ANNEXURE - I

	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					
less: Liabilities to non-residents					
Deposits					
Securities other than shares			10		
Loans					
Financial derivatives			102		
Others					
Claims on depository corporations					
Currency					
Other claims					
Net claims on central government					
Claims on central government	701				
Securities					
Other claims					
less: 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					
Of which: Depository corporations					
Securities other than shares					
Of which: Depository corporations					
Loans					
Of which: Depository corporations					
Financial derivatives					
Of which: Depository corporations					
Insurance technical reserves					
Net equity of house holds in life insurance reserves					

STRUCTURE OF OTHER F	FINANCIA	L CORE	ORATIO	N SURVEY	
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Net equity of house holds in pension funds					
Prepayment of premiums and reserves against outstanding claims					
Of which: Depository corporations					
Trade credit and advances					
Of which: Depository corporations					
Shares and other equity					
Funds contributed by owners					
Retained earnings					
General and special reserves					
Valuation adjustments					
Other items (net)					
Other liabilities					
less: Other assets			^ -		
plus: Consolidation adjustment					
Net foreign assets				7	
Claims on non-residents			7,0		
less: Liabilities to non-residents					
Domestic claims					
Net claims on central government					
Claims on central government					
less: Liabilities to central government		70			
Claims on other sectors					
State and local government		7			
Public non-financial corporations					
Other non-financial corporations					
Other resident sectors	1/ A 1				
Currency outside financial corporations					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Insurance technical reserves	45		1	1	
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
less: Other assets					
plus: Consolidation adjustment					

	Centra Bank	al	Other Depository Corporations		Centra Gover	l nment	Other Dome Sector	stic	Rest Worl	of the d	Total	
Account	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers												
Capital accumulation												
Net lending (+) or borrowing(-)												
Monetary gold and SDRs							0					
Currency and deposits					0		5					
Securities other than shares				<	0							
Loans				5								
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/paya ble)					•							

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.

			B	ASIC.	FLOV	VOF]	Fun	DS A	CCO	UNT	II					
	Cen Bas		Depo Corp	her ository oratio	Oti Fina Corpo	ration	Cer Gove	ernm	Public finar Corpo	ncial ration	Oti Don c Sec	nesti		t of Vorld	То	otal
Account	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation											\\ \					
Net lending (+) or borrowing(-)											2			2		
Monetary gold and SDRs										5		F				
Currency and deposits																
Securities other than shares																
Loans						8										
Shares and other equity				4												
Insurance technical reserves																
Financial derivatives																
Other accounts receivable/ Payable																
Total resources and uses																

Financial assets of:	Etman 1.1			I		1	1		1	т —
Financial assets of:	Central	Corporations Other	Other	Central	Provincial &	Public Non-	Other Non-	Other	Non-	Total
	bank	Depository	Financial	Govt.	Local Govts.	financial	financial	resident	residents	1012
		Corps.	Corps.			Corps.	Corps.	sectors		
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				73						
- Central government										
- Provincial and local government										
- Public non-financial corporations				7						
- Other non-financial corporations		(
- Other resident sectors										
- Non-residents		10 F								
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations	4									
- Central government	^ (
- Provincial and local government	77									
- Public non-financial corporations										1
- Other non-financial corporations										
- Other resident sectors										†

Financial assets of:	Financial	corporations					I			
Thinking assets on	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
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
- Non-residents										
c. Other deposits										
i). In national currency										
- Central bank										
- Other depository corporations						7	22			
- Other financial corporations					(
- Central government										
- Provincial and local government										
- Public non-financial corporations						7.				
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
ii). In foreign currency				7 ~						
- Central bank			/							
- Other depository corporations				OZ						
- Other financial corporations				5 (
- Central government			16							
- Provincial and local government										
- Public non-financial corporations			4/5							
- Other non-financial corporations		\wedge								
- Other resident sectors										
- Non-residents			7	3						
3. Securities other than share										
- Central bank				,						
- Other depository corporations										†

