

## **STATISTICAL ANNEXURE**

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## **SELECTED ECONOMIC INDICATORS**

# 1. SELECTED ECONOMIC

I T E M	Unit/ Base	1997-98	1998-99	1999-2000	2000-01	2001-02
1. G.N.P. at Current Factor Cost	Million Rupees	2,456,520	2,710,396	2,877,082	3,111,093R	3,454,219P
2. G.N.P. at Constant Factor Cost of 1980-81	„	594,554 (3.31)	620,031 (4.28)	641,773 (3.51)	657,837R (2.50)	693,390P (5.40)
3. Agricultural Production Index	1980-81=100	170	171	191	174	173
4. Manufacturing Industries Index	„	262	271	271	297	309
5. Manufacturing Minerals Index	„	302.5	298.5	307.9	316.8	332.7
6. Currency in Circulation	Million Rupees	272,922 (11.79)	287,716 (5.42)	355,677 (23.62)	375,465 (5.56)	433,816 (15.54)
7. Monetary Assets #	„	1,206,320 (14.53)	1,280,546 (6.15)	1,400,632 (9.38)	1,526,044 (8.95)	1,751,876 (14.80)
8. Government Deposits with SBP	„	10,321.4	13,589.7	24,807.2	25,350.0	43,106.5
9. Scheduled Banks' Demand and Time Deposits (excluding inter-bank deposits) #	„	1,071,698 (11.98)	1,162,293 (8.45)	1,185,739 (2.02)	1,293,014 (9.05)	1,473,547 (13.96)
10. Scheduled Banks' Advances # Ratio of Sch. Banks' Advances to Deposits	„	644,049 16.57	725,852 12.70	801,154 10.37	866,490 8.16	894,524 3.24
11. Scheduled Banks' Investments Ratio of Sch. Banks' Investments to Deposits	„	402,119 16.97	390,869 -2.80	287,049 -26.56	296,934 3.44	471,020 58.63
12. Call Money Rate	%	14.64	2.83	10.94	9.28	4.83
13. Weighted Average Rates of Return on Scheduled Banks' Deposits	%	6.81	6.49	5.47	5.27	3.60
14. Weighted Average Rates of Return on Scheduled Banks' Advances	%	15.64	14.80	13.52	13.61	13.19
15. Combined Consumer Price Index-General	1990-91=100	203.96	215.66	223.39	233.24	103.54^
16. Wholesale Price Index -General	1990-91=100	213.08	226.60	230.62	244.95	250.17
17. SBP General Index of Share Prices	1990-91=100	99.47	105.25	128.83	118.72	106.74^
18. Exports ( FBS )	Million US dollar	8,627.7	7,779.3	8,568.6	9,201.6	9,134.6
19. Imports ( FBS )	„	10,118.0	9,431.7	10,309.4	10,728.9	10,339.6
20. Federal Government Revenue Receipts (Net)	Million Rupees	319,217	342,518	387,729	371,960R	457,721P
21. Federal Government Revenue Expenditure	„	466,501	529,025	604,365	612,680R	697,680P
22. Federal Government Development Outlays	„	102,623	111,326	89,300	83,603R	111,847P

# Last working day

^ Base year 2000-01=100

P Provisional

R Revised

Note: Figures in parenthesis indicate percentage change over the previous year

## INDICATORS

Indicators For External Vulnerability	Unit/ Base	1997-98	1998-99	1999-2000	2000-01	2001-02
1. Exports <i>fob</i>	Million US dollar	8,434 (4.17)	7,528 (- 10.74)	8,190 (8.80)	8,953 (9.32)	9,193 (2.68)
2. Imports <i>fob</i>	Million US dollar	10,301 (- 8.36)	9,613 (- 6.68)	9,602 (- 0.11)	10,202 (6.25)	9,493 (-6.95)
3. Terms of Trade	1990-91=100	123.51	115.71	97.97	90.96	90.83
4. Current Account Balance	Million US dollar	(-) 1,701	(-) 2,235	(-) 217	(+) 326	(+) 2,744
5. Current Account Balance (% of GDP)		(-) 2.74	(-) 3.55	(-) 0.36	(+) 0.56	(+) 4.52
6. Official Liquid Reserves	Million US dollar	927	1,665	989	1,679	4,329
7. Gold and Foreign Exchange Reserves	Million US dollar	1,737	2,922	2,766	3,810	6,997
8. Official Reserves in Weeks of Imports (of goods & Services)		4.69	9.03	5.37	8.58	23.28
9. Ratio of Official Reserves to Broad Money		3.32	6.51	3.66	6.43	15.18
10. Total Short-term External Debt to Official Reserves		14.02	9.13	13.14	15.31	4.23
11. Total External Debt	% of GDP	50.47	49.82	53.06	54.95	55.05
12. Total External Debt to Exports of Goods and Services (XGS)		305.92	350.06	332.82	308.97	299.28
13. External Interest Payments to XGS		24.20	21.29	22.03	21.87	21.70
14. Exchange Rate (Period Average)	Rs. per US dollar	43.1958	46.7094	51.7709	58.4378	61.4258
15. Exchange Rate (End June) *	Rs. per US dollar	46.2300	51.6028	52.1616	64.4010	60.0729
16. Real Effective Exchange Rate (End Period)	Change in Percent	3.69	- 7.94	- 1.03	- 9.14	5.40
17. Capital Account Balance	Million US dollar	961	(-) 2,278	(-) 4,177	(-) 642	(-) 1,050
18. Foreign Direct investment, (net)	"	572	428	473	286	484
19. Portfolio Investment, (net)	"	34	142	(-) 549	(-) 140	(-) 491
20. External assistance, (net)	"	1,099	0	(-) 1,087	(-) 636	(-) 331
21. Commercial Borrowing, (net)	"	390	(-) 863	(-) 220	431	(-) 331
22. Short-term Credit, (net)	"	(-) 25	0	0	55	(-) 55
23. Non-Resident Deposits, (net)	"	(-) 511	(-) 2,407	(-) 2,313	(-) 135	(-) 26
24. Other Capital	"	(-) 598	+ 422	(-) 481	(-)503	(-)300

\* Mid-point of spot buying and selling

## 1. SELECTED ECONOMIC INDICATORS

### Indicators of Scheduled Banks Liquidity

(Million Rupees)									
		Bank Credit		Deposits( General )		Credit Deposit Ratio	Credit from Central Bank		
		Total	Change from year Earlier	Total	Change from year Earlier		Excess Reserves	SBP 3-days Repo facility	Refinance Scheme
1998									
	March	681,087	15.11	1,030,635	17.08	66.08%	39,280	126,486	-
	June	707,122	13.47	1,039,437	11.76	68.03%	29,684	301,284	-
	September	655,350	9.20	1,030,476	10.24	63.60%	45,373	23,462	-
	December	709,448	8.48	1,049,012	6.24	67.63%	35,007	85,799	-
1999									
	March	727,651	6.84	1,029,782	(0.08)	70.66%	44,951	208,149	-
	June	789,626	11.67	1,115,473	7.32	70.79%	40,514	158,253	-
	September	763,428	16.49	1,096,131	6.37	69.65%	63,305	69,540	-
	December	810,940	14.31	1,086,730	3.60	74.62%	64,026	119,968	45,403
2000									
	March	801,096	10.09	1,096,310	6.46	73.07%	69,341	162,118	56,081
	June	870,708	10.27	1,127,560	1.08	77.22%	91,216	386,014	40,866
	September	850,036	11.34	1,151,148	5.02	73.84%	80,773	138,734	64,177
	December	940,425	15.97	1,156,315	6.40	81.33%	(19,632)	859,765	40,329
2001									
	March	919,399	14.77	1,173,103	7.00	78.37%	30,704	359,487	57,776
	June	941,994	8.19	1,240,650	10.03	75.93%	54,142	198,705	46,861
	September	919,033	8.12	1,232,008	7.02	74.60%	48,177	161,423	41,611
	December	968,378	2.97	1,267,494	9.61	76.40%	58,674	336,088	55,618
2002									
	March	960,988	4.52	1,327,468	13.16	72.39%	17,165	129,679	102,999
	June	970,112	2.98	1,413,406	13.92	68.64%	24,545	201,161	21,776

# Excluding inter-bank advances

# **ECONOMIC GROWTH, SAVINGS AND INVESTMENT**



## 2.1 GROSS NATIONAL PRODUCT

(Million Rupees)

SECTOR	AT CURRENT FACTOR COST				AT CONSTANT FACTOR COST OF 1980-81			
	1998-99	1999-00R	2000-01R	2001-02P	1998-99	1999-00R	2000-01R	2001-02P
1. Agriculture	739,569	779,692	789,021	829,398	158,783	168,459	164,012	166,289
i) Major Crops	279,713	309,121	292,619	300,871	64,426	74,359	67,080	66,722
ii) Minor Crops	123,342	108,927	113,999	118,875	30,300	27,544	27,575	27,847
iii) Livestock	316,292	337,300	355,361	380,817	57,809	58,906	61,768	63,880
iv) Fishing	16,940	17,168	18,787	20,286	5,477	6,008	5,785	6,017
v) Forestry	3,282	7,176	8,255	8,549	771	1,642	1,804	1,823
2. Industrial Sector	649,475	676,369	725,349	769,609	160,417	162,457	167,567	172,308
i) Mining and Quarrying	14,512	17,393	20,856	22,803	2,831	3,006	3,136	3,254
ii) Manufacturing	423,524	447,395	499,085	537,035	106,767	108,405	116,623	121,738
a) Large Scale	307,647	319,616	360,187	386,756	75,710	75,699	82,180	85,466
b) Small Scale	115,877	127,779	138,898	150,279	31,057	32,706	34,443	36,272
iii) Construction	88,395	97,517	100,164	103,157	21,356	22,456	22,374	22,581
iv) Electricity and Gas Distribution	123,044	114,064	105,244	106,614	29,463	28,590	25,434	24,735
Commodity Producing Sector (1+2)	1,389,044	1,456,061	1,514,370	1,599,007	319,200	330,916	331,579	338,597
3. Services Sector	1,346,899	1,465,927	1,647,553	1,829,311	306,033	318,740	334,003	351,016
i) Transport, Storage and Communication	277,548	311,630	357,644	393,799	64,085	66,364	69,692	69,782
ii) Wholesale and Retail Trade	410,678	443,934	488,586	511,819	94,891	96,713	101,784	104,064
iii) Finance and Insurance	88,230	60,255	96,467	102,814	15,403	14,771	15,177	15,749
iv) Ownership of Dwellings	123,501	135,518	146,861	162,946	36,682	38,618	40,657	42,804
v) Public Administration and Defense	206,997	249,832	263,505	321,090	38,395	42,003	42,486	50,217
vi) Community, S & P Services	239,945	264,758	294,490	336,843	56,577	60,271	64,207	68,400
4. Gross Domestic Product (FC)	2,735,943	2,921,988	3,161,923	3,428,318	625,233	649,656	665,582	689,613
5. Indirect Taxes	220,697	256,903	288,369	330,851	47,971	54,864	57,983	65,126
6. Subsidies	18,261	31,724	34,040	32,558	3,969	6,775	6,845	6,409
7. Gross Domestic Product (MP)	2,938,379	3,147,167	3,416,252	3,726,611	669,235	697,745	716,415	748,330
8. Net Factor Income from Abroad	(-)25,547	(-)44,906	(-)50,830	25,901	(-)5,202	(-)7,883	(-)7,745	3,777
9. Gross National Product (FC)	2,710,396	2,877,082	3,111,093	3,454,219	620,031	641,773	657,837	693,390
10. Gross National Product (MP)	2,912,832	3,102,261	3,365,542	3,752,512	664,033	689,862	708,670	752,107
11. Population (in millions)	133.01	136.00	139.08	142.07	133.01	136.00	139.01	142.27
12. Per Capita Income in Rupees (FC)	20,377	21,155	22,369	24,314	4,662	4,719	4,728	4,881
13. Per Capita Income in Rupees (MP)	21,899	22,809	24,198	26,413	4,992	5,072	5,095	5,294

R : Revised  
P : Provisional  
FC : Factor Cost  
MP : Market Price

Source: Federal Bureau of Statistics.

## 2.2 EXPENDITURE ON GROSS NATIONAL PRODUCT

(Million Rupees)

SECTOR	AT CURRENT PRICES					AT CONSTANT PRICES OF 1980-81				
	1997-98	1998-99	1999-2000	2000-01R	2001-02P	1997-98	1998-99	1999-2000	2000-01R	2001-02P
<b>Total Consumption Expenditure</b>	<b>2,231,316</b>	<b>2,528,417</b>	<b>2,694,041</b>	<b>2,917,697</b>	<b>3,219,310</b>	<b>548,618</b>	<b>579,469</b>	<b>586,285</b>	<b>593,508</b>	<b>623,252</b>
Private Consumption Expenditure	1,929,702	2,223,998	2,342,417	2,567,321	2,793,408	478,189	513,917	515,803	526,782	544,372
General Government Consumption Expenditure	301,614	304,419	351,624	350,376	425,902	70,429	65,552	70,482	66,726	78,880
Gross Domestic Fixed Capital Formation	402,845	409,357	452,280	488,180	459,457	96,961	92,599	97,268	98,162	95,109
Changes in Stocks	71,400	48,000	51,700	56,200	58,000	16,499	10,433	11,041	11,300	11,471
Exports of Goods and Non -Factor Services	441,406	451,144	514,389	615,371	661,024	90,832	88,243	102,376	114,494	120,695
Less Imports of Goods and Non - Factor Services	469,311	498,539	565,243	661,196	671,180	107,305	101,509	99,225	100,744	102,143
Expenditure on Gross Domestic Product at Market Prices	2,677,656	2,938,379	3,147,167	3,416,252	3,726,611	645,605	669,235	697,745	716,720	748,330
Plus										
Net Factor Income from/to Rest of the World	(-)24,364	(-)25,547	(-)44906	(-)50830	25,901	(-)5,571	(-)5,202	(-)7,883	(-)7745	3,777
Expenditure on Gross National Product at Market Prices	2,653,292	2,912,832	3,102,261	3,365,422	3,752,512	640,034	640,034	689,862	708,975	752,107
Less Indirect Taxes	210,346	220,697	256,903	288,369	330,851	48,617	48,617	54,864	57,983	65,126
Plus										
Subsidies	13,574	18,261	31,724	34,040	32,558	3,137	3,137	6,775	6,845	6,409
Gross National Product at Factor Cost	2,456,520	2,710,396	2,877,082	3,111,093	3,454,219	594,554	594,554	641,773	657,837	693,390
Provision for Fixed Capital Consumption	180,747	188,530	173,033	229,752	238,533	45,521	47,231	45,610	48,530	49,921
Net National Product at Factor Cost	2,275,773	2,521,866	2,704,049	2,881,341	3,215,686	549,033	549,033	596,163	609,307	643,469

R : Revised

P : Provisional

(1) The series may not be comparable with similar series given in earlier reports due to revisions by the Federal Bureau of Statistics.

(2) The figures of exports and imports used in this table are based on trade statistics which are compiled on the basis of actual entry of imports and actual exit of exports from the country. The deficit on the current account of the balance of payment computed from these data does not equal the estimates of external resource inflow provided by Planning Division (Table -2.4) as the latter is based on Balance of Payment data compiled on the basis of Payments for imports and receipts from exports.

(3) The figure of net factor income from abroad given in the table includes the imputed value of accompanied personal baggage whereas Planning Division's estimates of this variable (Difference of national and domestic savings given in Table-2.4) exclude personal baggage. Hence the two figures are not comparable.

Source: Federal Bureau of Statistics.

## 2.3 GROSS FIXED CAPITAL FORMATION

(Million Rupees)

SECTOR	AT CURRENT MARKET PRICES					AT CONSTANT PRICES OF 1980-81				
	1997-98	1998-99	1999-2000	2000-01R	2001-02P	1997-98	1998-99	1999-2000	2000-01R	2001-02P
<b>TOTAL (I+II)</b>	<b>402,845</b>	<b>409,357</b>	<b>452,280</b>	<b>488,180</b>	<b>459,457</b>	<b>96,961</b>	<b>92,599</b>	<b>97,268</b>	<b>98,161</b>	<b>95,109</b>
<b>I. Private Sector</b>	<b>261,465</b>	<b>231,544</b>	<b>264,681</b>	<b>273,423</b>	<b>282,651</b>	<b>61,396</b>	<b>52,222</b>	<b>55,022</b>	<b>54,585</b>	<b>55,601</b>
Agriculture	21,419	26,968	30,885	29,909	25,718	5,377	6,483	7,167	6,708	5,688
Mining and Quarrying	5,247	6,582	5,756	6,293	6,510	1,358	1,685	1,438	1,537	1,561
Manufacturing	65,042	59,896	77,729	84,036	81,378	12,226	10,388	11,883	12,132	11,787
(i) Large Scale	49,897	41,955	59,690	64,240	59,939	8,248	5,741	7,293	7,203	6,493
(ii) Small Scale	15,145	17,941	18,039	19,796	21,439	3,978	4,647	4,590	4,929	5,294
Construction	12,073	9,617	11,886	14,957	19,312	1,476	914	975	1,105	1,360
Electricity and Gas Distribution	40,373	14,349	13,352	10,632	17,083	10,531	3,686	3,355	2,610	4,139
Transport, Storage and Communication	33,187	22,269	28,125	27,977	23,002	8,177	5,396	6,485	6,242	4,904
Wholesale and Retail Trade	5,647	5,665	6,517	7,577	9,221	1,498	1,466	1,639	1,856	2,210
Ownership of Dwellings	49,182	53,200	56,309	59,935	63,419	13,126	13,757	14,125	14,604	15,147
Finance & Insurance	5,625	7,602	6,562	2,907	6,435	1,501	1,966	1,646	708	1,537
Services	23,670	25,396	27,560	29,200	30,573	6,126	6,481	6,309	7,083	7,268
a. Real Estate	70	74	78	82	92	18	19	20	21	22
b. Other services	23,600	25,322	27,482	29,118	30,481	6,108	6,462	6,289	7,062	7,246
<b>II. Public Sector (A+B)</b>	<b>141,380</b>	<b>177,813</b>	<b>187,599</b>	<b>214,757</b>	<b>176,806</b>	<b>35,565</b>	<b>40,377</b>	<b>42,246</b>	<b>43,576</b>	<b>39,508</b>
<b>(A) Public Sector</b> (Autonomous and Semi-Autonomous Bodies)	<b>81,802</b>	<b>115,621</b>	<b>122,919</b>	<b>147,773</b>	<b>105,531</b>	<b>19,754</b>	<b>24,402</b>	<b>26,139</b>	<b>27,388</b>	<b>22,596</b>
Agriculture	3,482	5,474	2,921	875	3,819	874	1,316	678	196	845
Mining and Quarrying	5,774	3,772	2,649	3,474	3,837	1,494	965	662	849	920
Manufacturing	5,345	34,480	24,998	53,587	5,988	884	4,718	3,054	6,009	649
Construction	4,268	3,298	2,743	4,108	4,199	522	313	225	304	296
(i) Indus Basin	87	77	10	10	10	11	7	1	1	1
(ii) Others	4,181	3,321	2,733	4,098	4,189	511	306	224	303	295
Electricity and Gas Distribution	26,181	26,613	36,963	34,155	30,739	6,829	6,837	9,286	8,384	7,448
Transport, Storage and Communication	30,140	36,385	47,653	44,488	45,052	7,426	8,816	10,988	9,925	9,606
(i) Railways	2,219	3,450	457	3,180	6369	547	836	105	709	1,358
(ii) Post Office and PTC	9,921	13,326	19,761	19,261	16544	2,444	3,229	4,557	4,297	3,528
(iii) Others	18,000	19,609	27,435	22,047	22139	4,435	4,751	6,326	4,919	4,720
Wholesale and Retail Trade	0	2	0	0	0	0	1	0	0	0
Financial Institutions	1,739	2,275	2,123	2,738	2766	464	588	533	667	661
Services	4,873	3,322	2,869	4,348	9131	1,261	848	713	1,054	2,171
<b>(B) General Government</b>	<b>59,578</b>	<b>62,192</b>	<b>64,680</b>	<b>66,984</b>	<b>71275</b>	<b>15,811</b>	<b>15,975</b>	<b>16,107</b>	<b>16,188</b>	<b>16,912</b>
(i) Federal	23,773	24,351	24,966	24,029	24210	6,309	6,255	6,217	5,807	5,745
(ii) Provincial	27,824	29,081	30,708	31,369	35084	7,384	7,470	7,647	7,581	8,325
(iii) Local Bodies	7,981	8,760	9,006	11,586	11981	2,118	2,250	2,243	2,800	2,843

R : Revised  
P : Provisional

Source: Federal Bureau of Statistics.

## 2.4 INVESTMENT AND SAVINGS AT CURRENT PRICES

	(Million Rupees)				
	1997-98	1998-99	1999-2000	2000-01 R	2001-02 P
1. Gross Total Investment	474,245	457,357	503,980	544,380	517,859
2. Changes in Stocks	71,400	48,000	51,700	56200	58,402
3. Gross Fixed Investment	402,845	409,357	452,280	488,180	459,457
(a) Public Sector	141,380	177,813	187,599	214,757	176,806
(b) Private Sector	261,465	231,544	264,681	273,423	282,651
4. Net External Resource Inflow	82,979	113,654	59,174	29,744	(2,000)
5. National Savings	391,266	343,703	444,806	514,636	519,859
(a) Public Savings	9,769	28,552	7,828	32,599	47,920
(i) General Government	(40,767)	(1,423)	35,613)	(28429)	(15428)
(ii) Others	50,536	29,975	43,441	61,028	63,348
(b) Private Savings	381,497	315,151	436,978	482,037	471,939
(i) House-hold	336,480	277,963	385,415	425,157	416,250
(ii) Corporate	45,017	37,188	51,563	56,880	55,689
6. Net Factor Income	(36,284)	(34,999)	(53,583)	(62,762)	4,900
7. Domestic Savings	427,550	378,702	498,389	577,398	514,959
8. GDP (at market prices)	2,677,656	2,938,379	3,147,167	3,416,252	3,726,611
9. GNP (at market prices)	2,653,292	2,912,832	3,102,261	3,365,422	3,752,512

P : Provisional  
R : Revised

Source: Planning and Development Division  
Federal Bureau of Statistics

## 2.5 AREA, PRODUCTION AND YIELD OF IMPORTANT CROPS

C R O P S	1997-98			1998-99			1999-2000			2000-01R			2001-02 P		
	Production: '000' Tonnes			Area: '000' Hectares			Yield: Kilogram per hectares								
	Area			Area			Area			Area			Area		
	Area	tion	Yield	Area	tion	Yield	Area	tion	Yield	Area	Tion	Yield	Area	Tion	Yield
<b>Food Crops</b>															
Wheat	8,355	18,694	2,238	8,230	17,858	2,170	8,463	21,079	2,491	8,181	19,024	2,325	8,055	18,338	2,277
Rice	2,317	4,333	1,870	2,424	4,674	1,928	2,515	5,156	2,050	2,377	4,803	2,021	2,114	3,882	1,836
Maize	869	1,251	1,440	962	1,665	1,730	962	1,652	1,718	944	1,643	1,740	942	1,664	1,766
Gram	1,102	767	696	1,077	698	648	972	565	581	905	397	439	929	359	386
Bajra	460	211	459	463	213	460	313	156	497	390	199	510	417	217	520
Jowar	390	231	593	383	228	595	357	220	617	354	218	616	358	222	620
Barley	163	174	1,070	137	137	1,001	124	118	951	113	99	876	106	94	887
Moong	195	89	455	200	91	453	203	95	468	219	105	479	239	115	481
Mash	49	26	526	46	25	547	43	24	547	46	26	565	55	28	509
Masoor	71	40	565	58	38	651	55	36	646	46	27	587	46	27	587
<b>Fibre Crop</b>															
Cotton*	2,960	9,184	528	2,923	8,790	512	2,983	11,240	641	2,928	10,732	3,665	3,116	10,613	579
<b>Other Crops</b>															
Sugarcane	1,056	53,104	50,279	1,155	55,191	47,780	1,010	46,333	45,883	961	43,606	45,376	1,000	48,042	48,042
Rapeseed and Mustard	340	292	859	327	279	855	327	297	908	272	231	849	276	227	822
Sesamum	96	43	442	71	32	452	72	35	494	101	51	505	136	70	515
Tobacco	53	99	1,846	57	109	1,899	56	108	1,907	46	85	1,848	46	86	1,870

\* : Production in '000' bales ( 1 bale = 375 lbs. or 170.09711 Kgs.)

R : Revised

P : Provisional

Source: Ministry of Food, Agriculture & Livestock (Economic Wing )

## 2.6 PRODUCTION OF SELECTED MANUFACTURED GOODS AND MINERALS

ITEM	UNIT	WEIGHTS	1997-98	1998-99	1999-2000	2000-01 R	2001-02 P
<b>Manufactured Goods</b>							
Cotton Yarn	Million Kilograms	8.850	1,532	1,540	1,670	1,721	1,794
Cotton Cloth	Million Sq. Meters	4.881	340	385	437	490	556
Jute Goods	Thousand Tones	0.932	95	86	86	89	82
Vegetable Ghee	-do-	3.004	719	773	698	835	774
Cooking Oil	-do-	0.448	106	101	92	107	135
Sugar	-do-	8.630	3,555	3,542	2,429	2,956	3,247
Beverages	Million Bottles	0.964	1,798	2,219	2,332	2,542	2,492
Cigarettes	Billion Numbers	2.505	48	52	47	58	55
Cement	Thousand Tones	1.846	9,364	9,635	9,314	9,674	9,935
Pig Iron	-do-	1.477	1,016	989	1,107	1,071	1,043
Coke	-do-	1.319	668	589	663	717	695
<b>Fertilizers</b>	<b>-do-</b>		<b>3,894</b>	<b>4,167</b>	<b>4,708</b>	<b>5,142</b>	<b>5,080</b>
Urea	-do-	4.294	3,284	3,522	3,785	4,005	4,217
Ammonium Sulphate	-do-	0.190	N.A	N.A	N.A	N.A	N.A
Ammonium Nitrate	-do-	0.642	316	339	387	374	329
Nitro-Phosphate	-do-	0.315	293	285	261	283	306
Super-Phosphate	-do-	0.115	N.A	22	146	160	161
Dia Ammonium Phosphate	-do-	0.315	0	0	129	320	67
<b>Chemicals</b>	<b>-do-</b>		<b>394</b>	<b>398</b>	<b>459</b>	<b>435</b>	<b>441</b>
Soda Ash	-do-	0.320	240	239	246	218	215
Caustic Soda	-do-	0.621	116	120	141	146	151
Chlorine Gas	-do-	0.227	10	11	14	15	15
Sulphuric Acid	-do-	0.017	28	27	58	57	59
Paper & Board	-do-	1.359	345	360	435	531	548
Cycle Tyres & Tubes	Thousand Numbers	0.171	8,423	9,194	9,703	9,942	11,507
Motor Tyres & Tubes	-do-	0.281	1,432	1,431	1,346	1,404	1,466
Tractors	Numbers	0.593	14,144	26,885	35,038	32,553	24,331
Trucks / Buses	-do-	0.828	2,275	2,351	2,485	2,289	2,240
Motorcycle	Thousand Numbers	0.249	97	93	95	118	133
Bicycle	-do-	0.348	452	504	534	570	546
Electric Transformers	-do-	0.577	7	15	13	10	14
<b>Minerals</b>							
Natural Gas	Billion Cubic Meters	27.10	20	21	23	25	26
Crude Oil	Million U.S. Barrels	16.85	21	20	20	21	23
Coal	Thousand Tones	34.90	3,145	3,378	3,164	3,269	3,476
Rock Salt	-do-	5.47	971	1,190	1,358	1,394	1,359
Gypsum	-do-	0.92	307	242	355	364	328
Limestone	-do-	8.36	11,166	9,467	9,589	10,868	9,805
China Clay	-do-	1.44	68	67	63	47	54
Chromite	-do-	0.56	36	18	26	16	16
Silica Sand	-do-	-	135	158	167	155	157

R : Revised  
P : Provisional

Sources : (i) Federal Bureau of Statistics  
(ii) Ministry of Industries

## **PRICES**

### 3.1 COMBINED CONSUMER PRICE INDEX NUMBER BY COMMODITY GROUPS (ALL URBAN) (1990-91=100)

Year / Month		Food Bever- ages and <b>General</b>	Apparel Textile and Footwear	House Rent	Fuel & Lighting	Household Furniture & Equipment	Transporta- tion & Communi- cation	Recreation Entertain- ment & Education	Education	Cleaning Laundry Personal Appearance	Medicare
Weights	<b>100.00</b>	49.35	7.56	18.98	6.13	2.00	5.08	3.12	-	5.40	2.38
1997-98	<b>203.96</b>	213.02	187.81	195.29	210.59	191.79	180.59	186.84	-	201.81	212.78
1998-99	<b>215.66</b>	225.58	200.35	208.31	214.16	198.83	195.64	195.55	-	213.66	216.19
1999-2000	<b>223.39</b>	230.61	211.28	217.12	226.95	204.52	212.40	204.59	-	225.10	218.83
2000-2001	<b>233.24</b>	238.82	217.13	223.49	255.89	210.24	238.57	212.11	-	230.20	234.94
<b>( Base : 2000 – 01=100 )</b>											
Weights	<b>100.00</b>	40.34	6.10	23.43	7.29	3.29	7.32	0.83	3.45	5.88	2.07
2001-2002	<b>103.54</b>	102.50	103.23	102.80	109.47	103.99	105.96	106.30	104.97	102.50	102.37
2001	Jul.	<b>101.99</b>	99.90	101.91	102.27	107.39	102.80	106.89	105.90	103.63	101.29
	Aug.	<b>102.61</b>	101.24	102.58	102.38	107.33	103.37	106.27	105.99	103.84	101.50
	Sep.	<b>102.74</b>	101.40	102.54	102.50	107.39	103.25	106.53	106.02	103.95	101.71
	Oct.	<b>103.14</b>	102.50	102.71	102.60	107.34	103.47	104.93	106.13	104.42	101.96
	Nov.	<b>103.43</b>	103.44	102.81	102.70	107.16	103.75	103.34	106.27	104.41	101.98
	Dec.	<b>102.95</b>	102.02	103.00	102.83	107.16	103.86	103.74	106.28	104.47	102.17
2002	Jan.	<b>103.06</b>	101.84	103.16	102.95	108.57	104.19	103.92	106.36	104.59	102.27
	Feb.	<b>103.39</b>	102.34	103.39	102.99	108.65	104.34	104.76	106.43	104.65	102.54
	Mar.	<b>104.74</b>	104.81	103.64	103.03	112.57	104.41	106.04	106.49	104.91	102.72
	Apr.	<b>105.10</b>	105.23	104.14	103.07	112.56	104.56	106.10	106.50	105.99	103.01
	May	<b>104.40</b>	102.34	104.37	103.11	113.18	104.83	109.62	106.01	107.14	103.99
	Jun.	<b>104.90</b>	103.09	104.50	103.15	114.28	104.99	109.41	106.66	107.67	104.84

Source: Federal Bureau of Statistics



### 3.2 INDEX NUMBER OF WHOLESALE PRICES BY COMMODITY GROUPS (1990 - 91=100)

Year / Month		General	Food	Raw Materials	Fuel, Lighting & Lubricants	Manufac- tures	Building Materials
Weights		<b>100.00</b>	45.79	8.76	15.28	25.53	4.64
1997-98		<b>213.08</b>	220.78	232.78	228.65	189.17	181.93
1998-99		<b>226.60</b>	235.68	256.10	248.88	195.02	183.78
1999-2000		<b>230.62</b>	236.99	229.25	272.98	203.92	179.23
2000-2001		<b>244.95</b>	244.09	248.14	328.28	206.48	184.48
2001-2002		<b>250.17</b>	248.80	247.11	341.47	210.74	185.46
2001	Jul.	<b>251.94</b>	245.28	255.30	356.20	212.20	185.23
	Aug.	<b>252.69</b>	248.29	252.82	353.85	212.11	185.32
	Sep.	<b>253.21</b>	248.46	248.37	356.82	213.47	185.05
	Oct.	<b>250.31</b>	249.32	240.57	346.17	209.94	184.52
	Nov.	<b>247.87</b>	250.42	254.12	318.16	210.77	184.20
	Dec.	<b>246.26</b>	248.43	253.61	313.44	210.98	184.29
2002	Jan.	<b>246.67</b>	248.41	245.32	326.46	207.87	183.14
	Feb.	<b>247.14</b>	250.89	237.77	327.99	206.34	186.71
	Mar.	<b>250.31</b>	251.65	243.58	337.62	209.54	186.92
	Apr.	<b>251.18</b>	251.83	245.28	337.62	212.04	186.82
	May	<b>250.89</b>	244.49	241.82	359.74	211.77	186.76
	Jun.	<b>253.58</b>	248.11	246.72	363.54	211.90	186.61

Source: Federal Bureau of Statistics

### 3.3 COMBINED SENSITIVE PRICE INDICATOR (SPI) BY INCOME GROUPS (2000-01=100)

		INCOME GROUPS				
Year / Month		Group-I	Group-II	Group-III	Group-IV	
		Up to Rs.3000	Rs.3001 to Rs.5000	Rs.5001 to Rs.12000	Above Rs.12000	Combined
2001-2002		103.37	103.75	103.61	103.62	<b>103.42</b>
2001	Jul.	100.49	100.85	100.84	102.00	<b>101.20</b>
	Aug.	101.89	102.16	101.89	102.38	<b>101.97</b>
	Sep.	102.85	103.13	102.92	103.20	<b>102.92</b>
	Oct.	103.50	103.78	103.45	103.27	<b>103.25</b>
	Nov.	104.01	104.28	103.98	103.40	<b>103.64</b>
	Dec.	103.18	103.51	103.34	102.94	<b>103.02</b>
2002	Jan.	103.05	103.42	103.13	102.63	<b>102.88</b>
	Feb.	104.46	104.84	104.49	103.74	<b>104.13</b>
	Mar.	105.11	105.43	105.00	104.32	<b>104.71</b>
	Apr.	104.67	105.23	105.15	105.01	<b>104.80</b>
	May	102.90	103.45	103.92	104.65	<b>103.62</b>
	Jun.	104.31	104.89	105.21	105.75	<b>104.94</b>

Source: Federal Bureau of Statistics

### 3.4 PROCUREMENT / SUPPORT PRICES OF VARIOUS AGRICULTURAL CROPS

						(Rs. per 100 Kilograms )		
COMMODITY	Percentage Change							
	2000-01		2001-02		over		over	
	1997-98	1998-99	1999-2000	2000-01	2001-02	1999-2000	2000-01	2001-02
MAJOR CROPS	600	600	750	750	750	0	0	
1. Wheat								
2. Rice								
(a) Basmati-385 (5% broken )	1,141.60	-	-	-	-	-	-	-
Paddy	775	825	875	962.5	962.5	10.0	0	
(b) IRRI-6 (FAQ)	629.1	-	-	-	-	-	-	-
Paddy	382.5	437.5	462.5	512.5	512.5	10.8	0	
(c) KS-282, DR-82 & DR-83 (FAQ)	589.4	-	-	-	-	-	-	-
Paddy	419.5	475	500	550	-	10.0	-	
3. Cotton								
(a) Seed Cotton (Phutti)								
(i) Desi (All types)	1,125.0	-	-	-	-	-	-	-
(ii) B-557 & 149F Naib 78	1,437.5	-	1,812.5	1,812.5	1,950.0**	0	7.6	
(iii) Sarmast, Qallandri, Deltapine and Ms-39 & 40	1,550.0	-	-	-	-	-	-	-
(b) Cotton Lint								
(i) Desi (All types)	1,987.5	-	-	-	-	-	-	-
(ii) B-557 & 149 F	2,465.0	-	-	-	-	-	-	-
(iii) Sarmast, Qallandri, Deltapine and Ms-39 & 40	2,637.5	-	-	-	-	-	-	-
4. Sugarcane (at mills gate)								
Punjab*	87.5	87.5	87.5	87.5	105.0	0	20	
Sindh	90.0	90.0	90.0	90.0	107.5	0	19.4	
N.W.F.P.	87.5	87.5	87.5	87.5	105.0	0	20	
Balochistan	90.0	90.0	90.0	90.0	107.5	0	19.4	
MINOR CROPS								
1. Oilseed Crops								
(a) Soybean	862.5	1,025.0	1,025.0	-	-	-	-	-
(b) Sunflower	1,125.0	1,250.0	1,250.0	-	-	-	-	-
(c) Safflower	750	875	875	-	-	-	-	-
(d) Canola	1,125.0	1,250.0	1,250.0	-	-	-	-	-
2. Onion 40-50 m.m.	280	350	350	-	-	-	-	-
3. Potato 40-50 m.m.	362.5	362.5	362.5	362.5	-	0	-	-
4. Gram (Whole)	1,062.5	1,062.5	-	-	-	-	-	-

FAQ Fair Average Quality.

