## ANNEXURE - I

Central Bank Survey	Ιο :	m :-		0.0	Latin
Items	Opening stock	Transactions	Valuation changes	Other Changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents					
Monetary gold and SDR holdings					
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 other depository corporations	ļ				
Net claims on central government	1				
Claims on central government			-		-8
Securities Other claims	1	1			
less: Liabilities to central government  Deposits			+	1	
Other liabilities				8	
Claims on other sectors				6	
Other financial corporations				2	
State and local government				T ( )	
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Monetary base				500	
Currency in circulation				1073	
Liabilities to other depository					
corporations  Reserve deposits					
Other liabilities			1		
Deposits included in broad money			18.25	<u>_</u>	
Transferable deposits			1	<u> </u>	
Other financial corporations			57.00	3	
State and local government					
Public nonfinancial					
corporations					
Other nonfinancial corporations		/0			
Other resident sectors	ļ				
Other deposits		1			
Other financial corporations	1	1572	1		1
State and local government Public nonfinancial		1			
corporations					
Other nonfinancial corporations	<u> </u>	+			1
Other resident sectors			1		
Securities other than shares, included in					
broad money					
Other financial corporations					
State and local government					
Public nonfinancial corporations			1		
Other nonfinancial corporations			1		
Other resident sectors			1		
Deposits excluded from broad money	<u> </u>		-		
			i	1	Ĭ
Of which: Other financial corporations					

Central Bank Survey					
Items	Opening stock	Transactions	Valuation changes	Other Changes in volume	Closing stock
Of which: Other financial corporations					10/0
Financial derivatives				1/100	MAD
Of which: Other financial corporations				11/1/1/17/19/18	
Trade credit and advances			1000	All Clinks	MA
Of which: Other financial corporations		Μ.	101/21,20		-
Shares and other equity		not like	12/1/2/11		
Funds contributed by owners		71 9 PUSM	W/ III G	All a	
Retained earnings					
General and special reserves	150		///	1	
SDR allocations	12/1	ALL MILLIAN	7.5		
Valuation adjustment		Wara-			
Other items (net)		11			
Other liabilities	-				
less: Other assets					

	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents					
less: Liabilities to nonresidents				120 1	5/0
Domestic claims					
Net claims on central government					110
Claims on central government				al Illo lo	40
less: Liabilities to central government					
Claims on other sectors				7. (1) (1)	
State and local government			ala	11/1/22	
Public nonfinancial corporations			1000	11/2.	
Other nonfinancial corporations				0.	
Other resident sectors		2,	0 11/1	7	
			9/2		
Currency outside financial corporations		17 (7)			
Deposits		1-7,1116			
Securities other than shares		<u> </u>	1/0,		
Loans					
Financial derivatives		<u> </u>			
Insurance technical reserves		(2)			
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
less: Other assets					
plus: Consolidation adjustment					1

			BASI	cFlow	of <b>F</b> u	NDSA(	COU	νгI				
	Cer Bar	ntral nk		r ository orations	Centra Govern		Other Dome Sector	stic	Rest Wor	of the	Tota	ıl
Account	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers												
Capital accumulation							E	3				
Net lending (+) or borrowing(-)						126						
Monetary gold and SDRs						E	101					
Currency and deposits					2							
Securities other than shares					6	3						
Loans						7						
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/paya ble)		4			3/1/01							
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	FLOV	VOF	FUND	sAc	COUN	ΤII						
	Cent Bar		Dep	ther ository orations	Fina	her incial orations		ntral rnment	fina	c Non- ncial rations	Oth Dome Sect	estic		st of Vorld	То	tal
Account	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation											3					
Net lending (+) or borrowing(-)									13/2							
Monetary gold and SDRs								7/6		5						
Currency and deposits								56/0	The l							
Securities other than shares						2	NO N	170								
Loans																
Shares and other equity				_	m (a)		30									
Insurance technical reserves						101										
Financial derivatives																
Other accounts receivable/ payable																
Total resources and uses																

