

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
<b>1994</b>	204.0	0.9	45.0	33.9	216.0	299.3	-	-	299.3	518.5	0.6	251.3	770.5
<b>1995</b>	232.7	0.3	58.0	34.1	257.0	310.8	-	-	310.8	596.1	0.8	181.8	778.8
<b>1996</b>	256.0	0.3	98.7	37.7	317.3	334.6	-	-	334.6	529.1	0.7	167.7	697.4
<b>1997</b>	300.7	0.2	43.8	44.0	300.8	352.1	-	-	352.1	505.4	0.4	55.3	561.1
<b>1998</b>	297.1	1.6	58.4	41.5	315.6	393.9	-	0.0	394.0	432.2	1.3	32.5	465.9
<b>1999</b>	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
<b>2000</b>	342.5	4.7	88.9	34.2	402.0	438.6	-	0.1	438.7	410.7	1.9	68.8	481.4
<b>2001</b>	378.2	3.5	87.2	48.7	420.2	443.4	-	0.1	443.5	338.2	7.9	56.6	402.7
<b>2002</b>	405.3	2.5	135.1	63.1	480.0	463.2	-	0.0	463.2	328.5	4.4	74.4	407.3
<b>2003</b>	447.6	3.2	244.6	52.5	642.9	501.2	-	0.3	501.6	394.1	1.6	183.2	578.9
<b>2004</b>	652.5	1.6	120.6	46.8	727.8	562.2	-	0.1	562.3	370.5	0.9	234.0	605.4
<b>2005</b>	792.5	6.6	151.5	57.0	893.5	618.9	-	0.2	619.1	409.0	2.3	286.4	697.7
<b>2006</b>	732.1	1.4	146.2	49.2	830.4	605.8	-	0.0	605.8	690.2	1.6	572.4	1,264.1
<b>2005</b>													
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
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
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
Dec.	792.5	6.6	151.5	57.0	893.5	618.9	-	0.2	619.1	409.0	2.3	286.4	697.7
<b>2006</b>													
Mar.	765.3	9.2	146.7	33.3	887.8	630.1	-	0.0	630.2	467.5	3.3	302.4	773.1
Jun.	755.0	8.2	143.6	43.7	863.2	621.2	-	0.8	622.0	535.5	4.4	436.4	976.3
Sep.	700.9	4.8	133.0	39.1	799.6	599.1	8.1	9.0	616.3	593.5	1.6	484.9	1,080.0
Dec.	732.1	1.4	146.2	49.2	830.4	605.8	-	0.0	605.8	690.2	1.6	572.4	1,264.1

Note:

<sup>1/</sup> Table 5 has been restructured.<sup>2/</sup> Differences, if any, in total assets and liabilities are due to rounding off.

Source: Commercial Banks

**LIABILITIES<sup>1/</sup>**

Bills Payable	Government Deposits				Foreign Liabilities					Credit from RBF	Other	Total <sup>2/</sup>	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	<b>1994</b>
11.4	25.1	-	15.0	40.1	56.9	-	48.7	-	105.6	-	278.4	1,782.1	<b>1995</b>
11.4	21.0	-	-	21.0	108.6	-	63.5	-	172.1	-	319.7	1,873.5	<b>1996</b>
10.5	37.8	-	-	37.8	138.0	-	53.3	-	191.3	-	269.2	1,722.9	<b>1997</b>
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	<b>1998</b>
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	<b>1999</b>
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	<b>2000</b>
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	<b>2001</b>
15.9	58.9	0.2	0.0	59.2	164.4	-	141.3	11.2	316.9	-	320.7	2,063.2	<b>2002</b>
23.1	68.6	0.3	0.0	68.9	186.6	-	126.3	-12.2	300.7	-	406.5	2,522.6	<b>2003</b>
22.9	69.9	0.3	3.8	74.0	179.2	-	43.6	2.9	225.7	-	359.2	2,577.2	<b>2004</b>
23.4	58.0	0.1	15.1	73.2	239.4	-	43.5	3.4	286.4	-	384.0	2,977.2	<b>2005</b>
17.7	43.7	0.1	14.0	57.8	141.8	-	51.1	42.9	235.7	-	480.9	3,492.4	<b>2006</b>
													<b>2005</b>
25.3	30.8	0.5	0.5	31.8	193.9	-	34.4	3.1	231.3	-	349.5	2,589.5	Mar.
19.9	17.0	0.4	0.5	18.0	197.7	-	41.3	3.4	242.4	-	361.1	2,688.2	Jun.
23.6	22.6	0.1	0.5	23.2	200.4	-	48.2	2.6	251.2	-	361.5	2,812.9	Sep.
23.4	58.0	0.1	15.1	73.2	239.4	-	43.5	3.4	286.4	-	384.0	2,977.2	Dec.
													<b>2006</b>
25.9	26.7	0.2	38.4	65.3	262.5	-	55.8	52.5	370.7	1.8	388.7	3,143.6	Mar.
20.1	23.9	0.1	14.3	38.3	157.6	-	44.3	42.6	244.5	-	432.4	3,196.8	Jun.
29.2	29.9	0.1	18.8	48.8	158.2	-	48.7	40.2	247.1	-	457.2	3,278.1	Sep.
17.7	43.7	0.1	14.0	57.8	141.8	-	51.1	42.9	235.7	-	480.9	3,492.4	Dec.