Source: Ministry of Food, Agriculture & Livestock (Economic Wing)

\* Govt of Punjab on Dec. 29<sup>th</sup> 2001 fixed minimum price of sugarcane in the province at Rs.40 per Kgs.

\*\* An intervention price for the 2001-02 seed cotton (Phutti) for the base grade 3 with staple length 1-1/2 and micro range from 3.8 - 4.9 NCL is fixed at Rs. 780/- per 40 Kgs.

- Not applicable

# **PUBLIC FINANCE**

## 4.1 FEDERAL GOVERNMENT REVENUE RECEIPTS

( Million Rupees )

H E A D	1998-99	1999-2000	2000-01 (Prov. Actual)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)
<b>1. REVENUE RECEIPTS ( II+III+IV )</b>	<b>464,372</b>	<b>531,300</b>	<b>535,091</b>	<b>643,803</b>	<b>632,799</b>	<b>674,893</b>
I. Total Taxes and Surcharges ( II+III )	386,847	386,016	422,781	504,700	468,102	521,100
II. Total Taxes ( i+ii )	308,509	347,104	392,278	457,700	414,200	460,600
(i) Direct Taxes	110,207	112,950	124,585	149,800	146,500	148,400
(a) Taxes on Income	103,212	105,367	117,462	144,198	142,000	143,200
(b) Wealth Tax	3,502	3,927	1,496	200	400	0
(c) Workers Welfare Tax	2,169	2,964	4,989	4,626	3,400	4,300
(d) Capital Value Tax	1,324	692	638	776	700	900
(ii) Indirect Taxes:	198,302	234,154	267,693	307,900	267,700	312,200
(a) Customs	65,292	61,659	65,047	69,600	50,500	56,500
(b) Central Excise	60,905	55,784	49,081	53,100	47,100	50,000
(c) Sales Tax	72,105	116,711	153,565	185,200	170,100	205,700
III. Surcharges :	78,338	38,912	30,503	47,000	53,902	60,500
(a) Petroleum	66,395	25,403	17,942	32,000	39,000	45,500
(b) Natural Gas	11,943	13,509	12,561	15,000	14,902	15,000
IV. Non-Tax Revenue :	77,525	145,284	112,310	139,103	164,697	153,793
(a) Property & Enterprises	50,077	91,631	67,625	81,474	81,009	79,493
(b) Civil Administration	11,132	34,941	23,165	28,641	54,615	50,331
(c) Miscellaneous	16,316	18,712	21,520	28,988	29,073	23,969
<b>2. Less Transfers to Provinces :</b>	<b>121,854</b>	<b>143,571</b>	<b>163,131</b>	<b>189,974</b>	<b>175,078</b>	<b>193,512</b>
(i) Taxes on Income	37,011	38,441	43,161	50,830	50,055	50,478
(ii) Sales Tax	25,882	41,338	55,551	65,261	57,253	69,601
(iii) Excise Duty & Royalty on Natural Gas	5,837	7,604	8,762	11,568	11,713	13,347
(iv) Royalty on Crude Oil/Ex-Gratia Grants	1,276	2,026	3,154	3,255	2,803	3,183
(v) Surcharges on Gas	7,064	12,883	13,410	14,700	14,604	14,700
(vi) Custom Duties	21,838	22,223	22,648	24,795	17,991	20,128
(vii) Wealth Tax	1,409	0	0	71	143	0
(viii) Capital Value Tax	713	0	0	276	249	321
(ix) Federal Excise ( Net of Gas )	20,825	19,057	16,445	17,247	15,157	16,133
(x) G.S.T ( Provincial )	0	0	0	1,970	2,774	3,052
(xi) G.S.T ( CE Mode )	0	0	0	0	2,337	2,571
<b>REVENUE RECEIPTS (NET) (1-2)</b>	<b>342,518</b>	<b>387,729</b>	<b>371,960</b>	<b>453,829</b>	<b>457,721</b>	<b>481,381</b>

Source: Annual Budget Statement ,Government of Pakistan

## 4.2 FEDERAL GOVERNMENT EXPENDITURE

( Million Rupees )

H E A D	1998-99	1999-2000	2000-01 (Prov. Actual)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)
<b>I. REVENUE EXPENDITURE (A+B)</b>	<b>529,026</b>	<b>604,365</b>	<b>612,680</b>	<b>662,607</b>	<b>697,680</b>	<b>647,329</b>
<b>A. CURRENT EXPENDITURE :</b>	<b>515,372</b>	<b>592,536</b>	<b>593,604</b>	<b>621,696</b>	<b>648,589</b>	<b>607,959</b>
(i) Debt Servicing	290,691	330,648	312,721	329,184	320,114	289,695
(ii) Defence	143,471	152,794	131,128	131,637	151,669	146,022
(iii) General Administration	18,501	19,596	50,779	47,557	51,186	54,928
(iv) Grants and Subventions	16,324	33,261	36,940	49,294	66,252	56,311
(v) Social Services	9,607	10,511	9,938	12,313	12,289	13,869
(vi) Law and Order	8,149	9,024	10,058	10,223	10,313	11,642
(vii) Community Services	5,688	5,767	6,495	7,142	7,240	8,158
(viii) Subsidies	9,533	20,390	20,404	20,680	25,580	20,794
(ix) Economic Services	4,961	3,021	5,938	3,376	3,660	4,086
(x) Unallocable	8,447	7,524	9,204	10,291	286	2,453
<b>B. DEVELOPMENT EXPENDITURE</b>	<b>13,654</b>	<b>11,829</b>	<b>19,076</b>	<b>40,911</b>	<b>49,092</b>	<b>39,370</b>
<b>II. CAPITAL DISBURSEMENTS (A+B)</b>	<b>156,983</b>	<b>137,074</b>	<b>95,376</b>	<b>173,467</b>	<b>259,221</b>	<b>121,451</b>
<b>A. CURRENT EXPENDITURE :</b>	<b>59,312</b>	<b>59,603</b>	<b>30,849</b>	<b>99,789</b>	<b>196,466</b>	<b>55,503</b>
i. Economic Services	0	0	0	1	1	1
ii. Debt Servicing, Investible Funds and Grants (1+2+3+4)	59,312	59,603	30,849	99,788	196,466	55,502
1. Debt Servicing Repayment of Short Term Credit	45,549	18,463	12,885	70,400	100,327	24,129
2. Government Investment	3,493	37,955	335	20,734	86,732	9,097
3. Loans and Advances	12,014	3,050	17,049	8,654	9,385	22,257
4. Unallocable	(1,744)	135	579	1	22	20
<b>B. DEVELOPMENT EXPENDITURE :</b>	<b>97,672</b>	<b>77,471</b>	<b>64,527</b>	<b>73,678</b>	<b>62,755</b>	<b>65,948</b>
(i) General Administration	0	0	0	0	0	0
(ii) Community Services	4,457	1,963	3,054	1,179	929	1,215
(iii) Economic Services	628	1,549	644	1,490	712	4,089
(iv) Debt Servicing, Investible Funds & Grants	92,587	73,959	60,829	71,009	61,114	60,644
<b>TOTAL EXPENDITURE (I+II)</b>	<b>686,009</b>	<b>741,439</b>	<b>708,057</b>	<b>836,074</b>	<b>956,902</b>	<b>768,780</b>

Source: Annual Budget Statement, Government of Pakistan

### 4.3 FINANCING OF THE FEDERAL GOVERNMENT EXPENDITURE

( Million Rupees )						
H E A D	1998-99	1999-2000	2000-01 (Prov. Actual)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)
<b>I. REVENUE RECEIPTS (NET)</b>	<b>342,518</b>	<b>387,729</b>	<b>371,960</b>	<b>453,829</b>	<b>457,721</b>	<b>481,381</b>
<b>II. INTERNAL RESOURCES ( i+ii )</b>	<b>172,543</b>	<b>144,168</b>	<b>135,029</b>	<b>94,480</b>	<b>123,184</b>	<b>91,441</b>
(i) Capital Receipts :	41,189	53,044	93,282	57,446	66,866	44,169
(a) Public Debt (Net)	24,029	6,549	50,868	17,753	- 4,463	5,269
(b) Recoveries of Loans & Advances	17,160	46,495	42,414	39,693	71,330	38,900
(ii) Public Account :	131,354	91,124	41,747	37,034	56,318	47,272
(a) Deferred Liabilities	135,665	95,443	39,105	33,580	54,922	44,300
(b) Deposits & Reserves (Interest Bearing)	0	0	679	692	47	227
(c) Deposits & Reserves (Non-Interest Bearing)	- 4,311	- 4,319	1,963	2,763	1,349	2,745
<b>III. EXTERNAL RESOURCES ( 1 + 2+3 )</b>	<b>236,824</b>	<b>164,829</b>	<b>209,278</b>	<b>262,081</b>	<b>304,026</b>	<b>198,063</b>
1. Plan Resources	127,040	99,299	170,328	239,253	236,359	188,676
(a) Project Aid :	47,123	43,439	45,603	48,657	44,336	48,980
i) Loans	47,123	38,891	39,366	46,766	40,482	45,993
ii) Grants	0	4,548	6,237	1,891	3,854	2,987
(b) Commodity Aid :	27,333	6,471	39,646	66,834	94,274	74,050
i) Loans	0	0	39,646	66,834	51,883	63,945
ii) Grants	0	0	0	0	42,391	10,105
(c) Food Aid :	12,615	9,867	0	0	1,842	0
i) Loans	0	0	0	0	0	0
ii) Grants	0	0	0	0	1,842	0
(d) Other Aid :	39,969	39,522	85,079	123,762	95,907	65,646
i) Loans	39,969	6,079	44,537	74,613	55,567	25,200
ii) Grants	0	33,443	40,542	49,149	40,340	40,446
2. Debt Rescheduling	93,360	64,284	34,445	21,829	65,655	9,387
3. Non-Plan Resources	16,424	1,246	4,505	1,000	2,013	0
<b>IV. TOTAL RECEIPTS ( I+II+III )</b>	<b>751,885</b>	<b>696,726</b>	<b>716,267</b>	<b>810,390</b>	<b>884,931</b>	<b>770,885</b>
<b>V. Change in Provincial Cash Balance</b>	<b>7,935</b>	<b>4,750</b>	<b>24,748</b>	<b>15,203</b>	<b>1,619</b>	<b>17,031</b>
<b>VI. Privatization Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,352</b>	<b>12,000</b>
<b>VII. Credit From Banking System</b>	<b>- 73,811</b>	<b>39,963</b>	<b>- 32,957</b>	<b>10,481</b>	<b>62,000</b>	<b>- 31,137</b>
<b>TOTAL RESOURCES ( I V+V+VI+VII )</b>	<b>686,009</b>	<b>741,439</b>	<b>708,057</b>	<b>836,074</b>	<b>956,902</b>	<b>768,780</b>

Source: Annual Budget Statement, Government of Pakistan

## 4.4 CONSOLIDATED PROVINCIAL RECEIPTS AND EXPENDITURE

(Million Rupees)							
H E A D	2000-01	2001-02	2001-02	2002-03	PERCENTAGE CHANGE		
	Revised	Budget	Revised	Budget	4 over 3	3 over 2	3 over 1
	1	2	3	4			
<b>I. TOTAL REVENUE RECEIPTS (1+2)</b>	<b>227,399</b>	<b>259,049</b>	<b>240,810</b>	<b>288,669</b>	<b>19.9</b>	<b>-7.0</b>	<b>5.9</b>
1. Total Tax Revenue (i+ii)	188,524	211,726	198,140	210,882	6.4	-6.4	5.1
(i) Provincial Tax Revenue	20,686	22,102	21,525	23,114	7.4	-2.6	4.1
(ii) Share in Federal Taxes	167,838	189,624	176,615	187,768	6.3	-6.9	5.2
2. Non-Tax Revenue	38,875	47,323	42,670	77,787	82.3	-9.8	9.8
<b>II. CURRENT EXPENDITURE</b>	<b>205,401</b>	<b>233,634</b>	<b>224,095</b>	<b>260,546</b>	<b>16.3</b>	<b>-4.1</b>	<b>9.1</b>
Revenue surplus (+)/ deficit (-)	21,998	25,415	16,715	28,123	68.3	-34.2	-24.0
<b>III. TOTAL DEVELOPMENT EXPENDITURE @</b>	<b>36,900</b>	<b>41,013</b>	<b>38,337</b>	<b>49,933</b>	<b>30.2</b>	<b>-6.5</b>	<b>3.9</b>
(i) Development Revenue Expenditure	12,752	14,777	16,871	18,463	9.4	14.2	32.3
(ii) Development Capital Expenditure	21,733	23,285	19,052	27,673	45.2	-18.2	-12.3
(iii) Outside ADP/Operational shortfall	2,415	2,951	2,414	3,797	57.3	-18.2	0.0
<b>Development Expenditure Financed by</b>							
1. Revenue surplus(+) / deficit (-)	21,998	25,415	16,715	28,123	68.3	-34.2	-24.0
2. Net Capital Receipts	-13,927	-18,964	-20,530	-15,464	-24.7	8.3	47.4
3. Net Public Account Receipts	2,887	5,417	9,054	4,599	-49.2	67.1	213.6
4. Development Revenue Receipts / Grants	5,579	6,088	20,004	3,744	-81.3	228.6	258.6
5. Federal Government Loan / Public Debt	8,478	10,017	8,729	13,338	52.8	-12.9	3.0
6. Cash Balance Utilization / Improvement	7,361	5,297	7,250	6,355	-12.3	36.9	-1.5
7. Adjustment outside ADP/ other sources	4,524	7,742	-2,885	9,238	-420.2	-137.3	-163.8
<b>IV. TOTAL ADP RESOURCES</b>	<b>36,900</b>	<b>41,012</b>	<b>38,337</b>	<b>49,933</b>	<b>30.2</b>	<b>-6.5</b>	<b>3.9</b>

@: Including Foreign Project Assistance

Source: Annual Budget Statements of the Provincial Governments

2. Ministry of Finance, Government of Pakistan



## 4.5 PROVINCIAL RECEIPTS

H E A D	PUNJAB				SINDH			
	2000-2001 Revised	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget	2000-2001 Prov. Actual	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
<b>I. TOTAL REVENUE RECEIPTS (1+2)</b>	<b>109,356</b>	<b>120,313</b>	<b>112,286</b>	<b>130,725</b>	<b>61,894</b>	<b>69,419</b>	<b>72,121</b>	<b>84,901</b>
1. Total Tax Revenue (i+ii)	96,895	108,557	99,550	102,511	53,296	60,763	59,963	64,468
(i) Provincial Tax Revenue	11,322	11,771	11,641	12,033	7,530	7,981	7,391	8,552
(ii) Share in Federal Taxes	85,573	96,786	87,909	90,478	45,766	52,782	52,572	55,916
2. Non-Tax Revenue *	12,461	11,756	12,736	28,214	8,598	8,656	12,158	20,433
<b>II. CURRENT EXPENDITURE</b>	<b>98,601</b>	<b>108,140</b>	<b>101,526</b>	<b>117,100</b>	<b>62,735</b>	<b>71,702</b>	<b>77,662</b>	<b>84,807</b>
Revenue surplus (+) / deficit (-)	10,755	12,173	10,760	13,625	-841	-2,283	-5,541	94
<b>III. TOTAL DEVELOPMENT EXPENDITURE @</b>	<b>17,002</b>	<b>19,500</b>	<b>16,928</b>	<b>20,750</b>	<b>4,099</b>	<b>5,750</b>	<b>4,543</b>	<b>7,000</b>
(i) Development Revenue Expenditure including District Govt. Share	8,093	10,411	11,640	13,790	1,210	1,361	623	1,455
(ii) Development Capital Expenditure	8,909	9,719	5,288	7,803	2,889	4,389	3,920	5,545
(iii) Outside ADP/ Foreign Project Assistance/ Operational Shortfall	0	-630	0	-843	-	-	0	0
<b>Development Expenditure Financed by</b>								
1. Revenue surplus (+)/ deficit (-)	10,755	12,173	10,760	13,625	-841	-2,283	-5,541	94
2. Net Capital Receipts	-2,021	-3,244	-4,033	-650	-1,671	-3,239	-3,970	-1,667
3. Net Public Account Receipts	10	3	34	100	6,735	-742	2,716	2,012
4. Development Revenue Receipts / Grants	2,554	4,193	9,920	502	952	23	3,181	23
5. Federal Government Loans / Public Debt	5,704	6,375	6,557	8,016	1,338	1,875	1,448	2,880
6. Cash Balance Utilization /Improvement**	-	-	-	-	-4,222	6,263	6,795	-439
7. Adjustment outside ADP / other sources	-	-	-6,310	-843	1,808	3,852	-86	4,097
<b>IV. TOTAL ADP RESOURCES</b>	<b>17,002</b>	<b>19,500</b>	<b>16,928</b>	<b>20,750</b>	<b>4,099</b>	<b>5,750</b>	<b>4,543</b>	<b>7,000</b>

\* NWFP's figures under this head also include net profit from generation of hydro electricity paid by WAPDA

\*\* In case of Sindh and NWFP the figures under this head have been calculated as residual

@ Including Foreign Project Assistance

## AND EXPENDITURE

(Million Rupees)

H E A D	N W F P				BALOCHISTAN			
	2000-2001 Revised	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget	2000-2001 Revised	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
<b>I. TOTAL REVENUE RECEIPTS (1+2)</b>	<b>32,635</b>	<b>44,067</b>	<b>33,294</b>	<b>46,608</b>	<b>23,514</b>	<b>25,250</b>	<b>23,109</b>	<b>26,435</b>
1. Total Tax Revenue (i+ii)	20,600	23,384	21,432	24,716	17,733	19,022	17,195	19,187
(i) Provincial Tax Revenue	1,382	1,862	2,020	1,988	452	488	473	541
(ii) Share in Federal Taxes	19,218	21,522	19,412	22,728	17,281	18,534	16,722	18,646
2. Non-Tax Revenue *	12,035	20,683	11,862	21,892	5,781	6,228	5,914	7,248
<b>II. CURRENT EXPENDITURE</b>	<b>25,570</b>	<b>35,406</b>	<b>25,131</b>	<b>38,882</b>	<b>18,495</b>	<b>18,386</b>	<b>19,776</b>	<b>19,757</b>
Revenue surplus (+) /deficit (-)	7,065	8,661	8,163	7,726	5,019	6,864	3,333	6,678
<b>III. TOTAL DEVELOPMENT EXPENDITURE @</b>	<b>7,247</b>	<b>7,811</b>	<b>8,710</b>	<b>13,673</b>	<b>8,552</b>	<b>7,952</b>	<b>8,156</b>	<b>8,510</b>
(i) Development Revenue Expenditure including District Govt. Share	3,309	2,890	4,486	3,132	140	115	122	86
(ii) Development Capital Expenditure	1,523	1,340	1,810	5,901	8,412	7,837	8,034	8,424
(iii) Outside ADP/ Foreign Project Assistance/ Operational Shortfall	2,415	3,581	2,414	4,640	-	-	-	-
<b>Development Expenditure Financed by</b>								
1. Revenue surplus (+)/ deficit (-)	7,065	8,661	8,163	7,726	5,019	6,864	3,333	6,678
2. Net Capital Receipts	-9,302	-10,961	-10,896	-11,395	-933	-1,520	-1,631	-1,752
3. Net Public Account Receipts	-4,231	6,156	5,299	1,432	373	-	1,005	1,055
4. Development Revenue Receipts / Grants	1,254	1,600	3,934	2,788	819	272	2,969	431
5. Federal Government Loan / Public Debt	-	-	-	-	1,436	1,767	724	2,442
6. Cash Balance Utilization /Improvement **	9,745	-1,535	-1,301	7,138	1,838	569	1,756	-344
7. Adjustment outside ADP / other sources	2,716	3,890	3,511	5,984	-	-	-	-
<b>IV. TOTAL ADP RESOURCES</b>	<b>7,247</b>	<b>7,811</b>	<b>8,710</b>	<b>13,673</b>	<b>8,552</b>	<b>7,952</b>	<b>8,156</b>	<b>8,510</b>

Source : Annual Budget Statements of the Provincial Governments

## 4.6 ZAKAT RECEIPTS

	(Million Rupees)				
	1997-98	1998-99	1999-2000	2000-01	2001-02
1. Saving Bank Accounts & Similar Accounts	2,101	2,307	2,291	2,447	2,511
2. Notice Deposit Receipts and Accounts	26	40	53	40	26
3. Fixed Deposit Receipts and Accounts ( Periodically )	672	626	792	729	549
4. Fixed Deposit Receipts & Accounts (on Maturity or encashment)	483	348	342	407	356
5. NIT Units	274	33	86	115	68
6. ICP Mutual Funds	10	5	..	9	9
7. Government Securities	2	2	2	1	2
8. Shares and Debentures of Companies	311	346	431	199	167
9. Annuities	..	..	..	..	0
10. Life Insurance Policies	50	28	43	70	42
11. Provident Credit Balances	160	327	269	259	200
<b>Total Deduction of Zakat at Source</b>	<b>4,088</b>	<b>4,061</b>	<b>4,309</b>	<b>4,276</b>	<b>3,929</b>
<b>Zakat Voluntarily Paid</b>	<b>11</b>	<b>16</b>	<b>18</b>	<b>11</b>	<b>7</b>
<b>Other Receipts</b>	<b>19</b>	<b>2435</b>	<b>85</b>	<b>89</b>	<b>27</b>
<b>TOTAL RECEIPTS</b>	<b>4,119</b>	<b>6,512</b>	<b>4,411</b>	<b>4,376</b>	<b>3,962</b>
.. Negligible					

# **MONEY AND CREDIT**

## 5.1 MONETARY STATISTICS

( Million Rupees )											
Last Saturday/ Last working day	Currency in Circulation	Other Deposits with SBP*	Currency in tills of Scheduled Banks	Bank's Deposits with SBP	Reserve Money (M0) (1+2+3+4)	Scheduled Banks' Demand Deposits**	Narrow Money (M1) (1+2+6)	Scheduled Banks' Time Deposits**	Resident Foreign Currency Deposits	Broad Money (M2) (7+8+9)	Money Multi- plier (10/5)
	1	2	3	4	5	6	7	8	9	10	11
June 1993	166,864	4,449	11,301	41,243	<b>223,857</b>	156,509	<b>327,822</b>	206,294	61,274	<b>595,390</b>	<b>2.66</b>
„ 1994	184,708	5,506	13,958	54,404	<b>258,576</b>	168,554	<b>358,768</b>	252,497	92,134	<b>703,399</b>	<b>2.72</b>
„ 1995	215,579	5,055	16,363	45,855	<b>282,852</b>	202,505	<b>423,139</b>	296,521	105,073	<b>824,733</b>	<b>2.92</b>
„ 1996	234,110	6,791	19,328	49,852	<b>310,081</b>	207,108	<b>448,009</b>	344,713	145,958	<b>938,680</b>	<b>3.03</b>
„ 1997	244,141	7,135	17,821	77,949	<b>347,046</b>	192,275	<b>443,551</b>	386,801	222,882	<b>1,053,234</b>	<b>3.03</b>
„ 1998	272,922	6,412	18,769	71,375	<b>369,478</b>	200,997	<b>480,331</b>	447,433	278,556	<b>1,206,320</b>	<b>3.26</b>
„ 1999	287,716	6,212	18,870	85,185	<b>397,983</b>	349,115	<b>643,043</b>	516,586	120,917	<b>1,280,546</b>	<b>3.22</b>
„ 2000	355,677	7,959	19,468	114,703	<b>497,807</b>	375,397	<b>739,033</b>	549,124	112,475	<b>1,400,632</b>	<b>2.81</b>
„ 2001	375,465	11,292	19,178	127,266	<b>533,201</b>	374,675	<b>761,432</b>	610,458	154,154	<b>1,526,044</b>	<b>2.86</b>
„ 2002 p	433,816	13,847	26,414	110,522	<b>584,599</b>	427,315	<b>874,977</b>	727,076	149,823	<b>1,751,876</b>	<b>3.00</b>
2001 Jul.	380,852	11,321	16,830	115,303	<b>524,306</b>	366,928	<b>759,101</b>	608,719	156,005	<b>1,523,825</b>	<b>2.91</b>
Aug.	378,907	10,685	17,647	115,847	<b>523,086</b>	381,558	<b>771,150</b>	610,703	159,214	<b>1,541,067</b>	<b>2.95</b>
Sep.	381,940	10,913	17,362	120,259	<b>530,474</b>	373,301	<b>766,154</b>	597,389	154,889	<b>1,518,432</b>	<b>2.86</b>
Oct.	403,702	11,294	16,795	114,955	<b>546,746</b>	373,328	<b>788,324</b>	611,670	148,126	<b>1,548,120</b>	<b>2.83</b>
Nov.	434,961	11,060	19,981	110,156	<b>576,158</b>	397,601	<b>843,622</b>	614,800	146,355	<b>1,604,777</b>	<b>2.79</b>
Dec.	429,360	11,132	22,466	125,719	<b>588,677</b>	414,793	<b>855,285</b>	651,542	143,298	<b>1,650,125</b>	<b>2.80</b>
2002 Jan.	435,953	11,017	18,477	120,743	<b>586,190</b>	388,769	<b>835,739</b>	651,494	152,095	<b>1,639,328</b>	<b>2.80</b>
Feb.	457,927	11,338	17,599	113,995	<b>600,859</b>	400,361	<b>869,626</b>	653,710	149,556	<b>1,672,892</b>	<b>2.78</b>
Mar.	434,055	11,272	21,528	99,989	<b>566,844</b>	401,876	<b>847,203</b>	670,673	150,714	<b>1,668,590</b>	<b>2.94</b>
Apr.	433,787	11,125	19,019	109,012	<b>572,943</b>	415,088	<b>860,000</b>	672,713	149,190	<b>1,681,903</b>	<b>2.94</b>
May.	444,988	11,107	20,137	108,084	<b>584,316</b>	415,225	<b>871,320</b>	690,472	147,287	<b>1,709,079</b>	<b>2.92</b>
Jun. p	433,816	13,847	26,414	110,522	<b>584,599</b>	427,315	<b>874,977</b>	727,076	149,823	<b>1,751,876</b>	<b>3.00</b>

\* Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organisations and deposit money banks

\*\* Excluding inter-bank deposits and deposits of central & provincial governments and foreign constituents

Note 1. The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month

P Provisional

## 5.2 CAUSATIVE FACTORS OF

	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02P
<b>1. Public Sector</b>	<b>75,003</b>	<b>28,266</b>	<b>53,086</b>	<b>68,527</b>	<b>80,932</b>	<b>55,898</b>	<b>(74,824)</b>	<b>78,234</b>	<b>(46,732)</b>	<b>12,684</b>
(i) Budgetary support	65,699	23,145	36,418	51,726	72,457	48,018	(75,194) cd	39,963 c	(32,316)c	12,453
(ii) Commodity operations	7,335	6,582	4,733	5,858	5,702	10,585	3,645	40,094	(12,508)	5,331
(iii) Effect of Zakat fund etc.	1,969	(1,461)	(2,195)	(1,057)	(2,871)	(3,126)	(3,275)	(1,823)	(1,908)	2,533
(iv) Use of Privatisation proceeds by Govt. / WAPDA			14,130	12,000	10,304	1,223	0	0	0	0
(v) Use of Privatisation proceeds /NDRP fund for Debt retirement					(4,660)	(1,089)	0	0	0	0
(vi) Payment to HBL on account of HC&EB						287	0	0	0	0
(vii) Privatization commission A/C with NBP										(7,633)
<b>2. Non-Government Sector</b>	<b>60,573</b>	<b>39,866</b>	<b>69,537</b>	<b>63,429</b>	<b>61,879</b>	<b>84,237</b>	<b>119,214</b>	<b>26,042</b>	<b>69,194</b>	<b>18,994</b>
(i) Autonomous Bodies	3,933	(850)	3,211	3,166	(242)	(894)	13,049	3,126	11,574	(14,346)
(ii) Net Credit to Private Sector & PSCEs	56,640	40,716	66,326	60,263	62,121	85,131	106,165	22,916	57,620	33,340
(a) Private Sector	58,284	42,768	63,731	57,329 a	59,907 b	75,604	103,038	18,303	48,686	37,685
(b) Public Sector Corporations other than 2 (i)	(1,644)	(2,052)	2,595	2,934	2,214	9,527	6,779	9,862	12,274	(1,403)
(c) PSEs Special Account-Debt Repayment with SBP							(3,652)	(5,249)	(3,340)	(2,942)
<b>3. Counter-part Funds</b>	<b>(395)</b>	<b>158</b>	<b>(76)</b>	<b>(152)</b>	<b>(119)</b>	<b>86</b>	<b>61</b>	<b>(22)</b>	<b>49</b>	<b>26</b>
<b>4. Other Items (net)</b>	<b>(11,346)</b>	<b>6,309</b>	<b>(28,168)</b>	<b>21,136 a</b>	<b>5,153 b</b>	<b>26,761</b>	<b>245 d</b>	<b>14,456</b>	<b>30,862</b>	<b>(12,040)</b>
<b>5. Domestic Credit Expansion (1 thr.4)</b>	<b>123,835</b> (23.77%)	<b>74,599</b> (11.57%)	<b>94,379</b> (13.12%)	<b>152,940</b> (18.80%)	<b>147,845</b> (15.29%)	<b>166,982</b> (14.98%)	<b>44,696</b> (3.49%)	<b>118,710</b> (8.95%)	<b>53,373</b> (3.69%)	<b>19,664</b> (1.31%)
<b>6. Foreign Assets (net)</b>	<b>(34,013)</b>	<b>33,409</b>	<b>26,957</b>	<b>(38,998)</b>	<b>(33,288)</b>	<b>(13,897)</b>	<b>29,529</b>	<b>1,375</b>	<b>72,654</b>	<b>206,168</b>
<b>7. Monetary Expansion (5+6)</b>	<b>89,822</b> (17.77%)	<b>108,008</b> (18.14%)	<b>121,336</b> (17.25%)	<b>113,942</b> (13.82%)	<b>114,557</b> (12.20%)	<b>153,085</b> (14.53%)	<b>74,225</b> (6.15%)	<b>120,085</b> (9.38%)	<b>126,027</b> (9.00%)	<b>225,832</b> (14.80%)

p Provisional

a Adjusted for Rs.5,278 million being mark-up debited to borrowers account

b Adjusted for Rs.8,207 million being mark- up debited to borrowers account

c Adjusted for funds placed in Special Debt Repayment account

d Adjusted for Rs. 28.5 billion on account of Adhoc Treasury Bills created to offset the govt. losses due to the unification of exchange rate

Note: The composition of autonomous bodies has changed over the years. At present WAPDA, OGDC, KESC, PTCL, PIA and Pak Steel are included in the list of autonomous bodies

## FACTORS OF MONETARY ASSETS

( Million Rupees )

		2001						2002					
		Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.p
<b>1. Public Sector</b>		<b>33,087</b>	<b>12,745</b>	<b>(20,965)</b>	<b>14,077</b>	<b>(36,999)</b>	<b>(15,031)</b>	<b>(780)</b>	<b>21,155</b>	<b>(30,686)</b>	<b>5,899</b>	<b>50,358</b>	<b>(20,176)</b>
(i)	Budgetary support (net)	33,117	14,287	(21,184)	14,695	(35,401)	(12,338)	3,608	27,420	(25,202)	6,592	30,200	(23,341)
(ii)	Commodity operations	113	(1,392)	352	(807)	(1,309)	(2,352)	(5,111)	(6,002)	(6,117)	(1,117)	18,811	10,262
(iii)	Effect of Zakat fund etc.	(143)	(150)	(133)	189	(289)	(341)	723	(263)	633	424	1,347	536
(iv)	Use of Privatisation proceeds by Govt. / WAPDA	0	0	0	0	0	0	0	0	0	0	0	0
(v)	Use of Privatisation proceeds for Debt retirement	0	0	0	0	0	0	0	0	0	0	0	0
(vi)	Payment to HBL on A/c of HC&EB	0	0	0	0	0	0	0	0	0	0	0	0
(viii)	Privatization commission A/c with NBP	0	0	0	0	0	0	0	0	0	0	0	(7,633)
<b>2. Non-Government Sector</b>		<b>(12,962)</b>	<b>(3,267)</b>	<b>(12,653)</b>	<b>5,820</b>	<b>19,646</b>	<b>56,285</b>	<b>631</b>	<b>(3,062)</b>	<b>(10,957)</b>	<b>(12,155)</b>	<b>(31,380)</b>	<b>23,048</b>
(i)	Autonomous Bodies	(7,166)	531	346	(1,049)	4,880	8,290	(678)	1,877	(3,706)	(1,416)	(21,350)	5,095
(ii)	Net Credit to Private Sector & PSCEs	(5,796)	(3,798)	(12,999)	6,869	14,766	47,995	1,309	(4,939)	(7,251)	(10,739)	(10,030)	17,953
(a)	Private Sector	(5,930)	(3,894)	(12,433)	7,401	15,273	49,207	23,267	(26,520)	(6,844)	(9,423)	(9,383)	16,964
(b)	Public Sector Corporations other than 2 (i)	0	0	(612)	0	0	(1,029)	0	0	(263)	(993)	40	1,454
(c)	PSEs Special Account – Debt repayment with SBP	134	96	46	(532)	(507)	(183)	(196)	(181)	(144)	(323)	(687)	(465)
<b>3. Counter-part Funds</b>		<b>0</b>	<b>(4)</b>	<b>(8)</b>	<b>(6)</b>	<b>(2)</b>	<b>(7)</b>	<b>80</b>	<b>(4)</b>	<b>(8)</b>	<b>(6)</b>	<b>(2)</b>	<b>(7)</b>
<b>4. Other Items (net)</b>		<b>(8,367)</b>	<b>5,043</b>	<b>14,321</b>	<b>(6,380)</b>	<b>23,300</b>	<b>(14,940)</b>	<b>(14,063)</b>	<b>(5,282)</b>	<b>22,052</b>	<b>(6,969)</b>	<b>(6,175)</b>	<b>(14,580)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1 thr. 4)</b>		<b>11,758</b>	<b>14,517</b>	<b>(19,305)</b>	<b>13,509</b>	<b>5,947</b>	<b>26,307</b>	<b>(14,132)</b>	<b>12,807</b>	<b>(19,599)</b>	<b>(13,231)</b>	<b>12,801</b>	<b>(11,715)</b>
<b>6. Foreign Assets (net)</b>		<b>(13,980)</b>	<b>2,727</b>	<b>(3,330)</b>	<b>16,179</b>	<b>50,711</b>	<b>19,041</b>	<b>3,333</b>	<b>20,756</b>	<b>15,299</b>	<b>26,543</b>	<b>14,377</b>	<b>54,512</b>
<b>7. Monetary Expansion (+) / Contraction (-) (5+6)</b>		<b>(2,222)</b>	<b>17,244</b>	<b>(22,635)</b>	<b>29,688</b>	<b>56,658</b>	<b>45,348</b>	<b>(10,799)</b>	<b>33,563</b>	<b>(4,300)</b>	<b>13,312</b>	<b>27,178</b>	<b>42,797</b>

Note: Due to non-availability of PSCEs monthly data, the end quarter data has been repeated in the subsequent months up to end February, 2002.

## 5.3 LIABILITIES AND ASSETS OF THE

### ISSUE

LIABILITIES					ASSETS			
				Total	Gold and Foreign Assets			Total
Last Thursday / Saturday/ Last working day	Notes held in the Banking Department	Notes in Circulation	Liabilities / Assets		Gold Coins and Bullion (i)	Approved Foreign Exchange	India Notes (ii)	
June,	1998	153.4	289,844.4	289,997.8	27,833.5	18,718.6	468.2	47,020.4
„	1999	120.0	305,206.4	305,326.4	27,614.7	75,279.2	511.9	103,405.9
„	2000	99.7	373,639.0	373,738.7	31,002.0	60,152.3	498.6	91,652.9
„	2001	177.6	392,936.5	393,114.1	35,617.7	111,027.2	580.7	147,225.5
„	2002	126.6	458,247.9	458,374.5	39,378.2	245,300.3	528.6	285,207.2
2001	Jul.	163.1	395,952.8	396,115.9	35,617.7	114,573.4	580.7	150,771.8
	Aug.	231.5	394,796.1	395,027.7	35,617.7	121,313.7	580.7	157,512.1
	Sep.	206.8	397,515.2	397,722.0	35,617.7	116,173.2	580.7	152,371.5
	Oct.	234.8	418,675.9	418,910.7	35,617.7	122,780.0	580.7	158,978.4
	Nov.	103.8	453,099.0	453,202.8	35,617.7	133,545.1	580.7	169,743.5
	Dec.	171.5	457,545.7	457,717.3	35,617.7	128,576.9	580.7	164,775.3
2002	Jan.	210.2	452,558.7	452,768.9	35,617.7	149,866.9	580.7	186,065.2
	Feb.	133.9	473,625.8	473,759.7	35,617.7	155,794.3	580.7	191,992.7
	Mar.	199.4	453,645.0	453,844.4	35,617.7	179,839.5	580.7	216,037.9
	Apr.	190.6	450,841.5	451,032.1	35,617.7	212,648.7	580.7	248,847.0
	May	92.4	463,136.0	463,228.4	35,617.7	222,835.9	580.7	259,034.3
	Jun.	126.6	458,247.9	458,374.5	39,378.2	245,300.3	528.6	285,207.2

(i) Gold is valued at the end of financial year on the basis of closing London Bullion Market Rate.