## ${\bf DETAILED\,FLOW\,OF\,FUNDS}({\bf UPPER\,LEFT\,QUADRANT})$

Financial assets of:	Financial	corporations								
	Central	Other	Other	Central	Provincial &	Public Non-	Other Non-	Other	Non-	Total
	Bank	Depository Corps.	Financial Corps.	Govt.	Local Govts.	financial Corps.	financial Corps.	resident sectors	residents	
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Monetary gold and SDRs	(=)	(-)	(-)	(-)	(-)	(2)	(-)	(9)	(-)	(= = 7)
2. Currency and deposits										
a. Currency										
- National										
- Foreign										
b. Transferable deposits							(0)0			
i). In national currency										
- Central bank							1100			
- Other depository corporations						Mollin	7			
- Other financial corporations					1					
- Central government					100	11111				
- Provincial and local government					79/11/1	10.				
- Public non-financial corporations				^	1115					
- Other non-financial corporations				12 Oc	Lak					
- Other resident sectors			N		0					
- Non-residents			1 3							
ii). In foreign currency			512011							
- Central bank		M- M	7110							
- Other depository corporations			100							
- 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							20	
ii). In foreign currency							1910	
- Central bank						17/1	1/2	
- Other depository corporations					1	10111		
- Other financial corporations						11/2/1		
- Central government								
- Provincial and local government					47			
- Public non-financial corporations				10	10100			
- Other non-financial corporations				0 0	1101			
- Other resident sectors				(1)				
- Non-residents								
3. Securities other than share								
- Central bank			( <u>2)</u> Ir	Illa				
- Other depository corporations		^		Ch.				
- Other financial corporations								
- Central government								
- Provincial and local government								
- Public non-financial corporations								
- Other non-financial corporations								
- Other resident sectors								
- Non-residents								

. Loans						Т	T
a. Central bank						<del>                                     </del>	+-
						<del>                                     </del>	+-
b. Other depository corporations						<del>                                     </del>	₩
c. Other financial corporations						<del>                                     </del>	₩
d. Central government							—
e. Provincial and local government						<u> </u>	<u> </u>
f. Public non-financial corporations						<u> </u>	$\bot$
g. Other non-financial corporations							$oldsymbol{ol}}}}}}}}}}}}}}}}}$
h. Other resident sectors							
i. Non-residents							
. Shares and other equity							
a. Central bank							
b. Other depository corporations					CIN I		
c. Other financial corporations				Pul			
d. Central government				(M)	1110		
e. Provincial and local government				lan			
f. Public non-financial corporations				0/1/0/			
g. Other non-financial corporations				11/2/19			
h. Other resident sectors			100	11-21			
i. Non-residents			1/4/15				1
. Insurance technical reserves			110 C				1
a. Net equity of households on life			11120				1
insurance reserves & on pension funds		(9)					<u> </u>
b. Prepayments of premiums and reserves							
against outstanding claims - Central bank			<b>5</b>			<u> </u>	+-
- Other depository corporations		-17/11/					+
- Other financial corporations						<u> </u>	+-
- Other financial corporations - Central government		•				<u> </u>	+-
-						<del>                                     </del>	+
- Provincial and local government						<del>                                     </del>	+
- Public non-financial corporations - Other non-financial corporations						<del>                                     </del>	

