

Table 2
MONETARY AUTHORITIES' ACCOUNT

Rs in million

	2006 Jul	2007 Jan	2007 Jul (p)	2008 Jan (e)	Changes in the First Six Months of			
					2006/07		2007/08	
					Amount	%	Amount	%
1. Foreign Assets	133036.3	138067.1	130193.5	129139.0	5030.9	3.8	-1054.5	-0.8
1.1 Gold	405.0	0.0	0.0	0.0	-405	-100	0	#DIV/0!
1.2 SDR Holdings	663.7	637.2	587.5	576.5	-26.5	-4.0	-11.0	-1.9
1.3 Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0		0.0	
1.4 Foreign Exchange	131967.6	137429.9	129606.0	128562.5	5462.4	4.1	-1043.5	-0.8
2. Claims on Government	12108.7	15151.5	15616.2	21055.9	3042.9	25.1	5439.8	34.8
2.1 Treasury Bills	9209.3	13326.2	13749.5	20643.4	4116.8	44.7	6893.9	50.1
2.2 Development Bonds	1518.6	1518.6	1518.6	6.9	0.0	0.0	-1511.7	-99.5
2.3 Other Govt. Papers	309.7	306.7	348.1	405.6	-3.0	-1.0	57.6	16.5
2.4 Loans and Advances	1071.0	0.0	0.0	0.0	-1071.0	-100.0	0.0	#DIV/0!
3. Claims on Non-Financial Govt. Ent.	8.5	8.5	8.5	8.5	0.0	0.0	0.0	0.0
4. Claims on Financial Institutions	1038.5	900.8	696.9	611.8	-137.6	-13.3	-85.1	-12.2
4.1 Government	979.2	868.8	657.9	579.8	-110.4	-11.3	-78.1	-11.9
4.2 Non-government	59.3	32.0	39.0	32.0	-27.3	-46.0	-7.0	-17.9
5. Claims on Banks	329.2	1494.9	1870.8	3940.0	1165.7	354.1	2069.2	110.6
5.1 Refinance	329.2	774.9	80.8	0.0	445.7	135.4	-80.8	-100.0
5.2 Repo Lending	0.0	720.0	1790.0	3940.0	720.0	#DIV/0!	2150.0	
6. Claims on Private Sector	3208.5	3959.7	8116.8	3820.0	751.2	23.4	-4296.7	-52.9
7. Other Assets	18244.8	18860.0	17706.5	17391.0	615.2	3.4	-315.5	-1.8
Assets = Liabilities	167974.4	178442.6	174209.1	175966.2	10468.2	6.2	1757.1	1.0
8. Reserve Money	110898.1	110831.7	119342.4	120426.9	-66.3	-0.1	1084.5	0.9
8.1 Currency Outside Banks	77780.4	78674.6	83515.8	88196.8	894.2	1.1	4680.9	5.6
8.2 Currency Held by Commercial Banks	6054.4	5504.4	7359.8	8055.2	-550.0	-9.1	695.4	9.4
8.3 Deposits of Commercial Banks	22907.3	21624.3	22868.3	19631.4	-1283.0	-5.6	-3237.0	-14.2
8.4 Other Deposits	4155.9	5028.4	5598.5	4543.6	872.5	21.0	-1054.9	-18.8
9. Govt. Deposits	0.0	8454.9	3122.5	10195.9	8454.9		7073	
10. Foreign Liabilities	1566.6	3033.9	3928.3	5025.9	1467.2	93.7	1097.6	27.9
10.1 Foreign Deposits	9.9	3.7	12.3	7.5	-6.2	-62.4	-4.8	-39.2
10.2 IMF Trust Fund	1556.7	3030.2	3916.0	5018.4	1473.4	94.6	1102.4	28.2
10.3 Use of Fund Resources								
10.4 SAF								
10.5 ESAF								
10.2 PRGF	1556.7	3030.2	3916.0	5018.4	1473.4	94.6	1102.4	28.2
10.7 CSI								
11. Capital and Reserve	36261.4	32350.3	22857.7	25238.9	-3911.1	-10.8	2381.3	10.4
12. Other Liabilities	19248.3	23771.7	24958.2	15078.5	4523.4	23.5	-9879.7	-39.6

NFA	131469.6	135033.2	126265.1	124113.0	7788.3	1/	5.9	-2483.2	2/	-2.0
NDA	-20571.6	-24201.5	-6922.7	-3686.1	-7854.7	1/	38.2	3567.7	2/	-51.5
Other Items, net	37264.9	37262.1	30109.3	22926.4	4221.9	1/	11.3	-7514.0	2/	-25.0

1/ Adjusting the exchange valuation loss of Rs. 4224.73 million.

2/ Adjusting the exchange valuation loss of Rs. 331.11 million..

p= provisional, e = estimates.