(ii) Receivable from Reserve Bank of India.



# STATE BANK OF PAKISTAN

## DEPARTMENT

(Million Rupees)

A S S E T S									
Domestic Assets				With Reserve Bank of India pending transfer to Pakistan					Last Thursday / Saturday / Last working day
Rupee Coins/Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total	
1,417.5	225,757.1	15,078.5	242,253.1	457.7	252.3	11.0	3.3	724.3	June, 1998
1,835.5	184,270.0	15,078.5	201,184.0	452.3	268.7	12.0	3.6	736.6	„ 1999
1,751.2	264,472.6	15,078.5	281,302.4	506.1	262.0	11.7	3.5	783.3	„ 2000
1,726.7	243,187.2	78.5	244,992.4	581.5	297.1	13.6	4.0	896.2	„ 2001
1,738.0	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3	„ 2002
1,728.5	242,641.0	78.5	244,447.9	581.5	297.1	13.6	4.0	896.2	Jul. 2001
1,740.2	234,800.7	78.5	236,619.4	581.5	297.1	13.6	4.0	896.2	Aug.
1,734.6	242,641.2	78.5	244,454.3	581.5	297.1	13.6	4.0	896.2	Sep.
1,723.3	257,234.4	78.5	259,036.1	581.5	297.1	13.6	4.0	896.2	Oct.
1,715.4	280,769.3	78.5	282,563.2	581.5	297.1	13.6	4.0	896.2	Nov.
1,729.9	290,237.4	78.5	292,045.8	581.5	297.1	13.6	4.0	896.2	Dec.
1,781.5	263,947.5	78.5	265,807.5	581.5	297.1	13.6	4.0	896.2	Jan. 2002
1,772.3	279,020.1	78.5	280,870.8	581.5	297.1	13.6	4.0	896.2	Feb.
1,757.0	235,074.9	78.5	236,910.3	581.5	297.1	13.6	4.0	896.2	Mar.
1,744.7	199,465.7	78.5	201,288.9	581.5	297.1	13.6	4.0	896.2	Apr.
1,740.9	201,478.4	78.5	203,297.9	581.5	297.1	13.6	4.0	896.2	May
1,738.0	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3	Jun.

## 5.4 LIABILITIES AND ASSETS OF THE BANKING

L I A B I L I T I E S														
D E P O S I T S														Alloca- tion of Special Drawing Rights
Last Thursday / Saturday / Last Working day	Capital Paid-up	Reserve Fund	Rural Credit Fund	Indus- trial Credit Fund	Export Credit Fund	Loans Gua- rantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Other	Total		
June,	1998	100.0	4,000.0	2,600.0	1,600.0	1,500.0	500.0	700.0	9,184.7	1,136.7	71,374.9	89,072.9	170,769.2	10,464.0
„	1999	100.0	9,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,587.8	9,001.9	85,184.9	213,851.4	312,626.0	11,718.1
„	2000	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,325.4	20,481.8	114,702.8	299,184.4	438,694.4	11,773.4
„	2001	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	7,031.4	18,318.6	127,265.6	473,263.1	625,878.7	1,526.0
„	2002	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	16,032.7	27,073.8	110,522.1	284,048.2	437,676.9	1,526.0
2001	Jul.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,519.7	13,799.5	115,303.0	288,511.3	428,133.5	1,526.0
	Aug.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	6,904.3	9,693.0	115,847.2	288,217.5	420,662.0	1,526.0
	Sep.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	3,961.4	8,332.5	120,741.0	284,220.6	417,255.6	1,526.0
	Oct.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	3,958.6	6,083.8	114,955.4	282,335.0	407,332.8	1,526.0
	Nov.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,678.1	7,595.5	110,156.0	286,426.7	408,856.3	1,526.0
	Dec.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	8,981.3	12,255.2	141,580.1	290,776.2	453,592.7	1,526.0
2002	Jan.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	5,713.0	13,682.1	120,743.2	292,248.2	432,386.5	1,526.0
	Feb.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	8,914.2	18,253.2	113,995.0	287,636.1	428,798.4	1,526.0
	Mar.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,346.0	26,324.4	99,989.1	282,173.0	423,832.4	1,526.0
	Apr.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,100.4	20,145.9	109,012.0	281,835.3	426,093.6	1,526.0
	May	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	9,042.8	21,288.7	108,084.2	285,415.9	423,831.7	1,526.0
	Jun.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	16,032.7	27,073.8	110,522.1	284,048.2	437,676.9	1,526.0

# STATE BANK OF PAKISTAN

## DEPARTEMENT

(Million Rupees)

LIABILITIES				A S S E T S											
				BILLS PURCHASED AND DISCOUNTED											
				Internal											
Total				Notes											
Re-				Other								Govt.	Last Thursday /		
Bills	valuation	Liabi-	ties/	and	Agri-	Indust-						Treasury	Saturday /		
Payable	Account	li- ties	Assets	Coins	cultural	rial	Export	Housing				Bills	Working day		
				#	Sector	Sector	Sector	Sector	Other	Total					
113.8	25,560.6	36,762.7	254,670.3	153.7	-	-	3.6	-	33.4	37.0	3,431.7	June,	1998		
251.5	25,225.6	89,213.8	459,435.0	120.1	-	-	3.6	-	33.4	37.0	3,241.9	„	1999		
412.5	28,570.3	87,864.8	592,715.4	99.6	-	-	3.6	-	33.4	37.0	16,921.9	„	2000		
434.2	33,261.2	91,409.5	772,309.7	177.6	-	-	3.6	-	33.4	37.0	3,241.9	„	2001		
323.3	37,033.3	57,967.6	551,327.0	126.7	-	-	3.6	-	33.4	37.0	10,064.0	„	2002		
80.0	33,261.2	78,029.9	560,830.6	163.1	-	-	3.6	-	33.4	37.0	3,241.9	Jul.	2001		
100.2	33,261.2	81,637.2	556,986.5	231.5	-	-	3.6	-	33.4	37.0	3,491.9	Aug.			
70.1	33,261.2	77,214.6	549,127.5	206.8	-	-	3.6	-	33.4	37.0	3,241.9	Sep.			
38.1	33,261.2	78,393.7	540,351.8	234.9	-	-	3.6	-	33.4	37.0	3,241.9	Oct.			
30.2	33,261.2	87,682.9	551,156.6	103.9	-	-	3.6	-	33.4	37.0	9,371.9	Nov.			
105.3	33,261.2	97,486.6	605,771.8	171.6	-	-	3.6	-	33.4	37.0	3,241.9	Dec.			
143.3	33,261.2	105,109.2	592,226.2	210.2	-	-	3.6	-	33.4	37.0	-	Jan.	2002		
126.5	33,261.2	102,674.6	586,186.7	134.0	-	-	3.6	-	33.4	37.0	-	Feb.			
97.3	33,261.2	106,516.7	585,033.6	199.4	-	-	3.6	-	33.4	37.0	-	Mar.			
35.7	33,261.2	109,203.2	589,919.7	190.7	-	-	3.6	-	33.4	37.0	-	Apr.			
1,189.3	33,261.2	111,602.6	591,210.8	92.5	-	-	3.6	-	33.4	37.0	3,030.0	May			
323.3	37,033.3	57,967.6	551,327.0	126.7	-	-	3.6	-	33.4	37.0	10,064.0	Jun.			

## 5.4 LIABILITIES AND ASSETS OF THE

### BANKING

A S S E T S											
LOANS AND ADVANCES TO SCHEDULED BANKS											
		Balances	S.D.R.		Loans						
Last Thursday /		held	held	Govt.	and	Agri-					Total
Saturday /		outside	with	Debtor	Advances	cultural	Industrial	Export	Housing		
Last working day		Pakistan	I.M.F.	Balance	to Govts.	Sector	Sector	Sector	Sector	Others	(a)
June,	1998	23,893.7	114.7	5,930.4	300.0	47,383.1	7,633.6	53,944.0	-	9,594.6	118,555.4
„	1999	14,015.7	35.6	7,623.7	300.0	49,383.3	6,728.5	81,345.9	-	9,785.6	147,243.3
„	2000	10,537.4	23.8	24,538.5	-	50,327.2	5,307.1	75,453.6	66.9	22,070.3	153,225.1
„	2001	21,934.2	281.4	982.4	-	54,607.1	4,242.4	75,472.2	66.9	15,674.5	150,063.0
„	2002	42,454.3	509.6	953.9	-	55,163.8	3,415.1	59,547.8	66.9	25,408.2	143,601.8
2001	Jul.	17,726.2	1,069.1	2,938.4	-	54,504.1	4,143.3	73,269.7	66.9	15,574.5	147,558.4
	Aug.	16,834.2	204.4	3,560.2	-	54,565.0	4,098.2	64,942.2	66.9	15,931.1	139,603.4
	Sep.	19,918.5	180.4	3,528.3	-	54,505.0	4,041.6	59,758.0	66.9	18,257.8	136,629.3
	Oct.	21,152.7	1,039.6	3,014.5	-	54,313.8	3,953.7	56,088.8	66.9	25,582.3	140,005.4
	Nov.	57,729.5	239.9	941.1	-	53,867.4	3,921.4	52,382.4	66.9	26,280.7	136,518.8
	Dec.	90,552.4	237.4	940.3	-	53,777.4	3,828.6	50,212.4	66.9	29,006.9	136,892.2
2002	Jan.	64,344.2	230.9	-	-	55,006.6	3,719.7	52,720.9	66.9	28,813.8	140,327.9
	Feb.	71,486.9	271.9	1,016.2	-	54,397.4	3,673.2	51,885.6	66.9	33,013.8	143,036.9
	Mar.	56,589.0	271.8	-	-	54,039.4	3,600.0	57,034.0	66.9	33,013.8	147,754.2
	Apr.	25,036.8	275.5	1,889.5	-	53,899.4	3,628.1	57,432.6	66.9	33,013.8	148,040.8
	May	23,392.8	466.3	1,309.5	-	54,195.9	3,566.0	58,194.5	66.9	33,013.8	149,037.2
	Jun.	42,454.3	509.6	953.9	-	55,163.8	3,415.1	59,547.8	66.9	25,408.2	143,601.8

# STATE BANK OF PAKISTAN

(Concl'd.)

## DEPARTMENT

(Million Rupees)

A S S E T S											
LOANS AND ADVANCES TO NON-BANK FINANCIAL INSTITUTIONS				I N V E S T M E N T S							
Indus-trial Sector	Housing Sector	Others	Total (b)	Other Loans and Advances (a+b)	Schedu-Led Banks	Non-Bank Finan-cial Ins-titutions	Govt. Securi-ties	Others	Total	Other Assets	Last Thursday / Saturday / Last working day
4,640.2	6,496.3	12,630.6	23,767.0	142,322.4	39,802.8	2,067.6	8,922.6	-	50,793.0	27,693.8	June, 1998
4,106.5	6,496.3	32,059.0	42,661.8	189,905.1	39,829.2	2,067.6	179,323.1	-	221,219.9	22,936.0	„ 1999
3,414.2	6,496.3	32,955.4	42,865.9	196,091.0	40,001.4	2,067.6	276,898.2	386.5	319,353.7	25,112.4	„ 2000
7,897.1	16,496.3	25,816.8	50,210.2	200,273.2	47,727.7	1,989.5	372,382.9	361.5	422,461.6	122,920.4	„ 2001
6,268.2	15,257.3	13,455.0	34,980.5	178,582.3	52,086.6	2,739.5	148,060.8	768.5	203,655.3	114,943.9	„ 2002
7,858.2	16,496.3	25,875.7	50,230.2	197,788.6	47,727.7	1,989.5	177,097.1	361.5	227,175.8	110,690.6	Jul. 2001
7,840.7	16,496.3	26,201.3	50,538.4	190,141.7	47,727.7	2,739.5	177,822.1	361.5	228,650.8	113,834.7	Aug.
7,787.7	16,496.3	14,096.6	38,380.6	175,009.9	47,727.7	2,739.5	170,276.7	301.5	221,045.3	125,959.5	Sep.
7,755.0	16,496.3	13,896.6	38,147.9	178,153.3	47,727.7	2,739.5	150,794.3	301.5	201,563.0	131,915.0	Oct.
7,711.3	16,496.3	14,040.5	38,248.1	174,766.9	47,727.7	2,739.5	108,211.2	248.3	158,926.7	149,039.8	Nov.
7,702.3	16,496.6	13,896.6	38,095.2	174,987.4	47,727.7	2,739.5	134,783.5	242.1	185,492.8	150,111.1	Dec.
7,688.2	16,496.3	13,646.6	37,831.2	178,159.2	47,727.7	2,739.5	146,810.9	202.1	197,480.2	151,764.7	Jan. 2002
6,364.8	16,496.3	13,555.0	36,416.1	179,453.0	47,727.7	2,739.5	135,675.5	202.1	186,344.8	147,443.0	Feb.
6,312.2	15,257.3	13,455.0	35,024.5	182,778.6	47,727.7	2,739.5	131,704.4	711.1	182,882.7	162,275.1	Mar.
6,280.0	15,257.3	13,455.0	34,992.2	183,033.1	47,331.2	2,739.5	173,365.3	711.1	224,147.1	155,309.9	Apr.
6,278.5	15,257.3	13,455.0	34,990.8	184,027.9	55,231.2	2,739.5	155,928.8	711.1	214,610.6	164,244.2	May
6,268.2	15,257.3	13,455.0	34,980.5	178,582.3	52,086.6	2,739.5	148,060.8	768.5	203,655.3	114,943.9	Jun.

## 5.5 SCHEDULED BANKS' POSITION

### LIABI

		DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN			
		Inter-Bank			Others			Inter-Bank		Others	
		Capital (Paid-up)	Borrow- ings	Deposits	Deposits (General)	Others	Total	Borrow- ings	Deposits	Deposits (General)	Others
Last Thursday/ Saturday / Last working day	Reserves										
June, 1998	91,060	78	10,913	411,361	25,120	447,472	7,744	2,914	628,076	7,141	
„ 1999	75,632	61	7,907	454,072	38,491	500,531	5,845	2,788	661,401	8,329	
„ 2000	79,648	43	8,537	475,281	47,420	531,281	5,674	626	652,279	10,759	
„ 2001	88,581	34	12,248	527,672	42,870	582,824	3,668	1,037	712,978	9,494	
„ 2002	85,886	10	13,251	609,657	47,333	670,851	659	1,445	803,749	12,808	
2001	Jul.	88,850	24	7,766	515,852	43,254	566,896	3,668	1,274	713,049	8,892
	Aug.	89,382	24	7,932	526,180	40,907	575,043	3,822	1,106	722,702	9,174
	Sep.	88,907	25	6,709	521,042	42,169	569,945	3,922	1,003	710,966	9,724
	Oct.	93,828	26	6,758	514,494	42,246	563,524	3,730	1,051	718,104	9,994
	Nov.	93,982	31	7,489	538,287	45,842	591,649	3,182	1,732	714,909	9,920
	Dec.	93,969	21	9,781	549,393	44,731	603,926	2,979	1,591	748,101	9,740
2002	Jan.	96,419	18	7,737	551,942	42,549	602,246	2,139	2,374	753,175	9,749
	Feb.	109,223	19	5,690	558,814	45,123	609,646	1,143	1,746	751,509	10,501
	Mar.	112,112	19	6,998	556,005	44,737	617,759	884	1,858	761,463	10,665
	Apr.	112,148	18	6,637	575,451	44,840	626,946	769	1,979	761,539	10,736
	May	104,770	18	8,307	581,406	43,340	633,071	767	1,969	774,790	11,224
	Jun.	85,886	10	13,251	609,657	47,333	670,851	659	1,445	803,749	12,808

## BASED ON WEEKLY RETURNS

### LITIES

(Million Rupees)										
PAKISTAN						STATUTORY RESERVES*				
	Total									
	Demand	Borrow-		Money	**					
	and	ings from	Borrow-	at Call		Total	On	On		Last Thursday/
	Time	State	ings From	and Short	Other	Lia-	Demand	Time	Total	Saturday /
	Liabilities	Bank of	Banks	Notice in	Lia-	bilities	Liabilities	Liabilities	(b)	Last working day
Total	(a)	Pakistan	Abroad	Pakistan	bilities	bilities	Liabilities	Liabilities		
645875	<b>1,093,347</b>	113,919	16,518	7,768	264,981	<b>1,587,593</b>	22,762	32,294	55,056	June, 1998
678,363	<b>1,178,894</b>	142,147	22,089	17528	289,019	<b>1,734,309</b>	25,903	33,918	59,821	„ 1999
669,338	<b>1,200,619</b>	141,016	22,907	42,469	319,914	<b>1,806,573</b>	28,688	33,467	62,155	„ 2000
727,177	<b>1,310,001</b>	139,367	15,169	30,293	400,517	<b>1,983,928</b>	42,918	50,902	93,820	„ 2001
818,661	<b>1,488,912</b>	136,556	12,642	31,877	546,159	<b>2,301,032</b>	49,149	57,306	106,455	„ 2002
726,883	<b>1,293,779</b>	137,304	15,237	30,495	406,291	<b>1,971,956</b>	41,817	50,882	92,699	Jul. 2001
736,804	<b>1,311,847</b>	129,236	14,887	32,859	428,847	<b>2,007,058</b>	42,553	51,576	94,129	Aug.
725,615	<b>1,295,560</b>	125,033	14,944	41,718	417,908	<b>1,984,070</b>	42,816	50,793	93,609	Sep.
732,879	<b>1,296,403</b>	126,901	14,898	45,108	433,255	<b>2,010,393</b>	42,604	51,302	93,906	Oct.
729,743	<b>1,321,392</b>	122,652	15,360	49,406	443,150	<b>2,045,942</b>	44,874	51,082	95,956	Nov.
762,411	<b>1,366,337</b>	119,490	16,387	40,202	499,795	<b>2,136,180</b>	45,089	53,369	98,458	Dec.
767,377	<b>1,369,623</b>	123,330	14,796	48,222	424,954	<b>2,077,344</b>	45,533	53,716	99,249	Jan. 2002
764,899	<b>1,374,545</b>	121,620	14,904	48,739	434,673	<b>2,103,704</b>	46,087	53,513	99,360	Feb.
774,870	<b>1,392,629</b>	128,230	15,236	44,085	467,176	<b>2,159,468</b>	46,329	54,241	100,570	Mar.
775,023	<b>1,401,969</b>	133,287	14,852	38,373	473,145	<b>2,173,774</b>	46,572	54,252	100,824	Apr.
788,750	<b>1,421,821</b>	134,199	13,451	36,654	496,002	<b>2,206,897</b>	46,881	55,213	102,094	May
818,661	<b>1,488,912</b>	136,556	12,642	31,877	546,159	<b>2,301,032</b>	49,149	57,306	106,455	Jun.

\* The Statutory Reserves requirements w.e.f 7<sup>th</sup> Oct.2000 stood as 7% of the Demand and Time Liabilities

\*\* Other Liabilities (Excluding contra items introduced w.e.f. 20-06-1998)

(Contd.)

## 5.5 SCHEDULED BANKS' POSITION

ASS

		BALANCES				FOREIGN CURRENCY				ADVANCES		
		Cash in	With State Bank of	Others	Money at Call and Short Notice in Pakistan(f)	(c+d+e+f) as % of (a)	Held in Pakistan	Balances with Banks Abroad	Total	To Banks	To Others	Total (i)
Last Thursday/ Saturday / Last working day		(c)	(d)	(e)								
June,	1998	18,769	84,740	18,218	8,903	12.0	2,706	21,798	24,504	5,687	644,049	649,736
„	1999	18,870	100,335	19,116	18,095	13.3	2,981	39,019	42,000	4,402	725,852	730,254
„	2000	19,468	153,371	18,250	43,509	19.5	2,222	46,619	48,841	5,788	801,154	806,942
„	2001	19,178	147,962	18,033	31,179	16.5	4,788	70,856	75,644	3,657	866,490	870,147
„	2002	26,414	124,883	27,268	32,831	14.2	5,003	89,416	94,419	1,626	894,524	896,150
2001	Jul.	16,830	134,550	11,238	31,036	15.0	4,020	70,333	44,353	3,654	856,100	859,754
	Aug.	17,647	136,765	11,523	33,927	15.2	3,817	68,762	72,579	3,802	850,098	853,900
	Sep.	17,362	141,786	10,789	43,866	16.5	3,823	71,942	75,765	3,784	846,961	850,745
	Oct.	16,795	133,250	11,464	47,622	16.1	5,754	69,767	75,521	3,591	855,924	859,515
	Nov.	19,981	128,017	11,048	51,688	16.0	7,068	66,488	73,556	3,145	875,363	878,508
	Dec.	21,225	157,132	19,301	42,659	17.6	4,200	76,184	80,384	3,490	894,602	898,092
2002	Jan.	18,477	142,640	21,273	49,569	16.9	4,390	67,743	72,133	2,694	916,211	918,905
	Feb.	17,599	134,194	15,481	49,864	15.8	7,705	63,838	71,543	1,699	904,523	906,222
	Mar.	21,528	117,735	18,074	45,246	14.6	5,524	72,003	77,527	1,434	892,996	894,430
	Apr.	19,019	132,596	18,811	39,627	15.0	4,064	92,702	96,766	1,199	882,748	883,947
	May	20,137	130,293	19,687	38,008	14.6	3,693	90,340	94,033	1,641	871,487	873,128
	Jun.	26,414	124,883	27,268	32,831	14.2	5,003	89,416	94,419	1,626	894,524	896,150



# BASED ON WEEKLY RETURNS

(Concl'd.)

## ETS

(Million Rupees)

BANK CREDIT			INVESTMENTS IN										
			SECURITIES AND SHARES										
Bills	Total	(g) as	Federal	Provin-	Treasury		(h) as		Other *	Advance @	Fixed @	Total	Excess
Purchased	i+ii	% of(a)	Govt.	Govts.	Bills	Others	Total	% of	Assets	Taxpaid	Assets	Assets	Reserves
and dis-	(g)		Securities	Securities			(h)	(a)					(d-b)
counted(ii)													
63,073	712,809	65.2	123,647	2,184	235,388	40,900	402,119	36.8	254,970*	49,332	13,237	<b>1,587,593</b>	29,684
63,774	794,028	67.4	115,671	1,969	204,160	69,069	390,869	33.2	255,378	69,564	26,054	<b>1,734,309</b>	40,514
69,554	876,496	73.0	115,536	1,730	103,790	65,993	287,049	23.9	257,054	72,941	29,594	<b>1,806,573</b>	91,216
75,504	945,651	72.2	101,161	1,836	123,889	70,048	296,934	22.7	340,220	78,205	30,922	<b>1,983,928</b>	54,142
75,588	971,738	65.3	154,292	1,728	231,507	83,493	471,020	31.6	456,377	64,270	31,812	<b>2,301,032</b>	18,428
72,364	932,118	72.1	105,697	1,836	145,174	69,074	321,781	24.9	340,510	78,316	31,224	<b>1,971,956</b>	41,851
69,403	923,303	70.4	108,175	1,836	156,438	68,911	335,360	25.6	366,391	78,246	31,317	<b>2,007,058</b>	42,636
72,072	922,817	71.2	106,289	1,728	133,630	69,824	311,471	24.0	350,310	78,830	31,074	<b>1,984,070</b>	48,177
73,152	932,667	71.9	98,744	1,774	156,900	67,638	325,056	25.1	357,612	79,240	31,166	<b>2,010,393</b>	39,344
73,668	952,176	72.1	109,737	1,728	136,240	66,677	314,382	23.8	383,922	79,802	31,370	<b>2,045,942</b>	32,061
73,776	971,868	71.1	118,446	1,728	118,446	74,264	313,431	22.9	418,091	81,070	31,019	<b>2,136,180</b>	58,674
71,893	990,798	72.3	117,441	1,728	133,949	75,763	328,881	24.0	341,816	81,093	30,664	<b>2,077,344</b>	43,391
72,794	979,016	71.2	127,623	1,728	153,326	80,165	362,842	26.4	362,012	80,461	30,692	<b>2,103,704</b>	34,834
67,992	962,422	69.1	135,490	1,728	185,890	76,549	399,657	28.7	405,988	80,467	30,824	<b>2,159,468</b>	17,165
67,913	951,860	67.9	132,339	1,728	181,085	75,661	390,813	27.9	412,317	81,004	30,961	<b>2,173,774</b>	31,772
70,642	943,770	66.4	131,371	1,728	225,874	73,537	432,510	30.4	417,919	79,257	31,283	<b>2,206,897</b>	28,199
75,588	971,738	65.3	154,292	1,728	231,507	83,493	471,020	31.6	456,377	64,270	31,812	<b>2,301,032</b>	18,428
* Other Assets (Excluding contra items introduced w.e.f. 20-06-1998)													
@ Introduced w.e.f. 20-06-1998													

## 5.6 CALL MONEY RATE

( Percent per annum )					
MONTH	1997-98	1998-99	1999-00	2000-01	2001-02
July	11.03	9.21	9.21	5.63	6.94
August	10.45	3.90	8.23	7.63	8.30
September	7.30	2.56	7.93	6.82	9.19
October	9.61	12.71	10.64	12.30	10.41
November	7.50	4.93	9.16	12.93	9.36
December	13.19	7.60	10.06	10.54	6.09
January	15.84	14.14	8.15	9.12	3.61
February	13.23	8.19	6.31	6.63	5.48
March	13.29	5.77	6.66	6.71	4.75
April	17.41	13.40	5.61	10.53	5.66
May	13.25	8.89	9.33	9.36	6.31
June	14.64	2.83	10.94	9.28	4.83
Average of the period	12.23	7.84	8.52	8.96	6.74

## 5.7 CURRENCY IN CIRCULATION

( Million Rupees )

END OF PERIOD		Five-Rupee Bills and above	One-Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
June,	1993	175,719	2,587	627	178,933	424	344	1,1301	<b>166,864</b>
"	1994	195,809	2,827	654	199,290	170	454	1,3958	<b>184,708</b>
"	1995	229,313	2,604	672	232,589	234	413	1,6363	<b>215,579</b>
"	1996	250,620	2,604	684	253,908	165	305	1,9328	<b>234,110</b>
"	1997	259,364	2,528	697	262,589	219	408	1,7821	<b>244,141</b>
"	1998	289,998	2,564	701	293,263	154	1,418	1,8769	<b>272,922</b>
"	1999	305,326	2,514	702	308,542	120	1,835	1,8870	<b>287,716</b>
"	2000	373,739	2,558	700	376,997	100	1,751	1,9468	<b>355,677</b>
"	2001	393,114	2,726	708	396,548	178	1,727	1,9178	<b>375,465</b>
"	2002 p	458,375	3,055	665	462,095	127	1,738	2,6414	<b>433,816</b>
2001	Jul.	396,116	2,749	708	399,573	163	1,728	16,830	<b>380,852</b>
	Aug.	395,028	2,790	708	398,526	232	1,740	17,647	<b>378,907</b>
	Sep.	397,722	2,814	708	401,244	208	1,734	17,362	<b>381,940</b>
	Oct.	418,911	2,837	707	422,455	235	1,723	16,795	<b>403,701</b>
	Nov.	453,203	2,851	707	456,761	104	1,715	19,981	<b>434,961</b>
	Dec.	450,105	2,916	710	453,731	187	1,718	22,466	<b>429,359</b>
2002	Jan.	452,769	2,943	710	456,422	210	1,782	18,477	<b>435,953</b>
	Feb.	473,760	2,962	710	477,432	134	1,772	17,599	<b>457,927</b>
	Mar.	453,844	2,985	710	457,539	199	1,757	21,528	<b>434,055</b>
	Apr.	451,032	2,999	710	454,741	190	1,745	19,019	<b>433,787</b>
	May	463,228	3,020	710	466,958	92	1,741	20,137	<b>444,988</b>
	Jun. p	458,375	3,055	665	462,095	127	1,738	26,414	<b>433,816</b>

- Note 1. The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month  
2. Totals may not tally due to separate rounding off  
P Provisional

# **BANKING SYSTEM**

## 6.1 SCHEDULED BANKS'

I T E M	E n d J u n e				
	1993	1994	1995	1996	1997
<b>LIABILITIES</b>					
<b>Capital</b>	<b>20,601.4</b>	<b>23,170.7</b>	<b>29,115.5</b>	<b>32,131.0</b>	<b>35,741.7</b>
<b>Reserves</b>	<b>15,724.7</b>	<b>18,965.3</b>	<b>21,509.1</b>	<b>24,312.5</b>	<b>28,047.0</b>
<b>Demand Deposits:</b>	<b>233,809.4</b>	<b>272,512.3</b>	<b>321,172.3</b>	<b>363,301.7</b>	<b>373,820.3</b>
(a) Scheduled Banks	9,664.6	10,032.9	6,677.2	5,676.8	4,915.7
(b) Others	224,144.8	262,479.4	314,495.1	357,624.9	368,904.6
<b>Time Deposits:</b>	<b>267,842.9</b>	<b>336,260.8</b>	<b>401,210.8</b>	<b>471,527.3</b>	<b>573,397.4</b>
(a) Scheduled Banks	1,189.8	5,618.3	3,052.0	2,299.0	2,793.5
(b) Others	266,653.1	330,642.5	398,158.9	469,228.3	570,603.9
<b>Borrowings from:</b>	<b>77,705.6</b>	<b>101,415.7</b>	<b>109,492.7</b>	<b>93,267.6</b>	<b>96,242.8</b>
(a) State Bank of Pakistan	65,200.6	70,544.5	82,697.6	70,354.7	80,956.9
(b) Banks Abroad	3,274.1	14,217.3	3,502.4	2,300.8	3,711.6
(c) Other Scheduled Banks	9,230.9	16,653.9	23,292.7	20,612.1	11,574.3
<b>Head Office and Inter-Bank Adjustment</b>	<b>35,020.3</b>	<b>43,263.4</b>	<b>38,498.8</b>	<b>47,772.8</b>	<b>14,326.0</b>
<b>Contingent Liabilities as per contra</b>	<b>426,888.2</b>	<b>526,192.6</b>	<b>586,676.0</b>	<b>725,212.1</b>	<b>774,080.8</b>
<b>Other Liabilities</b>	<b>235,580.2</b>	<b>282,661.7</b>	<b>342,897.0</b>	<b>344,837.8</b>	<b>407,193.0</b>
<b>TOTAL LIABILITIES / ASSETS</b>	<b>1,313,172.7</b>	<b>1,604,442.5</b>	<b>1,850,572.4</b>	<b>2,102,362.8</b>	<b>2,302,848.9</b>
<b>ASSETS</b>					
<b>Cash:</b>	<b>80,599.6</b>	<b>95,699.7</b>	<b>103,270.9</b>	<b>111,722.9</b>	<b>134,462.9</b>
(a) Notes, Coins and Silver	14,621.7	15,014.0	25,936.2	22,850.2	21,404.1
(b) Balances with State Bank of Pakistan	50,654.6	63,766.1	61,861.5	67,578.5	94,947.6
(c) Balances with Other Scheduled Banks	15,323.2	16,919.6	15,473.2	21,294.2	18,111.2
<b>Balances held Abroad</b>	<b>7,701.8</b>	<b>7,900.4</b>	<b>8,785.4</b>	<b>19,233.7</b>	<b>11,196.9</b>
<b>Bills Purchased and Discounted</b>	<b>36,336.7</b>	<b>41,622.5</b>	<b>46,067.3</b>	<b>47,154.2</b>	<b>55,950.9</b>
<b>Advances to:</b>	<b>348,566.4</b>	<b>399,433.0</b>	<b>462,970.8</b>	<b>508,097.8</b>	<b>581,926.5</b>
(a) Scheduled Banks	4,524.7	3,874.9	9,057.8	5,452.7	4,008.9
(b) Others	344,041.6	395,558.1	453,913.0	502,645.1	577,917.6
<b>Investment in Securities and Shares:</b>	<b>184,641.1</b>	<b>231,087.2</b>	<b>246,122.5</b>	<b>297,936.1</b>	<b>331,222.1</b>
(a) Federal Government Securities	119,565.6	117,628.3	122,376.0	126,625.2	118,777.0
(b) Treasury Bills	36,145.1	83,028.2	86,729.8	126,177.1	167,087.7
(c) Provincial Governments Securities	3,678.9	3,233.7	3,257.2	3,420.7	2,506.2
(d) Foreign Securities	2.6	2.6	2.6	2.6	2.6
(e) Others	25,248.9	27,194.4	33,756.9	41,710.5	42,848.6
<b>Bank Premises</b>	<b>3,908.2</b>	<b>2,633.8</b>	<b>4,661.7</b>	<b>5,224.6</b>	<b>5,919.2</b>
<b>Head Office and Inter-Bank Adjustment</b>	<b>54,659.5</b>	<b>75,104.7</b>	<b>83,686.2</b>	<b>104,030.9</b>	<b>56,856.0</b>
<b>Contingent Assets as per contra</b>	<b>426,888.2</b>	<b>526,192.6</b>	<b>586,676.0</b>	<b>725,212.1</b>	<b>774,080.8</b>
<b>Other Assets</b>	<b>169,871.4</b>	<b>224,768.7</b>	<b>308,331.6</b>	<b>283,750.5</b>	<b>351,233.6</b>

## LIABILITIES AND ASSETS

					(Million Rupees)
		E n d	J u n e		
1998	1999	2000	2001	2002	I T E M
<b>LIABILITIES</b>					
68,115.8	72,118.3	81,909.5	83,949.5	97,644.4	<b>Capital</b>
31,152.7	32,949.1	42,494.1	45,281.8	43,584.1	<b>Reserves</b>
399,980.1	439,530.1	436,591.7	501,378.2	583,390.8	<b>Demand Deposits:</b>
9,143.4	6,255.4	8,590.5	6,260.2	4,210.4	(a) Scheduled Banks
390,836.7	433,274.7	428,001.2	495,118.0	579,180.4	(b) Others
665,990.1	682,191.6	715,416.6	781,649.7	842,094.7	<b>Time Deposits:</b>
5,907.0	2,336.9	3,113.6	671.3	54.8	(a) Scheduled Banks
660,083.1	679,854.8	712,303.0	780,978.4	842,039.9	(b) Others
111,526.3	140,666.2	160,586.1	193,870.7	190,343.5	<b>Borrowings from:</b>
93,344.5	120,790.7	141,615.0	141,058.9	138,483.6	(a) State Bank of Pakistan
5,136.3	6,495.8	12,270.8	15,735.6	16,972.5	(b) Banks Abroad
13,045.5	13,379.7	6,700.3	37,076.2	34,887.4	(c) Other Scheduled Banks
33,476.0	63,588.7	4,775.2	9,186.1	25,598.8	<b>Head Office and Inter-Bank Adjustment</b>
872,240.8	729,223.4	747,356.5	848,985.7	991,492.4	<b>Contingent Liabilities as per contra</b>
488,966.9	404,903.6	484,038.8	621,181.9	1,178,856.5	<b>Other Liabilities</b>
2,671,448.7	2,565,171.0	2,673,168.4	3,085,483.6	3,953,005.1	<b>TOTAL LIABILITIES / ASSETS</b>
<b>ASSETS</b>					
120,484.9	140,332.5	203,646.6	215,013.8	201,068.9	<b>Cash:</b>
23,532.1	21,368.2	39,287.5	32,220.5	28,789.9	(a) Notes, Coins and Silver
81,965.3	97,182.1	146,013.0	147,330.0	124,436.9	(b) Balances with State Bank of Pakistan
14,987.5	21,782.2	18,346.1	35,463.3	47,842.1	(c) Balances with Other Scheduled Banks
17,921.7	20,715.4	51,960.0	74,669.9	97,309.5	<b>Balances held Abroad</b>
49,654.9	50,138.1	56,228.6	64,582.8	63,278.1	<b>Bills Purchased and Discounted</b>
674,985.7	726,540.3	810,157.5	873,305.3	899,846.8	<b>Advances to:</b>
5,991.7	5,615.9	12,683.4	9,044.1	14,839.3	(a) Scheduled Banks
668,994.0	720,924.4	797,474.1	864,261.2	885,007.5	(b) Others
408,616.1	410,138.0	310,744.3	314,463.1	438,659.8	<b>Investment in Securities and Shares:</b>
123,160.4	144,908.7	147,799.3	126,147.9	152,431.3	(a) Federal Government Securities
237,265.4	207,313.0	105,761.3	125,604.9	221,674.3	(b) Treasury Bills
2,291.2	2,110.2	1,869.1	1,869.1	1,796.0	(c) Provincial Governments Securities
2.6	2.6	2.6	1.5	1.5	(d) Foreign Securities
45,896.5	55,803.5	55,312.0	60,839.7	62,756.7	(e) Others
6,359.4	7,264.4	28,234.5	33,432.1	28,211.7	<b>Bank Premises</b>
146,806.0	71,263.0	46,317.7	82,419.3	149,501.5	<b>Head Office and Inter-Bank Adjustment</b>
872,240.8	729,223.4	747,356.5	848,985.7	991,492.4	<b>Contingent Assets as per contra</b>
374,379.2	409,555.9	418,522.6	578,611.7	1,083,636.5	<b>Other Assets</b>

