 1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000	131115000 131217000 131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	1322140000 1322150000	
<i>Of which: Other financial corporations</i>	1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131113000 131124000 131125000 131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000
Financial derivatives	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
<i>Of which: Other financial corporations</i>	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
Trade credit and advances	0710000000	
<i>Of which: Other financial corporations</i>		
Shares and other equity		
Funds contributed by owners	1610000000 1620000000	1610000000 1620000000
Retained earnings	1630000000 1640000000	163000000 164000000
General and special reserves	1650000000	165000000
Valuation adjustment	1660000000	166000000
Other items (net)		
Other liabilities	1510000000 1520000000 1541000000 1542110000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 154100000 154211000 154212400 154212500 154212600 154221300 154214000 154215000 154216000 154221400 154221500 154221600 154221600 154300000 154410000 154420000 154440000 154450000 154460000 154470000
less: Other assets	0723000000 0724100000 0724300000 0724400000 0724500000	071300000 071410000 071430000 071440000 071450000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	0800000000	0800000000
plus: Consolidation adjustment	0121200000	012120000
	0122200000	012220000
	0131220000	013120000
	0131230000	013130000
	0132220000	013220000
	0132230000	013230000
	0141200000	014120000
	0141300000	014130000
	0142200000	014220000
	0142300000	014230000
	0211210000	021121000
	0211220000	021122000
	0212210000	021221000
	0212220000	021222000
	0311110000	031111000
	0311120000	031112000
	0311210000	031121000
	0311220000	031122000
	0311421000	031142100
	0311422000	031142200
	0312210000	031212100
	0312220000	031212200
	0321221000	032122100
	0321222000	032122200
	0322210000	032212100
	0322220000	032212200
	0412100000	041210000
	0412200000	041220000
	0422200000	042210000
	0422300000	042220000
	0612000000	061200000
	0613000000	061300000
	0622000000	062200000
	0623000000	062300000
	0722122000	071212200
	0722123000	071212300
	0722222000	071221200
	0722223000	071221300
	—	—
	1111220000	111121000
	1111230000	111122000
	1112220000	111221000
	1112230000	111222000
	1121220000	112122000
	1121230000	112123000
	1122220000	112222000
	1122230000	112223000
	1131220000	121210000
	1131230000	121220000
	1132220000	122210000
	1132230000	122220000
	1212100000	131111000
	1212200000	131112000
	1222100000	131122000
	1222200000	131123000
	1311110000	131132000
	1311120000	131133000
	1311220000	131212000

Table 7.3. Other Depository Corporation Survey

Items	Banks & DFIs	Depository NBFCs
	1311230000	131213000
	1311312000	132112000
	1311313000	132113000
	1312120000	132212000
	1312130000	132213000
	1321120000	141200000
	1321130000	141300000
	1322120000	142200000
	1322130000	142300000
	1412000000	153000000
	1413000000	154212200
	1422000000	154212300
	1423000000	154221200
	1530000000	154221300
	1542122000	
	1542123000	
	1542212000	
	1542213000	

