

Table 5

COMMERCIAL BANKS :

(\$ million)

End of Period	Demand Deposits					Savings Deposits				Time Deposits			
	Residents	Local Govt.	Stat. Bodies	Less: Cheques in Transit	Total	Residents	Local Govt.	Stat. Bodies	Total	Residents	Local Govt.	Stat. Bodies	Total
1994	204.0	0.9	45.0	33.9	216.0	299.3	-	-	299.3	518.5	0.6	251.3	770.5
1995	232.7	0.3	58.0	34.1	257.0	310.8	-	-	310.8	596.1	0.8	181.8	778.8
1996	256.0	0.3	98.7	37.7	317.3	334.6	-	-	334.6	529.1	0.7	167.7	697.4
1997	300.7	0.2	43.8	44.0	300.8	352.1	-	-	352.1	505.4	0.4	55.3	561.1
1998	297.1	1.6	58.4	41.5	315.6	393.9	-	0.0	394.0	432.2	1.3	32.5	465.9
1999	338.2	1.2	184.8	49.1	475.1	429.2	3.9	0.0	433.2	392.3	1.9	24.3	418.5
2000	342.5	4.7	88.9	34.2	402.0	438.6	-	0.1	438.7	410.7	1.9	68.8	481.4
2001	378.2	3.5	87.2	48.7	420.2	443.4	-	0.1	443.5	338.2	7.9	56.6	402.7
2002	405.3	2.5	135.1	63.1	480.0	463.2	-	0.0	463.2	328.5	4.4	74.4	407.3
2003	447.6	3.2	244.6	52.5	642.9	501.2	-	0.3	501.6	394.1	1.6	183.2	578.9
2004	652.5	1.6	120.6	46.8	727.8	562.2	-	0.1	562.3	370.5	0.9	234.0	605.4
2003													
Mar.	404.1	4.3	249.7	35.6	622.6	476.8	-	0.2	477.0	332.0	4.3	71.5	407.8
Jun.	457.1	5.0	102.3	39.6	524.8	478.5	-	1.3	479.9	360.6	4.2	94.0	458.8
Sep.	435.8	4.7	140.6	34.8	546.3	485.9	-	0.1	486.0	394.2	4.0	168.0	566.2
Dec.	447.6	3.2	244.6	52.5	642.9	501.2	-	0.3	501.6	394.1	1.6	183.2	578.9
2004													
Mar.	476.9	5.7	76.3	44.7	514.2	514.5	0.0	0.0	514.6	353.3	1.3	220.2	574.9
Jun.	574.1	5.9	95.4	35.2	640.2	535.7	-	0.0	535.7	347.5	1.4	228.5	577.4
Sep.	605.8	7.3	95.7	42.6	666.2	545.2	-	0.1	545.3	358.2	0.9	229.6	588.8
Dec.	652.5	1.6	120.6	46.8	727.8	562.2	-	0.1	562.3	370.5	0.9	234.0	605.4
2005													
Jan.	658.6	6.9	109.9	37.7	737.5	555.4	-	0.6	556.0	365.0	0.9	243.5	609.4
Feb.	664.2	11.4	125.8	29.7	771.7	560.4	-	1.4	561.8	357.3	1.9	245.1	604.3
Mar.	698.3	9.2	103.1	41.6	768.9	568.5	-	0.1	568.6	372.5	1.9	239.6	614.0
Apr.	712.9	7.5	108.5	40.5	788.4	572.5	-	0.8	573.3	374.7	1.9	235.7	612.3
May	722.2	5.4	131.8	24.5	835.0	581.1	-	0.1	581.2	379.8	1.9	236.1	617.9
Jun.	754.1	6.3	109.0	35.4	834.0	589.6	-	1.6	591.2	352.5	1.9	267.3	621.8
Jul.	748.1	7.3	156.7	30.3	881.8	598.2	0.0	0.0	598.2	365.0	2.4	247.2	614.7
Aug.	757.9	5.9	177.8	36.3	905.2	602.8	-	0.0	602.9	372.4	2.4	241.9	616.7
Sep.	749.6	2.8	180.3	59.8	872.9	608.1	-	0.0	608.1	403.9	0.1	268.3	672.3
Oct.	751.5	9.9	168.9	40.9	889.4	611.2	-	0.3	611.5	396.8	2.3	278.5	677.7
Nov.	791.2	6.5	171.6	32.4	937.0	614.9	-	0.3	615.2	392.7	2.3	280.4	675.4

Note:

^{1/} Table 5 has been restructured.^{2/} Differences, if any, in total assets and liabilities are due to rounding off.