## 6.2 CLASSIFICATION OF

By

BORROWER	All Banks			Commercial Banks		
	End June			End June		
	1999	2000	2001	1999	2000	2001
<b>A. FOREIGN CONSTITUENTS:</b>	-	-	-	-	-	-
<b>I. Official</b>	-	-	-	-	-	-
<b>II. Business</b>	-	-	-	-	-	-
<b>III. Personal</b>	-	-	-	-	-	-
<b>B. DOMESTIC CONSTITUENTS:</b>	<b>720,924.4</b>	<b>797,474.1</b>	<b>864,261.2</b>	<b>607,950.7</b>	<b>6,999,81.3</b>	<b>746,640.0</b>
<b>I. Government:</b>	<b>43,171.9</b>	<b>85,812.5</b>	<b>75,849.9</b>	<b>43,171.9</b>	<b>858,12.5</b>	<b>75,849.9</b>
(a) Federal Government	18,212.6	29,416.7	31,108.8	18,212.6	29,416.7	31,108.8
(i) Commodity Operations	18,212.6	29,416.7	30,431.6	18,212.6	29,416.7	30,431.6
(ii) Others	-	-	677.2	-	-	677.2
(b) Provincial Governments:	24,959.4	56,302.2	44,674.8	24,959.4	56,302.2	44,674.8
(i) Commodity Operations	22,757.3	56,302.2	42,401.0	22,757.3	56,302.2	42,401.0
(ii) Others	2,202.1	-	2,273.8	2,202.1	-	2,273.8
(c) Local Bodies	-	93.6	66.3	-	93.6	66.3
<b>II. Public Sector Enterprises:</b>	<b>59,771.7</b>	<b>72,032.9</b>	<b>88,089.3</b>	<b>57,895.2</b>	<b>70,324.6</b>	<b>86,526.4</b>
(a) Agriculture, Forestry, Hunting and Fishing	859.7	1,195.1	757.5	821.1	1,195.1	757.5
(b) Mining and Quarrying	3,606.7	6,600.0	11,145.3	3,606.7	6,597.9	11,145.3
(c) Manufacturing	22,921.9	21,136.3	28,046.4	22,572.5	20,932.7	27,758.5
(d) Construction	2,880.5	3,832.8	834.9	2,880.5	3,832.8	833.7
(e) Electricity, Gas, Water & Sanitary Services	6,410.4	10,023.1	15,536.9	6,410.4	10,023.1	15,536.9
(f) Commerce:	8,085.3	8,486.1	11,236.9	6,596.9	7,120.7	9,963.1
(i) Wholesale and Retail Trade	1,801.2	1,228.1	1,859.5	1,801.2	1,228.1	1,859.5
(ii) Exports/Imports	3,213.7	3,890.9	6,728.6	3,213.7	3,890.9	6,728.6
(iii) Co-operative Banks (Excl. P.P.C.B.)	1,536.1	1,369.2	1,276.3	47.7	3.7	2.5
(iv) Insurance	-	0.5	0.7	-	0.5	0.7
(v) Non-Bank Financial Institutions	1,534.3	1,997.5	1,371.8	1,534.3	1,997.5	1,371.8
(g) Transport, Storage and Communication	12,197.6	16,736.8	14,769.0	12,197.6	16,736.8	14,769.0
(h) Services	733.2	386.7	432.1	733.2	249.7	432.1
(i) Other Public Sector Enterprises	2,076.3	3,635.9	5,330.2	2,076.3	3,635.9	5,330.2
<b>III. Private Sector (Business):</b>	<b>551,776.3</b>	<b>556,690.6</b>	<b>611,508.1</b>	<b>443,931.8</b>	<b>463,927.1</b>	<b>498,269.6</b>
(a) Agriculture, Forestry, Hunting and Fishing	91,643.4	97,444.6	96,497.6	11,347.1	13,049.4	12,177.1
(b) Mining and Quarrying	7,026.3	9,694.3	8,104.4	6,684.2	9,668.0	7,599.1
(c) Manufacturing:	311,759.9	304,721.8	354,847.0	287,875.9	299,341.1	329,611.2
(i) Food Industries	31,390.9	28,133.2	36,551.4	26,498.2	24,506.9	30,275.9
(ii) Beverage Industries	4,062.0	3,456.8	3,375.2	4,005.3	2,970.4	3,313.8

# SCHEDULED BANKS' ADVANCES

## Borrower

		(Million Rupees)					
		All Banks			Commercial Banks		
BORROWER		End June			End June		
		1999	2000	2001	1999	2000	2001
(iii)	Tobacco	3,259.1	2,555.1	3,514.5	3,257.0	2,547.2	3,504.4
(iv)	Textiles	141,866.4	143,266.5	169,496.9	132,300.8	142,848.8	159,547.7
(v)	Footwear, Other Wearing Apparel and made-up Textile Goods	16,441.8	18,298.7	17,199.3	16,223.1	18,253.1	17,017.0
(vi)	Wood and Cork except Furniture	375.6	271.5	287.5	270.2	271.5	188.5
(vii)	Furniture and Fixtures	386.4	1,346.4	540.3	380.2	1,340.5	534.4
(viii)	Paper and Paper Products	4,041.0	3,803.9	3,589.5	3,351.8	3,781.1	2,857.9
(ix)	Printing, Publishing and Allied Industries	4,988.0	3,801.3	3,620.4	4,748.9	3,766.6	3,373.3
(x)	Leather and Leather Products except Footwear	7,219.4	6,138.8	8,243.5	6,991.3	6,111.0	8,038.9
(xi)	Rubber Products	2,585.3	935.1	1,270.3	2,348.5	887.6	976.6
(xii)	Chemicals and Chemical Products	26,753.7	27,788.0	32,465.5	25,159.0	27,774.5	30,472.9
(xiii)	Products of Petroleum and Coal	6,868.0	6,593.5	9,212.4	6,194.5	6,593.5	8,772.3
(xiv)	Non-metallic Mineral Products except Product of Petroleum and Coal	12,253.8	9,842.2	15,122.2	10,621.9	9,812.9	13,804.8
(xv)	Basic Metal Industries	6,083.3	5,883.9	6,291.9	5,295.1	5,833.8	5,539.9
(xvi)	Metal Products except Machinery and Transport Equipments	2,222.9	2,227.9	2,355.2	2,211.9	2,223.4	2,354.1
(xvii)	Machinery except Electrical Machinery	1,044.8	1,119.9	833.3	1,012.3	1,119.9	841.9
(xviii)	Electrical Machinery, Apparatus, Appliances and Supplies	8,624.9	8,798.5	11,112.2	7,825.2	8,751.0	10,258.8
(xix)	Transport Equipments	5,100.8	3,756.5	3,173.5	4,830.2	3,740.9	2,906.4
(xx)	Miscellaneous Industries	26,192.0	26,703.9	26,542.0	24,350.6	26,206.5	25,031.7
(d)	Construction	6,905.7	5,934.3	6,398.7	6,883.9	5,923.4	6,398.7
(e)	Electricity, Gas, Water & Sanitary Services	3,741.0	3,749.2	4,429.9	3,736.0	3,738.8	4,429.9
(f)	Commerce	70,793.7	78,169.5	76,831.8	68,223.5	75,248.6	73,842.2
(i)	Wholesale and Retail Trade	25,103.8	31,380.4	31,718.2	25,100.2	31,346.1	31,691.4
(ii)	Exports/Imports	35,990.9	33,418.1	30,960.1	35,989.5	33,417.3	30,960.1
(iii)	Non-Scheduled Banks and Other Financial Institutions	6,267.3	7,353.1	8,199.7	6,267.3	7,353.1	8,199.7
(iv)	Co-operative Societies	2,562.6	3,037.0	3,031.9	20.2	151.6	69.7
(v)	Insurance	72.1	435.2	547.1	72.1	435.2	546.5
(vi)	Real Estate Dealers [Excl. item(d)]	797.0	2,545.7	2,374.8	774.2	2,545.3	2,374.8
(g)	Transport, Storage and Communication	12,905.4	11,614.6	10,653.7	12,386.1	11,599.1	10,637.6
(h)	Services	6,348.4	6,645.0	6,869.4	6,144.7	6,643.6	6,718.2
(i)	Other Private Business	40,652.5	38,717.3	46,875.6	40,650.3	38,715.2	46,855.6
<b>IV. Trust Funds and Non-Profit Organisations</b>		<b>9,250.2</b>	<b>9,370.5</b>	<b>8,249.3</b>	<b>9,250.2</b>	<b>9,370.5</b>	<b>8,240.3</b>
<b>V. Personal</b>		<b>55,573.9</b>	<b>69,215.2</b>	<b>73,752.5</b>	<b>52,324.6</b>	<b>66,207.0</b>	<b>70,969.5</b>
<b>VI. Other activities not adequately described</b>		<b>1,380.4</b>	<b>4,352.4</b>	<b>6,812.2</b>	<b>1,376.9</b>	<b>4,339.5</b>	<b>6,784.2</b>
<b>TOTAL</b>		<b>720,924.4</b>	<b>797,474.1</b>	<b>864,261.2</b>	<b>607,950.7</b>	<b>699,981.3</b>	<b>746,640.0</b>



## 6.2 SCHEDULED BANKS

By

BORROWER	2002		
	Jun.		
	All Banks	Commercial Banks	Specialised Banks
<b>A. FOREIGN CONSTITUENTS :</b>			
I. Official	-	-	-
II. Business	-	-	-
III. Personal	-	-	-
<b>B. DOMESTIC CONSTITUENTS :</b>	<b>885,007.5</b>	<b>761,550.0</b>	<b>123,457.5</b>
<b>I. Government :</b>	95,077.6	95,077.6	-
1. Federal Government :	45,028.2	45,028.2	-
(i) Commodity Operations	44,184.5	44,184.5	-
(ii) Others	843.7	843.7	-
2. Provincial Governments :	50,049.3	50,049.3	-
(i) Commodity Operations	47,987.6	47,987.6	-
(ii) Others	2,061.7	2,061.7	-
3. Local Bodies ( City Governments )	0.1	0.1	-
<b>II. Non-Financial Public Sector Enterprises :</b>	<b>73,259.8</b>	<b>73,109.4</b>	<b>150.4</b>
1. Agriculture, Forestry, Hunting & Fishing	914.2	763.8	150.4
2. Mining & Quarrying	3,654.0	3,654.0	-
3. Manufacturing	34,235.7	34,235.7	-
4. Construction	99.1	99.1	-
5. Utilities	14,875.9	14,875.9	-
6. Commerce	4,832.8	4,832.8	-
7. Transport, Storage & Communication	14,295.3	14,295.3	-
8. Services	72.1	72.1	-
9. Others	280.6	280.6	-
<b>III. Non-Bank Financial Institutions :</b>	<b>10,960.7</b>	<b>10,141.3</b>	819.4
1. Co-operative Banks	819.4	-	819.4
2. Development Financial Institutions	320.0	320.0	-
3. Other NBFIs	9,821.3	9,821.3	-
<b>IV. Private Sector Enterprises :</b>	<b>613,499.0</b>	<b>494,943.4</b>	<b>118,555.6</b>
1. Agriculture, Forestry, Hunting & Fishing :	102,044.2	14,652.1	87,392.1
2. Mining & Quarrying :	3,532.5	3,193.4	339.2
3. Manufacturing :	359,728.6	332,883.4	26,845.2
(i) Food	41,042.6	33,542.7	7,499.8
(ii) Beverages & Tobacco	6,454.8	6,352.8	102.0
(iii) Rice Processing	7,505.4	7,424.2	81.2
(iv) Textiles :	126,718.1	116,741.0	9,977.2
a) Cotton & Woollen	109,311.0	99,610.7	9,700.4
b) Others	17,407.1	17,130.3	276.8
(v) Textile Products	41,402.9	41,340.3	62.5
(vi) Footwear	5,526.9	5,248.9	278.0
(vii) Leather, Leather & Fur Products	7,127.8	7,002.1	125.7

Note : New format adopted from Dec.2001

## IN PAKISTAN

### Borrower

(Concl'd.)

(End of period : Million Rupees)			
BORROWER	2002		
	Jun.		
	All Banks	Commercial Banks	Specialised Banks
(viii) Rubber & Plastic Products	3,415.3	3,085.5	329.8
(ix) Cork & Wood	548.4	421.3	127.1
(x) Furniture & Fixture	412.4	412.4	-
(xi) Paper, Paperboard & Products	4,523.9	3,704.0	819.9
(xii) Non-Metalic Minerals :	12,757.8	11,591.0	1,166.8
a) Cement & Cement Products	11,323.3	10,160.9	1,162.5
b) Clay,Marbles,Stone Products & Precious Metals	1,434.5	1,430.1	4.3
(xiii) Petroleum Refining	7,057.2	7,057.2	-
(xiv) Petroleum & Coal Products	1,890.6	1,384.5	506.0
(xv) Chemicals, Chemical Materials & Products	26,201.9	24,038.6	2,163.3
(xvi) Fertilizer	7,582.7	7,574.4	8.3
(xvii) Printing, Publishing & Allied Industries	1,328.2	1,283.8	44.4
(xviii) Medicinal & Pharmaceutical Products	6,910.3	6,910.3	-
(xix) Surgical Goods & Dental Appliances	781.6	779.9	1.7
(xx) Cosmetics & Detergents	2,060.1	2,060.1	-
(xxi) Photographic Apparatus, Equipments & Optical Goods	700.7	700.7	-
(xxii) Basic Metal Industries	8,299.7	7,559.3	740.4
(xxiii) Electronic Equipments, Apparatus & Appliances	3,457.0	3,426.8	30.2
(xxiv) Electrical Goods (household/industrial)	2,217.5	2,217.5	-
(xxv) Scientific Equipments (excluding surgical instruments)	28.8	28.8	-
(xxvi) Sports Goods	884.0	884.0	-
(xxvii) Machinery	10,498.5	9,030.2	1,468.4
(xxviii) Automobiles, Transport Machinery & Equipments	8,600.9	8,274.3	326.6
(xxix) Miscellaneous Industries	13,792.5	12,806.7	985.8
4. Ship Breaking & Waste etc.	1,329.3	1,329.3	-
5. Construction	4,988.9	4,978.0	10.9
6. Power (electricity), Gas, Water & Sanitary	15,613.2	15,607.3	5.9
7. Commerce :	59,336.4	55,655.5	3,680.9
(i) Wholesale & Retail Trade	26,221.5	26,221.0	0.6
(ii) Exports / Imports	28,110.5	28,110.5	-
(iii) Insurance	257.9	257.9	-
(iv) Co-operative Societies	4,032.4	352.0	3,680.3
(v) Real Estate	714.1	714.1	-
8. Transport, Storage & Communication :	13,387.2	13,323.6	63.6
9. Services	6,474.8	6,264.1	210.7
10. Other Private Business	47,064.0	47,056.7	7.3
<b>V. Trust Funds &amp; Non-Profit Organizations</b>	<b>8,499.3</b>	<b>8,483.2</b>	<b>16.1</b>
<b>VI. Personal</b>	<b>76,017.9</b>	<b>72,963.9</b>	<b>3,054.0</b>
<b>VII. Others</b>	<b>7,693.1</b>	<b>6,831.2</b>	<b>861.9</b>
<b>TOTAL</b>	<b>885,007.5</b>	<b>761,550.0</b>	<b>123,457.5</b>

## 6.3 CLASSIFICATION OF

### By Securities

SECURITY	All Banks			Commercial Banks		
	End June			End June		
	2000	2001	2002	2000	2001	2002
<b>I. GOLD, BULLION, GOLD &amp; SILVER ORNAMENTS AND PRECIOUS METALS</b>	<b>659.7</b>	<b>896.6</b>	<b>1,380.8</b>	<b>659.7</b>	<b>896.6</b>	<b>1,380.8</b>
<b>II. SECURITIES, SHARES AND OTHER FINANCIAL INSTRUMENTS:</b>	<b>30,822.8</b>	<b>41,974.3</b>	<b>37,252.7</b>	<b>30,819.4</b>	<b>41,955.2</b>	<b>37,248.0</b>
<b>A. Quoted on the Stock Exchange:</b>	<b>15,645.5</b>	<b>26,258.5</b>	<b>25,390.9</b>	<b>15,645.5</b>	<b>26,258.5</b>	<b>25,386.1</b>
1. To Stock Brokers and Dealers:	4,472.4	6,892.3	5,499.9	4,472.4	6,892.3	5,495.2
(a) Govt. and Other Trustee Securities	1,600.2	2,930.1	3,647.5	1,600.2	2,930.1	3,647.5
(b) Shares and Debentures	1,942.8	3,793.5	1,489.9	1,942.8	3,793.5	1,489.9
(c) Participation Term Certificates	15.0	13.9	23.9	15.0	13.9	23.9
(d) Others	914.5	154.8	338.6	914.5	154.8	333.9
2. To Others:	11,173.1	19,366.2	19,891.0	11,173.1	19,366.2	19,891.0
(a) Govt. and Other Trustee Securities	7,724.6	14,238.0	13,088.9	7,724.6	14,238.0	13,088.9
(b) Shares and Debentures	3,039.2	3,188.3	3,208.3	3,039.2	3,188.3	3,208.3
(c) Participation Term Certificates	4.5	13.5	155.6	4.5	13.5	155.6
(d) Others	404.8	1,926.3	3,438.1	404.8	1,926.3	3,438.1
<b>B. Unquoted on the Stock Exchange:</b>	<b>15,177.3</b>	<b>15,715.8</b>	<b>11,861.8</b>	<b>15,173.9</b>	<b>15,696.8</b>	<b>11,861.8</b>
1. To Stock Brokers and Dealers:	2,555.3	1,491.5	1,906.7	2,555.3	1,491.5	1,906.7
(a) Govt. and Other Trustee Securities	2,464.9	604.7	407.8	2,464.9	604.7	407.8
(b) Shares and Debentures	-	83.2	174.7	-	83.2	174.7
(c) Participation Term Certificates	57.6	0.4	5.8	57.6	0.4	5.8
(d) Others	32.8	803.1	1,318.5	32.8	803.1	1,318.5
2. To Others:	12,622.0	14,224.3	9,955.1	12,618.6	14,205.3	9,955.1
(a) Govt. and Other Trustee Securities	10,145.1	12,434.5	9,084.4	10,145.1	12,434.5	9,084.4
(b) Shares and Debentures	203.3	84.1	123.1	203.3	84.1	123.1
(c) Participation Term Certificates	71.8	214.3	71.4	68.4	195.3	71.4
(d) Others	2,201.9	1,491.3	676.2	2,201.9	1,491.3	676.2
<b>III. MERCHANDISE:</b>	<b>303,563.9</b>	<b>323,913.6</b>	<b>327,818.6</b>	<b>302,587.8</b>	<b>321,247.8</b>	<b>325,676.6</b>
<b>A. Food Items:</b>	<b>110,917.6</b>	<b>127,562.9</b>	<b>147,990.2</b>	<b>110,903.1</b>	<b>125,433.2</b>	<b>147,720.3</b>
1. Wheat	79,048.3	95,213.9	109,272.2	79,048.3	93,188.7	109,257.7
2. Rice and Paddy	5,251.7	6,321.2	13,201.5	5,251.7	6,321.2	13,149.0
3. Other Grain and Pulses:	2,186.8	788.4	1,506.5	2,186.8	788.4	1,503.5
(a) Indigenous	1,990.3	424.2	1,295.5	1,990.3	424.2	1,292.4
(b) Imported	196.5	364.2	211.0	196.5	364.2	211.0
4. Edible Oil:	4,963.0	6,463.4	7,803.2	4,963.0	6,463.4	7,769.6
(a) Indigenous	2,835.3	4,635.0	5,915.5	2,835.3	4,635.0	5,891.9
(b) Imported	2,127.7	1,828.4	1,887.7	2,127.7	1,828.4	1,877.7
5. Sugar:	11,877.6	11,737.3	11,748.2	11,863.1	11,632.8	11,638.4
(a) Indigenous	11,120.0	10,868.1	10,719.8	11,105.5	10,763.6	10,610.0
(b) Imported	757.6	869.2	1,028.4	757.6	869.2	1,028.4
6. Kariana and Spices	2,183.9	1,186.9	625.8	2,183.9	1,186.9	625.8
7. Fish and Fish Preparation	1,041.2	1,200.6	851.4	1,041.2	1,200.6	851.4
8. Other Food Items:	4,365.0	4,651.1	2,981.9	4,365.0	4,651.1	2,925.1
(a) Indigenous	2,947.8	3,411.3	2,025.1	2,947.8	3,411.3	1,968.6
(b) Imported	1,417.1	1,239.7	956.5	1,417.1	1,239.7	956.5
<b>B. Raw Materials:</b>	<b>57,598.5</b>	<b>62,366.7</b>	<b>63,371.7</b>	<b>56,789.5</b>	<b>62,185.1</b>	<b>61,944.4</b>
1. Cotton Raw:	21,923.4	21,919.3	30,024.2	21,168.6	21,791.2	28,721.5
(a) Indigenous	19,928.7	19,438.0	27,649.2	19,174.2	19,310.2	26,348.3
(b) Imported	1,994.7	2,481.2	2,375.0	1,994.4	2,481.0	2,373.2
2. Synthetic Fibres:	3,807.0	3,965.2	3,150.9	3,801.7	3,964.0	3,147.0
(a) Indigenous	3,063.7	3,099.8	2,151.3	3,063.7	3,099.8	2,147.4
(b) Imported	743.4	865.4	999.6	738.0	864.3	999.6
3. Fertilizers:	4,221.9	3,127.5	1,241.7	4,221.9	3,127.5	1,233.4
(a) Indigenous	3,655.8	1,225.8	876.7	3,655.8	1,225.8	868.4
(b) Imported	566.1	1,901.8	364.9	566.1	1,901.8	364.9

# SCHEDULED BANKS' ADVANCES

## Pledged

		(Million Rupees)					
		All Banks			Commercial Banks		
		End June			End June		
SECURITY		2000	2001	2002	2000	2001	2002
4.	Petroleum Crude:	6,221.9	10,514.5	9,541.9	6,221.9	10,514.5	9,541.9
	(a) Indigenous	3,036.0	7,104.6	5,816.3	3,036.0	7,104.6	5,816.3
	(b) Imported	3,186.0	3,409.9	3,725.6	3,186.0	3,409.9	3,725.6
5.	Iron and Steel	5,899.6	3,973.2	5,310.5	5,859.4	3,921.7	5,294.5
	(a) Indigenous	3,546.3	2,670.4	3,321.1	3,506.1	2,618.9	3,305.2
	(b) Imported	2,353.2	1,302.8	1,989.4	2,353.2	1,302.8	1,989.4
6.	Wool and Goat Hair	1,002.1	427.2	380.8	1,002.1	427.2	380.8
7.	Hides and Skins	3,123.8	4,042.1	2,095.3	3,116.2	4,042.1	2,095.3
8.	Oil Seeds	835.5	741.3	338.0	835.5	741.3	338.0
9.	Pesticides and Insecticides	729.3	1,071.8	442.0	729.3	1,071.8	442.0
	(a) Indigenous	411.9	858.4	87.5	411.9	858.4	87.5
	(b) Imported	317.4	213.4	354.6	317.4	213.4	354.6
10.	Other Raw Materials:	9,833.9	12,584.6	10,846.4	9,832.9	12,583.6	10,750.0
	(a) Indigenous	5,137.9	6,483.4	6,512.1	5,136.9	6,482.4	6,415.7
	(b) Imported	4,696.0	6,101.2	4,334.2	4,696.0	6,101.2	4,334.2
<b>C.</b>	<b>Finished/Manufactured Goods:</b>	<b>135,047.9</b>	<b>133,984.0</b>	<b>116,456.6</b>	<b>134,895.3</b>	<b>133,629.5</b>	<b>116,011.8</b>
1.	Cotton Textiles	37,464.5	38,963.7	40,780.3	37,464.5	38,963.7	40,607.9
	(a) Indigenous	29,194.2	34,196.3	39,515.3	29,194.2	34,196.3	39,342.9
	(b) Imported	8,270.2	4,767.4	1,265.0	8,270.2	4,767.4	1,265.0
2.	Cotton Yarn:	6,528.1	11,103.4	9,216.5	6,526.1	11,103.4	9,216.5
	(a) Indigenous	5,081.0	7,332.6	7,726.5	5,079.0	7,332.6	7,726.5
	(b) Imported	1,447.1	3,770.7	1,490.0	1,447.1	3,770.7	1,490.0
3.	Other Textiles:	16,296.0	16,323.3	12,958.5	16,280.4	16,116.1	12,864.3
	(a) Indigenous	15,226.7	14,979.9	12,670.5	15,211.1	14,772.6	12,576.3
	(b) Imported	1,069.3	1,343.4	288.0	1,069.3	1,343.4	288.0
4.	Machinery:	14,860.0	10,091.1	11,178.6	14,771.2	9,987.5	11,150.0
	(a) Indigenous	8,424.8	4,257.4	5,091.4	8,381.3	4,228.5	5,084.3
	(b) Imported	6,435.2	5,833.7	6,087.2	6,389.8	5,758.9	6,065.7
5.	Handloom Products	85.7	301.5	217.1	84.7	301.5	217.1
6.	Carpets and Rugs	1,127.0	1,201.5	759.1	1,127.0	1,201.5	719.8
7.	Readymade Garments	8,579.8	8,339.3	7,079.0	8,579.8	8,339.3	7,079.0
8.	Cement and Cement Products:	4,478.2	2,873.1	3,735.1	4,477.2	2,872.7	3,735.1
	(a) Indigenous	4,120.4	2,778.8	3,734.8	4,119.9	2,778.4	3,734.8
	(b) Imported	357.8	94.3	0.3	357.8	94.3	0.3
9.	Sports Goods	1,291.9	1,538.2	1,289.9	1,291.9	1,538.2	1,289.9
10.	Surgical Instruments	485.0	653.2	694.8	485.0	653.2	693.1
11.	Chemicals and Dyes	14,936.7	12,114.3	5,956.9	14,936.7	12,114.3	5,951.7
12.	Other finished goods:	28,915.0	30,481.3	22,590.8	28,870.3	30,438.2	22,487.5
	(a) Indigenous	19,985.7	20,182.4	13,650.0	19,941.0	20,139.3	13,546.7
	(b) Imported	8,929.3	10,298.9	8,940.8	8,929.3	10,298.9	8,940.8
<b>IV.</b>	<b>FIXED ASSETS INCLUDING MACHINERY</b>	<b>97,701.4</b>	<b>120,135.6</b>	<b>120,140.5</b>	<b>93,423.4</b>	<b>99,798.7</b>	<b>101,110.4</b>
<b>V.</b>	<b>REAL ESTATE:</b>	<b>172,235.4</b>	<b>186,951.5</b>	<b>196,847.0</b>	<b>88,990.6</b>	<b>99,140.9</b>	<b>102,062.7</b>
	(a) Land	99,091.7	104,655.7	113,710.3	18,095.6	22,120.2	24,619.6
	(b) Buildings:	73,143.7	82,295.8	83,136.7	70,894.9	77,020.7	77,443.2
	1. Residential	46,603.2	50,572.3	54,334.4	44,480.7	48,879.4	52,251.2
	2. Non-Residential	26,540.5	31,723.5	28,802.3	26,414.3	28,141.4	25,191.9
<b>VI</b>	<b>FIXED DEPOSITS &amp; INSURANCE POLICIES:</b>	<b>45,121.3</b>	<b>38,808.6</b>	<b>32,307.6</b>	<b>45,106.5</b>	<b>38,562.7</b>	<b>32,197.5</b>
	(a) Bank Deposits	42,502.1	38,366.7	31,349.5	42,489.3	38,120.8	31,239.4
	(b) Insurance Policies	2,619.2	441.9	958.1	2,617.2	441.9	958.1
<b>VII.</b>	<b>OTHERS:</b>	<b>147,369.6</b>	<b>151,581.1</b>	<b>169,260.4</b>	<b>138,393.9</b>	<b>145,038.1</b>	<b>161,874.1</b>
	(a) Other Secured Advances	100,568.1	97,722.4	108,663.7	96,240.9	96,675.4	106,065.6
	(b) Advances Secured by Guarantee(s)	39,392.4	46,793.3	52,456.1	37,124.5	43,611.0	50,416.1
	(c) Unsecured Advances	7,409.2	7,065.4	8,140.6	5,028.5	4,751.7	5,392.4
<b>TOTAL</b>		<b>797,474.1</b>	<b>864,261.2</b>	<b>885,007.5</b>	<b>699,981.3</b>	<b>746,640.0</b>	<b>761,550.0</b>

## 6.4 CLASSIFICATION OF SCHEDULED

SIZE OF ACCOUNT				All Banks E n d J u n e					
				2000		2001		2002	
				No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
Less than		Rs.	1,000	20,690	8.2	17,926	6.1	22,083	2.1
Rs.	1,000 to	Rs.	1,500	4,701	5.3	4,434	5.2	779	0.9
Rs.	1,500 to	Rs.	2,000	3,731	6.6	2,491	4.2	11,247	20.9
Rs.	2,000 to	Rs.	3,000	9,211	22.1	4,453	10.7	5,092	12.9
Rs.	3,000 to	Rs.	4,000	5,391	18.7	10,551	36.6	3,455	11.9
Rs.	4,000 to	Rs.	5,000	13,999	64.8	6,232	27.2	2,816	12.3
Rs.	5,000 to	Rs.	6,000	5,610	31.3	4,923	27.2	9,440	53.0
Rs.	6,000 to	Rs.	7,000	19,193	126.2	8,253	54.0	3,413	21.8
Rs.	7,000 to	Rs.	8,000	15,643	117.5	10,549	78.2	31,284	227.8
Rs.	8,000 to	Rs.	9,000	12,652	108.1	7,125	60.4	13,854	118.5
Rs.	9,000 to	Rs.	10,000	12,794	120.8	24,644	228.5	4,004	37.5
Rs.	10,000 to	Rs.	20,000	256,230	4,033.5	243,024	3966.8	126,322	1,896.6
Rs.	20,000 to	Rs.	25,000	171,047	3,794.3	105,240	2,413.2	137,027	3,131.8
Rs.	25,000 to	Rs.	30,000	226,071	6,075.1	246,271	6,628.1	208,491	5,796.3
Rs.	30,000 to	Rs.	40,000	241,216	8,533.6	239,871	8,294.6	275,138	9,778.8
Rs.	40,000 to	Rs.	50,000	242,171	10,881.3	271,439	12,238.8	230,842	10,343.6
Rs.	50,000 to	Rs.	60,000	208,512	11,462.9	185,028	10,057.1	245,280	13,479.7
Rs.	60,000 to	Rs.	70,000	179,657	11,569.7	175,315	11,275.2	139,210	8,979.7
Rs.	70,000 to	Rs.	80,000	90,110	6,713.4	135,020	10,087.3	154,361	11,528.6
Rs.	80,000 to	Rs.	90,000	118,408	10,043.0	113,156	9,566.3	116,107	9,854.2
Rs.	90,000 to	Rs.	100,000	66,819	6,334.9	65,277	6,158.9	105,769	10,029.1
Rs.	100,000 to	Rs.	200,000	147,088	20,270.6	185,608	25,274.5	199,801	26,330.6
Rs.	200,000 to	Rs.	300,000	88,412	21,833.0	88,576	22,235.6	86,922	20,877.6
Rs.	300,000 to	Rs.	400,000	30,986	10,603.5	41,937	14,430.2	48,712	16,699.2
Rs.	400,000 to	Rs.	500,000	22,969	10,228.3	21,012	9,447.8	24,239	10,969.1
Rs.	500,000 to	Rs.	600,000	10,867	5,904.8	14,829	8,078.7	16,663	9,217.8
Rs.	600,000 to	Rs.	700,000	8,694	5,610.6	6,091	3,907.5	8,928	5,783.5
Rs.	700,000 to	Rs.	800,000	4,113	3,053.7	4,620	3,394.6	4,330	3,239.5
Rs.	800,000 to	Rs.	900,000	2,314	1,979.9	4,096	3,468.2	4,790	4,093.2
Rs.	900,000 to	Rs.	1,000,000	3,215	3,010.1	2,863	2,749.6	4,963	4,747.6
Rs.	1,000,000 to	Rs.	2,000,000	13,070	18,568.5	16,736	23,341.7	27,522	37,949.3
Rs.	2,000,000 to	Rs.	3,000,000	6,176	15,184.3	7,419	17,659.0	8174	19,216.9
Rs.	3,000,000 to	Rs.	4,000,000	3,521	12,142.9	3,271	11,359.8	3091	10,751.6
Rs.	4,000,000 to	Rs.	5,000,000	2,098	9,386.5	2,404	10,867.2	1761	7,937.3
Rs.	5,000,000 to	Rs.	6,000,000	1,432	7,838.8	1,511	8,197.6	1666	9,082.9
Rs.	6,000,000 to	Rs.	7,000,000	1,032	6,634.9	1,272	8,275.4	987	6,471.8
Rs.	7,000,000 to	Rs.	8,000,000	1,567	11,728.0	1,676	12,553.9	865	6,478.2
Rs.	8,000,000 to	Rs.	9,000,000	586	4,964.9	721	6,128.1	648	5,492.8
Rs.	9,000,000 to	Rs.	10,000,000	660	6,237.3	545	5,163.9	677	6,451.9
Rs.	10,000,000 and over			8,732	542,222.3	9511	586,503.2	8,877	587,879.1
<b>TOTAL</b>				<b>2,281,388</b>	<b>797,474.1</b>	<b>2,295,920</b>	<b>864,261.2</b>	<b>2,299,630</b>	<b>885,007.5</b>

## BANKS' ADVANCES BY SIZE OF ACCOUNT

(Million Rupees)									
Commercial Banks									
E n d J u n e									
2000		2001		2002		SIZE OF ACCOUNT			
No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount				
13,672	5.2	15,802	5.9	21,924	2.0	Less than		Rs.	1,000
4,249	4.8	3,825	4.6	632	0.7	Rs.	1,000 to	Rs.	1,500
2,772	4.8	2,417	4.1	10,778	20.1	Rs.	1,500 to	Rs.	2,000
6,393	14.9	3,390	7.8	1,371	3.2	Rs.	2,000 to	Rs.	3,000
3,153	10.6	1,643	5.7	2,463	8.7	Rs.	3,000 to	Rs.	4,000
6,612	29.4	3,523	15.4	1,826	8.0	Rs.	4,000 to	Rs.	5,000
5,015	28.0	3,656	20.0	8,509	47.7	Rs.	5,000 to	Rs.	6,000
9,901	64.7	7,380	48.0	2,654	16.9	Rs.	6,000 to	Rs.	7,000
13,059	97.6	6,805	50.5	31,153	226.8	Rs.	7,000 to	Rs.	8,000
8,706	74.0	4,111	34.8	5,505	47.6	Rs.	8,000 to	Rs.	9,000
11,582	109.4	20,092	185.8	3,921	36.7	Rs.	9,000 to	Rs.	10,000
203,723	3,163.9	191,645	3,152.0	100,773	1,504.8	Rs.	10,000 to	Rs.	20,000
67,986	1,534.1	53,889	1,240.4	106,502	2,450.9	Rs.	20,000 to	Rs.	25,000
133,702	3,469.6	151,586	3,969.1	167,710	4,688.4	Rs.	25,000 to	Rs.	30,000
50,115	1,753.6	69,295	2,409.0	82,718	2,879.8	Rs.	30,000 to	Rs.	40,000
33,414	1,491.3	45,616	2,030.7	58,874	2,608.2	Rs.	40,000 to	Rs.	50,000
31,225	1,656.3	29,327	1,563.2	45,882	2,485.3	Rs.	50,000 to	Rs.	60,000
21,183	1,366.6	28,629	1,842.6	39,887	2,573.6	Rs.	60,000 to	Rs.	70,000
11,925	892.0	17,143	1,279.9	24,294	1,820.8	Rs.	70,000 to	Rs.	80,000
10,278	872.6	10,045	866.6	33,112	2,836.2	Rs.	80,000 to	Rs.	90,000
8,236	776.7	9,428	889.8	19,319	1,854.4	Rs.	90,000 to	Rs.	100,000
66,096	9,555.1	86,279	12,404.2	62,323	8,808.6	Rs.	100,000 to	Rs.	200,000
58,582	14,655.4	63,683	16,281.6	61,000	14,770.4	Rs.	200,000 to	Rs.	300,000
28,363	9,722.4	37,565	12,903.9	36,891	12,700.1	Rs.	300,000 to	Rs.	400,000
21,224	9,482.2	20,613	9,271.8	21,465	9,742.4	Rs.	400,000 to	Rs.	500,000
10,165	5,525.0	13,292	7,240.6	14,794	8,193.5	Rs.	500,000 to	Rs.	600,000
6,995	4,519.1	5,847	3,750.0	8,760	5,673.8	Rs.	600,000 to	Rs.	700,000
4,074	3,025.6	4,167	3,066.3	3,979	2,967.9	Rs.	700,000 to	Rs.	800,000
2,285	1,955.0	3,960	3,353.3	4,772	4,078.1	Rs.	800,000 to	Rs.	900,000
3,183	2,978.5	2,756	2,647.6	4,473	4,270.0	Rs.	900,000 to	Rs.	1,000,000
12,894	18,299.5	15,632	21,80.0	26,908	37,103.2	Rs.	1,000,000 to	Rs.	2,000,000
6,008	14,832.7	7,111	16,901.6	7,619	18,027.3	Rs.	2,000,000 to	Rs.	3,000,000
3,502	12,076.9	3,106	10,779.3	2,916	10,160.8	Rs.	3,000,000 to	Rs.	4,000,000
2,072	9,265.9	2,287	10,342.1	1,677	7,557.1	Rs.	4,000,000 to	Rs.	5,000,000
1,410	7,716.5	1,404	7,616.6	1,614	8,799.0	Rs.	5,000,000 to	Rs.	6,000,000
1,007	6,472.6	1,103	7,132.1	927	6,082.2	Rs.	6,000,000 to	Rs.	7,000,000
1,405	10,537.9	1,593	11,919.3	805	6,028.2	Rs.	7,000,000 to	Rs.	8,000,000
579	4,904.1	677	5,757.4	617	5,229.7	Rs.	8,000,000 to	Rs.	9,000,000
652	6,160.6	503	4,767.2	658	6,271.2	Rs.	9,000,000 to	Rs.	10,000,000
8,441	530,876.0	8,870	559,079.0	8,311	558,965.9	Rs.	10,000,000 and over		
<b>895,838</b>	<b>699,981.3</b>	<b>959,695</b>	<b>746,640.0</b>	<b>1,040,326</b>	<b>761,550.0</b>	<b>TOTAL</b>			