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
Net foreign assets	
Claims on non-residents	
Foreign currency	0112000000
Deposits	0121300000 0122300000 0131600000 0132600000 0141400000 0142400000
Securities other than shares	0211600000 0212600000 0221200000 0222200000
Loans	0311480000 0312800000 0321100000 0321280000 0322800000
Financial derivatives	
Other	0413000000 0424000000 0725000000
less: Liabilities to non-residents	
Deposits	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000
Securities other than shares	1214000000 1224000000
Loans	1321400000 1322400000
Financial derivatives	1426000000
Other	1550000000
Claims on central bank	
Currency	0111100000
Reserve deposits	0121100000 0122100000
Other claims	0131210000 0132210000 0141100000 0142100000 0422100000 0611000000 0621000000 0722121000 0722221000
Net claims on central government	
Claims on central government	
Securities other than Shares	0211300000 0212300000 0221100000 0222100000
Other claims	0111200000 0131300000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0132300000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000
less: Liabilities to central government	
Deposits	1111300000 1112300000 1121300000 1122300000 1131300000 1132300000
Other liabilities	1311320000 1312200000 1321200000 1322200000 1542130000 1542220000 1542243000
Claims on other sectors	
Other financial corporations including other deposit accepting institutions	0131230000 0131240000 0131250000 0131260000 0132230000 0132240000 0132250000 0132260000 0141300000 0142300000 0211220000 0211230000 0211240000 0212220000 0212230000 0212240000 0311120000 0311130000 0311140000 0311220000 0311230000 0311240000 0311422000 0311423000 0311424000 0311425000 0312220000 0312230000 0312240000 0312250000 0321222000 0321223000 0321224000 0321225000 0322220000 0322230000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0322240000 0322250000 0412200000 0412300000 0412400000 0422300000 0422400000 0422500000 0422600000 0510000000 0520000000 0613000000 0614000000 0615000000 0623000000 0624000000 0625000000 0722123000 0722124000 0722125000 0722126000 0722223000 0722224000 0722225000 0722226000
State and local government	0131400000 0131500000 0132400000 0132500000 0211400000 0211500000 0212400000 0212500000 0311440000 0311450000 0312400000 0312500000 0321240000 0321250000 0322400000 0322500000 0722140000 0722150000 0722240000 0722250000
Public non-financial corporations	0131110000 0132110000 0211110000 0212110000 0311311000 0311411000 0312110000 0321211000 0322110000 0411100000 0421100000 0722111000 0722211000
Other non-financial corporations	0131120000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0132120000 0211120000 0212120000 0311312000 0311412000 0312120000 0321212000 0322120000 0411200000 0421200000 0722112000 0722212000
Other resident sectors	0311320000 0311330000 0311460000 0311470000 0312600000 0312700000 0321260000 0321270000 0322600000 0322700000 0423000000 0721000000 0722160000 0722260000
Liabilities to central bank	1111210000 1112210000 1121210000 1122210000 1131210000 1132210000 1311210000 1311311000 1312110000 1321110000 1322110000 1411000000 1421000000 1542121000 1542211000
Deposits included in broad money	
Transferable deposits	
Other financial corporations including other deposit accepting institutions	1111230000 1111240000 1111250000 1111260000 1112230000 1112240000 1112250000 1112260000
State and local government	1111400000 1111500000 1112400000 1112500000
Public non-financial corporations	1111110000 1112110000
Other non-financial corporations	1111120000 1112120000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
Other resident sectors	1111600000 1111700000 1112600000 1112700000
Other deposits	
Other financial corporations including other deposit accepting institutions	1131230000 1131240000 1131250000 1131260000 1132230000 1132240000 1132250000 1132260000
State and local government	1131400000 1131500000 1132400000 1132500000
Public non-financial corporations	1131110000 1132110000
Other non-financial corporations	1131120000 1132120000
Other resident sectors	1131600000 1131700000 1132600000 1132700000
Securities other than shares, included in broad money	
Other financial corporations including other deposit accepting institutions	1212200000 1212300000 1212400000 1222200000 1222300000 1222400000
State and local government	
Public non-financial corporations	1211100000 1221100000
Other non-financial corporations	1211200000 1221200000
Other resident sectors	1213000000 1223000000
Deposits excluded from broad money	1121100000 1121230000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122230000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1121230000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	1121240000 1121250000 1121260000 1122230000 1122240000 1122250000 1122260000
Securities other than shares, excluded from broad money	
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	
Loans	1311330000 1312300000 1321300000 1322300000 1311120000 1311130000 1311140000 1311230000 1311240000 1311250000 1311313000 1311314000 1311315000 1312130000 1312140000 1312150000 1321130000 1321140000 1321150000 1322130000 1322140000 1322150000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1311120000 1311130000 1311140000 1311230000 1311240000 1311250000 1311313000 1311314000 1311315000 1312130000 1312140000 1312150000 1321130000 1321140000 1321150000 1322130000 1322140000 1322150000
Financial derivatives	1413000000 1414000000 1415000000 1423000000 1424000000 1425000000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	1413000000 1414000000 1415000000 1423000000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	1424000000 1425000000
Trade credit and advances	0710000000
<i>Of which: Other financial corporations including other deposit accepting institutions</i>	
Shares and other equity	
Funds contributed by owners	1610000000 1620000000
Retained earnings	1630000000 1640000000
General and special reserves	1650000000
Valuation adjustment	1660000000
Other items (net)	
Other liabilities	1510000000 1520000000 1541000000 1542110000 1542123000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542213000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000
less: Other assets	0723000000 0724100000 0724300000 0724400000 0724500000 0800000000
plus: Consolidation adjustment	0121200000 0122200000 0131220000 0132220000 0141200000 0142200000 0211210000 0212210000 0311110000 0311210000 0311421000 0312210000 0321221000 0322210000 0412100000 0422200000 0612000000 0622000000

