

Annexure - I

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

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

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					