## 6.5 SCHEDULED BANKS' DEPOSITS

END OF PERIOD	Current Deposits	Call Deposits	Other Deposit Accounts	Saving Deposits	F I X E D		
					Less than 6 months	For 6 months and over but less than 1 year	For 1 year and over but less than 2 years
June, 1997							
No. of Accounts	5,206,549	338,868	503,061	25,399,945	475,862	99,840	135,856
Amount	155,507.8	11,782.8	32,657.5	402,818.9	119,068.1	42,476.7	55,213.7
June, 1998							
No. of Accounts	5,023,713	284,450	555,713	22,510,795	391,105	91,915	154,295
Amount	165,572.1	13,736.4	32,802.0	479,165.6	130,213.7	41,403.3	56,260.5
June, 1999							
No. of Accounts	4,925,950	796,128	448,773	2,2480,384	804,009	229,544	306,786
Amount	172,481.9	21,501.6	35,006.0	524,147.8	114,902.6	36,911.7	51,709.4
June,2000							
No. of Accounts	4,488,419	273,248	814,697	21,430,495	40,0844	133,611	225,985
Amount	167,990.5	17,251.5	48,068.8	583,492.0	109,035.7	37,708.9	40,865.5
June,2001							
No. of Accounts	4,084,364	238,340	894,950	21,375,345	276,022	104,502	106,810
Amount	232,902.1	18,796.4	38,335.2	644,810.8	124,817.8	33,222.5	37,771.6
June,2002							
No. of Accounts	4,716,798	230,667	430,232	21,991,819	248,191	75,352	80,545
Amount	288,695.5	23,301.8	27,518.2	747,021.3	115,915.2	32,710.1	43,398.0

## DISTRIBUTED BY TYPES OF ACCOUNT

(Million Rupees)						
D E P O S I T S						
For 2 years and over but less than 3 years	For 3 years and over but less than 4 years	For 4 years and over but less than 5 years	For 5 years and over	Total	ALL DEPOSITS	END OF PERIOD
						June, 1997
128,135	185,971	64,452	612,321	1,702,437	<b>33,150,860</b>	No. of Accounts
13,769.9	23,729.2	10,083.5	72,400.5	336,741.5	<b>939,508.5</b>	Amount
						June, 1998
126,899	183,673	94,944	553,779	1,596,610	<b>29,971,281</b>	No. of Accounts
17,294.8	26,387.4	14,342.3	73,741.8	359,643.7	<b>1,050,919.8</b>	Amount
						June, 1999
102,883	161,040	94,998	724,951	2,424,211	<b>31,075,446</b>	No. of Accounts
15,284.6	32,362.8	17,046.6	91,774.4	359,992.1	<b>1,113,129.4</b>	Amount
						June, 2000
109,257	199,720	127,988	596,267	1,793,672	<b>28,800,531</b>	No. of Accounts
15,751.9	25,635.9	14,050.1	80,463.7	323,501.6	<b>1,140,304.1</b>	Amount
						June, 2001
73,119	97,577	50,928	449,330	1,158,288	<b>27,751,287</b>	No. of Accounts
21,784.1	27,214.2	11,204.8	85,237.1	341,252.1	<b>1,276,096.4</b>	Amount
						June, 2002
59,275	78,886	38,515	324,222	904,986	<b>28,274,502</b>	No. of Accounts
16,597.9	22,656.4	15,682.1	87,723.7	334,683.5	<b>1,421,220.3</b>	Amount



## 6.6 SCHEDULED BANKS' DEPOSITS DISTRIBUTED

CATEGORY OF DEPOSIT HOLDER	End June				
	1997	1998	1999	2000	2001
<b>A. FOREIGN CONSTITUENTS:</b>	<b>193,610.2</b>	<b>158,617.6</b>	<b>96,613.8</b>	<b>50,749.8</b>	<b>55,093.0</b>
<b>I. Official</b>	<b>11,472.6</b>	<b>12,391.1</b>	<b>15,624.8</b>	<b>6,575.1</b>	<b>9,226.4</b>
<b>II. Business</b>	<b>100,799.6</b>	<b>79,809.8</b>	<b>42,036.3</b>	<b>23,996.4</b>	<b>28,665.9</b>
<b>III. Personal</b>	<b>81,338.0</b>	<b>66,416.8</b>	<b>38,952.7</b>	<b>19,908.3</b>	<b>17,200.7</b>
<b>B. DOMESTIC CONSTITUENTS:</b>	<b>745,898.3</b>	<b>892,302.2</b>	<b>1,016,515.6</b>	<b>1,089,824.3</b>	<b>1,221,033.4</b>
<b>I. Government:</b>	<b>42,771.7</b>	<b>49,732.9</b>	<b>64,746.2</b>	<b>70,184.1</b>	<b>95,225.3</b>
1. Federal Government	23,681.7	28,268.7	39,437.7	45,810.7	59,073.9
2. Provincial Governments	14,009.8	16,154.4	20,327.6	18,385.0	32,095.5
3. Local Bodies	5,080.3	5,309.8	4,980.8	5,988.5	4,055.9
<b>II. Public Sector Enterprises:</b>	<b>39,304.3</b>	<b>49,844.8</b>	<b>48,683.0</b>	<b>75,721.9</b>	<b>79,358.0</b>
1. Agriculture, Forestry, Hunting and Fishing	1,283.3	4,864.9	219.8	472.3	686.8
2. Mining and Quarrying	4,621.4	1,967.0	123.2	882.9	949.5
3. Manufacturing :	6,893.8	10,803.2	15,997.4	19,793.4	22,513.4
(i) Food Industries	366.7	317.1	1,203.2	117.7	332.3
(ii) Textiles	537.1	140.7	543.5	578.1	341.0
(iii) Printing, Publishing & Allied Industries	255.6	164.8	244.2	413.6	165.8
(iv) Chemicals & Chemical Products	924.1	1,297.3	1,119.5	1,287.9	1,275.2
(v) Products of Petroleum & Coal	2,801.2	4,297.8	6,747.1	13,911.5	15,850.8
(vi) Cement	293.4	103.2	488.6	336.4	284.9
(vii) Basic Metal Industries & Manufacture of Metal Products	513.4	1,756.5	1,193.3	2,440.3	3,608.8
(viii) Machinery & Transport Equipments	608.5	749.3	644.1	165.7	186.9
(ix) Miscellaneous Industries	593.9	1,976.5	3,814.0	542.3	467.7
4. Construction	498.0	489.9	415.6	3,662.6	470.1
5. Electricity, Gas and Sanitary Services	6,623.6	10,538.1	8,526.8	7,850.8	17,599.1
6. Commerce:	8,472.9	7,824.1	7,472.9	16,093.5	14,570.3
(i) Wholesale and Retail Trade	1,100.6	895.0	1,118.0	415.0	542.5
(ii) Exports/Imports	762.1	568.4	1,135.0	524.3	1,192.6
(iii) Co-operative Banks (Excl. P.P.C.B.)	144.0	663.1	395.0	518.4	580.8
(iv) Insurance	1,161.9	706.3	546.8	10,311.0	1,183.9
(v) Non-Bank Financial Institutions	5,304.3	4,991.4	4,278.2	4,324.9	11,070.5
7. Transport, Storage and Communication	3,130.4	3,127.9	3,886.3	6,488.2	5,552.6
8. Services	1,860.5	2,285.9	1,439.2	3,590.0	2,183.3
9. Other Public Sector Enterprises	5,920.4	7,943.8	10,601.8	16,888.2	14,832.9

## BY CATEGORY OF DEPOSIT HOLDERS

(Million Rupees)

CATEGORY OF DEPOSIT HOLDER	End June				
	1997	1998	1999	2000	2001
<b>III. Private Sector (Business):</b>	<b>280,091.5</b>	<b>336,560.0</b>	<b>482,433.5</b>	<b>504,167.5</b>	<b>534,806.4</b>
1. Agriculture, Forestry, Hunting and Fishing	38,583.3	37,936.5	52,170.5	61,238.5	60,965.8
2. Mining and Quarrying	4,260.3	9,931.0	13,669.2	5,772.0	7,449.4
3. Manufacturing:	26,024.1	30,504.1	79,296.2	65,384.1	61,211.1
(i) Food Industries	5,241.7	6,539.1	13,395.0	9,801.4	9,830.1
(ii) Textile--Cotton	6,422.8	5,552.9	24,448.8	11,021.0	7,045.4
(iii) Textile--Woollen	655.9	212.9	9,336.2	3,478.4	1,207.4
(iv) Textile--Art Silk	833.5	981.2	2,678.7	542.2	650.0
(v) Textile--Others	1,692.7	3,631.3	6,397.3	10,009.7	5,338.6
(vi) Chemicals & Chemical Products	1,638.5	3,382.7	5,145.2	8,323.1	7,998.7
(vii) Cement	1,507.8	962.9	2,162.2	1,048.8	1,017.7
(viii) Machinery & Transport Equipments	1,535.0	1,554.4	2,832.6	3,196.2	3,264.8
(ix) Miscellaneous Industries	6,496.2	7,686.7	12,900.3	17,963.3	24,858.5
4. Construction	5,186.4	6,492.4	6,233.0	6,897.8	9,597.1
5. Electricity, Gas, Water and Sanitary Services	7,090.9	9,612.4	15,746.5	19,168.6	29,366.4
6. Commerce:	50,203.6	79,138.9	90,040.5	102,106.2	104,813.2
(i) Wholesale and Retail Trade	32,930.1	53,591.3	60,931.7	61,486.2	66,384.3
(ii) Exports/Imports	8,047.5	13,562.6	14,995.1	15,925.5	16,025.2
(iii) Non-Scheduled Banks and Other Financial Institutions	4,514.1	5,684.7	8,350.6	17,221.6	13,127.4
(iv) Co-operative Societies	1,935.0	3,297.1	2,451.3	2,901.3	3,765.4
(v) Insurance	1,645.3	1,838.7	1,653.3	2,380.2	3,531.9
(vi) Real Estate Dealers [Excl. item 4]	1,131.6	1,164.4	1,658.6	1,831.4	1,979.1
7. Transport, Storage and Communication	7,293.1	5,561.7	7,334.4	13,111.3	19,659.4
8. Services	8,726.1	13,415.5	12,191.9	17,096.7	36,160.6
9. Other Private Business	132,723.7	143,967.4	205,751.3	213,392.2	205,583.4
<b>IV. Trust Funds and Non-Profit Organisations</b>	<b>16,147.0</b>	<b>14,937.8</b>	<b>12,330.6</b>	<b>16,325.1</b>	<b>19,641.3</b>
<b>V. Personal</b>	<b>348,920.5</b>	<b>425,453.8</b>	<b>389,793.6</b>	<b>404,812.8</b>	<b>471,090.8</b>
<b>VI. Other activities not adequately described</b>	<b>18,663.3</b>	<b>15,772.9</b>	<b>18,528.7</b>	<b>18,512.9</b>	<b>20,881.5</b>
<b>TOTAL</b>	<b>939,508.5</b>	<b>1,050,919.8</b>	<b>1,113,129.4</b>	<b>1,140,304.1</b>	<b>1,276,096.4</b>

(Contd.)

## 6.6 SCHEDULED BANKS' DEPOSITS DISTRIBUTED

CATEGORY OF DEPOSIT HOLDERS	Jun.2002					
	All	Current	Call	Other	Saving	Fixed
	Deposits	Deposits	Deposits	Accounts	Deposits	Deposits
<b>A. FOREIGN CONSTITUENTS :</b>	<b>54,947.0</b>	<b>6,492.8</b>	<b>317.9</b>	<b>106.7</b>	<b>24,734.2</b>	<b>23,295.3</b>
I. Official	4,689.3	285.3	53.2	13.2	447.3	3,890.3
II. Business	25,458.6	2,045.1	102.7	7.8	8,285.9	15,017.2
III. Personal	24,799.0	4,162.4	162.0	85.7	16,001.1	4,387.8
<b>B. DOMESTIC CONSTITUENTS :</b>	<b>1,366,273.4</b>	<b>282,202.7</b>	<b>22,984.0</b>	<b>27,411.6</b>	<b>722,287.0</b>	<b>311,388.1</b>
<b>I. Government :</b>	<b>114,892.6</b>	<b>32,502.5</b>	<b>5,479.5</b>	<b>496.3</b>	<b>43,464.7</b>	<b>32,949.7</b>
1. Federal Government	67,256.1	25,152.5	4,453.5	122.1	22,699.8	14,828.3
2. Provincial Governments	34,789.9	5,451.4	1,025.7	368.5	16,546.8	11,397.5
3. Local Bodies ( City Governments )	12,846.5	1,898.6	0.3	5.7	4,218.1	6,723.9
<b>II. Non-Financial Public Sector Enterprises :</b>	<b>68,306.0</b>	<b>10,527.3</b>	<b>492.0</b>	<b>1,186.0</b>	<b>37,105.5</b>	<b>18,995.2</b>
(i) Agriculture, Forestry, Hunting & Fishing	93.3	0.0	0.0	0.0	0.9	92.3
(ii) Mining & Quarrying	11,585.0	273.3	0.6	0.0	10,149.7	1,161.4
(iii) Manufacturing	18,513.7	2,543.4	376.5	220.3	5,824.1	9,549.4
(iv) Construction	15.2	13.0	0.0	1.2	0.1	1.0
(v) Utilities	17,090.6	3,448.8	19.4	741.2	9,907.1	2,974.2
(vi) Commerce	2,458.0	755.6	3.6	0.0	1,455.5	243.3
(vii) Transport, Storage & Communication	15,557.2	3,220.8	49.7	218.6	8,035.8	4,032.2
(viii) Services	2,950.9	272.5	0.0	4.7	1,732.3	941.4
(ix) Others	42.2	0.0	42.2	0.0	0.0	0.0
<b>III. Non-Bank Financial Institutions :</b>	<b>9,739.5</b>	<b>4,053.6</b>	<b>342.8</b>	<b>54.2</b>	<b>4,332.9</b>	<b>956.0</b>
(i) Co-operative Banks	336.3	41.9	6.0	30.8	165.5	92.2
(ii) Development Financial Institutions	1,400.4	535.2	130.7	0.0	627.6	107.0
(iii) Other NBFTs	8,002.7	3,476.6	206.2	23.3	3,539.8	756.9
<b>IV. Private Sector Enterprises :</b>	<b>537,357.8</b>	<b>156,846.2</b>	<b>11,896.0</b>	<b>14,633.5</b>	<b>245,072.7</b>	<b>108,909.3</b>
1. Agriculture, Forestry, Hunting & Fishing :	64,182.6	9,749.1	612.5	689.9	43,208.3	9,922.8
2. Mining & Quarrying :	5,279.8	618.4	2.3	6.7	3,340.6	1,311.9
(i) Coal, Stone, Sand & Gravel	1,505.5	294.1	2.3	0.0	390.6	418.4
(ii) Metal Mining	507.6	7.4	0.0	0.0	482.4	17.9
(iii) Non-Metal Mining	76.5	19.7	0.0	0.1	34.9	21.9
(iv) Crude Petroleum, Petroleum Products & Gas	3,190.2	297.2	0.0	6.6	2,032.7	853.7
3. Manufacturing :	67,142.8	18,797.0	2,478.9	1,125.2	25,631.2	19,110.5
(i) Food	6,383.3	2,326.3	162.5	126.9	2,261.2	1,506.3
(ii) Beverages & Tobacco	2,311.3	193.2	0.0	10.6	976.9	1,130.6
(iii) Rice Processing	900.5	460.4	0.2	6.5	276.1	157.3
(iv) Textiles :	10,709.6	4,710.1	424.4	274.8	3,416.6	1,883.7
a) Cotton & Woolen	7,800.1	3,270.2	148.1	225.4	2,765.1	1,391.2
b) Others	2,909.5	1,439.9	276.3	49.4	651.5	492.5
(v) Textile Products	4,046.1	1,458.9	62.7	110.5	1,967.8	446.2
(vi) Footwear	1,019.9	322.8	42.8	69.7	396.5	188.1
(vii) Leather, Leather & Fur Products	790.1	222.4	0.0	74.2	325.5	168.0
(viii) Rubber & Plastic Products	524.8	401.5	40.2	3.9	55.7	23.4
(ix) Cork & Wood	64.2	18.5	0.0	0.0	40.7	5.0

Note : New format adopted from Dec..2001

## BY CATEGORY OF DEPOSIT HOLDERS

(Concl'd.)

(End of Period: Million Rupees)

CATEGORY OF DEPOSIT HOLDERS	Jun.2002					
	All	Current	Call	Other	Saving	Fixed
	Deposits	Deposits	Deposits	Deposit Accounts	Deposits	Deposits
(x) Furniture & Fixture	128.6	75.5	3.8	0.0	46.2	3.1
(xi) Paper, Paperboard & Products	883.4	79.2	13.6	47.8	277.5	465.2
(xii) Non-Metalic Minerals :	2,080.4	469.2	67.9	25.0	1,320.3	198.1
a) Cement & Cement Products	685.6	174.1	65.9	21.1	356.3	68.2
b) Clay, Marbles, Stone Products and Precious Metals	1,394.8	322.1	2.0	3.9	964.0	129.9
(xiii) Petroleum Refining	2,007.9	477.1	0.0	2.2	1,146.9	381.7
(xiv) Petroleum & Coal Products	2,070.1	198.1	51.0	0.1	491.6	1,329.2
(xv) Chemicals, Chemical Materials & Products	4,935.8	978.1	540.2	50.3	2,129.3	1,237.9
(xvi) Fertilizer	5,140.7	570.0	24.4	5.3	2,576.7	1,964.2
(xvii) Printing, Publishing & Allied Industries	745.0	342.9	3.5	4.3	169.8	224.4
(xviii) Medicinal & Pharmaceutical Products	2,650.9	630.4	12.7	41.2	798.9	1,167.7
(xix) Surgical Goods & Dental Appliances	319.9	148.0	0.8	0.2	122.4	48.5
(xx) Cosmetics & Detergents	602.7	91.9	0.0	1.2	108.7	400.8
(xxi) Photographic Apparatus, Equipments & Optical Goods	49.6	34.9	0.0	4.6	9.9	0.2
(xxii) Basic Metal Industries	2,518.4	367.8	37.1	51.4	345.6	1,716.5
(xxiii) Electrical Equipments, Apparatus & Equipment optional	648.6	427.6	0.8	19.2	161.8	39.2
(xxiv) Electrical Goods (household/industrial)	469.4	138.0	0.3	4.4	293.5	33.2
(xxv) Scientific Equipments (excluding surgical instruments)	209.5	16.7	0.0	0.0	4.6	188.2
(xxvi) Sports Goods	101.6	46.7	0.4	0.0	52.7	1.8
(xxvii) Machinery	3,231.7	1,051.8	176.8	127.9	1,339.2	536.1
(xxviii) Automobiles, Transport Machinery & Equipments	5,677.9	772.9	155.5	0.4	2,180.7	2,568.4
(xxix) Miscellaneous Industries	5,921.1	1,766.2	657.3	62.2	2,337.9	1,097.4
4. Ship Breaking & Waste etc.	260.1	133.5	0.0	0.0	49.9	76.7
5. Construction	8,257.6	2,604.4	566.0	130.7	3,669.7	1,286.8
6. Power (electricity), Gas, Water & Sanitary	26,550.6	3,085.0	407.4	33.2	10,681.4	12,343.6
7. Commerce :	113,112.8	45,525.6	1,497.8	8,449.4	37,702.5	19,937.6
(i) Wholesale & Retail Trade	80,332.0	36,867.7	662.9	7,858.7	24,201.4	10,741.2
(ii) Exports / Imports	17,559.7	4,706.6	432.0	127.2	7,063.9	5,230.1
(iii) Insurance	2,174.5	438.0	152.0	50.5	552.5	981.5
(iv) Co-operative Societies	2,964.4	148.4	58.2	6.9	2,177.8	573.1
(v) Real Estate	1,587.5	475.8	12.5	75.7	579.8	443.7
8. Transport, Storage & Communication :	11,600.2	6,075.7	59.5	77.7	3,747.5	1,639.8
9. Services	20,616.6	3,690.5	253.7	433.3	11,592.1	4,646.9
10. Other Private Business	220,354.6	66,567.0	6,017.8	3,687.5	105,449.4	38,632.8
V. Trust Funds & Non-Profit Organizations	20,317.6	5,628.1	733.8	146.6	7,775.0	6,034.2
VI. Personal	571,599.7	62,290.8	3,660.2	5,607.7	367,775.9	132,265.2
VII. Others	35,773.3	9,001.6	364.4	5,277.1	11,745.1	9,385.1
<b>TOTAL</b>	<b>1,421,220.3</b>	<b>288,695.5</b>	<b>23,301.8</b>	<b>27,518.2</b>	<b>747,021.3</b>	<b>334,683.5</b>

## 6.7 SCHEDULED BANKS' DEPOSITS

				E n d J u n e					
				1997		1998		1999	
SIZE OF ACCOUNT				No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
Less than`		Rs.	1,000	1,004,219	586.8	804,003	451.2	769,597	466.9
Rs.	1,000 to	Rs.	1,500	599,292	735.0	600,620	742.1	565,434	698.7
Rs.	1,500 to	Rs.	2,000	720,137	1,271.7	501,180	885.6	428,576	752.7
Rs.	2,000 to	Rs.	3,000	1,913,284	4,839.7	1,048,782	2,609.2	934,108	2,350.1
Rs.	3,000 to	Rs.	4,000	2,558,176	9,047.7	1,248,557	4,390.0	1,215,632	4,259.2
Rs.	4,000 to	Rs.	5,000	2,930,666	13,241.1	1,797,538	8,117.0	1,260,822	5,707.4
Rs.	5,000 to	Rs.	6,000	2,926,561	16,118.4	2,019,422	11,199.3	1,695,252	9,343.9
Rs.	6,000 to	Rs.	7,000	2,727,890	17,691.4	2,071,285	13,473.2	1,971,237	12,825.3
Rs.	7,000 to	Rs.	8,000	2,425,850	18,214.9	2,011,637	15,112.2	1,939,921	14,539.5
Rs.	8,000 to	Rs.	9,000	2,254,999	19,090.2	2,088,366	17,754.2	1,754,104	14,880.3
Rs.	9,000 to	Rs.	10,000	1,697,541	16,097.6	1,977,365	18,738.2	1,880,741	17,839.9
Rs.	10,000 to	Rs.	20,000	6,651,576	90,138.7	8,234,832	111,865.2	9,589,269	130,126.8
Rs.	20,000 to	Rs.	25,000	990,000	22,033.0	1,208,747	26,918.6	1,535,182	34,178.9
Rs.	25,000 to	Rs.	30,000	583,716	15,984.7	753,695	20,678.2	1,174,537	31,530.2
Rs.	30,000 to	Rs.	40,000	687,693	23,861.2	829,286	28,628.8	1,021,065	34,969.5
Rs.	40,000 to	Rs.	50,000	412,658	18,341.7	485,372	21,666.0	579,301	25,961.8
Rs.	50,000 to	Rs.	60,000	282,294	15,431.1	274,956	15,102.8	652,851	34,463.0
Rs.	60,000 to	Rs.	70,000	179,578	11,624.2	206,293	13,372.4	282,257	18,211.3
Rs.	70,000 to	Rs.	80,000	175,362	13,075.6	177,724	13,234.6	210,085	15,656.4
Rs.	80,000 to	Rs.	90,000	118,579	10,041.5	125,734	10,642.7	178,544	15,146.4
Rs.	90,000 to	Rs.	100,000	112,066	10,684.1	138,000	13,082.8	151,637	14,438.2
Rs.	100,000 to	Rs.	200,000	660,448	92,216.4	754,981	106,306.2	728,668	101,169.3
Rs.	200,000 to	Rs.	300,000	213,569	51,491.9	249,355	60,736.7	247,315	60,506.5
Rs.	300,000 to	Rs.	400,000	97,733	33,897.8	98,344	34,054.1	105,194	35,806.5
Rs.	400,000 to	Rs.	500,000	52,065	23,470.3	65,474	29,271.9	48,200	21,591.4
Rs.	500,000 to	Rs.	600,000	26,086	14,213.8	35,781	19,447.4	26,551	14,574.5
Rs.	600,000 to	Rs.	700,000	29,079	18,800.0	26,525	17,278.7	20,919	13,427.0
Rs.	700,000 to	Rs.	800,000	15,258	11,404.2	14,711	11,012.8	15,927	11,873.9
Rs.	800,000 to	Rs.	900,000	12,219	10,323.6	15,536	13,083.5	11,991	10,185.0
Rs.	900,000 to	Rs.	1,000,000	9,821	9,296.1	13,329	12,621.7	8,625	8,154.3
Rs.	1,000,000 to	Rs.	2,000,000	53,447	73,389.7	55,431	76,862.3	39,939	55,320.1
Rs.	2,000,000 to	Rs.	3,000,000	14,535	33,751.6	18,458	44,511.9	14,448	34,895.3
Rs.	3,000,000 to	Rs.	4,000,000	4,366	15,111.0	7,358	25,354.3	4,453	15,452.9
Rs.	4,000,000 to	Rs.	5,000,000	2,197	9,684.7	3,377	15,134.9	3,149	14,017.2
Rs.	5,000,000 to	Rs.	6,000,000	1,328	7,177.4	2,119	11,592.3	2,162	11,747.7
Rs.	6,000,000 to	Rs.	7,000,000	1,822	11,777.3	823	5,312.8	1,317	8,569.4
Rs.	7,000,000 to	Rs.	8,000,000	630	4,805.2	788	5,894.3	766	5,726.2
Rs.	8,000,000 to	Rs.	9,000,000	591	5,019.5	587	5,002.0	672	5,710.9
Rs.	9,000,000 to	Rs.	10,000,000	260	2,463.7	460	4,338.7	655	6,328.5
Rs.	10,000,000 and over			3,269	163,064.2	4,450	184,439.1	4,343	239,726.7
<b>TOTAL</b>				<b>33,150,860</b>	<b>939,508.5</b>	<b>29,971,281</b>	<b>1,050,919.8</b>	<b>31,075,446</b>	<b>1,113,129.4</b>

## DISTRIBUTED BY SIZE OF ACCOUNT

(Million Rupees)

E n d J u n e									
2000		2001		2002		SIZE OF ACCOUNT			
No of Accounts	Amount	No.of Accounts	Amount	No.of Accounts	Amount				
909,562	547.4	869,244	510.5	806,648	487.0	Less than`	Rs.	1,000	
529,664	648.1	476,719	584.4	545,341	669.3	Rs.	1,000 to	Rs.	1,500
411,157	714.9	317,750	552.2	288,081	497.3	Rs.	1,500 to	Rs.	2,000
708,537	1,792.2	639,909	1,635.2	603,444	1,517.3	Rs.	2,000 to	Rs.	3,000
907,610	3,181.6	758,370	2,663.8	650,778	2,268.8	Rs.	3,000 to	Rs.	4,000
1,194,839	5,409.3	877,618	3,933.5	824,841	3,705.0	Rs.	4,000 to	Rs.	5,000
1,312,603	7,234.8	1,077,417	5,935.4	926,155	5,092.1	Rs.	5,000 to	Rs.	6,000
1,297,099	8,435.8	1,098,367	7,151.8	921,604	5,970.6	Rs.	6,000 to	Rs.	7,000
1,489,059	11,194.0	1,166,886	8,743.5	1,126,995	8,477.0	Rs.	7,000 to	Rs.	8,000
1,588,754	13,487.9	1,372,528	11,647.1	1,235,632	10,506.6	Rs.	8,000 to	Rs.	9,000
1,529,834	14,560.6	1,361,523	12,940.5	1,063,552	10,078.9	Rs.	9,000 to	Rs.	10,000
9,332,460	130,641.1	8,842,127	127,085.4	8,703,361	126,008.6	Rs.	10,000 to	Rs.	20,000
1,930,499	43,140.1	2,303,767	51,336.3	2,645,015	58,953.7	Rs.	20,000 to	Rs.	25,000
1,159,898	31,686.3	1,364,194	37,321.1	1,787,910	48,817.0	Rs.	25,000 to	Rs.	30,000
1,215,050	41,843.9	1,562,044	53,672.2	1,824,953	62,754.1	Rs.	30,000 to	Rs.	40,000
653,930	29,192.6	746,297	33,394.1	944,521	42,049.5	Rs.	40,000 to	Rs.	50,000
447,409	24,369.5	497,115	27,098.0	603,856	33,048.3	Rs.	50,000 to	Rs.	60,000
307,174	19,870.9	374,946	24,323.7	410,803	26,453.1	Rs.	60,000 to	Rs.	70,000
211,955	15,884.6	244,934	18,204.1	275,378	20,564.7	Rs.	70,000 to	Rs.	80,000
176,410	14,926.9	196,547	16,770.8	227,513	19,262.4	Rs.	80,000 to	Rs.	90,000
147,271	13,980.3	178,228	16,934.8	156,873	14,854.7	Rs.	90,000 to	Rs.	100,000
788,321	109,006.5	798,767	111,595.5	939,115	132,793.8	Rs.	100,000 to	Rs.	200,000
259,305	62,805.4	274,984	66,636.0	325,692	78,684.5	Rs.	200,000 to	Rs.	300,000
102,038	35,193.4	112,619	38,703.8	136,316	47,113.4	Rs.	300,000 to	Rs.	400,000
41,064	18,121.4	55,688	24,605.8	81,443	36,360.7	Rs.	400,000 to	Rs.	500,000
29,344	15,965.1	40,256	21,868.8	49,235	26,777.0	Rs.	500,000 to	Rs.	600,000
16,768	10,861.6	24,720	15,976.3	27,764	17,876.1	Rs.	600,000 to	Rs.	700,000
17,999	13,489.1	22,981	17,157.1	24,618	18,446.8	Rs.	700,000 to	Rs.	800,000
8,772	7,496.6	12,526	10,606.7	18,505	15,770.5	Rs.	800,000 to	Rs.	900,000
8,663	8,262.3	10,501	9,945.0	10,872	10,314.2	Rs.	900,000 to	Rs.	1,000,000
39,119	54,504.5	37,201	50,443.0	50,363	67,232.7	Rs.	1,000,000 to	Rs.	2,000,000
11,658	27,931.5	12,401	30,701.1	14,182	34,239.7	Rs.	2,000,000 to	Rs.	3,000,000
4,023	14,064.9	6,342	21,718.5	5,595	19,000.3	Rs.	3,000,000 to	Rs.	4,000,000
2,427	10,770.6	2,842	12,605.1	3,332	14,729.8	Rs.	4,000,000 to	Rs.	5,000,000
2,023	10,809.0	3,010	16,127.5	1,995	10,844.6	Rs.	5,000,000 to	Rs.	6,000,000
1,179	7,677.3	1,391	8,907.1	2,827	18,670.7	Rs.	6,000,000 to	Rs.	7,000,000
785	5,898.0	1,043	7,886.8	1,260	9,410.1	Rs.	7,000,000 to	Rs.	8,000,000
809	6,909.0	660	5,559.2	807	6,807.6	Rs.	8,000,000 to	Rs.	9,000,000
645	6,148.0	885	8,449.8	594	5,629.6	Rs.	9,000,000 to	Rs.	10,000,000
4,815	281,647.1	5,940	334,165.3	6,733	348,482.6	Rs.	10,000,000 and over		
<b>28,800,531</b>	<b>1,140,304.1</b>	<b>27,751,287</b>	<b>1,276,096.4</b>	<b>28,274,502</b>	<b>1,421,220.3</b>	<b>TOTAL</b>			

## 6.8 SCHEDULED BANKS' DEPOSITS DISTRIBUTED

**ALL  
As on**

D O M E S T I C													
SIZE OF ACCOUNT				FOREIGN									
				CONSTITUENTS		Government		Public Sector		NBFI's		Private Sector (Business)	
				No of	Amount	No. of	Amount	No. of	Amount	No. of	Amount	No of	Amount
			Accounts			Accounts		Accounts		Accounts		Accounts	
Rs.	Less than	Rs.	1,000	245	0.1	1,321	0.9	27	0.0	716	0.4	347,020	220.0
Rs.	1,000 to	Rs.	1,500	54	0.1	3,935	4.6	21	0.0	46	0.0	217,232	263.3
Rs.	1,500 to	Rs.	2,000	57	0.1	1,478	2.5	19	0.0	9	0.0	97,170	168.8
Rs.	2,000 to	Rs.	3,000	1,144	2.8	4,425	11.0	5,143	13.9	37	0.1	227,656	572.6
Rs.	3,000 to	Rs.	4,000	388	1.3	5,731	20.3	13	0.0	14	0.0	252,414	880.1
Rs.	4,000 to	Rs.	5,000	114	0.5	3,378	15.3	13	0.1	37	0.1	275,870	1,229.1
Rs.	5,000 to	Rs.	6,000	904	5.1	5,660	30.6	40	0.2	32	0.2	331,261	1,829.5
Rs.	6,000 to	Rs.	7,000	460	3.1	3,443	22.9	9	0.1	138	0.9	380,897	2,473.4
Rs.	7,000 to	Rs.	8,000	169	1.2	5,112	37.6	4	0.0	10	0.1	458,584	3,457.4
Rs.	8,000 to	Rs.	9,000	166	1.4	5,182	43.2	110	0.9	10	0.1	540,316	4,629.8
Rs.	9,000 to	Rs.	10,000	74	0.7	1,943	18.2	4	0.0	9	0.1	456,628	4,328.6
Rs.	10,000 to	Rs.	20,000	5,131	79.9	16,531	225.9	553	6.4	65	0.9	3,846,878	55,661.2
Rs.	20,000 to	Rs.	25,000	1,392	30.9	4,687	100.4	178	3.6	37	0.8	1,062,188	23,644.3
Rs.	25,000 to	Rs.	30,000	2,560	71.4	3,751	103.8	23	0.6	209	5.8	725,152	19,745.9
Rs.	30,000 to	Rs.	40,000	3,444	122.6	5,493	188.3	32	1.1	24	0.8	760,401	26,158.0
Rs.	40,000 to	Rs.	50,000	2,613	115.1	2,207	99.0	427	19.7	31	1.4	415,297	18,636.7
Rs.	50,000 to	Rs.	60,000	4,161	221.1	1,781	97.9	113	6.2	25	1.3	278,475	15,290.8
Rs.	60,000 to	Rs.	70,000	3,660	242.2	4,674	304.2	315	20.1	28	1.8	184,130	11,898.1
Rs.	70,000 to	Rs.	80,000	913	70.1	1,471	112.1	45	3.3	67	4.9	132,484	9,878.2
Rs.	80,000 to	Rs.	90,000	2,541	214.2	4,830	411.3	82	6.8	6	0.5	99,042	8,356.9
Rs.	90,000 to	Rs.	100,000	3,057	288.3	1,841	173.4	17	1.6	20	1.9	68,251	6,480.3
Rs.	100,000 to	Rs.	200,000	28,559	4,355.0	7,774	1,097.7	402	59.8	80	11.3	362,681	50,431.8
Rs.	200,000 to	Rs.	300,000	14,711	3,628.2	3,142	764.8	208	52.8	46	11.9	102,331	24,825.8
Rs.	300,000 to	Rs.	400,000	7,160	2,428.8	1,609	546.8	138	47.4	46	14.9	43,957	15,393.3
Rs.	400,000 to	Rs.	500,000	7,758	3,454.5	1,392	613.9	134	59.5	20	8.7	27,328	12,369.3
Rs.	500,000 to	Rs.	600,000	4,585	2,471.6	1,505	823.6	174	89.2	19	10.3	17,698	9,644.6
Rs.	600,000 to	Rs.	700,000	1,839	1,191.6	785	513.3	96	63.7	28	17.7	8,604	5,519.4
Rs.	700,000 to	Rs.	800,000	1,081	814.0	688	513.9	103	75.4	20	14.6	6,908	5,201.9
Rs.	800,000 to	Rs.	900,000	928	802.2	573	483.5	35	29.7	4	3.4	5,135	4,371.4
Rs.	900,000 to	Rs.	1,000,000	423	402.0	683	653.3	40	36.7	27	24.7	3,921	3,728.5
Rs.	1,000,000 to	Rs.	2,000,000	2,693	3,706.8	2,679	3,562.4	367	442.7	86	126.3	16,729	22,759.4
Rs.	2,000,000 to	Rs.	3,000,000	1,324	3,077.3	1,561	3,829.4	69	175.7	40	100.2	4,723	11,403.5
Rs.	3,000,000 to	Rs.	4,000,000	545	1,865.0	739	2,580.5	73	259.9	17	61.3	1,951	6,654.5
Rs.	4,000,000 to	Rs.	5,000,000	133	585.0	608	2,661.2	148	651.6	19	87.6	1,363	6,058.6
Rs.	5,000,000 to	Rs.	6,000,000	110	595.7	377	2,021.0	32	175.2	15	81.6	627	3,397.0
Rs.	6,000,000 to	Rs.	7,000,000	191	1,267.6	401	2,541.7	109	723.5	8	52.2	1,691	11,278.6
Rs.	7,000,000 to	Rs.	8,000,000	45	319.8	439	3,319.1	49	363.8	6	44.9	460	3,439.3
Rs.	8,000,000 to	Rs.	9,000,000	11	94.5	187	1,570.4	66	552.6	6	50.6	224	1,868.8
Rs.	9,000,000 to	Rs.	10,000,000	13	119.4	79	753.1	62	599.2	6	56.6	213	2,018.4
Rs.	10,000,000 and over			372	22,295.7	1,568	84,019.6	683	63,762.9	134	8,938.4	2,841	121,190.5
<b>TOTAL</b>				<b>105,728</b>	<b>54,947.0</b>	<b>115,663</b>	<b>114,892.6</b>	<b>10,176</b>	<b>68,306.0</b>	<b>2,197</b>	<b>9,739.5</b>	<b>11,766,731</b>	<b>537,357.8</b>