Table 7.3.1. Depository Money Institutions' Survey

Items	Banks
	0722122000 0722222000 — 1111220000 1112220000 1121220000 1122220000 1131220000 1132220000 1212100000 1222100000 1311110000 1311220000 1311312000 1312120000 1321120000 1322120000 1412000000 1422000000 1530000000 1542122000 1542212000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
Net foreign assets			
Claims on non-residents			
Foreign currency	011200000	011200000	011200000
Deposits	012220000 013180000 013280000 014230000	012220000 013180000 013280000 014240000	012130000 012230000 013180000 013280000 014140000 014240000
Securities other than shares	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000	021160000 021260000 022120000 022220000
Loans	031120000 031220000 032000000	032150000 032250000	031116000 031148000 031218000 032110000 032123000 032213000
Financial derivatives			
Other	051300000 052300000 062000000	043000000 051300000 052300000 072000000	041300000 042300000 053000000 072000000
less: Liabilities to non-residents			
Deposits			111140000 111240000
Securities other than shares	121700000 122700000		121400000 122400000
Loans	131600000 132600000	121600000 122600000	131114000 131137000 131218000 132117000 132217000
Financial derivatives			
Other	142600000 143600000 155000000	145000000	155000000
Claims on depository corporations			
Currency	011110000	011110000	011110000
Other claims	012110000 012210000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000 014210000 014220000	012110000 012210000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000 014130000 014210000	012110000 012120000 012210000 012220000 013110000 013120000 013130000 013210000 013220000 013230000 014110000 014120000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	021121000	014220000	014130000
	021122000	014230000	014210000
	021221000	021121000	014220000
	021222000	021122000	014230000
	051210000	021221000	021121000
	051220000	021222000	021122000
	052210000	032110000	021221000
	052220000	032120000	021222000
	061212100	032210000	031111000
	061212200	032220000	031112000
	061212300	051210000	031121000
	061221100	051220000	031122000
	061221200	052210000	031142100
	061221300	052220000	031142200
		061100000	031212100
		061200000	031212200
		061300000	032122100
		062100000	032122200
		062200000	032212100
		062300000	032212200
		071212100	041210000
		071212200	041220000
		071212300	042210000
		071221100	042220000
		071221200	061100000
		071221300	061200000
			061300000
			062100000
			062200000
			062300000
			071212100
			071212200
			071212300
			071221100
			071221200
			071221300
Net claims on central government			
Claims on central government			
Securities	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000	021130000 021230000 022110000 022210000
Other claims	011120000 013160000 013260000 061213000 061222000 061420000	011120000 013160000 013260000 071213000 071222000 071420000	011120000 013160000 013260000 031143000 031213000 071213000 071222000 071420000
<i>less: Liabilities to central government</i>			
Deposits			
Other liabilities	121300000 122300000 131300000	121300000 122300000 144213000	131136000 131216000 132116000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	132300000 142300000 143300000 154213000 154222000 154430000	144222000 144430000	132216000 154213000 154222000 154430000
Claims on other sectors			
State and local government	013170000 013270000 021140000 021150000 021240000 021250000 061214000 061215000	013170000 013270000 021140000 021150000 021240000 021250000 071214000 071215000	013170000 013270000 021140000 021150000 021240000 021250000 031144000 031145000 031214000 031215000 071214000 071215000
Public non-financial corporations	021111000 021211000 051110000 052110000 061211100	021111000 021211000 031111000 031211000 051110000 052110000 071211100	021111000 021211000 031141100 031211100 032121100 032211100 041110000 042110000 071211100
Other non-financial corporations	021112000 021212000 051120000 052120000 061211200	021112000 021212000 031112000 031212000 051120000 052120000 071211200	021112000 021212000 031141200 031211200 032121200 032211200 041120000 042120000 071211200
Other resident sectors	031110000 031210000 061100000 061216000	031120000 031220000 071100000 071216000	031130000 031146000 031147000 031216000 031217000 071100000 071216000
Deposits	110000000	110000000	111110000 111121000 111122000 111210000 111221000 111222000 111230000
<i>Of which: Depository corporations</i>			111121000 111122000 111221000 111222000
Securities other than shares	121100000 121210000 121220000		121100000 121210000 121220000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
	121400000 121500000 121600000 122100000 122210000 122220000 122400000 122500000 122600000		121300000 122100000 122210000 122220000 122300000
<i>Of which: Depository corporations</i>	121210000 121220000 122210000 122220000		121210000 121220000 122210000 122220000
Loans	131100000 131210000 131220000 131230000 131400000 131500000 132100000 132210000 132220000 132230000 132400000 132500000	121100000 121210000 121220000 121230000 121400000 121500000 122100000 122210000 122220000 122230000 122400000 122500000	131111000 131112000 131115000 131121000 131122000 131123000 131131000 131132000 131133000 131211000 131212000 131213000 131217000 132111000 132112000 132113000 132211000 132212000 132213000
<i>Of which: Depository corporations</i>	131210000 131220000 131230000 132210000 132220000 132230000	121210000 121220000 121230000 122210000 122220000 122230000	131111000 131112000 131121000 131122000 131123000 131131000 131132000 131133000 131211000 131212000 131213000 132111000 132112000 132113000 132211000 132212000 132213000
Financial derivatives		131100000 131200000 131300000 132100000 132200000 132300000	141100000 141200000 141300000 142100000 142200000 142300000
<i>Of which: Depository corporations</i>		131100000 131200000 131300000	141100000 141200000 141300000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
		132100000 132200000 132300000	142100000 142200000 142300000
Insurance technical reserves			
Net equity of households in life insurance reserves	141000000		
Net equity of households in pension funds			
Prepayments if premium and reserves against outstanding claims	142100000 142210000 142220000 142230000 142400000 142500000 143100000 143210000 143220000 143230000 143400000 143500000		
<i>Of which: Depository corporations</i>	142210000 142220000 142230000 143210000 143220000 143230000		
Trade credit and advances			
<i>Of which: Depository corporations</i>			
Shares and other equity			
Funds contributed by owners	161000000 162000000	151000000 152000000	161000000 162000000
Retained earnings	163000000 164000000	153000000 154000000	163000000 164000000
General and special reserves	165000000	155000000	165000000
Valuation adjustment	166000000	156000000	166000000
Other items (net)			
Other liabilities	151000000 152000000 154100000 154211000 154212100 154212200 154212300 154214000 154215000 154216000 154221100 154221200 154221300 154300000 154410000 154420000 154440000 154450000 154460000 154470000	141000000 142000000 144100000 144211000 144212100 144212200 144212300 144214000 144215000 144216000 144221100 144221200 144221300 144300000 144410000 144420000 144440000 144450000 144460000 144470000	151000000 154100000 154211000 154212100 154212200 154212300 154214000 154215000 154216000 154221100 154221200 154221300 154300000 154410000 154420000 154440000 154450000 154460000 154470000

