

Table 3
FACTORS AFFECTING RESERVE MONEY

Rs in million

Heads	Mid-July '06	Mid-Apr '07	Mid-July '07	Mid-Apr '08	Changes in the First Nine Months of			
					2006/07		2007/08	
					Amount	Percent	Amount	Percent
1. Net Foreign Assets	131469.6	134988.8	126265.1	140310.0	11679.5 1/	8.9	13673.0 2/	10.8
a. Foreign Assets	133036.3	137918.1	130193.5	145564.3	4881.8	3.7	15370.8	11.8
b. Foreign Liabilities	1566.6	2929.3	3928.3	5254.3	1362.6	87.0	1325.9	33.8
2. Net Domestic Assets	-20571.6	-21497.3	-6922.7	-7156.9	-9086.1 1/	44.2	137.7 2/	-2.0
2.1 Domestic Credit	16693.3	12185.4	23186.6	15521.9	-4507.9	-27.0	-7664.7	-33.1
a. Claims on Govt.,Net	12108.7	1920.3	12493.6	10370.9	-10188.4	-84.1	-2122.7	-17.0
Claims on Govt.	12108.7	18701.6	15616.2	23796.9	6592.9	54.4	8180.8	52.4
Govt. Deposits	0.0	16781.3	3122.5	13426.0	16781.3	#DIV/0!	10303.5	330.0
b. Claims on Govt. Ent.	987.7	696.6	661.4	512.9	-291.0	-29.5	-148.5	-22.4
c. Claims on Non-Gov Fin.Ent	59.3	37.0	44.0	37.0	-22.2	-37.5	-7.0	-15.9
d. Claims on Banks	329.2	3894.9	1870.8	1780.0	3565.7	1083.3	-90.8	-4.9
e. Claims on Pvt. Sector	3208.5	5636.5	8116.8	2821.0	2428.0	75.7	-5295.7	-65.2
2.2 Other Items, Net	37264.9	33682.7	30109.3	22678.8	4578.2 1/	12.3	-7802.4 2/	-25.9
3. Reserve Money	110898.0	113491.5	119342.5	133153.1	2593.4	2.3	13810.6	11.6
a. Currency Outside NRB	83834.9	88847.4	90875.6	105112.5	5012.6	6.0	14236.9	15.7
b. Deposits of Com. Banks	22907.3	20447.1	22868.3	23371.2	-2460.2	-10.7	502.9	2.2
c. Other Deposits	4155.9	4196.9	5598.5	4669.4	41.0	1.0	-929.1	-16.6

1 Adjusting the exchange valuation loss of Rs 8160.37 million.

2. Adjusting the exchange valuation gain of Rs 371.91 million.