**BY CATEGORY OF DEPOSIT HOLDERS AND SIZE OF ACCOUNT  
BANKS  
30<sup>th</sup> June, 2002**

(Million Rupees)

C O N S T I T U E N T S									
Trust Funds		Personal		Others		Sub Total		TOTAL	
No. of Accounts	Amount	No of Accounts	Amount	No.of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
689	0.5	279,333	141.0	177,297	124.2	806,648	487.0	806,893	487.1
4,792	5.5	212,881	267.1	106,380	128.7	545,341	669.3	545,395	669.4
381	0.7	148,845	256.5	40,122	68.7	288,081	497.3	288,138	497.4
1,206	3.1	322,924	819.0	40,909	94.8	603,444	1,517.3	604,588	1520.1
321	1.1	364,824	1,274.4	27,073	91.4	650,778	2,268.8	651,166	2270.1
1,081	4.9	502,297	2,264.8	42,051	190.1	824,841	3,705.0	824,955	3705.5
624	3.4	551,526	3,026.4	36,108	196.7	926,155	5,092.1	927,059	5097.2
1,231	7.7	500,860	3,241.1	34,566	221.6	921,604	5,970.6	922,064	5973.7
862	6.4	595,377	4,483.6	66,877	490.7	1,126,995	8,477.0	1,127,164	8478.2
1,281	10.8	644,660	5,450.2	43,907	370.1	1,235,632	10,506.6	1,235,798	10508
683	6.4	557,773	5,289.0	46,438	435.8	1,063,552	10,078.9	1,063,626	10079.6
6,777	95.1	4,589,387	66,508.5	238,039	3,430.7	8,703,361	126,008.6	8,708,492	126088.5
1,393	30.7	1,527,905	34,110.4	47,235	1,032.6	2,645,015	58,953.7	2,646,407	58984.6
1,425	38.8	1,029,325	28,153.1	25,465	697.7	1,787,910	48,817.0	1,790,470	48888.4
1,812	61.8	1,024,405	35,228.9	29,342	992.6	1,824,953	62,754.1	1,828,397	62876.7
1,084	49.4	496,634	21,974.4	26,228	1,153.8	944,521	42,049.5	947,134	42164.6
2,047	110.5	293,861	16,047.3	23,393	1,273.2	603,856	33,048.3	608,017	33269.4
978	65.8	208,479	13,381.1	8,539	539.9	410,803	26,453.1	414,463	26695.3
579	43.7	131,562	9,824.6	8,257	627.8	275,378	20,564.7	276,291	20634.8
1,730	145.9	109,784	9,323.1	9,498	803.6	227,513	19,262.4	230,054	19476.6
410	38.5	78,927	7,462.0	4,350	408.7	156,873	14,854.7	159,930	15143
5,597	890.1	495,341	70,478.2	38,681	5,470.0	939,115	132,793.8	967,674	137148.8
2,841	758.6	191,623	46,003.1	10,790	2,639.2	325,692	78,684.5	340,403	82312.7
625	215.7	76,697	26,385.5	6,084	2,080.9	136,316	47,113.4	143,476	49542.2
466	206.7	41,585	18,415.6	2,760	1,232.5	81,443	36,360.7	89,201	39815.2
1,907	1,106.0	21,726	11,743.4	1,621	888.3	49,235	26,777.0	53,820	29248.6
183	116.7	15,205	9,790.7	1,024	662.9	27,764	17,876.1	29,603	19067.7
296	221.0	14,830	11,076.2	692	529.8	24,618	18,446.8	25,699	19260.8
300	251.5	11,340	9,670.1	190	158.8	18,505	15,770.5	19,433	16572.7
173	165.5	5,150	4,868.3	455	435.1	10,872	10,314.2	11,295	10716.2
1,448	1,920.0	24,460	32,172.4	1,901	2,542.6	50,363	67,232.7	53,056	70939.5
468	1,189.2	5,539	13,380.6	458	1,083.7	14,182	34,239.7	15,506	37317
345	1,093.8	1,788	6,005.8	137	479.5	5,595	19,000.3	6,140	20865.3
98	448.3	826	3,631.0	137	606.5	3,332	14,729.8	3,465	15314.8
122	667.0	645	3,547.3	67	359.9	1,995	10,844.6	2,105	11440.3
100	673.8	305	1,991.4	22	141.8	2,827	18,670.7	3,018	19938.3
24	180.8	225	1,652.1	12	90.3	1,260	9,410.1	1,305	9729.9
50	431.2	260	2,214.1	3	25.3	807	6,807.6	818	6902.1
26	249.9	172	1,619.3	23	213.8	594	5,629.6	607	5749
351	17,088.4	659	28,428.1	125	2,759.0	6,733	348,482.6	7,105	370778.3
46,806	28,604.6	15,079,945	571,599.7	1,147,256	35,773.3	28,168,774	1,366,273.4	28,274,502	1,421,220.3



## 6.9 WEIGHTED AVERAGE RATES OF RETURN ON DEPOSITS

### (i) PLS & Interest Bearing – All Banks

(Percent per annum)									
Type of Deposit	1998		1999		2000		2001		2002
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
I. Call Deposits	6.46 (1.61)	6.29 (1.61)	6.00 (2.37)	5.47 (2.05)	5.34 (1.87)	4.92 (1.70)	5.19 (1.87)	5.14 (2.56)	4.84 (2.11)
II. Saving Deposits	7.42 (56.20)	7.36 (56.07)	6.90 (57.87)	6.25 (58.47)	5.75 (63.13)	5.56 (62.42)	5.71 (64.17)	4.55 (65.08)	3.49 (67.60)
III. Term or Fixed Deposits									
(a) Less than 3 months	7.02 (6.94)	7.93 (7.97)	7.28 (5.91)	6.95 (6.31)	6.62 (6.65)	6.96 (7.92)	7.06 (7.80)	5.56 (7.36)	4.92 (6.33)
(b) 3 months and over but less than 6 months	7.27 (8.34)	7.34 (7.66)	7.29 (6.79)	7.19 (7.01)	7.17 (5.15)	7.37 (4.40)	7.37 (4.62)	6.99 (4.36)	6.26 (4.16)
(c) 6 months and over but less than 1 year	8.50 (4.86)	9.15 (4.50)	8.80 (4.08)	8.73 (3.78)	7.37 (4.08)	7.55 (4.37)	8.12 (3.31)	7.44 (3.15)	6.65 (2.96)
(d) 1 year and over but less than 2 years	8.79 (6.60)	9.03 (5.88)	9.37 (5.71)	8.45 (5.60)	7.76 (4.42)	8.24 (3.91)	8.19 (3.76)	8.26 (4.36)	7.19 (3.93)
(e) 2 years and over but less than 3 years	10.12 (2.03)	10.55 (2.38)	9.92 (1.69)	9.33 (1.58)	9.01 (1.70)	7.79 (2.28)	7.99 (2.17)	8.65 (1.55)	7.61 (1.50)
(f) 3 years and over but less than 4 years	12.14 (3.09)	11.79 (2.66)	10.06 (3.57)	9.28 (2.99)	8.73 (2.77)	8.94 (2.64)	8.35 (2.71)	8.98 (2.06)	8.15 (2.05)
(g) 4 years and over but less than 5 years	13.12 (1.68)	12.08 (2.01)	12.30 (1.88)	11.01 (1.64)	9.49 (1.52)	9.27 (1.40)	9.12 (1.11)	9.11 (1.05)	8.46 (1.42)
(h) 5 years and over	14.02 (8.65)	13.80 (9.26)	12.31 (10.13)	11.21 (10.58)	10.35 (8.71)	10.03 (8.96)	9.99 (8.48)	9.43 (8.48)	8.65 (7.94)
IV. Overall									
(i) Excluding current & other deposits	8.38	8.45	7.96	7.30	6.62	6.52	6.58	5.62	4.60
(ii) Including current & other deposits	6.81	6.69	6.49	5.83	5.47	5.39	5.27	4.33	3.60

Note : Figures in parentheses represent as percentage of total deposits(excluding current & other deposits )

PLS : Profit and Loss Sharing

(Contd.)

## 6.9 WEIGHTED AVERAGE RATES OF RETURN ON DEPOSITS

### (ii) Profit & Loss Sharing – All Banks

(Percent per annum)									
Type of Deposit	1998		1999		2000		2001		2002
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
I. Call Deposits	6.90 (1.76)	6.97 (1.62)	6.36 (2.18)	5.89 (1.84)	5.60 (1.84)	5.18 (1.59)	5.47 (1.72)	5.27 (2.67)	497 (2.10)
II. Saving Deposits	8.14 (61.08)	8.17 (59.83)	7.56 (59.18)	6.77 (59.46)	6.11 (63.64)	5.93 (63.06)	6.13 (65.77)	4.98 (66.16)	3.69 (68.48)
III. Term or Fixed Deposits									
(a) Less than 3 months	8.38 (4.98)	9.65 (6.81)	8.32 (5.80)	7.95 (5.50)	7.11 (6.52)	7.80 (7.08)	8.12 (6.78)	6.40 (6.23)	5.38 (5.61)
(b) 3 months and over but less than 6 months	10.55 (3.83)	10.67 (4.05)	9.50 (4.63)	8.57 (5.80)	8.04 (4.65)	8.35 (3.78)	8.39 (4.09)	8.18 (3.86)	6.98 (3.77)
(c) 6 months and over but less than 1 year	11.34 (3.47)	11.49 (3.88)	10.02 (4.01)	9.40 (4.13)	8.27 (3.51)	8.39 (3.94)	8.80 (3.25)	8.29 (2.96)	7.24 (2.78)
(d) 1 year and over but less than 2 years	11.69 (4.53)	12.14 (4.16)	10.85 (5.45)	9.78 (4.97)	8.70 (3.99)	8.56 (4.33)	8.88 (3.69)	8.96 (4.20)	7.65 (3.81)
(e) 2 years and over but less than 3 years	11.82 (1.96)	12.10 (2.45)	11.06 (1.69)	10.09 (1.68)	9.31 (1.96)	8.75 (2.02)	8.99 (1.83)	9.15 (1.58)	7.84 (1.58)
(f) 3 years and over but less than 4 years	12.98 (4.12)	12.96 (3.08)	11.39 (3.44)	10.22 (2.95)	9.35 (2.78)	9.08 (3.08)	9.04 (2.54)	9.26 (2.16)	8.40 (2.15)
(g) 4 years and over but less than 5 years	13.67 (2.41)	13.44 (2.29)	13.05 (2.15)	11.15 (2.03)	9.69 (1.71)	9.37 (1.64)	9.44 (1.17)	9.38 (1.10)	8.63 (1.52)
(h) 5 years and over	14.79 (11.86)	14.57 (11.83)	12.93 (11.47)	11.61 (11.64)	10.59 (9.40)	10.07 (9.48)	10.04 (9.16)	9.56 (9.09)	8.72 (8.19)
IV. Overall									
(i) Excluding current & other deposits	9.69	9.77	8.87	7.99	7.07	6.95	7.06	6.09	4.84
(ii) Including current & other deposits	7.54	7.48	7.16	6.43	5.92	5.84	5.74	4.76	3.85

Note : Figures in parentheses represent as percentage of total deposits(excluding current & other deposits )

(Contd.)

## 6.9 WEIGHTED AVERAGE RATES OF RETURN ON DEPOSITS

### (iii) Interest Bearing – All Banks

(Concl.d.)

(Percent per annum)

Type of Deposit	1998		1999		2000		2001		2002
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
I. Call Deposits	5.47 (1.35)	4.84 (1.58)	5.21 (2.93)	4.52 (2.75)	4.42 (1.98)	4.07 (2.17)	4.35 (2.52)	4.24 (2.00)	4.01 (2.14)
II. Saving Deposits	5.84 (47.83)	5.28 (48.26)	4.78 (54.03)	4.34 (55.13)	4.30 (61.21)	3.89 (59.63)	3.62 (57.12)	2.13 (59.52)	2.06 (62.04)
III. Term or Fixed Deposits									
(a) Less than 3 months	5.89 (10.32)	5.58 (10.38)	4.42 (6.21)	4.92 (9.05)	4.89 (7.15)	4.74 (11.57)	4.47 (12.30)	3.51 (13.15)	3.45 (10.91)
(b) 3 months and over but less than 6 months	5.94 (16.08)	5.50 (15.15)	5.00 (13.16)	4.74 (11.07)	4.99 (7.05)	5.10 (7.09)	4.70 (6.93)	3.55 (6.88)	3.64 (6.63)
(c) 6 months and over but less than 1 year	6.16 (7.23)	5.89 (5.79)	5.40 (4.26)	5.12 (2.59)	5.44 (6.24)	5.29 (6.26)	5.39 (3.57)	4.31 (4.15)	4.01 (4.09)
(d) 1 year and over but less than 2 years	6.56 (10.15)	6.19 (9.44)	5.68 (6.48)	5.55 (7.73)	5.43 (6.04)	5.38 (2.07)	5.45 (4.07)	5.37 (5.21)	4.82 (4.66)
(e) 2 years and over but less than 3 years	7.43 (2.14)	7.02 (2.24)	6.56 (1.69)	5.97 (1.26)	5.94 (0.73)	5.41 (3.47)	5.79 (3.65)	5.74 (1.40)	5.34 (0.99)
(f) 3 years and over but less than 4 years	7.67 (1.33)	7.64 (1.80)	6.66 (3.97)	6.31 (3.13)	6.35 (2.75)	6.28 (0.69)	6.10 (3.44)	6.99 (1.57)	5.69 (1.41)
(g) 4 years and over but less than 5 years	7.88 (0.44)	7.58 (1.43)	7.94 (1.09)	7.84 (0.30)	7.86 (0.81)	7.29 (0.38)	7.27 (0.90)	7.17 (0.70)	6.33 (0.76)
(h) 5 years and over	9.01 (3.13)	8.96 (3.93)	8.92 (6.18)	8.96 (7.00)	8.91 (6.04)	9.79 (6.67)	9.55 (5.50)	8.26 (5.33)	8.08 (6.36)
IV. Overall									
(i) Excluding current & other deposits	6.12	5.72	5.28	4.97	4.91	4.67	4.48	3.20	3.07
(ii) Including current & other deposits	5.41	4.89	4.45	4.03	4.00	3.76	3.49	2.42	2.30

Note : Figures in parentheses represent as percentage of total deposits(excluding current & other deposits )

## 6.10 WEIGHTED AVERAGE RATES OF RETURN ON ADVANCES

(Percent per annum)									
END OF PERIOD		Precious Metals	Stock Exchange Securities	Merchandise	Machinery	Real Estate	Financial Obligations	Others	TOTAL ADVANCES
<b>I. INTEREST BEARING &amp; ISLAMIC MODES OF FINANCING - ALL BANKS</b>									
1998	Jun.	15.43	16.58	15.94	16.32	14.69	15.31	15.59	15.64
	Dec.	14.51	16.24	15.88	15.78	14.09	15.24	15.72	15.42
1999	Jun.	11.35	15.65	15.08	15.63	13.79	14.50	14.95	14.80
	Dec.	11.14	14.40	14.81	15.20	13.58	13.85	14.68	14.46
2000	Jun.	10.68	13.15	13.49	14.24	13.04	13.44	13.79	13.52
	Dec.	11.29	13.51	13.50	14.43	12.97	13.18	13.88	13.55
2001	Jun.	11.14	13.48	13.40	14.42	13.28	13.73	13.87	13.61
	Dec.	8.10	13.45	13.18	14.07	13.37	13.58	13.67	13.45
2002	Jun.	9.15	13.02	12.86	13.68	13.42	13.34	13.26	13.19
<b>II. INTEREST BEARING - ALL BANKS</b>									
1998	Jun.	14.47	16.38	14.84	16.12	16.23	16.32	16.49	16.09
	Dec.	13.75	15.17	14.52	15.48	14.19	15.76	15.53	15.00
1999	Jun.	13.39	14.15	13.89	15.19	14.08	14.95	14.29	14.47
	Dec.	11.41	13.79	14.56	14.17	13.75	13.14	14.07	14.09
2000	Jun.	11.10	13.76	13.67	13.15	12.23	13.65	13.34	13.25
	Dec.	11.53	13.57	12.88	13.82	12.90	13.49	12.93	13.08
2001	Jun.	11.75	13.54	13.69	13.50	12.84	13.07	12.05	13.07
	Dec.	11.00	11.35	13.28	13.81	12.50	14.72	12.42	13.00
2002	Jun.	8.10	11.27	13.12	13.56	12.72	13.88	12.47	13.00
<b>III. ISLAMIC MODES OF FINANCING-ALL BANKS</b>									
1998	Jun.	15.87	16.61	15.97	16.39	14.50	15.21	15.45	15.59
	Dec.	15.05	16.32	15.94	15.85	14.08	15.20	15.76	15.47
1999	Jun.	11.27	15.69	15.12	15.75	13.76	14.49	15.00	14.82
	Dec.	10.91	14.42	14.82	15.41	13.57	13.89	14.74	14.49
2000	Jun.	10.61	13.12	13.48	14.31	13.08	13.42	13.83	13.54
	Dec.	11.24	13.51	13.54	14.48	12.97	13.15	14.01	13.59
2001	Jun.	11.02	13.47	13.39	14.53	13.31	13.84	14.03	13.65
	Dec.	8.05	13.54	13.18	14.09	13.45	13.50	13.74	13.48
2002	Jun.	9.30	13.09	12.85	13.70	13.47	13.32	13.32	13.20

## 6.11 DISTRIBUTION OF OFFICES OF SEVERAL CLASSES OF SCHEDULED BANKS BY POPULATION

(End June)											
		2001					2002				
POPULATION		No of Places	Pakistani Banks	Foreign Banks	Total Scheduled Banks	Average Population per office	No. of Places	Pakistani Banks	Foreign Banks	Total Scheduled Banks	Average Population per office
Over	5,000,000	2	1,207	57	1,264	11,394	2	1,198	61	1,259	11,440
1,000,000 to	5,000,000	5	679	9	688	10,051	5	656	11	667	10,368
500,000 to	1,000,000	3	378	11	389	5,327	3	384	10	394	5,260
200,000 to	500,000	13	569	3	572	6,722	13	568	3	571	6,734
100,000 to	200,000	28	382	-	382	9,935	28	363	-	363	10,456
75,000 to	100,000	16	227	-	227	7,056	16	216	-	216	7,416
50,000 to	75,000	44	340	-	340	5,905	44	344	-	344	5,836
25,000 to	50,000	119	647	-	647	6,529	119	633	-	633	6,673
15,000 to	25,000	102	340	-	340	6,111	102	338	-	338	6,147
10,000 to	15,000	84	114	-	114	9,489	84	93	-	93	11,632
Less than	10,000	47,655	2,389	-	2,389	37,189	47,655	2,300	-	2,300	38,628
<b>TOTAL</b>		<b>48,071</b>	<b>7,272</b>	<b>80*</b>	<b>7,352</b>		<b>48,071</b>	<b>7,093</b>	<b>85*</b>	<b>7,178</b>	

Note :- Distribution is based in accordance with population census of 1998

Data pertaining to groups having population less than 10,000 are not available

\* Excluding Indian Banks branches vested in custodian of enemy property since September 1965

## 6.12 LIST OF SCHEDULED BANKS OPERATING IN PAKISTAN AS ON 30<sup>TH</sup> JUNE, 2001

PAKISTANI BANKS	FOREIGN BANKS
<b>Public Sector Banks</b>	
<i>Nationalized Banks</i>	
1. National Bank of Pakistan	1. ABN AMRO Bank NV
2. Habib Bank of Pakistan	2. Al- Baraka Islamic Bank BSC (EC)
3. United Bank Limited	3. American Express Bank Ltd.
4. First Women Bank Limited	4. Bank of Ceylon
<i>Specialized Banks</i>	
1. Agricultural Development Bank of Pakistan (ADBP)	5. Citi Bank NA
2. Industrial Development Bank of Pakistan (IDBP)	6. Credit Agricole Indosuez
3. Federal Bank for Co-operatives	7. Deutsche Bank AG
4. Punjab Provincial Co-operative Bank Limited (PPCB)	8. Doha Bank
<i>Provincial Banks</i>	
1. The Bank of Khyber	9. Emirates Bank International Ltd. PJSC *
2. The Bank of Punjab	10. Habib Bank AG Zurich
<b>Private Domestic Banks</b>	
<i>Privatized Banks</i>	
1. Allied Bank of Pakistan Limited	11. International Finance Investment and Commerce Bank Ltd
2. Muslim Commercial Bank Limited	12. Mashreq Bank PSC
<i>Private Banks</i>	
1. Askari Commercial Bank Ltd.	13. Oman International Bank SAOG
2. Bank Al-Falah Ltd.	14. Rupali Bank Ltd.
3. Bank Al-Habib Ltd.	15. Standard Chartered Bank
4. Bolan Bank Ltd.	16. Standard Chartered Grindlays Bank Ltd.
5. Faysal Bank Ltd.	17. The Bank of Tokyo-Mitsubishi Ltd.
6. Meezan Bank Ltd.	18. The Hong Kong & Shanghai Banking Corporation Ltd.
7. Metropolitan Bank Ltd	
8. Platinum Commercial Bank Ltd.	
9. Prime Commercial Bank Ltd.	
10. PICIC Commercial Bank Ltd.	
11. Saudi-Pak Commercial Bank Limited	
12. Soneri Bank Ltd.	
13. Union Bank Ltd.	

\* De scheduled w.e.f 10-09-02 on account of its merger with Union Bank Ltd. vide SBP notification dated 10-09-02.

# **CAPITAL MARKET**

## 7.1 STATE BANK GENERAL INDEX OF SHARE PRICES

( 1990-91=100 )

SECTOR / SUB – SECTOR	End Jun.					
	1998	1999	2000	2001	2002	2002*
1. Cotton and Other Textiles	74.39	72.80	93.62	89.31	102.69	113.45
(i) Textile Spinning	73.66	67.12	90.79	102.60	108.76	107.81
(ii) Textile Weaving & Composite	56.18	59.03	91.25	66.71	75.19	97.89
(iii) Other Textiles	92.38	92.83	98.70	98.12	124.94	136.48
2. Chemicals and Pharmaceuticals	208.94	189.68	213.23	203.68	243.99	129.59
3. Engineering	101.99	94.70	116.99	113.34	164.72	130.31
4. Auto and Allied	101.38	99.62	128.25	123.63	144.30	140.52
5. Cables and Electrical Goods	126.13	112.13	123.42	116.96	173.15	118.22
6. Sugar and Allied	69.13	70.79	69.50	84.45	92.86	103.62
7. Paper and Board	108.79	92.77	125.40	114.27	152.21	126.99
8. Cement	67.27	68.41	106.22	87.17	102.31	110.05
9. Fuel and Energy	146.37	156.01	217.55	190.75	218.44	100.23
10. Transport and Communication	53.46	72.59	68.59	53.04	58.80	94.17
11. Banks and Other Financial Institutions	78.10	76.60	84.51	77.56	88.23	102.72
(i) Banks and Investment Companies	87.05	82.91	93.53	82.53	98.28	103.16
(ii) Modarabas	29.75	30.17	33.64	29.73	29.74	105.72
(iii) Leasing Companies	83.58	72.94	77.37	71.24	72.29	99.06
(iv) Insurance	185.31	184.67	187.00	178.65	186.06	97.49
12. Miscellaneous	190.31	191.66	217.88	243.08	276.72	122.19
(i) Jute	51.02	62.76	65.68	58.61	63.11	137.99
(ii) Food and Allied	168.18	167.19	225.83	215.47	259.89	118.60
(iii) Glass and Ceramics	120.71	118.46	151.73	209.75	269.09	114.82
(iv) Vanaspati and Allied	54.67	55.41	52.15	45.33	48.04	99.78
(v) Others	249.71	255.70	271.61	287.76	317.95	125.09
<b>General Index Number</b>	<b>99.47</b>	<b>105.25</b>	<b>128.83</b>	<b>118.72</b>	<b>138.56</b>	<b>106.74</b>

\* Base year (2000-01=100)



## 7.2 MARKET CAPITALISATION OF ORDINARY SHARES

(Million Rupees)					
SECTOR / SUB – SECTOR	End Jun.				
	1998	1999	2000	2001	2002
1. Cotton and Other Textiles	25,133.9	27,432.9	43,777.6	38,400.2	41,091.6
(i) Textile Spinning	9,966.2	9,320.9	12,245.0	13,115.8	12,479.4
(ii) Textile Weaving & Composite	6,840.0	7,343.0	13,281.7	11,116.3	13,267.5
(iii) Other Textiles	8,327.7	10,769.0	18,250.9	14,168.1	15,344.7
2. Chemicals and Pharmaceuticals	47,332.0	48,059.4	56,046.5	47,974.4	50,751.6
3. Engineering	1,476.7	1,340.2	1,527.5	1,516.7	2,062.3
4. Auto and Allied	6,231.8	6,522.3	8,025.0	7,932.8	10,194.6
5. Cables and Electrical Goods	2,020.9	1,615.1	2,098.7	2,119.3	2,355.3
6. Sugar and Allied	4,189.6	4,133.3	3,827.3	4,526.2	4,523.2
7. Paper and Board	2,489.9	2,816.2	3,936.3	4,538.0	6,536.1
8. Cement	6,513.3	6,115.8	10,206.2	10,209.6	15,758.5
9. Fuel and Energy	46,521.7	51,955.7	87,452.3	79,676.6	104,477.1
10. Transport and Communication	63,969.6	80,273.3	106,174.4	70,772.3	70,092.3
11. Banks and Other Financial Institutions	28,666.1	29,257.1	36,097.5	38,382.9	55,007.6
(i) Banks and Investment Companies	15,443.0	16,229.2	20,098.8	21,411.0	36,327.6
(ii) Modarabas	3,061.8	2,954.6	3,425.7	3,497.0	4,655.4
(iii) Leasing Companies	3,690.4	3,253.2	3,631.3	3,558.4	3,692.9
(iv) Insurance	6,470.9	6,820.1	8,941.7	9,916.5	10,331.7
12. Miscellaneous	24,739.2	26,699.0	32,691.0	33,200.5	44,787.5
(i) Jute	259.9	296.6	366.2	348.7	376.9
(ii) Food and Allied	16,993.3	18,773.7	24,179.6	21,407.0	26,363.0
(iii) Glass and Ceramics	740.7	680.1	740.3	924.2	1,273.1
(iv) Vanaspati and Allied	320.5	345.0	393.1	248.2	226.8
(v) Others	6,424.8	6,603.6	7,011.8	10,272.4	16,547.7
<b>Aggregate Market Capitalisation</b>	<b>259,284.7</b>	<b>286,220.3</b>	<b>391,860.3</b>	<b>339,249.5</b>	<b>407,637.7</b>

### 7.3 TOTAL TURNOVER AT KARACHI STOCK EXCHANGE

( Million Nos. )

MONTH	1997-98	1998-99	1999-2000	2000-01	2001-02
July	2,562.62	2,195.97	3,438.44	2,690.81	1,197.23
August	1,271.11	2,094.86	3,946.26	2,394.89	1,509.09
September	1,028.84	2,045.75	2,962.48	2,676.02	724.72
October	1,771.29	2,076.46	2,755.88	2,777.60	3,579.14
November	1,013.83	1,796.10	1,819.36	2,569.02	1,837.42
December	849.0	1,780.45	2,878.64	2,741.68	906.80
January	696.10	940.56	5,257.89	3,645.84	3,740.47
February	1,241.35	1,564.84	5,534.93	2,928.87	4,060.14
March	1,010.09	2,626.02	6,104.66	1,679.04	3,925.57
April	849.62	2,282.32	4,917.47	2,006.19	3,004.30
May	1,381.11	3,768.73	5,479.03	1,416.44	2,637.56
June	1,329.21	2,360.76	3,013.60	1,638.93	2,018.22
<b>TOTAL</b>	<b>15,004.19</b>	<b>25,532.82</b>	<b>48,108.64</b>	<b>29,165.33</b>	<b>29,140.66</b>

Source: Karachi Stock Exchange.

# **INTERNAL AND EXTERNAL PUBLIC DEBT**

## 8.1 NATIONAL SAVING SCHEMES

### (Outstanding Amount)

( End June: Million Rupees )

SCHEME	1998	1999	2000	2001 R	2002 P
<b>A. Accounts (i,ii / 1 to 4 )</b>	<b>37,821.9</b>	<b>45,964.4</b>	<b>51,193.7</b>	<b>52,731.2</b>	<b>55,537.4</b>
(i) National Saving Centres	23,783.2	28,647.8	30,841.8	26,738.5	23,539.6
(ii) Post Offices	14,038.6	17,316.6	20,351.9	25,992.7	31,997.8
1. Saving Accounts	8,024.7	10,321.3	10,124.6	8,019.6	7,752.8
2. Khas Deposit Accounts	486.7	436.2	397.5	360.7	354.1
3. Mahana Amdani Accounts	1,869.3	1,885.8	1,899.7	1,952.5	2,371.1
4. Special Saving Accounts	27,441.2	33,321.05	38,771.9	42,398.4	45,054.4
<b>B. Certificates (i,ii,iii / 5 to 11)</b>	<b>374,981.2</b>	<b>496,435.2</b>	<b>582,608.2</b>	<b>617,430.2</b>	<b>685,642.2</b>
(i) National Saving Centres	270,177.1	353,890.9	410,132.2	438,320.2	484,331.2
(ii) Post Offices	27,918.2	36,005.5	43,679.1	48,198.3	53,378.7
(iii) Banks	76,886.0	106,538.8	128,796.9	130,911.7	147,932.3
5. Defence Saving Certificates	168,840.2	207,190.0	248,401.8	264,982.1	286,199.4
6. National Deposit Certificates	132.1	83.4	57.2	40.7	33.7
7. Khas Deposit Certificates	340.35	320.0	307.1	294.8	290.4
8. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
9. Special Saving Certificates (Registered)	118,965.9	143,922.6	163,318.4	172,749.6	209,049.7
10. Special Saving Certificates (Bearer)	1,702.3	819.3	312.0	508.3	304.8
11. Regular Income Certificates	85,000.1	144,099.5	170,211.1	178,854.3	189,763.7
<b>C. Prize Bonds (12 to 26) *</b>	<b>71,058.0</b>	<b>81,183.7</b>	<b>81,151.4</b>	<b>91,542.4</b>	<b>103,130.1</b>
12. Rs. 5/=	14.9	14.9	14.9	14.9	14.9
13. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
14. Rs. 50/=	3,141.1	49.4	41.2	23.8	23.7
15. Rs. 100/=	4,917.2	5,605.4	121.0	80.1	80.0
16. Rs. 500/=	17,033.3	18,013.1	(190.5)	(160.4)	96.9
17. Rs. 1,000/=	26,979.7	24,922.7	3.4	91.5	311.0
18. Rs. 5,000/=			32.9	14.0	14.0
19. Rs. 10,000/=			(520.2)	262.5	262.4
20. Rs. 25,000/=	9,711.3	10,773.5	(1,276.1)	16.3	16.3
21. Rs. 200/=	9,235.2	12,577.6	7,013.6	8,517.2	9,314.3
22. Rs. 750/=		9,201.8	13,695.3	16,468.0	18,580.7
23. Rs. 1,500/=			18,021.3	19,737.6	21,255.3
24. Rs. 7,500/=			13,187.0	14,284.8	16,200.8
25. Rs. 15,000/=			15,637.9	16,522.2	18,105.5
26. Rs. 40,000/=			15,344.4	15,644.6	18,829.6
<b>TOTAL ( A+B+C )</b>	<b>483,861.1</b>	<b>623,583.3</b>	<b>714,753.3</b>	<b>761,703.2</b>	<b>844,309.7</b>

- Notes :
1. National Saving Centres started sales of Savings Certificates from 1971-72
  2. Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued w.e.f. 4-2-1990
  3. Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990
  4. National Saving Centres started receiving Saving Deposit Accounts in 1974-75
  5. Premium Saving Certificates were introduced from 1979-80 and discontinued from 1-7-1983
  6. Mahana Saving Accounts and Special Saving Accounts were introduced from March 1983
  7. Special Saving Certificates (Registered and Bearer) and Special Saving Accounts were introduced w.e.f. 4-2-1990
  8. Regular Income Certificates were introduced w.e.f. 2-2-1993
  9. Prize Bonds of Rs. 25,000 , Rs. 10,000 and Rs.5000 were introduced w.e.f. 15-11-1995 ,15-12-1995 and 1-8-1998 respectively
  10. Date of introduction of new denominations : Rs.15,000 (1-10-1999) , Rs. 750 (15-10-1999) , Rs.7,500 (1-11-1999) , Rs. 1,500 (15-11-1999) , Rs.40,000 (1-12-1999) , Rs.200 (15-12-1999)
  11. Totals may not tally due to separate rounding off

## 8.2 RATES OF PROFIT ON NATIONAL SAVING SCHEMES

(End June : Percent per annum)								
S C H E M E	1998	1999	2000		2001		2002	
			Ist Jan.	Ist Jul.	Ist Jan.	Ist Jul.	Ist Jan.	Ist Jul.
<b>1. Saving Accounts</b>								
(i) With chequing facilities	12.50	10.50	8.25	6.50	6.50	7.30	7.30	6.50
(ii) Without chequing facilities	13.00	11.00	8.75	7.00	7.00	7.80	7.80	7.00
<b>2. Khas Deposit Accounts or Certificates</b>								
3 Years (Rollover)								
(i) First 5 periods of complete 6 months	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
(ii) Last period of complete 6 months	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
(iii) Three Years (Compound rate)	13.42	13.42	13.42	13.42	13.42	13.42	13.42	13.42
<b>3. Mahana Amdani Accounts</b>								
(i) 1st year	12.00	12.00	12.00	9.00	9.00	9.00	9.00	7.00
(ii) 2nd year	11.80	11.80	11.80	9.54	9.54	9.54	9.54	7.24
(iii) 3rd year	11.87	11.87	11.87	10.52	10.52	10.52	10.52	7.43
(iv) 4th year	14.19	14.19	14.19	11.58	11.58	11.58	11.58	7.79
(v) 5th year	14.87	14.87	14.87	11.84	11.84	11.84	11.84	8.45
(vi) 6th year				12.25	12.25	12.25	12.25	9.25
(vii) 7th year								10.41
(viii) Compound rate on maturity	14.87	14.87	14.87	12.25	12.25	12.25	12.25	10.41
<b>4. Defence Saving Certificates @</b>								
(i) 1st year	14.50	12.00	11.00	9.00	9.00	10.00	9.00	7.00
(ii) 10 years(Compound rate)	18.04	15.97	15.01	14.01	14.01	15.01	14.13	11.61
<b>5. National Deposit Certificates / Accounts</b>								
(i) 1 year (Rollover)	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
<b>6. (a) Special Saving Certificates (Registered) *</b>								
<b>or Special Saving Accounts @</b>								
(i) First 5 periods of complete 6 months	16.00	14.00	12.00	11.00	11.00	12.20	12.20	10.30
(ii) Last period of complete 6 months	18.00	16.00	14.00	12.00	12.00	13.20	13.20	11.30
<b>(b) Special Saving Certificates (Bearer) *</b>								
(i) First 4 periods of complete 6 months	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
(ii) Last 2 periods of complete 6 months	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
<b>7. Regular Income Certificates</b>	18.00	16.00	14.00	12.48	12.48	12.48	12.48	10.56

Source: Central Directorate of National Savings

- Notes: (i) Defence Saving Certificates introduced w.e.f. 08-11-1966  
(ii) Khas Deposit Accounts or Certificates introduced w.e.f. 15-03-1973 and Discontinued w.e.f. 04-02-1990. However rollover facility has been provided to the existing deposits in Khas Deposit Scheme, subject to 10% withholding tax at source.  
(iii) National Deposit Certificates introduced w.e.f. 27-10-1976 and discontinued w.e.f. 04-02-1990. Rollover facility have been provided to the existing deposits in NDC scheme @ 13% per annum subject to 10% withholding tax  
(iv) Mahana Amdani Accounts and Special Saving Accounts were introduced w.e.f. 02-03-1983  
(v) In terms of Government of Pakistan, Finance Division, Islamabad Notification No. SRO No. (1)-90 bearing No.F.4 (81 Bkg-II / 89 dated 04-02-1990 Special Saving Certificate (Registered / Bearer) Scheme has been introduced forthwith  
\* Special Saving Certificates (Registered / Bearer) have been introduced in place of Khas Deposit Accounts or Certificates  
(vi) Regular Income certificates introduced w.e.f. 02-02-1993  
@ 10% withholding tax on profit exceeding Rs.300,000 earned on investment made from 01-07-2001 to 30-06-2002 and 10% withholding tax on profit exceeding Rs.150,000 earned on investment made on or after 01-07-2002.