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
<i>less: Other assets</i>	061300000	071300000	071300000
	061410000	071410000	071410000
	061430000	071430000	071430000
	061440000	071440000	071440000
	061450000	071450000	071450000
	070000000	080000000	080000000
<i>Plus: Consolidation adjustment</i>	013140000	013140000	013140000
	013150000	013150000	013150000
	013240000	013240000	013240000
	013250000	013250000	013250000
	021123000	021123000	021123000
	021124000	021124000	021124000
	021223000	021223000	021223000
	021224000	021224000	021224000
	041000000	032130000	031113000
	042000000	032140000	031114000
	051230000	032230000	031115000
	051240000	032240000	031123000
	052230000	041000000	031124000
	052240000	042000000	031142300
	052250000	051230000	031142400
	061212400	051240000	031142500
	061212500	052230000	031212300
	061212600	052240000	031212400
	061221400	052250000	031212500
	061221500	061400000	032122300
	061221600	061500000	032122400
	- 121230000	062400000	032122500
	121240000	062500000	032212300
	122230000	071212400	032212400
	122240000	071212500	032212500
	131240000	071212600	041230000
	132240000	071221400	041240000
	142240000	071221500	042230000
	143240000	071221600	042240000
	143250000	-	042250000
	153000000	121240000	051000000
	154212400	121250000	052000000
	154212500	121260000	061400000
	154212600	122240000	061500000
	154221400	122250000	062400000
	154221500	131400000	062500000
	154221600	131500000	071212400
		132400000	071212500
		132500000	071212600
		143000000	071221400
		144212400	071221500
	144212500	071221600	
	144212600	-	
	144221400	111123000	
	144221500	111124000	
	144221600	111223000	
		111224000	
		121230000	
		121240000	
		122230000	
		122240000	
		131124000	
		131125000	