		DETAILE	DFLOW	OF FU	NDS					
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
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors					(
- Non-residents										
4. Loans										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government				02						
- Public non-financial corporations				7/						
- Other non-financial corporations				,						
- Other resident sectors										
- Non-residents										
5. Shares and other equity										
- Central bank										
- Other depository corporations		/>								
- Other financial corporations				Ì						
- Central government										
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										

		DETAILE								
Financial assets of:		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
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
- Other resident sectors					4					
- 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				4						
- Provincial and local government					736					
- Public non-financial corporations										
- Other non-financial corporations				1						
- Other resident sectors				\supset						
- Non-residents										
7. Financial derivatives										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government				7						
- Provincial and local government										
- Public non-financial corporations										
- Other non-financial corporations										
- 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
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8. Other accounts receivable/ payable										
a. Trade credit and advances										
- Central bank										
- Other depository corporations							4-2			
- Other financial corporations						1070				
- Central government						20				
- Provincial and local government					10/					
- Public non-financial corporations					0 -					
- Other non-financial corporations										
- Other resident sectors			\triangle	(1)						
- Non-residents			15/							
b. Other										
- Resident sectors										
- Non-residents									†	

				D	ETAILED F	LOWOF	FUNDS			
Liabilities	of						Financial con	porations		
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)	Types of claim and creditors
										1. Monetary gold and SDRs
										2. Currency and deposits
					\wedge					a. Currency
										i. National
										ii. Foreign
										b. Transferable deposits
						7 -4)			i. In national currency
										- Central bank
										- Other depository corporations
					9					- Other financial corporations
										- Central government
					7					- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
			2							- Non-residents
										ii. In foreign currency
										Central bank
										- Other depository corporations
										- Other financial
										corporations
										- Central government
										- Provincial and local

				D	ETAILED F	LOWOF	FUNDS			
Liabilities	of						Financial co	rporations		
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)	Types of claim and creditors
										government
					^					- Public non-financial corporations
										- Other non-financial corporations
										- Other resident sectors
					50					- 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
		$\overline{}$								ii. In foreign currency
										- Central bank 1
										- Other depository corporations
										- Other financial corporations
										- Central government

				D	ETAILED F	LOWOF	FUNDS			
Liabilities	of						Financial co	rporations		
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)	Types of claim and creditors
										- Provincial and local government
										- Public non-financial corporations
										- Other non-financial corporations
					40					- Other resident sectors
										- Non-residents
										3. Securities other than share
					-					a. Central bank
										b. Other depository corporations
										b. Other financial corporations
										c. Central government
				0						d. Provincial and local government
										e. Public non-financial corporations
										f. Other non-financial corporations
				D						g. Other resident sectors
			\$ \(\)							h. Non-residents
										4. Loans
										a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government

				D	ETAILED F	LOWOF	FUNDS			
Liabilities	of						Financial co	rporations		
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)	Types of claim and creditors
										e. Provincial and local government f. Public non-financial
										g. Other non-financial corporations
					40					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
				D						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

				D	ETAILEDF	LOWOF	FUNDS			
Liabilities	of						Financial co	rporations		
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)	Types of claim and creditors
`		, ,			, ,	` `	` ,	, ,	` '	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
				10						ix. Non-residents
										7. Financial derivatives
			< <	9	<u></u>					a. Central bank
										b. Other depository corporations
										c. Other financial corporations
										d. Central government
			8							e. Provincial and local government
		\rightarrow								f. Public non-financial corporations
			73							g. Other non-financial corporations
										h. Other resident sectors
										i. Non-residents
										8. Other accounts receivable/payable

DETAILED FLOW OF FUNDS										
Liabilities	iabilities 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)	1	(3)	(2)	(1)	Types of claim and creditors
										a. Trade credit and advances i. Central bank
					0					ii. Other depository corporations
					25					iii. Other financial corporations
										iv. Central government
					3					v. Provincial and local government
				6						vi. Public non-financial corporations
										vii. Other non-financial corporations
			~							viii. Other resident sector
										ix. Non-residents
			2.5							b. Other
				9						i. Resident sectors
										ii. Non-residents