### 8.3 OWNERSHIP CLASSIFICATION OF THE FEDERAL GOVERNMENT DEBT

(Million Rupees)								
AS ON 30TH JUNE	DEBT	HELD BY						Intera- Governmental Debt
		State Bank of Pakistan	Deposit Money Banks	Other Financial Institutions	Inter- national Institutions	Foreign Governments & Banks	Others	
1981	134,012	25,740	19,457	2,514	13,800	60,124	12,377	2,456
1982	177,828	34,756	20,812	3,162	19,407	81,765	17,926	2,662
1983	198,582	27,127	25,928	4,007	28,100	82,626	30,794	2,921
1984	227,792	35,598	23,152	4,327	33,529	87,711	43,475	2,935
1985	284,085	54,704	30,292	4,103	41,555	98,600	54,831	3,897
1986	360,388	59,827	38,979	5,055	49,647	117,354	89,526	4,125
1987	412,276	55,694	45,597	8,630	57,326	129,704	115,325	5,298
1988	492,236	81,957	63,281	9,194	69,786	137,958	130,060	3,130
1989	581,192	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	674,248	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	776,582	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	902,827	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	1,058,682	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	1,219,863	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	14,005.47	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	1,573,338	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	1,863,329	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	2,094,051	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	2,463,031	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	2,790,632	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	3,127,300	614,689	249,761	63,335	772,558	592,503	834,454	45,988

## 8.4 FEDERAL GOVERNMENT'S PERMANENT DEBT OUTSTANDING

( End June: Million Rupees )

SECURITY	1998	1999	2000	2001	2002
3.00 % 1971 (Permanent)	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
11.25 % 1998	9.2	0.7	0.7	0.7	-
11.50 % 1999	1,193.3	-	-	-	-
11.50 % 2000	790.9	790.9	3.9	1.3	-
11.75 % 2001	8,208.7	8,208.7	8,208.7	10.5	10.5
11.75 % 2002	1,078.5	1,078.5	1,078.5	1,078.5	5.4
5.00 % Income Tax Bonds	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( Public Sector )	7,826.7	3,131.0	3,131.0	3,131.0	3,131.0
Govt. Bonds ( under E.R.O. 1972 )	1.4	1.4	1.4	1.4	1.4
Govt. Bonds ( under Land Reforms 1977 )	52.9	52.9	52.9	52.9	52.9
Compensation Bonds (Nationalised Banks, Petroleum, Shipping, Veg.Oil )	21.8	20.0	20.0	20.0	20.0
Govt. Bonds ( Shah Nawaz Bhutto Sugar Mills )	73.1	73.1	73.1	73.1	73.1
Govt. Bonds ( Heavy Mechanical Complex )	638.3	510.2	510.2	510.2	510.2
Govt. Bonds ( Pakistan Engineering Company )	787.4	692.3	692.3	692.3	589.6
Govt. Bonds issued at Low Yield Bonds	-	4,957.4	4,957.4	4,957.4	4,957.4
Govt. Bonds ( Gem Stone Corporation of Pakistan )	-	24.8	16.5	8.3	-
Govt. Bonds ( Shahdad Kot Textile )	116.2	77.8	77.8	77.8	77.8
Special Govt. Bonds issued to SLIC ( original )	6,469.3	6,320.3	4,594.2	2,505.2	1,691.5
Govt. Bonds issued to SLIC ( Capitalisation )	3,876.9	4,666.3	12,317.9	11,169.1	12,635.7
Reinvestment of Face value of SLIC Bond ( original )	-	149.0	631.4	0.0	0.0
Special National Fund Bonds	1.0	1.0	1.0	1.0	1.0
Govt. Bonds issued to DFIs	365.7	311.5	243.8	213.3	183.0
Govt. Bonds issued to ADBP	400.0	300.0	200.0	100.0	-
Bearer National Fund Bonds	9.4	8.6	7.2	7.2	7.2
Federal Investment Bonds	146,295.9	138,353.8	135,869.8	113,042.9	81,492.2
Bearer National Fund Bonds Rollover ( I, II & III )	21,670.1	0.2	0.2	0.2	0.2
Pakistan Investment Bonds				46,122.9	153,817.5
<b>TOTAL OUTSTANDING DEBT *</b>	<b>202,649.0</b>	<b>172,492.7</b>	<b>175,452.2</b>	<b>186,539.8</b>	<b>262,019.9</b>

\* This does not include amount of loans already discharged and outstanding after one year from the date of notice of discharge .  
Note Special US \$ Bonds have been reclassified into external liabilities , while FEBC , FCBC and DBC have been classified to external liabilities  
. payable in Rupees. Based on these changes, the numbers reported in the above table will not match with pervious Annual Reports.

## 8.5 PROVINCIAL GOVERNMENTS' PERMANENT DEBT OUTSTANDING

( End June: Million Rupees )

SECURITY	1998	1999	2000	2001	2002
<b>Punjab Government Loans</b>	<b>355.5</b>	<b>335.4</b>	<b>256.9</b>	<b>256.9</b>	<b>181.7</b>
10.50 % 1998	75.7	-	-	-	-
10.50 % 1999	78.5	78.5	-	-	-
15.00 % 2001	75.2	75.2	75.2	75.2	106.0
16.00 % 2004	106.0	106.0	106.0	106.0	75.7
17.50 % 2008	-	75.7	75.7	75.7	-
<b>Sindh Government Loans</b>	<b>1,708.1</b>	<b>1,708.1</b>	<b>1,653.8</b>	<b>1,653.8</b>	<b>1,609.5</b>
10.50 % 1999	54.3	54.3	-	-	-
15.00 % 2001	44.3	44.3	44.3	44.3	-
15.50 % 2002	185.8	185.8	185.8	185.8	185.8
16.00 % 2003	443.6	443.6	443.6	443.6	443.6
15.50 % 2006	969.5	969.5	969.5	969.5	969.5
17.00 % 2007	10.6	10.6	10.6	10.6	10.6
<b>N.W.F.P. Government Loans</b>	<b>187.6</b>	<b>67.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.50 % 1998	120.0	-	-	-	-
10.50 % 1999	67.6	67.6	-	-	-
<b>Balochistan Government Loans</b>	<b>1,005.2</b>	<b>944.2</b>	<b>889.5</b>	<b>889.5</b>	<b>851.0</b>
10.50 % 1998	61.5	0.5	-	-	-
10.50 % 1999	54.2	54.2	-	-	-
15.00 % 2001	38.5	38.5	38.5	38.5	-
15.50 % 2002	40.3	40.3	40.3	40.3	40.3
16.00 % 2003	325.3	325.3	325.3	325.3	325.3
15.50 % 2006	481.1	481.1	481.1	481.1	481.1
17.0 % 2007	4.3	4.3	4.3	4.3	4.3

Note : Total may not tally due to separate rounding off



## 8.6 DOMESTIC DEBT OUTSTANDING

( Million Rupees )

DEBT INSTRUMENT	30-06-1999	30-06-2000	30-06-2001	30-06-2002 p	Change during 2001-02
<b>A. PERMANENT DEBT</b>	<b>256,928</b>	<b>259,598</b>	<b>281,077</b>	<b>367,989</b>	<b>86,912</b>
1. Market Loans *	16,071	15,028	6,827	5,596	(1,231)
2. Federal Government Bonds	10,099	9,923	9,785	9,543	(242)
3. Income Tax Bonds	22	22	22	22	0
4. Government Bonds ( L.R.-1977 )	53	53	53	53	0
5. Special Government Bonds For SLIC (Original )	6,320	4,594	2,505	1,691	(814)
6. Special Government Bonds For SLIC (Capitalisation )	4,815	12,949	11,169	12,636	1,468
7. Bearer National Fund Bonds ( BNFB )	9	7	7	7	0
8. Special National Fund Bonds	1	1	1	1	0
9. Federal Investment Bonds (Auction )	135,596	133,112	113,013	81,489	(31,524)
10. Federal Investment Bonds ( TAP )	2,758	2,758	30	3	(27)
11. Pakistan Investment Bonds (PIBs)	0	0	46,123	153,818	107,695
12. Prize Bonds	81,184	81,152	91,542	103,130	11,588
<b>B. FLOATING DEBT</b>	<b>561,590</b>	<b>647,428</b>	<b>737,776</b>	<b>557,807</b>	<b>(179,969)</b>
1 Adhoc Treasury Bills	90,048	90,074	125,302	122,830	(2,472)
2 Treasury Bills (3 Months)	13	13	13	13	0
3 Market Treasury Bills	141,841	90,009	104,097	208,133	104,036
4 MTBs for Replenishment	329,688	467,332	508,364	226,831	(281,533)
<b>C. UNFUNDED DEBT</b>	<b>557,388</b>	<b>652,922</b>	<b>693,659</b>	<b>769,681</b>	<b>76,022</b>
1. Defence Savings Certificates	207,190	248,402	264,982	286,199	21,217
2. National Deposit Certificates	83	57	41	33	(8)
3. Khas Deposit Certificates	756	307	295	290	(5)
4. Special Savings Certificates (Reg)	178,063	163,318	172,750	209,050	36,300
5. Special Savings Certificates (Bearer)		312	508	305	(203)
6. Regular Income Certificates	144,100	170,211	178,854	189,764	10,909
7. Khas Deposit Accounts		398	361	354	(7)
8. Savings Accounts	10,321	10,125	8,020	7,753	(267)
9. Special Savings Accounts		38,772	42,398	45,054	2,656
10. Mahana Amdani Accounts	1,886	1,900	1,952	2,376	424
11. Postal Life Insurance	14,989	19,120	23,498	28,503	5,006
<b>TOTAL ( A+B+C )</b>	<b>1,375,906</b>	<b>1,559,947</b>	<b>1,712,512</b>	<b>1,695,477</b>	<b>(17,035)</b>

P Provisional

\* Including Provincial Government Loans

Note Special US \$ Bonds have been reclassified into external liabilities , while FEBC , FCBC and DBC have been classified to external liabilities payable in Rupees. Based on these changes, the numbers reported in the above table will not match with pervious Annual Reports.

**BALANCE OF PAYMENTS AND  
FOREIGN TRADE**

## 9.1 AVERAGE EXCHANGE RATES

Pak Rupees per

CURRENCY	1998-99	1998-99@	1999-2000	2000-01	2001-02	2 0 0 1		
						Jul.	Aug.	Sep.
Australian dollar	29.3962	31.4526	32.5665	31.3747	32.1607	32.6745	33.6510	32.5365
Austrian schilling	3.8557	4.1260	3.7715	3.7942	3.9960	4.0107	4.1973	4.2534
Belgian franc	1.2952	1.3882	1.2866	1.2934	1.3633	1.3677	1.4310	1.4502
Canadian dollar	31.0445	33.2065	35.1611	38.4434	39.1719	41.9096	41.6943	40.9984
Chinese yuan	5.6548	6.0527	6.2470	7.0601	7.4149	7.7381	7.7442	7.7503
Danish krone	7.0348	7.5339	6.9724	6.9916	7.3987	7.4122	7.7560	7.8583
Deutsche mark	26.7081	28.6103	26.5372	26.6543	8.3867	28.1941	29.5068	29.9049
French franc	7.9685	8.5348	7.9156	7.9536	28.1084	8.4097	8.7965	8.9106
Hongkong dollar	6.0440	6.4674	6.6573	7.4906	7.8720	8.2144	8.2174	8.2243
Italian lira	0.0271	0.0290	0.0268	0.0269	0.0284	0.0285	0.0298	0.0302
Japanese yen	0.3797	0.4071	0.4809	0.5109	0.4884	0.5150	0.5273	0.5407
Kuwaiti dinar	153.8993	164.7667	169.4791	190.4592	200.7861	208.4764	210.3368	210.5700
Malaysian ringgit	12.1327	12.9971	13.6289	15.3871	16.1621	16.8652	16.8717	16.8820
Netherlands guilder	23.7008	25.3830	23.5571	23.6655	24.9556	25.0318	26.1900	26.5430
New Zealand dollar	24.7188	26.4551	26.0787	24.8125	26.4673	26.1984	27.6357	26.9341
Norwegian krone	6.1371	6.5719	6.3421	6.4483	8.7345	6.9177	7.1670	7.3181
Qatar riyal	12.8802	13.7741	14.2165	16.0567	16.8754	17.6132	17.6213	17.6327
Saudi Arabian riyal	12.4882	13.3630	13.8125	15.5868	18.1306	17.0928	17.1016	17.1162
Singapore dollar	27.6043	29.5385	30.5305	33.1605	33.9503	35.1397	36.3044	36.6938
Spanish peseta	0.3139	0.3367	0.3119	0.3136	0.3306	0.3316	0.3470	0.3516
Swedish krone	5.8006	6.2094	6.0786	5.9379	5.4538	5.9601	6.2091	6.0599
Swiss franc	32.5174	34.8365	32.5626	34.1098	34.5234	36.4452	38.1178	39.2107
UAE dirham	12.7583	13.6612	14.0979	15.9133	16.7231	17.4323	17.4620	17.4728
UK pound sterling	76.8085	82.2135	82.4937	84.7395	88.5691	90.6347	92.0654	93.8322
US dollar	46.7904	50.0546	51.7709	58.4378	61.4258	64.0905	64.1157	64.1472
EMU Euro	-	-	51.8856	52.1546	54.9991	55.1713	57.7406	58.4914

Note :- The Exchange rates are mid points of T.T. buying and selling.

@ Composite Rate ( two-tier rate structure on foreign exchange was introduced w.e.f. 22<sup>nd</sup> July,1998 and subsequently replaced by market based unified exchange rate w.e.f. 19<sup>th</sup> May,1999 )

## OF AUTHORISED DEALERS

### Currency Unit

2 0 0 1			2 0 0 2						CURRENCY
Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	
31.4244	31.5707	31.1597	31.1322	30.8522	31.5281	32.1676	33.0248	34.2065	Australian dollar
4.0957	3.9482	3.9251	3.8741	3.8057	3.8291	3.8625	4.0074	4.1429	Austrian schilling
1.3986	1.3472	1.3389	1.3212	1.2965	1.3060	1.3182	1.3669	1.4166	Belgian franc
39.6151	38.3517	38.3764	37.6298	37.6904	37.8220	37.9774	38.7454	39.2522	Canadian dollar
7.4986	7.3800	7.3171	7.2683	7.2614	7.2548	7.2528	7.2561	7.2567	Chinese yuan
7.5861	7.3112	7.2679	7.1562	7.0538	7.1021	7.1652	7.4128	7.7021	Danish krone
28.8498	27.7849	27.6087	27.2456	26.7450	26.9271	27.1858	28.0913	29.2569	Deutsche mark
8.6028	8.2869	8.2368	8.1278	7.9748	8.0366	8.1071	8.4151	8.7362	French franc
7.9750	7.8362	7.7673	7.7169	7.7012	7.7042	7.7015	7.7026	7.7024	Hongkong dollar
0.0291	0.0281	0.0279	0.0275	0.0270	0.0272	0.0275	0.0285	0.0295	Italian lira
0.5136	0.5000	0.4770	0.4545	0.4505	0.4587	0.4596	0.4757	0.4877	Japanese yen
204.2467	199.8437	198.2944	195.7703	195.4095	195.4972	196.1025	196.9391	197.9469	Kuwaiti dinnar
16.3694	16.0887	15.9447	15.8392	15.8269	15.8122	15.8137	15.8163	15.8146	Malaysian ringgit
25.6067	24.6637	24.5137	24.1863	23.7318	23.8966	24.1296	25.0200	25.9537	Netherlands guilder
25.7948	25.4334	25.2038	25.5489	25.2092	25.9746	26.5895	27.6803	29.4049	New Zealand dollar
7.0521	6.8633	6.7676	6.7254	6.7195	6.8198	6.9436	7.3188	7.7327	Norwegian krone
17.0995	16.7918	16.6467	16.5408	16.5206	16.5060	16.5067	16.5133	16.5119	Qatar riyal
16.5911	16.3039	16.1593	16.0531	16.0356	16.0217	16.0251	16.0255	16.0248	Saudi Arabian riyal
34.4318	33.4604	33.0051	32.7310	32.8352	32.8512	32.8668	33.3788	33.7059	Singapore dollar
0.3385	0.3265	0.3246	0.3203	0.3147	0.3167	0.3190	0.3316	0.3449	Spanish peseta
5.8886	5.7631	5.7185	5.7613	5.6923	5.7991	5.8277	5.9628	6.2981	Swedish krone
38.1273	37.0867	36.6256	36.1394	35.4256	35.8276	36.3058	37.8644	39.0131	Swiss franc
16.9407	16.6458	16.4975	16.3919	16.3749	16.3626	16.3660	16.3657	16.3645	UAE dirham
90.3758	87.8993	87.1140	86.3872	85.5503	85.4925	86.6284	87.7846	89.0645	UK pound sterling
62.2097	61.1255	60.5836	60.2011	60.1611	60.1020	60.1232	60.1253	60.1246	US dollar
56.3951	54.3051	53.9838	53.2444	52.3240	52.6262	53.2157	55.1108	57.3807	EMU Euro

## 9.2 PAKISTAN'S BALANCE

I T E M	1998-99			1999-2000		
	Credit	Debit	Net	Credit	Debit	Net
<b>A. GOODS, SERVICES AND INCOME</b>	<b>8,937</b>	<b>13,640</b>	<b>-4,703</b>	<b>9,691</b>	<b>13,897</b>	<b>-4,206</b>
1. Merchandise f.o.b.	7,528	9,613	-2,085	8,190	9,602	-1,412
2. Shipment	41	844	-803	51	802	-751
3. Other transportation	640	530	110	735	664	71
4. Travel	69	191	-122	76	218	-142
5. Investment income	95	1,903	-1,808	117	2,135	-2,018
5.1 IMF charges	-	44	-44	-	60	-60
5.2 Interest-official external debt	-	905	-905	-	987	-987
5.3 Other	95	954	-859	117	1,088	-971
6. Other goods, services & income	564	559	5	522	476	46
6.1 Official	102	270	-168	110	166	-56
6.2 Other	462	289	173	412	310	102
<b>B. UNREQUITED TRANSFERS</b>	<b>2,884</b>	<b>37</b>	<b>2,847</b>	<b>4,034</b>	<b>45</b>	<b>3,989</b>
7. Private	2,307	33	2,274	3,094	31	3,063
8. Official	577	4	573	940	14	926
<b>C. CAPITAL ACCOUNT</b>	<b>4,175</b>	<b>6,453</b>	<b>-2,278</b>	<b>2,220</b>	<b>6,397</b>	<b>-4,177</b>
9. Direct Investment abroad	-	44	-44	1	-	1
10. Direct Investment in Pakistan	472	-	472	472	-	472
11. Portfolio Investment	142	-	142	-	549	-549
12. Other Long-term Capital-Official Sector	2,858	2,061	797	1,305	1,982	-677
12.1 Assets	-	23	-23	-	-	-
12.2 Loans drawn	2,279	2,038	241	1,305	1,967	-662
12.3 Loans extended	-	-	-	-	-	-
12.4 Other Liabilities	579	-	579	-	15	-15
13. Other Long-term Capital-Deposit Money Banks	-	-	-	-	2	-2
13.1 Assets	-	-	-	-	-	-
13.2 Loans	-	-	-	-	-	-
13.3 Other Liabilities	-	-	-	-	2	-2
14. Other Long-term Capital-Other Sectors	446	436	10	324	592	-268
14.1 Assets	-	-	-	-	-	-
14.2 Loans	195	436	-241	167	592	-425
14.3 Other Liabilities	251	-	251	157	-	157
15. Other Short-term Capital-Official Sector	211	1,499	-1,288	118	489	-371
15.1 Assets	-	51	-51	-	17	-17
15.2 Loans	211	1,074	-863	118	338	-220
15.3 Other Liabilities	-	374	-374	-	134	-134

# OF PAYMENTS

( Million U.S. Dollar )

I T E M	1998-99			1999-2000		
	Credit	Debit	Net	Credit	Debit	Net
<b>16. Other Short-term Capital--Deposit Money Banks</b>	46	1,361	-1,315	-	1,830	-1,830
16.1 Assets	46	-	46	-	127	-127
16.2 Bilateral Balances--Assets	-	-	-	-	-	-
16.3 Bilateral Balances--Liabilities	-	-	-	-	-	-
16.4 Liabilities under Non-Resident Accounts	-	-	-	-	38	-38
16.5 Other Liabilities	-	1,361	-1,361	-	1,665	-1,665
<b>17. Other Short-term Capital--Other Sectors</b>	-	1,052	-1,052	-	953	-953
17.1 Assets	-	6	-6	-	305	-305
17.2 Loans	-	-	-	-	-	-
17.3 Other Liabilities	-	1,046	-1,046	-	648	-648
<b>D. RESERVES</b>	<b>493</b>	<b>1,317</b>	<b>-824</b>	<b>448</b>	<b>520</b>	<b>-72</b>
<b>I. ASSETS</b>	<b>8</b>	<b>1,262</b>	<b>-1,254</b>	<b>448</b>	<b>240</b>	<b>208</b>
<b>18. Monetary Gold</b>	6	6	-	66	66	-
18.1 Total changes in holdings	3	-	3	-	66	-66
18.2 Counterpart to monetization	3	-	3	1	-	1
18.3 Counterpart to valuation changes	-	6	-6	65	-	65
<b>19. Special Drawing Rights</b>	2	-	2	-	1	-1
19.1 Total changes in holdings	2	-	2	-	1	-1
19.2 Counterpart to allocation	-	-	-	-	-	-
19.3 Counterpart to valuation changes	-	-	-	-	-	-
<b>20. Reserve position in the Fund</b>	-	-	-	-	-	-
20.1 Total changes in holding	-	-	-	-	-	-
20.2 Counterpart to valuation changes	-	-	-	-	-	-
<b>21. Foreign Exchange (Central Bank)</b>	-	809	-809	382	2	380
21.1 Total changes in holdings	-	808	-808	382	-	382
21.2 Counterpart to valuation changes	-	1	-1	-	2	-2
<b>22. Foreign Exchange (Deposit Money Banks)</b>	-	447	-447	-	171	-171
22.1 Total changes in holdings	-	447	-447	-	171	-171
22.2 Counterpart to valuation changes	-	-	-	-	-	-
<b>II. LIABILITIES</b>	<b>485</b>	<b>55</b>	<b>430</b>	<b>-</b>	<b>280</b>	<b>-280</b>
<b>23. Use of Fund Credit</b>	485	55	430	-	280	-280
23.1 Total changes in holdings	485	-	485	-	195	-195
23.2 Counterpart to valuation changes	-	55	-55	-	85	-85
<b>E. ERRORS AND OMISSIONS (NET)</b>	<b>992</b>	<b>-</b>	<b>992</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>F. EXCEPTIONAL FINANCING / GAP</b>	<b>3,966</b>	<b>-</b>	<b>3,966</b>	<b>3,966</b>	<b>-</b>	<b>3,966</b>

(Contd.)

## 9.2 PAKISTAN'S BALANCE

I T E M	2000-01 R			2001-02 P		
	Credit	Debit	Net	Credit	Debit	Net
			Credit			Credit
<b>A. GOODS, SERVICES AND INCOME</b>	<b>10,397</b>	<b>14,808</b>	<b>-4,411</b>	<b>11,160</b>	<b>14,140</b>	<b>-2,980</b>
1. Merchandise f.o.b.	8,933	10,202	-1,269	9,133	9,493	-360
2. Shipment	57	877	-820	70	816	-746
3. Other transportation	771	710	61	754	651	103
4. Travel	85	265	-180	101	246	-145
5. Investment income	113	2,274	-2,161	111	2,422	-2,311
5.1 IMF charges	-	60	-60	-	53	-53
5.2 Interest-official external debt	-	969	-969	-	997	-997
5.3 Other	113	1,245	-1,132	111	1,372	-1,261
6. Other goods, services & income	438	480	-42	991	512	479
6.1 Official	94	130	-36	562	120	442
6.2 Other	344	350	-6	429	392	37
<b>B. UNREQUITED TRANSFERS</b>	<b>4,782</b>	<b>45</b>	<b>4,737</b>	<b>5,768</b>	<b>44</b>	<b>5,724</b>
7. Private	3,940	42	3,898	4,295	40	4,255
8. Official	842	3	839	1,473	4	1,469
<b>C. CAPITAL ACCOUNT</b>	<b>2,938</b>	<b>3,580</b>	<b>-642</b>	<b>3,343</b>	<b>4,393</b>	<b>-1,050</b>
9. Direct Investment abroad	-	37	-37	-	2	-2
10. Direct Investment in Pakistan	323	-	323	486	-	486
11. Portfolio Investment	-	140	-140	-	491	-491
12. Other Long-term Capital-Official Sector	1,469	2,069	-600	1,608	1,533	75
12.1 Assets	-	-	-	80	-	80
12.2 Loans drawn	1,463	1,795	-332	1,528	1,512	16
12.3 Loans extended	6	-	6	-	-	-
12.4 Other Liabilities	-	274	-274	-	21	-21
13. Other Long-term Capital-Deposit Money Banks	-	2	-2	-	1	-1
13.1 Assets	-	-	-	-	-	-
13.2 Loans	-	-	-	-	-	-
13.3 Other Liabilities	-	2	-2	-	1	-1
14. Other Long-term Capital-Other Sectors	283	495	-212	184	851	-667
14.1 Assets	-	-	-	-	-	-
14.2 Loans	191	495	-304	184	531	-347
14.3 Other Liabilities	92	-	92	-	320	-320
15. Other Short-term Capital-Official Sector	762	424	338	875	1,313	-438
15.1 Assets	-	59	-59	49	-	49
15.2 Loans	762	331	431	826	1,157	-331
15.3 Other Liabilities	-	34	-34	-	156	-156

P: Provisional

R: Revised

# OF PAYMENTS

( Concl. )

( Million U.S. Dollar )

I T E M	2000-01 R			2001-02 P		
	Credit	Debit	Net	Credit	Debit	Net
			Credit			Credit
<b>16. Other Short-term Capital--Deposit Money Banks</b>	29	48	-19	3	147	-144
16.1 Assets	29	-	29	-	54	-54
16.2 Bilateral Balances--Assets	-	-	-	-	-	-
16.3 Bilateral Balances--Liabilities	-	-	-	-	-	-
16.4 Liabilities under Non-Resident Accounts	-	-	-	3	-	3
16.5 Other Liabilities	-	48	-48	-	93	-93
<b>17. Other Short-term Capital--Other Sectors</b>	72	365	-293	187	55	132
17.1 Assets	-	261	-261	120	-	120
17.2 Loans	72	17	55	-	55	-55
17.3 Other Liabilities	-	87	-87	67	-	67
<b>D. RESERVES</b>	<b>284</b>	<b>1,285</b>	<b>-1,001</b>	<b>360</b>	<b>3,150</b>	<b>-2,790</b>
<b>I. ASSETS</b>	<b>-</b>	<b>1,085</b>	<b>-1,085</b>	<b>-</b>	<b>3,080</b>	<b>-3,080</b>
<b>18. Monetary Gold</b>	74	74	-	64	64	-
18.1 Total changes in holdings	-	74	-74	-	64	-64
18.2 Counterpart to monetization	-	-	-	1	-	1
18.3 Counterpart to valuation changes	74	-	74	63	-	63
<b>19. Special Drawing Rights</b>	4	3	1	-	9	-9
19.1 Total changes in holdings	-	3	-3	-	9	-9
19.2 Counterpart to allocation	-	-	-	-	-	-
19.3 Counterpart to valuation changes	4	-	4	-	-	-
<b>20. Reserve position in the Fund</b>	-	-	-	-	-	-
20.1 Total changes in holding	-	-	-	-	-	-
20.2 Counterpart to valuation changes	-	-	-	-	-	-
<b>21. Foreign Exchange (Central Bank)</b>	-	727	-727	5	2,712	-2,707
21.1 Total changes in holdings	-	726	-726	-	2,712	-2,712
21.2 Counterpart to valuation changes	-	1	-1	5	-	5
<b>22. Foreign Exchange (Deposit Money Banks)</b>	1	360	-359	1	365	-364
22.1 Total changes in holdings	-	360	-360	-	365	-365
22.2 Counterpart to valuation changes	1	-	1	1	-	1
<b>II. LIABILITIES</b>	<b>84</b>	<b>-</b>	<b>84</b>	<b>290</b>	<b>-</b>	<b>290</b>
<b>23. Use of Fund Credit</b>	205	121	84	290	-	290
23.1 Total changes in holdings	205	-	205	270	-	270
23.2 Counterpart to valuation changes	-	121	-121	20	-	20
<b>E. ERRORS AND OMISSIONS (NET)</b>	<b>625</b>	<b>-</b>	<b>625</b>	<b>961</b>	<b>-</b>	<b>961</b>
<b>F. EXCEPTIONAL FINANCING / GAP</b>	<b>692</b>	<b>-</b>	<b>692</b>	<b>135</b>	<b>-</b>	<b>135</b>



### 9.3 BALANCES UNDER FOREIGN CURRENCY ACCOUNTS SCHEME

( Million US Dollar )

END PERIOD		Old FCA				New FCA		TOTAL
		Non-Resident		Resident	Incremental	Total	(FE-25)	
		Institutional (FE-45)	Others					
1997-98		1,507.1	2,147.3	6,024.6	-	9,679.0	-	9,679.0
1998-99		1,380.0	974.0	2,493.5	-	4,847.5	616.5	5,464.0
1999-2000		1,071.9	498.5	1,073.3	300.4	2,944.1	976.7	3,920.8
2000-2001		774.1	345.5	807.8	326.0	2,253.4	1,542.6	3,796.0
2001-2002		234.3	172.2	615.2	171.9	1,193.6	2,098.2	3,291.7
2001	Jul.	774.2	337.0	796.6	336.1	2,243.9	1,595.6	3,839.5
	Aug.	777.6	330.6	780.1	332.9	2,221.2	1,631.5	3,852.7
	Sep.	779.4	324.0	763.7	312.8	2,179.9	1,574.9	3,754.8
	Oct.	774.9	312.4	734.6	313.1	2,135.0	1,595.7	3,730.7
	Nov.	728.3	307.2	719.5	317.9	2,072.9	1,598.8	3,671.6
	Dec.	617.9	283.4	693.2	310.3	1,904.8	1,705.0	3,609.8
2002	Jan.	527.8	236.2	735.7	329.0	1,828.7	1,728.7	3,557.4
	Feb.	465.2	228.6	726.1	323.7	1,743.6	1,700.8	3,445.2
	Mar.	367.7	216.0	710.8	318.5	1,613.0	1,745.9	3,358.8
	Apr.	317.8	176.9	654.6	205.8	1,355.1	1,891.6	3,246.6
	May	241.4	179.8	641.3	181.7	1,244.2	1,923.1	3,167.3
	Jun.	234.3	172.2	615.2	171.9	1,193.6	2,098.2	3,291.7

## 9.4 COUNTRY-WISE WORKERS' REMITTANCES

( Million U.S Dollar )					
I T E M	1997-98	1998-99	1999-2000	2000-01	2001-02
<b>I. Cash Flow</b>	<b>1,237.68</b>	<b>875.55</b>	<b>913.49</b>	<b>1,021.59</b>	<b>2,340.79</b>
Bahrain	34.31	33.31	29.36	23.87	39.58
Canada	4.14	3.46	3.86	4.90	20.52
Germany	16.62	11.93	10.47	9.20	13.44
Japan	2.65	3.09	1.58	3.93	5.97
Kuwait	52.40	106.36	135.25	123.39	89.66
Norway	7.16	5.26	5.60	5.74	6.55
Qatar	12.17	12.94	13.29	13.38	31.87
Saudi Arabia	474.86	318.49	309.85	304.43	376.34
Sultanat-e-Oman	61.97	44.67	46.42	38.11	63.18
U A E :	207.70	125.09	147.79	190.04	469.49
<i>Abu Dhabi</i>	75.13	38.07	47.30	48.11	103.72
<i>Dubai</i>	101.01	70.57	87.04	129.69	331.47
<i>Sharjah</i>	28.54	14.69	12.80	12.21	34.05
<i>Others</i>	3.02	1.76	0.65	0.03	0.25
U.K.	98.83	73.59	73.27	81.39	151.93
U.S.A.	166.29	81.95	79.96	134.81	778.98
Other Countries	98.58	55.41	56.79	88.40	293.28
<b>II. Encashment and Profit in Pak.Rs. of Foreign Exchange Bearer Certificates (FEBCs) &amp; Foreign Currency Bearer Certificates (FCBCs)</b>	<b>251.87</b>	<b>184.64</b>	<b>70.24</b>	<b>64.98</b>	<b>48.26</b>
<b>TOTAL (I+II)</b>	<b>1,489.55</b>	<b>1,060.19</b>	<b>983.73</b>	<b>1,086.57</b>	<b>2,389.05</b>

Source: Statistics Department

## 9.5 GOLD AND FOREIGN EXCHANGE RESERVES

(Million U.S. Dollar )

PERIOD		Gold	Foreign Exchange			TOTAL
			With SBP		With Banks**	
			SDRs	Nostro*		
1997-98		612	3	932	190	1,737
1998-99		543	1	1,672	705	2,922
1999-2000		603	1	996	1,166	2,766
2000-2001		566	4	1,685	1,555	3,810
2001-2002		667	8	4,329	1,993	6,997
2001	Jul.	566	17	1,695	1,553	3,831
	Aug.	566	3	1,752	1,655	3,976
	Sep.	566	3	1,721	1,666	3,956
	Oct.	566	17	1,978	1,673	4,234
	Nov.	566	4	2,820	1,692	5,082
	Dec.	566	4	3,109	1,754	5,433
2002	Jan.	566	4	3,155	1,827	5,552
	Feb.	566	4	3,375	1,896	5,841
	Mar.	566	4	3,490	1,749	5,809
	Apr.	566	5	3,512	1,927	6,010
	May	566	8	3,669	1,922	6,165
	Jun.	667	8	4,329	1,993	6,997

\* Excluding FE.13/CRR and Includes Indian Pending Transfers.