Table 7.4. Other Financial Corporations Survey

Items	Insurance companies	Financial Auxiliaries	Non-depository NBFCs
			131134000 131135000 131214000 131215000 132114000 132115000 132214000 132215000 141400000 141500000 142400000 142500000 153000000 154212400 154212500 154212600 154221400 154221500 154221600

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
Net foreign assets			
Claims on non-residents	010000000 021200000 022220000 023230000 032120000 032220000 041128000 041280000 042110000 042210000 051400000 052400000 063000000 072500000 082000000	0112000000 0121300000 0122300000 0131600000 0132600000 0141400000 0142400000 0211600000 0212600000 0221200000 0222200000 0311480000 0312800000 0321100000 0321280000 0322800000 0413000000 0424000000 0725000000	011200000 012130000 012230000 013180000 013280000 014140000 014240000 021160000 021260000 022120000 022220000 031116000 031148000 031218000 032110000 032123000 032213000 041300000 042300000 053000000 072000000
<i>less: Liabilities to non-residents</i>	112160000 112250000 114160000 114250000 121100000 121200000 122100000 122200000 131500000 132500000 144000000	1111800000 1112800000 1121800000 1122800000 1131800000 1132800000 1214000000 1224000000 1321400000 1322400000 1426000000 1550000000	111140000 111240000 112180000 112280000 121400000 122400000 131114000 131137000 131218000 132117000 132217000 155000000
Domestic claims			
Net claims on central government			
Claims on central government	021100000 031110000 031240000 032110000 032210000 041124000 041240000 081213000 081223000 081420000	0111200000 0131300000 0132300000 0211300000 0212300000 0221100000 0222100000 0311430000 0312300000 0321230000 0322300000 0722130000 0722230000 0724200000	011120000 013160000 013260000 021130000 021230000 022110000 022210000 031143000 031213000 071213000 071222000 071420000
<i>less: Liabilities to central government</i>	112130000 112220000 114130000	1111300000 1112300000 1121300000	112130000 112230000 131136000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
	114220000	1122300000	131216000
	143213000	1131300000	132116000
	143223000	1132300000	132216000
	143430000	1311320000	154213000
		1312200000	154222000
		1321200000	154430000
		1322200000	
		1542130000	
		1542220000	
		1542243000	
Claims on other sectors			
Other financial corporations	031230000	0131240000	013140000
	041113000	0131250000	013150000
	041114000	0131260000	013240000
	041123000	0132240000	013250000
	041230000	0132250000	021123000
	051300000	0132260000	021124000
	052300000	0211230000	021223000
	061000000	0211240000	021224000
	062000000	0212230000	031113000
	071300000	0212240000	031114000
	071400000	0311130000	031115000
	072300000	0311140000	031123000
	072400000	0311230000	031124000
	081212300	0311240000	031142300
	081212400	0311423000	031142400
	081212500	0311424000	031142500
	081222300	0311425000	031212300
	081222400	0312230000	031212400
	081222500	0312240000	031212500
		0312250000	032122300
		0321223000	032122400
		0321224000	032122500
		0321225000	032212300
		0322230000	032212400
		0322240000	032212500
		0322250000	041230000
		0412300000	041240000
		0412400000	042230000
		0422400000	042240000
		0422500000	042250000
		0422600000	051000000
		0510000000	052000000
		0520000000	061400000
		0614000000	061500000
		0615000000	062400000
		0624000000	062500000
		0625000000	071212400
		0722124000	071212500
		0722125000	071212600
		0722126000	071221400
		0722224000	071221500
		0722225000	071221600
		0722226000	