- Other resident sectors										
- Non-residents										
7. Financial derivatives										
a. Central bank										
b. Other depository corporations							- (2)			
c. Other financial corporations							(C)			
d. Central government						1				
e. Provincial and local government							1/2			
f. Public non-financial corporations						10/0				
g. Other non-financial corporations						11111	2,			
h. Other resident sectors						(1)				
i. Non-residents						1//				
8. Other accounts receivable/ payable					(2/2)	110				
Trade credit and advances						16				
- Central bank										
- Other depository corporations					Collie					
- Other financial corporations				11.00						
- Central government					3					
- Provincial and local government			6							
- Public non-financial corporations			V - W		1					
- Other non-financial corporations		<								
- Other resident sectors			1.0	-						
- Non-residents										
b. Other										
- Resident sectors										
- Non-residents										
Financial assets of:		corporations		Ια .	T =	I = 111 37			T	
	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 Financial corporations Total Non-Other Other Non-Public Non-Provincial Central Other Other Central residents resident financial financial & Local Govt. Financial Depository Bank Corps. Corps. Govts. Corps. Corps. sectors Types of claim and creditors (5) **(10)** (9)**(8) (7) (6) (4) (3) (2) (1)** 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
					2			<ol> <li>In national currency</li> </ol>
					1 11/2			- Central bank
					1/1/1/1	7/2		- Other depository
				,	47/1			corporations
				2	10/11/10			- Other financial
				1/4,0				corporations
				47-47				- Central government
				abil 1	1			- Provincial and local
								government
				12. 12. p				- Public non-financial
			1	1191				corporations
			(1) (1) (1)	,				- Other non-financial
								corporations
								- Other resident
		12 M	725					sectors
		(6,6)						- Non-residents
	$\wedge$	0	0					ii. In foreign currency
		19/100						- Central bank 1
		101						- Other depository
		_						corporations - Other financial
								- Other financial corporations
							+	- Central government
							+	
								- Provincial and local government
							1	- 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 c. Other financial
							,		corporations
								10	d. Central government
									e. Provincial and local government  f. Public non-financial
									corporations
									g. Other non-financial corporations
									h. Other resident sectors
						48			i. Non-residents
DETAIL	LEDFLOV	WOFFUNI	S(LOWER	RIGHTQU	ADRANT)				
DETAIL	LEDFLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				4. Loans
DETAIL	LEDFLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				a. Central bank
DETAIL	LEDFLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				a. Central bank b. Other depository
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				a. Central bank b. Other depository corporations c. Other financial corporations
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				a. Central bank b. Other depository corporations c. Other financial corporations d. Central government
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				a. Central bank b. Other depository corporations c. Other financial corporations d. Central government e. Provincial and local government
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQUA	ADRANT)				a. Central bank b. Other depository corporations c. Other financial corporations d. Central government e. Provincial and local government f. Public non-financial corporations
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHT QUA	ADRANT)				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
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				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
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				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
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHTQU	ADRANT)				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
DETAIL	LED FLOV	WOFFUNI	OS (LOWER	RRIGHT QUA	ADRANT)				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

	_	T	1		1	1	1	1	<u></u>
									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
							200		reserves
									a. Net equity of households
							11 11 a		on life insurance reserves
							7///		and on pension funds
						Cherry III			b. Prepayments of premium
						4/1/20	9		and reserves against
									outstanding claims
									i. Central bank
					10/101	11/20			ii. Other depository
						76			corporations
									iii. Other financial
					-6-1/4				corporations
				1/2/0					iv. Central government
				N. Chill					v. Provincial and local
			\	57.5					government
			\ \ \( \lambda \)	11/00					vi. Public non-financial
									corporations
									vii. Other non-financial
									corporations viii. Other resident
			•						viii. Other resident sectors
									ix. Non-residents
									7. Financial derivatives
									a. Central bank
									b. Other depository
									corporations
<u> </u>	l .	l	ı		ı	l	ı	ı	Corporations

										c. Other financial corporations
										d. Central government
										e. Provincial and local government
										f. Public non-financial corporations
							000			g. Other non-financial corporations
										h. Other resident sectors
						~	11 11 Par			i. Non-residents
						120				8. Other accounts receivable/ payable
							9			a. Trade credit and advances
										i. Central bank
										ii. Other depository corporations
						10				iii. Other financial
						<u> </u>				corporations iv. Central government
					11/23					v. Provincial and local government
				Of Col						vi. Public non-financial corporations
			$\triangle$	4 3/1						vii. Other non-financial corporations
										viii. Other resident sectors
										ix. Non-residents
										b. Other
										i. Resident sectors
										ii. Non-residents
Liabili						Financial corp				
Total	Non-	Other	Other Non-	Public Non-	Provincial	Central	Other	Other	Central	
	residents	resident sectors	financial Corps.	financial Corps.	& Local Govts.	Govt.	Financial Corps.	Depository Corps.	Bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	