Source: Commercial Banks

LIABILITIES^{1/}

Bills Payable	Government Deposits				Foreign Liabilities					Credit from RBF	Other	Total ^{2/}	End of Period
	Demand Deposits	Savings Deposits	Time Deposits	Total	Balance to Banks Abroad	Foreign Bills Payable	Non-Residents' Deposits	Others	Total				
13.0	25.5	-	15.0	40.5	51.4	-	41.1	-	92.5	-	236.3	1,668.1	1994
11.4	25.1	-	15.0	40.1	56.9	-	48.7	-	105.6	-	278.4	1,782.1	1995
11.4	21.0	-	-	21.0	108.6	-	63.5	-	172.1	-	319.7	1,873.5	1996
10.5	37.8	-	-	37.8	138.0	-	53.3	-	191.3	-	269.2	1,722.9	1997
13.1	77.9	0.5	0.1	78.6	127.5	0.2	86.9	24.7	239.3	-	282.7	1,789.1	1998
22.4	119.9	0.0	2.6	122.5	207.7	0.3	105.6	13.2	326.7	-	283.7	2,082.1	1999
13.7	53.1	1.4	0.1	54.6	159.4	0.0	89.9	-15.3	234.0	-	311.9	1,936.4	2000
14.1	55.8	0.2	0.1	56.1	172.2	0.0	106.3	9.3	287.8	-	307.5	1,931.8	2001
15.9	58.9	0.2	0.0	59.2	164.4	-	141.3	11.2	316.9	-	320.7	2,063.2	2002
23.1	68.6	0.3	0.0	68.9	186.6	-	126.3	-12.2	300.7	-	406.5	2,522.6	2003
22.9	69.9	0.3	3.8	74.0	179.2	-	43.6	2.9	225.7	-	359.2	2,577.2	2004
													2003
14.8	23.9	0.2	0.0	24.1	165.9	-	133.1	4.8	303.7	-	312.0	2,162.0	Mar.
16.0	19.6	0.2	0.0	19.9	181.2	-	134.3	3.7	319.2	-	342.0	2,160.4	Jun.
15.0	26.1	0.2	0.0	26.3	180.5	-	128.1	-12.5	296.2	-	390.5	2,326.4	Sep.
23.1	68.6	0.3	0.0	68.9	186.6	-	126.3	-12.2	300.7	-	406.5	2,522.6	Dec.
													2004
14.5	47.3	0.3	0.0	47.7	183.1	-	145.8	-11.1	317.8	-	362.7	2,346.3	Mar.
19.1	32.5	0.4	-	32.9	187.3	-	45.6	-5.1	227.8	-	360.1	2,393.2	Jun.
24.1	46.8	1.0	5.3	53.2	185.3	-	51.0	-4.0	232.3	-	351.8	2,461.7	Sep.
22.9	69.9	0.3	3.8	74.0	179.2	-	43.6	2.9	225.7	-	359.2	2,577.2	Dec.
													2005
17.4	55.7	0.8	3.8	60.3	183.6	-	44.5	2.2	230.3	-	366.8	2,577.8	Jan.
19.0	31.9	0.7	3.8	36.4	190.6	-	35.2	0.9	226.7	-	383.6	2,603.4	Feb.
25.3	30.8	0.5	0.5	31.8	193.9	-	34.4	3.1	231.3	-	349.5	2,589.5	Mar.
22.1	33.8	0.3	0.5	34.6	203.2	-	37.0	2.9	243.2	-	343.5	2,617.4	Apr.
16.3	14.3	0.2	0.5	15.0	196.6	-	41.3	3.4	241.3	-	349.7	2,656.5	May
19.9	17.0	0.4	0.5	18.0	197.7	-	41.3	3.4	242.4	-	361.1	2,688.2	Jun.
18.1	18.5	0.2	0.5	19.2	205.4	-	51.2	2.9	259.6	-	363.9	2,755.5	Jul.
17.2	17.2	0.0	0.5	17.7	208.8	-	75.2	3.2	287.2	-	365.5	2,812.5	Aug.
23.6	22.6	0.1	0.5	23.2	200.4	-	48.2	2.6	251.2	-	361.5	2,812.9	Sep.
22.3	30.1	0.2	6.5	36.8	203.2	-	40.5	2.5	246.3	-	379.0	2,863.0	Oct.
19.0	30.7	0.3	5.0	36.0	206.8	-	41.6	3.4	251.7	-	380.7	2,915.1	Nov.