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
State and local government	031120000	0131400000	013170000
	031130000	0131500000	013270000
	031250000	0132400000	021140000
	031260000	0132500000	021150000
	041125000	0211400000	021240000
	041126000	0211500000	021250000
	041250000	0212400000	031144000
	041260000	0212500000	031145000
	081214000	0311440000	031214000
	081215000	0311450000	031215000
	081224000	0312400000	071214000
	081225000	0312500000	071215000
		0321240000	
		0321250000	
		0322400000	
		0322500000	
		0722140000	
		0722150000	
		0722240000	
	0722250000		
Public non-financial corporations	081211100	0131110000	021111000
	081221100	0132110000	021211000
		0211110000	031141100
		0212110000	031211100
		0311311000	032121100
		0311411000	032211100
		0312110000	041110000
		0321211000	042110000
		0322110000	071211100
		0411100000	
		0421100000	
		0722111000	
		0722211000	
Other non-financial corporations	081211200	0131120000	021112000
	081221200	0132120000	021212000
		0211120000	031141200
		0212120000	031211200
		0311312000	032121200
		0311412000	032211200
		0312120000	041120000
		0321212000	042120000
		0322120000	071211200
		0411200000	
		0421200000	
		0722112000	
		0722212000	
Other resident sectors	041127000	0311320000	031130000
	041270000	0311330000	031146000
	081100000	0311460000	031147000
	081216000	0311470000	031216000
	081226000	0312600000	031217000
		0312700000	071100000
		0321260000	071216000
		0321270000	

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		0322600000 0322700000 0423000000 0721000000 0722160000 0722260000	
Broad money liabilities			
Currency outside depository corporations	+ 111000000	-0111100000	-011110000
Transferable deposits			
Other financial corporations	112123000 112124000 112125000 112213000 112214000	1111240000 1111250000 1111260000 1112240000 1112250000 1112260000	
State and local government	112140000 112150000 112230000 112240000	1111400000 1111500000 1112400000 1112500000	
Public non-financial corporations	112111000	1111110000 1112110000	
Other non-financial corporations	112112000	1111120000 1112120000	
Other resident sectors		1111600000 1111700000 1112600000 1112700000	
<i>Less: Central bank float</i>	Memo item		
Other deposits			
Other financial corporations	114123000 114124000 114125000 114213000 114214000	1131240000 1131250000 1131260000 1132240000 1132250000 1132260000	112124000 112125000 112126000 112224000 112225000 112226000
State and local government	114140000 114150000 114230000 114240000	1131400000 1131500000 1132400000 1132500000	112140000 112150000 112240000 112250000
Public non-financial corporations	114111000	1131110000 1132110000	112111000 112211000
Other non-financial corporations	114112000	1131120000 1132120000	112112000 112212000
Other resident sectors		1131600000 1131700000 1132600000 1132700000	112160000 112170000 112260000 112270000
Securities other than shares, included in broad money			
Other financial corporations		1212300000 1212400000 1222300000	121230000 121240000 122230000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		1222400000	1222400000
State and local government			
Public non-financial corporations		1211100000 1221100000	1211100000 1221100000
Other non-financial corporations		1211200000 1221200000	1211200000 1221200000
Other resident sectors		1213000000 1223000000	1213000000 1223000000
Deposits excluded from broad money	113110000 113120000 113210000 113220000	1121100000 1121240000 1121250000 1121260000 1121400000 1121500000 1121600000 1121700000 1122100000 1122240000 1122250000 1122260000 1122400000 1122500000 1122600000 1122700000	1111100000 1111230000 1111240000 1111300000 1112100000 1112230000 1112240000 1112300000
<i>Of which: Other financial corporations</i>		1121240000 1121250000 1121260000 1122240000 1122250000 1122260000	1111230000 1111240000 1112230000 1112240000
Securities other than shares, excluded in broad money			
<i>Of which: Other financial corporations</i>			
Loans		1311130000 1311140000 1311240000 1311250000 1311314000 1311315000 1311330000 1312140000 1312150000 1312300000 1321140000 1321150000 1321300000 1322140000 1322150000 1322300000	1311130000 1311150000 1311240000 1311250000 1311340000 1311350000 1312140000 1312150000 1312170000 1321140000 1321150000 1322140000 1322150000
<i>Of which: Other financial corporations</i>		1311130000 1311140000 1311240000 1311250000 1311314000	1311130000 1311240000 1311250000 1311340000 1311350000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
		1311315000 1312140000 1312150000 1321140000 1321150000 1322140000 1322150000	131214000 131215000 132114000 132115000 132214000 132215000
Financial derivatives	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
<i>Of which: Other financial corporations</i>	131300000 131400000 132300000 132400000	1414000000 1415000000 1424000000 1425000000	141400000 141500000 142400000 142500000
Trade credit and advances		0710000000	
<i>Of which: Other financial corporations</i>			
Shares and other equity	151000000 152000000 153000000 154000000 155000000 156000000	1610000000 1620000000 1630000000 1640000000 1650000000 1660000000	161000000 162000000 163000000 164000000 165000000 166000000
Other items (net)			
Other liabilities (includes central bank float)	141000000 142000000 143100000 143211000 143212300 143212400 143212500 143214000 143215000 143216000 143221000 143222300 143222400 143222500 143224000 143225000 143300000 143410000 143420000 143440000 143450000 143460000 143470000	1510000000 1520000000 1541000000 1542110000 1542124000 1542125000 1542126000 1542140000 1542150000 1542160000 1542214000 1542215000 1542216000 1542230000 1542241000 1542242000 1542244000 1542245000 1542246000 1542247000	151000000 152000000 154100000 154211000 154212400 154212500 154212600 154214000 154215000 154216000 154221300 154221400 154221500 154221600 154300000 154410000 154420000 154440000 154450000 154460000 154470000
<i>less: Other assets</i>	081300000 081410000 081430000 081440000 081450000 090000000	0723000000 0724100000 0724300000 0724400000 0724500000 0800000000	071300000 071410000 071430000 071440000 071450000 080000000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCs
<i>Plus: Consolidation adjustment</i>	022110000	0121100000	012110000
	022210000	0121200000	012120000
	023110000	0122100000	012210000
	023120000	0122200000	012220000
	023210000	0131210000	013110000
	023220000	0131220000	013120000
	031210000	0131230000	013130000
	031220000	0132210000	013210000
	041111000	0132220000	013220000
	041112000	0132230000	013230000
	041121000	0141100000	014110000
	041122000	0141200000	014120000
	041210000	0141300000	014130000
	041220000	0142100000	014210000
	051100000	0142200000	014220000
	051200000	0142300000	014230000
	052100000	0211210000	021121000
	052200000	0211220000	021122000
	071100000	0212210000	021221000
	071200000	0212220000	021222000
	072100000	0311110000	031111000
	072200000	0311120000	031112000
	081212100	0311210000	031121000
	081212200	0311220000	031122000
	081222100	0311421000	031142100
	081222200	0311422000	031142200
	-	0312210000	031212100
	112121000	0312220000	031212200
	112122000	0321221000	032122100
	112211000	0321222000	032122200
	112212000	0322210000	032212100
	114121000	0322220000	032212200
	114122000	0412100000	041210000
	114211000	0412200000	041220000
	114212000	0422100000	042210000
	131100000	0422200000	042220000
	131200000	0422300000	061100000
	132100000	0611000000	061200000
	132200000	0612000000	061300000
	143212100	0613000000	062100000
	143212200	0621000000	062200000
	143222100	0622000000	062300000
	143222200	0623000000	071212100
		0722121000	071212200
		0722122000	071212300
		0722123000	071221100
		0722221000	071221200
		0722222000	071221300
		0722223000	-
		-	111121000
		1111210000	111122000
		1111220000	111221000
		1111230000	111222000
		1112210000	112121000

Table 7.5. Depository Corporations Survey

Items	Central Bank	Banks/ DFIs	Depository NBFCS
		1112220000	112122000
		1112230000	112123000
		1121210000	112221000
		1121220000	112222000
		1121230000	112223000
		1122210000	121210000
		1122220000	121220000
		1122230000	122210000
		1131210000	122220000
		1131220000	131111000
		1131230000	131112000
		1132210000	131121000
		1132220000	131122000
		1132230000	131123000
		1212100000	131131000
		1212200000	131132000
		1222100000	131133000
		1222200000	131211000
		1311110000	131212000
		1311120000	131213000
		1311210000	132111000
		1311220000	132112000
		1311230000	132113000
		1311311000	132211000
		1311312000	132212000
		1311313000	132213000
		1312110000	141100000
		1312120000	141200000
		1312130000	141300000
		1321110000	142100000
		1321120000	142200000
		1321130000	142300000
		1322110000	153000000
		1322120000	154212100
		1322130000	154212200
		1411000000	154212300
		1412000000	154221100
		1413000000	154221200
		1421000000	154221300
		1422000000	
		1423000000	
		1530000000	
		1542121000	
		1542122000	
		1542123000	
		1542211000	
		1542212000	
		1542213000	
Memorandum item: Central bank float	Memo item		

Table 7.6. Financial Corporations Survey

Items	Central Bank	Banks / DFIs	Depository NBCs	Non-depository NBFCs	Financial Auxiliaries	Insurance Companies
Net foreign assets						
Claims on non-residents	010000000	0112000000	011200000	011200000	011200000	011200000
	021200000	0121300000	012130000	012130000	012220000	012220000
	022220000	0122300000	012230000	012230000	013180000	013180000
	023230000	0131600000	013180000	013180000	013280000	013280000
	032120000	0132600000	013280000	013280000	014240000	014230000
	032220000	0141400000	014140000	014140000	021160000	021160000
	041128000	0142400000	014240000	014240000	021260000	021260000
	041280000	0211600000	021160000	021160000	022120000	022120000
	042110000	0212600000	021260000	021260000	022220000	022220000
	042210000	0221200000	022120000	022120000	032150000	031120000
	051400000	0222200000	022220000	022220000	032250000	031220000
	052400000	0311480000	031116000	031116000	043000000	032000000
	063000000	0312800000	031148000	031148000	051300000	051300000
	072500000	0321100000	031218000	031218000	052300000	052300000
	082000000	0321280000	032110000	032110000	072000000	062000000
		0322800000	032123000	032123000		
		0413000000	032213000	032213000		
		0424000000	041300000	041300000		
		0725000000	042300000	042300000		
			053000000	053000000		
			072000000	072000000		
less : Liabilities to non-residents	112160000	1111800000	111140000	111140000	121600000	121700000
	112250000	1112800000	111230000	111230000	122600000	122700000
	114160000	1121800000	112180000	121400000	145000000	131600000
	114250000	1122800000	112280000	122400000		132600000
	121100000	1131800000	121400000	131114000		142600000
	121200000	1132800000	122400000	131137000		143600000
	122100000	1214000000	131114000	131218000		155000000
	122200000	1224000000	131137000	132117000		
	131500000	1321400000	131218000	132217000		
	132500000	1322400000	132117000	155000000		
	144000000	1426000000	132217000			
		1550000000	155000000			
Domestic claims						
Net claims on central government						
Claims on central government	021100000	0111200000	011120000	011120000	011120000	011120000
	031110000	0131300000	013160000	013160000	013160000	013160000
	031240000	0132300000	013260000	013260000	013260000	013260000
	032110000	0211300000	021130000	021130000	021130000	021130000
	032210000	0212300000	021230000	021230000	021230000	021230000
	041124000	0221100000	022110000	022110000	022110000	022110000
	041240000	0222100000	022210000	022210000	022210000	022210000
	081213000	0311430000	031143000	031143000	071213000	061213000
	081223000	0312300000	031213000	031213000	071222000	061222000
	081420000	0321230000	071213000	071213000	071420000	061420000
		0322300000	071222000	071222000		
		0722130000	071420000	071420000		
		0722230000				
		0724200000				
less: Liabilities to central government	112130000	1111300000	112130000	131136000	121300000	121300000
	112220000	1112300000	112230000	131216000	122300000	122300000