\*\* Including new FCA and Trade Nostro

## 9.6 BALANCE OF TRADE

( Million US Dollar )

PERIOD		Exports	Re-exports	Imports	Re-imports	Balance of Trade
1997 - 98		8,627.7	76.3	10,118.0	4.6	(-) <b>1,418.6</b>
1998 - 99		7,779.3	70.1	9,431.7	14.2	(-) <b>1,596.5</b>
1999 - 2000		8,568.6	67.1	10,309.4	18.1	(-) <b>1,691.8</b>
2000 - 2001		9,201.6	63.5	10,728.9	12.2	(-) <b>1,476.0</b>
2001 - 2002		9,134.6	70.1	10,339.6	11.1	(-) <b>1,146.0</b>
2001	Jul.	683.9	2.9	791.6	0.3	(-) <b>105.1</b>
	Aug.	780.5	9.5	938.0	1.3	(-) <b>149.3</b>
	Sep.	800.2	4.3	774.5	0.9	(+) <b>29.1</b>
	Oct.	760.0	11.3	838.3	4.2	(-) <b>71.2</b>
	Nov.	711.1	5.1	825.3	0.8	(-) <b>109.9</b>
	Dec.	722.3	4.8	707.7	0.2	(+) <b>19.2</b>
2002	Jan.	699.6	11.2	854.8	0.3	(-) <b>144.3</b>
	Feb.	654.9	2.6	738.1	0.5	(-) <b>81.1</b>
	Mar.	725.8	2.1	886.6	0.6	(-) <b>159.3</b>
	Apr.	785.9	9.3	890.1	0.4	(-) <b>95.3</b>
	May	846.1	2.4	1,119.3	1.2	(-) <b>272.0</b>
	Jun.	964.4	4.6	975.3	0.5	(-) <b>6.8</b>

\* Balance of Trade = Exports + Re-exports - Imports - Re-imports

Source : Federal Bureau of Statistics

## 9.7 EXPORTS AND IMPORTS BY

COMMODITY	1998-99		1999-2000	
	Exports	Imports	Exports	Imports
<b>GRAND TOTAL</b>	<b>7,779.3</b>	<b>9,431.7</b>	<b>8,568.6</b>	<b>10,309.4</b>
<b>Food and Live Animals Chiefly for Food</b>	<b>1,076.0</b>	<b>897.7</b>	<b>919.8</b>	<b>804.4</b>
Live animals chiefly for Food	2.2	1.8	2.4	1.7
Milk and cream	1.1	27.1	1.1	22.5
Fish fresh, chilled, frozen	122.6	0.1	138.9	0.1
Wheat (including spelt) and meslin unmilled	1.4	384.6	-	283.5
Rice	533.6	-	539.7	-
Vegetables and fruit	107.7	153.2	127.1	185.6
Sugar and honey	276.1	7.7	61.0	19.9
Tea and mate	-	226.9	-	210.5
Spices	10.5	37.4	16.2	23.3
Feeding stuff for animals (not including unmilled cereals)	0.2	27.1	1.0	24.3
Others n.e.s.	20.6	31.9	32.4	33.0
<b>Beverages and Tobacco</b>	<b>4.8</b>	<b>5.2</b>	<b>5.5</b>	<b>4.2</b>
Beverages	0.1	4.8	0.1	3.9
Tobacco and tobacco manufactures	4.7	0.4	5.4	0.3
Others n.e.s.	-	-	-	-
<b>Crude Materials, Inedible, Except Fuels</b>	<b>126.6</b>	<b>655.7</b>	<b>210.9</b>	<b>719.0</b>
Hides, skins and furskins, raw	-	10.7	0.1	9.7
Oil seeds and oleaginous fruit	10.9	39.4	5.5	139.5
Crude rubber (including synthetic and reclaimed)	0.2	39.2	0.1	37.0
Cork and wood	-	24.4	-	24.0
Cotton	31.5	230.9	110.1	182.3
Synthetic fibres suitable for spinning	1.8	48.2	2.1	37.4
Wool and other animal hair (excluding wool tops)	3.6	6.4	2.1	10.2
Crude fertilizers and crude minerals (excluding coal, petroleum and precious stones)	7.6	21.7	9.4	30.6
Metalliferous ores and metal scrap	6.9	81.4	14.9	92.4
Crude animals and vegetable materials, n.s.	57.1	33.7	60.4	40.8
Others n.e.s.	7.0	119.7	6.2	115.1
<b>Mineral Fuels, Lubricants and Related Materials</b>	<b>47.4</b>	<b>1,500.8</b>	<b>82.0</b>	<b>2,873.1</b>
Coal coke and briquettes	-	51.9	0.1	46.6
Petroleum, petroleum products and related materials	47.4	1,393.1	81.9	2,804.4
Others n.e.s.	-	55.8	-	22.1
<b>Animal and Vegetable Oils, Fats and Waxes</b>	<b>15.6</b>	<b>912.9</b>	<b>22.6</b>	<b>503.2</b>
Animal oils and fats	-	46.7	-	35.3
Fixed vegetable oil and fats	-	837.4	-	436.1
Veg.fat,oil,wax etc.	15.6	28.8	22.6	31.8
Others n.e.s.	-	-	-	-

## COMMODITY GROUP/ PRINCIPAL COMMODITY

COMMODITY	( Million US Dollar )			
	1998-99		1999-2000	
	Exports	Imports	Exports	Imports
<b>Chemicals and Related Products n.s.</b>	<b>49.3</b>	<b>1,832.7</b>	<b>106.7</b>	<b>1,997.2</b>
Organic Chemicals	3.4	468.5	16.6	593.9
Inorganic Chemicals	0.2	84.8	1.6	107.9
Dyeing, tanning and colouring materials	1.3	132.5	0.9	134.2
Medicinal and pharmaceutical products	31.5	263.9	40.6	259.4
Essential oils and perfume materials toilet, polishing and cleansing preparations	5.3	49.8	5.5	60.1
Fertilizers, manufactured	0.9	267.4	17.3	197.6
Chemical materials and products n.s.	4.7	250.2	4.8	311.1
Others n.e.s.	2.0	315.6	19.4	333.0
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>4,172.2</b>	<b>844.0</b>	<b>4,628.5</b>	<b>855.7</b>
Leather, leather manufactures, n.s. and dressed furskins	181.9	7.5	183.8	6.2
Rubber manufactures, n.s.	0.8	89.6	1.0	82.9
Cork and wood manufactures (excluding furniture)	1.8	9.0	2.3	10.0
Paper, paperboard, and articles of paper pulp of paper or of paperboard	0.7	114.9	1.0	117.5
Textile yarn, fabrics, made up articles n.s. and related products	3,944.7	101.8	4,383.7	114.3
Lime, cement and fabricated construction materials (except glass and clay materials)	0.7	2.5	1.5	3.1
Iron and steel	2.2	297.6	7.9	304.5
Non-ferrous metals	0.4	91.2	0.4	96.9
Manufactures of metals n.s.	27.4	82.2	31.0	65.2
Others n.e.s.	11.6	47.7	15.9	55.1
<b>Machinery and Transport Equipment</b>	<b>44.5</b>	<b>2,232.2</b>	<b>26.9</b>	<b>1,997.7</b>
Power generating machinery and equipment	0.3	239.1	0.4	141.7
Machinery specialized for particular industries	23.3	651.2	7.5	595.3
Metal working machinery	0.4	14.1	0.2	17.4
General industrial machinery and equipment n.s. and machine parts	4.4	346.8	7.0	224.7
Office machines and automatic data processing equipment	0.1	127.6	0.1	158.0
Telecommunications and sound recording and reproducing apparatus and equipment	0.1	153.4	0.1	141.5
Electrical machinery, apparatus and appliance, n.s. and electrical parts thereof (including non-electrical counter-part n.s. of electrical house hold type equipment)	8.3	150.3	6.5	155.0
Road vehicles (including air cushion vehicles)	4.3	317.3	4.1	345.5
Others n.e.s.	3.4	232.3	1.0	218.6
<b>Miscellaneous Manufactured Articles</b>	<b>2,230.8</b>	<b>238.8</b>	<b>2,550.7</b>	<b>263.1</b>
Furniture and parts thereof	3.8	1.7	5.3	1.5
Articles of apparel and clothing accessories	1,723.1	4.2	1,988.4	4.0
Footwear	35.0	2.4	37.2	2.7
Professional scientific and controlling instruments and apparatus n.s.	127.9	84.8	121.2	100.3
Photographic apparatus, equipment and supplies and optical goods, n.s., watches and clocks	0.6	41.1	0.6	43.9
Others n.e.s.	340.3	104.6	398.0	110.7
<b>Commodities and Transactions not classified elsewhere</b>	<b>12.1</b>	<b>311.7</b>	<b>15.0</b>	<b>291.8</b>

(Contd.)

## 9.7 EXPORTS AND IMPORTS BY

COMMODITY	2000-2001		2001-02	
	Exports	Imports	Exports	Imports
<b>GRAND TOTAL</b>	<b>9,201.6</b>	<b>10,728.9</b>	<b>9,134.6</b>	<b>10,339.6</b>
<b>Food and Live Animals Chiefly for Food</b>	<b>913.5</b>	<b>901.3</b>	<b>947.3</b>	<b>525.2</b>
Live animals chiefly for Food	5.0	1.7	6.9	1.3
Milk and cream	3.1	10.8	0.6	7.1
Fish fresh, chilled, frozen	136.8	-	126.1	0.1
Wheat (including spelt) and meslin unmilled	11.5	15.0	71.0	49.7
Rice	527.9	-	447.8	0.6
Vegetables and fruit	118.7	194.0	116.0	220.1
Sugar and honey	48.2	393.5	75.6	28.5
Tea and mate	0.1	205.9	-	156.5
Spices	13.0	18.8	12.2	16.9
Feeding stuff for animals (not including unmilled cereals)	1.9	22.4	1.6	8.3
Others n.e.s.	47.3	39.3	89.5	36.2
<b>Beverages and Tobacco</b>	<b>10.1</b>	<b>3.0</b>	<b>5.8</b>	<b>2.8</b>
Beverages	-	2.9	1.1	2.2
Tobacco and tobacco manufactures	10.0	0.1	4.7	0.6
Others n.e.s.	-	-	-	-
<b>Crude Materials, Inedible, Except Fuels</b>	<b>283.7</b>	<b>635.9</b>	<b>152.1</b>	<b>847.8</b>
Hides, skins and furskins, raw	0.2	13.8	0.4	20.5
Oil seeds and oleaginous fruit	16.5	88.7	21.7	181.7
Crude rubber (including synthetic and reclaimed)	0.4	39.2	0.1	41.1
Cork and wood	-	15.7	-	14.7
Cotton	193.5	123.6	62.0	221.3
Synthetic fibres suitable for spinning	1.5	32.4	1.9	23.8
Wool and other animal hair (excluding wool tops)	1.3	11.9	1.4	10.2
Crude fertilizers and crude minerals (excluding coal, petroleum and precious stones)	8.8	30.6	7.7	28.7
Metalliferous ores and metal scrap	8.2	122.1	10.0	133.5
Crude animals and vegetable materials, n.s.	46.7	33.9	39.5	33.2
Others n.e.s.	6.5	124.1	7.5	139.3
<b>Mineral Fuels, Lubricants and Related Materials</b>	<b>185.5</b>	<b>3,395.3</b>	<b>191.6</b>	<b>2,869.0</b>
Coal coke and briquettes	0.2	44.1	0.1	57.5
Petroleum, petroleum products and related materials	185.4	3,347.3	191.5	2,809.5
Others n.e.s.	-	3.8	-	2.0
<b>Animal and Vegetable Oils, Fats and Waxes</b>	<b>19.3</b>	<b>432.3</b>	<b>12.2</b>	<b>474.1</b>
Animal oils and fats	-	25.3	-	26.9
Fixed vegetable oil and fats	0.1	377.3	-	411.1
Veg.fat,oil,wax etc.	19.3	29.7	12.2	36.1
Others n.e.s.	-	-	-	-

# COMMODITY GROUP/ PRINCIPAL COMMODITY

(Concl'd.)

COMMODITY	( Million US Dollar )			
	2000-2001		2001-02	
	Exports	Imports	Exports	Imports
<b>Chemicals and Related Products n.s.</b>	<b>159.6</b>	<b>1,903.9</b>	<b>152.4</b>	<b>1,871.0</b>
Organic Chemicals	64.1	652.8	60.3	600.5
Inorganic Chemicals	1.0	91.8	1.4	82.8
Dyeing, tanning and colouring materials	1.1	125.7	1.6	126.6
Medicinal and pharmaceutical products	38.8	239.0	38.8	227.7
Essential oils and perfume materials toilet, polishing and cleansing preparations	6.2	75.3	9.6	69.4
Fertilizers, manufactured	7.5	168.4	6.1	177.5
Chemical materials and products n.s.	7.8	195.9	7.3	234.6
Others n.e.s.	33.0	354.9	27.2	352.0
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>4,852.4</b>	<b>883.5</b>	<b>4,832.4</b>	<b>993.1</b>
Leather, leather manufactures, n.s. and dressed furskins	247.5	14.9	250.5	18.4
Rubber manufactures, n.s.	1.2	76.6	2.1	83.5
Cork and wood manufactures (excluding furniture)	3.2	9.3	3.4	8.9
Paper, paperboard, and articles of paper pulp of paper or of paperboard	1.8	126.4	2.1	136.7
Textile yarn, fabrics, made up articles n.s. and related products	4,532.2	145.3	4,502.7	168.3
Lime, cement and fabricated construction materials (except glass and clay materials)	1.9	3.7	6.2	2.2
Iron and steel	8.3	279.0	9.8	336.7
Non-ferrous metals	0.4	102.1	0.9	110.0
Manufactures of metals n.s.	39.3	72.5	38.6	69.4
Others n.e.s.	16.5	53.8	16.2	59.0
<b>Machinery and Transport Equipment</b>	<b>44.2</b>	<b>2,073.4</b>	<b>51.0</b>	<b>2,201.9</b>
Power generating machinery and equipment	0.9	198.8	0.7	202.6
Machinery specialized for particular industries	14.7	689.6	12.2	707.7
Metal working machinery	0.5	19.6	0.7	15.3
General industrial machinery and equipment n.s. and machine parts	9.0	203.3	11.4	244.8
Office machines and automatic data processing equipment	0.3	233.1	0.8	224.3
Telecommunications and sound recording and reproducing apparatus and equipment	0.2	170.9	0.6	181.6
Electrical machinery, apparatus and appliance, n.s. and electrical parts thereof (including non-electrical counter-part n.s. of electrical house hold type equipment)	9.7	131.7	15.2	127.5
Road vehicles (including air cushion vehicles)	7.4	320.6	7.8	329.2
Others n.e.s.	1.5	105.8	1.6	168.7
<b>Miscellaneous Manufactured Articles</b>	<b>2,720.5</b>	<b>260.2</b>	<b>2,770.3</b>	<b>286.6</b>
Furniture and parts thereof	6.1	1.6	20.7	1.3
Articles of apparel and clothing accessories	2,150.1	5.3	2,097.9	5.6
Footwear	42.6	3.3	55.9	3.9
Professional scientific and controlling instruments and apparatus n.s.	130.6	84.9	146.0	83.1
Photographic apparatus, equipment and supplies and optical goods, n.s., watches and clocks	0.5	50.0	0.6	46.4
Others n.e.s.	390.7	115.3	449.2	146.3
<b>Commodities and Transactions not classified elsewhere</b>	<b>12.8</b>	<b>239.8</b>	<b>19.5</b>	<b>268.0</b>

Source: Federal Bureau of Statistics



## 9.8 EXPORTS AND IMPORTS BY

COUNTRY / TERRITORY	1998-99		1999-2000		2000-01		2001-02	
	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
<b>GRAND TOTAL</b>	<b>7,779.3</b>	<b>9,431.7</b>	<b>8,568.6</b>	<b>10,309.4</b>	<b>9,201.6</b>	<b>10,728.9</b>	<b>9,134.6</b>	<b>10,339.6</b>
<b>A. North America</b>	<b>1,855.8</b>	<b>793.3</b>	<b>2,306.8</b>	<b>724.8</b>	<b>2,428.7</b>	<b>646.9</b>	<b>2,432.6</b>	<b>763.5</b>
Canada	158.5	66.2	183.4	77.8	182.1	81.0	174.6	75.4
U.S.A.	1,696.8	726.9	2,123.1	646.5	2,245.6	565.5	2,257.5	687.9
North American, n.s.	0.6	0.2	0.3	0.5	1.1	0.4	0.5	0.3
<b>B. Central America</b>	<b>62.5</b>	<b>26.3</b>	<b>73.1</b>	<b>21.3</b>	<b>78.3</b>	<b>23.0</b>	<b>92.1</b>	<b>14.4</b>
<b>C. South America</b>	<b>97.4</b>	<b>199.6</b>	<b>99.1</b>	<b>106.6</b>	<b>112.9</b>	<b>170.4</b>	<b>78.2</b>	<b>68.9</b>
<b>D. Western Europe</b>	<b>2,391.7</b>	<b>2,076.9</b>	<b>2,502.0</b>	<b>2,004.2</b>	<b>2,474.0</b>	<b>1,827.2</b>	<b>2,555.2</b>	<b>1,934.4</b>
<b>I. E.E.C.</b>	<b>2,231.1</b>	<b>1,641.3</b>	<b>2,341.0</b>	<b>1,559.8</b>	<b>2,326.0</b>	<b>1,513.7</b>	<b>2,398.1</b>	<b>1,681.3</b>
Belgium	186.9	136.9	202.2	121.4	174.5	181.2	178.4	257.7
Denmark	42.5	15.5	40.3	17.3	37.0	21.8	35.0	21.1
France	248.0	179.7	282.7	224.8	265.8	146.7	246.7	132.6
Irish Republic	11.6	32.4	13.9	31.9	17.3	20.0	19.6	13.7
Italy	206.5	260.1	209.3	171.2	230.3	178.3	253.0	214.7
Spain	146.6	47.1	150.3	48.1	162.3	46.5	174.0	58.5
Netherlands	243.0	150.0	229.1	152.9	233.2	177.2	257.8	174.6
U.K.	516.0	410.8	579.5	355.7	576.1	350.2	659.1	356.8
Germany	513.6	390.2	512.7	423.3	495.0	382.4	452.1	439.7
E.E.C. , n.s.	116.4	18.6	121.0	13.2	134.5	9.3	122.4	12.0

(Contd.)

## SELECTED COUNTRY/TERRITORY

COUNTRY / TERRITORY	(Million US Dollars)							
	1998-99		1999-2000		2000-01		2001-02	
	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
<b>II. E.F.T.A. (Excluding U.K.)</b>	<b>157.7</b>	<b>433.4</b>	<b>157.7</b>	<b>444.0</b>	<b>144.9</b>	<b>312.7</b>	<b>154.2</b>	<b>244.2</b>
Austria	17.9	12.8	17.5	19.5	18.2	13.1	27.3	16.9
Finland	16.0	13.0	15.7	13.6	15.0	14.6	17.6	20.1
Norway	30.3	4.8	27.4	10.7	25.5	3.8	26.6	4.1
Sweden	64.4	40.0	61.3	49.5	61.3	47.7	60.0	33.9
Switzerland	28.8	362.8	35.6	350.6	24.3	233.2	22.4	169.1
Others	0.2	-	0.2	0.1	0.6	0.3	0.3	0.1
<b>III. Others (Excluding Turkey)</b>	<b>2.9</b>	<b>2.1</b>	<b>3.3</b>	<b>0.4</b>	<b>3.1</b>	<b>0.8</b>	<b>2.8</b>	<b>9.0</b>
<b>E. Eastern Europe</b>	<b>81.4</b>	<b>184.9</b>	<b>74.4</b>	<b>186.2</b>	<b>79.1</b>	<b>138.9</b>	<b>87.5</b>	<b>155.8</b>
Czech Republic	8.0	3.9	6.7	2.9	6.6	2.5	7.8	1.9
Hungary	9.4	8.3	8.3	6.9	8.0	6.0	10.9	5.8
Poland	7.0	16.4	8.4	15.1	7.6	11.8	18.9	9.7
Romania	2.7	5.4	2.5	7.8	3.2	6.9	3.0	16.5
Rep. of Azerbaijan	1.9	0.5	1.6	0.8	0.9	0.8	0.8	0.0
Rep. of Kazakhstan	12.7	0.3	7.9	0.6	9.7	0.5	8.6	0.3
Rep. of Tajikistan	4.3	1.2	1.8	0.5	2.0	0.6	1.6	0.0
Rep. of Turkmenistan	2.2	0.8	1.9	4.1	0.7	1.3	3.8	0.6
Rep. of Uzbekistan	12.0	63.9	10.0	25.2	10.0	5.3	5.2	5.4
Russian Federation	5.2	57.6	3.4	89.9	8.0	61.7	5.9	77.6
Eastern Europe, n.s.	16.0	26.4	21.9	32.4	22.4	41.5	21.1	38.1

(Contd.)

## 9.8 EXPORTS AND IMPORTS BY

COUNTRY / TERRITORY	1998-99		1999-2000		2000-01		2001-02	
	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
<b>F. Middle East</b>	<b>906.9</b>	<b>2,252.3</b>	<b>1,054.5</b>	<b>3,567.5</b>	<b>1,331.8</b>	<b>4,183.4</b>	<b>1,549.2</b>	<b>3,687.8</b>
<b>I. Asian Countries</b>	<b>854.1</b>	<b>2,214.4</b>	<b>1,006.8</b>	<b>3,528.8</b>	<b>1,277.2</b>	<b>4,144.4</b>	<b>1,486.3</b>	<b>3,635.5</b>
Bahrein	34.8	78.4	43.0	114.6	43.8	80.0	43.1	59.6
Cyprus	7.3	3.0	5.2	0.8	8.1	1.0	8.3	0.9
Iran	11.3	77.8	11.5	130.2	23.9	374.4	29.2	158.2
Iraq	9.6	-	2.3	-	16.3	0.2	30.3	0.2
Jordan	4.7	21.5	6.1	53.7	15.9	30.6	28.4	27.7
Kuwait	36.8	558.3	40.6	1,236.8	45.8	964.6	58.4	731.9
Lebanon	7.5	0.3	10.0	0.2	10.4	0.3	10.8	0.5
Sultanat-e-Oman	48.3	38.0	53.0	31.0	43.7	26.3	47.3	6.9
Turkey	35.1	131.9	61	106.6	100.5	47.6	98.3	34.8
Qatar	31.9	12.9	41.8	12.5	36.4	27.3	32.5	39.1
Republic of Yemen	16.3	2.7	18.9	1.9	27.3	2.8	35.3	6.5
Saudi Arabia	184.7	643.0	214.8	923.0	273.0	1259.2	330.4	1,200.7
Syria	2.9	8.8	5.6	10.0	5.9	1.8	5.4	13.4
U.A.E	422.8	634.6	493.0	907.6	626.1	1,328.1	727.3	1,354.6
Middle East, n.s.	-	3.3	-	-	0.3	0.1	1.4	0.3
(Contd.)								

## SELECTED COUNTRY/TERRITORY

(Concl.d.)

(Million US Dollars)

COUNTRY / TERRITORY	1998-99		1999-2000		2000-01		2001-02	
	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
<b>II. African Countries</b>	<b>52.8</b>	<b>38.0</b>	<b>47.7</b>	<b>38.7</b>	<b>54.5</b>	<b>39.0</b>	<b>62.9</b>	<b>52.3</b>
Libya	6.2	-	3.9	-	2.0	-	2.9	0.1
Somalia	3.4	3.2	2.4	0.3	2.7	0.8	2.8	0.8
Sudan	4.5	0.4	2.4	0.6	6.2	2.8	11.6	4.6
Egypt (U.A.R.)	35.3	30.5	35.4	36.9	40.9	29.9	38.7	33.2
African Countries, n.s.	3.4	3.8	3.6	0.9	2.8	5.4	6.9	13.6
<b>G. Other Africa</b>	<b>307.9</b>	<b>264.2</b>	<b>367.5</b>	<b>324.1</b>	<b>436.7</b>	<b>319.5</b>	<b>363.7</b>	<b>297.3</b>
<b>H. Other Asia</b>	<b>1,938.5</b>	<b>3,330.5</b>	<b>1,945.2</b>	<b>2,992.0</b>	<b>2,113.6</b>	<b>3,179.9</b>	<b>1,841.2</b>	<b>3,118.5</b>
Afghanistan	48.2	37.0	115.2	40.8	140.4	29.5	169.3	22.9
Bangladesh	119.4	32.3	120.4	29.5	133.4	33.5	101.1	27.7
China	148.9	395.3	180.3	471.6	303.2	528.9	228.6	575.2
Hong Kong	549.6	54.7	524.9	49.8	504.5	66.7	442.2	68.4
India	174.7	145.6	53.6	127.4	55.4	235.1	49.2	186.5
Indonesia	125.3	213.8	52.9	175.6	136.4	161.7	76.8	243.2
Japan	271.3	784.5	267.5	650.5	193.6	576.2	166.5	519.4
Malaysia	33.4	634.5	45.7	439.3	50.9	428.1	51.8	456.3
Singapore	41.7	325.5	48.9	267.1	48.2	325.3	45.0	322.5
South Korea	192.3	342.6	245.4	354.2	278.4	354.6	261.9	298.6
Sri Lanka (Ceylone)	91.9	32.3	96.6	34.6	75.3	35.4	72.1	28.5
Thailand	28.0	155.5	61.5	159.4	63.9	209.8	55.5	178.1
Asian countries, n.s.	113.1	176.9	132.3	192.2	129.3	195.1	121.2	191.1
<b>I. Oceania</b>	<b>137.1</b>	<b>303.7</b>	<b>146.0</b>	<b>382.7</b>	<b>146.5</b>	<b>239.8</b>	<b>134.7</b>	<b>298.9</b>
Australia	106.5	285.8	111.9	366.7	113.1	226.2	101.3	288.6
Newzealand	22.9	16.5	26.2	15.2	25.0	12.8	25.8	9.5
Pacific Islands, n.s.	7.7	1.4	7.9	0.8	8.4	0.8	7.5	0.8

Source: Federal Bureau of Statistics

## 9.9 TERMS OF TRADE AND Exports and Imports (1990-91)

PERIOD	E X P O R T S									
	Terms of Trade	All Groups	Food and live Animals	Beverages and Tobacco	Crude Materials inedible except Fuels	Mineral Fuels and Lubricants	Chemicals	Manu- factured Goods	Machinery and Trans- port Equipments	Misc. Manu- factured Articles
1997-98	<b>123.51</b>	<b>245.62</b>	203.20	143.35	186.45	176.62	257.86	267.89	227.85	246.64
1998-99	<b>115.71</b>	<b>258.40</b>	221.84	106.30	214.68	166.47	263.37	275.59	291.08	259.80
1999-2000	<b>97.97</b>	<b>253.77</b>	234.95	143.34	169.85	283.63	276.51	266.96	396.34	263.04
2000-01	<b>90.96</b>	<b>271.47</b>	249.32	171.44	192.12	373.65	282.36	279.04	453.20	292.47
2001-02 *	<b>90.83</b>	<b>271.18</b>	260.55	169.82	158.90	314.40	281.54	281.83	579.13	298.40
1998-99										
Jul.-Sep.	<b>126.44</b>	<b>257.17</b>	204.83	92.73	196.86	185.89	236.24	279.12	264.27	261.48
Oct.-Dec.	<b>114.01</b>	<b>258.61</b>	219.65	161.11	207.86	157.55	289.07	279.40	260.83	259.68
Jan.-Mar.	<b>111.62</b>	<b>254.31</b>	227.60	80.20	214.06	133.75	280.44	270.93	378.41	254.37
Apr.-Jun.	<b>112.05</b>	<b>263.52</b>	235.28	91.17	239.94	188.69	247.73	272.89	260.79	263.66
1999-2000										
Jul.-Sep.	<b>108.81</b>	<b>266.84</b>	241.41	85.33	221.25	235.46	272.29	275.43	177.52	267.15
Oct.-Dec.	<b>99.27</b>	<b>250.90</b>	233.39	173.93	145.83	282.17	300.19	270.39	505.98	257.83
Jan.-Mar.	<b>93.36</b>	<b>249.24</b>	228.64	150.53	148.86	309.99	262.99	265.44	526.06	259.84
Apr.-Jun.	<b>91.49</b>	<b>248.09</b>	236.34	163.58	163.46	306.88	270.56	256.57	375.79	267.34
2000-01										
Jul.-Sep.	<b>90.45</b>	<b>260.40</b>	247.97	190.00	167.62	392.29	258.43	266.08	424.52	286.03
Oct.-Dec.	<b>89.83</b>	<b>267.88</b>	249.97	138.33	193.25	370.00	278.88	273.14	352.81	291.14
Jan.-Mar.	<b>91.02</b>	<b>274.55</b>	239.75	142.65	204.73	350.76	277.80	284.00	472.19	293.97
Apr.-Jun.	<b>92.49</b>	<b>283.04</b>	259.60	214.77	202.87	381.55	314.35	292.92	563.26	298.75
2001-02										
Jul.-Sep.	<b>87.44</b>	<b>284.15</b>	274.29	160.80	191.48	370.40	284.07	295.48	578.84	298.47
Oct.-Dec.	<b>93.81</b>	<b>269.67</b>	252.08	187.56	157.76	280.98	284.90	281.56	383.22	300.57
Jan.-Mar.	<b>94.83</b>	<b>264.26</b>	256.79	173.25	142.93	276.65	271.82	275.27	661.58	295.39
Apr.-Jun*.	<b>87.95</b>	<b>266.62</b>	259.04	157.65	143.43	329.56	285.35	275.00	692.88	299.16

\* Provisional

# INDICES OF UNIT VALUE

By Groups

= 100 )

I M P O R T S										PERIOD
All Groups	Food and live Animals	Beverages and Tobacco	Crude Materials inedible except Fuels	Mineral Fuels and Lubricants	Veg./ Animal Oils and Fats	Chemicals	Manu- factured Goods	Machinery and Trans- port Equipments	Misc. Manu- factured Articles	
<b>198.87</b>	217.54	399.60	186.22	121.46	303.07	185.97	220.74	250.35	230.03	1997-98
<b>223.32</b>	225.64	561.35	198.56	108.55	326.86	196.20	226.26	355.79	240.08	1998-99
<b>259.03</b>	248.38	532.21	198.06	206.30	229.68	208.54	224.61	417.87	278.99	1999-00
<b>298.44</b>	278.82	698.92	218.95	276.87	195.10	228.06	251.50	470.20	323.03	2000-01
<b>298.56</b>	277.41	790.14	228.14	249.66	224.82	239.29	224.97	481.18	320.35	2001-02 *
										1998-99
<b>203.39</b>	212.96	578.75	204.16	106.02	325.99	193.09	222.33	263.61	230.27	Jul.-Sep.
<b>226.84</b>	226.09	681.31	202.23	99.13	348.67	194.83	242.00	375.60	198.07	Oct.-Dec.
<b>227.84</b>	227.72	571.80	197.65	97.29	345.85	194.09	220.83	392.36	243.15	Jan.-Mar.
<b>235.19</b>	235.77	413.54	190.21	131.76	286.94	202.77	219.89	391.57	288.82	Apr.-Jun.
										1999-2000
<b>245.24</b>	239.74	577.49	197.25	170.21	245.65	211.73	228.12	396.77	254.20	Jul.-Sep.
<b>252.75</b>	251.06	477.91	196.76	201.51	233.86	211.46	229.87	390.98	233.74	Oct.-Dec.
<b>266.98</b>	245.29	556.27	197.28	227.45	222.78	205.88	218.93	431.14	351.76	Jan.-Mar.
<b>271.16</b>	257.41	517.15	200.96	226.01	216.43	205.10	221.51	452.57	276.25	Apr.-Jun.
										2000-01
<b>287.90</b>	266.88	654.88	206.20	277.75	202.92	224.02	229.63	440.34	334.58	Jul.-Sep.
<b>298.21</b>	263.46	689.37	220.22	294.68	197.44	228.94	250.98	446.22	338.82	Oct.-Dec.
<b>301.65</b>	309.07	737.78	221.27	248.38	182.80	232.12	247.26	508.12	335.79	Jan.-Mar.
<b>306.01</b>	275.85	704.64	228.11	286.66	197.25	227.14	278.11	486.13	282.91	Apr.-Jun.
										2001-02
<b>324.97</b>	283.15	899.35	235.36	287.41	216.67	240.28	258.78	554.66	256.70	Jul.-Sep.
<b>287.45</b>	266.29	844.75	224.77	222.72	199.43	239.18	240.47	471.43	402.94	Oct.-Dec.
<b>278.67</b>	275.92	776.71	228.80	220.27	237.78	233.66	241.63	432.22	267.34	Jan.-Mar.
<b>303.15</b>	284.28	639.74	223.64	268.24	245.41	244.08	239.01	466.42	354.40	Apr.-Jun.*

## 9.10 QUANTUM INDEX NUMBER OF ( 1990-91

PERIOD	E X P O R T S								
	All Groups	Food and live Animals	Beverages and Tobacco	Crude Materials inedible except Fuels	Mineral Fuels and Lubricants	Chemicals	Manu- factured Goods	Machinery and Trans- port Equipments	Misc. Manu- factured Articles
1997-98	<b>118.91</b>	153.06	132.28	51.40	38.73	239.36	122.75	87.02	130.70
1998-99	<b>114.54</b>	146.74	28.89	40.37	71.15	230.62	117.84	107.51	124.52
1999-2000	<b>141.75</b>	156.08	33.94	67.14	68.97	364.06	151.96	292.69	144.38
2000-01	<b>152.15</b>	161.17	19.95	68.42	126.03	513.70	161.88	373.46	160.80
2001-02 *	<b>145.17</b>	144.73	42.41	48.49	142.30	396.66	160.01	880.78	150.78
1998-99									
Jul.-Sep.	<b>104.04</b>	105.36	20.09	26.61	70.34	239.31	107.50	70.46	132.00
Oct.-Dec.	<b>115.27</b>	150.43	23.84	23.27	35.04	223.21	120.77	97.22	134.42
Jan.-Mar.	<b>105.04</b>	176.64	28.88	24.00	97.91	247.90	160.13	86.96	106.33
Apr.-Jun.	<b>133.79</b>	154.52	42.75	87.48	81.30	212.00	136.94	175.39	125.21
1999-2000									
Jul.-Sep.	<b>133.24</b>	121.91	15.88	96.75	62.59	203.97	139.94	197.12	131.69
Oct.-Dec.	<b>141.38</b>	176.54	30.85	41.83	85.83	248.15	151.34	404.15	150.45
Jan.-Mar.	<b>139.49</b>	175.91	42.59	64.04	77.00	434.89	147.16	216.65	138.43
Apr.-Jun.	<b>152.89</b>	149.96	46.44	65.94	50.46	569.24	169.39	352.82	156.93
2000-01									
Jul.-Sep.	<b>142.92</b>	135.32	19.19	59.50	106.54	511.84	150.71	257.02	165.82
Oct.-Dec.	<b>150.75</b>	143.85	18.09	94.37	128.18	600.06	156.59	212.27	161.68
Jan.-Mar.	<b>152.88</b>	212.35	23.11	74.15	122.54	587.94	157.77	259.17	146.86
Apr.-Jun.	<b>162.05</b>	153.14	19.41	45.67	146.85	354.95	182.45	765.37	168.83
2001-02									
Jul.-Sep.	<b>125.87</b>	147.07	35.26	37.96	165.35	339.67	136.68	2,300.19	124.27
Oct.-Dec.	<b>146.13</b>	152.85	38.47	36.66	115.23	409.46	164.42	276.54	149.88
Jan.-Mar.	<b>141.59</b>	136.94	36.83	67.32	119.44	386.04	152.42	359.55	150.19
Apr.-Jun.*	<b>167.10</b>	142.07	59.08	52.01	169.16	451.47	186.51	586.85	178.79

\* Provisional

## EXPORTS AND IMPORTS BY GROUPS

= 100 )

I M P O R T S										PERIOD
All Groups	Food and live Animals	Beverages and Tobacco	Crude Materials inedible except Fuels	Mineral Fuels and Lubricants	Veg./ Oils and Fats	Chemicals	Manu- factured Goods	Machinery and Trans- port Equipment	Misc. Manu- factured Articles	
<b>139.67</b>	174.73	129.18	140.44	148.99	103.56	175.54	112.82	112.63	121.95	1997-98
<b>154.85</b>	156.55	141.74	207.84	172.01	131.00	194.49	110.71	149.53	121.45	1998-99
<b>151.53</b>	132.45	111.16	197.60	182.26	103.31	196.16	110.78	110.12	125.81	1999-00
<b>172.72</b>	191.30	60.58	211.03	194.43	113.69	197.42	123.63	156.86	134.52	2000-01
<b>176.59</b>	106.79	72.13	272.18	192.28	109.64	236.19	164.50	148.00	132.86	2001-02 *
1998-99										
<b>147.03</b>	135.48	111.05	168.84	164.98	119.49	189.61	103.51	252.27	113.35	Jul.-Sep.
<b>146.01</b>	149.62	92.30	130.59	170.97	141.81	200.40	103.19	98.65	127.98	Oct.-Dec.
<b>143.59</b>	169.62	241.74	178.10	152.87	127.21	161.01	107.69	122.73	106.08	Jan.-Mar.
<b>182.75</b>	171.48	121.87	353.82	199.21	135.48	226.95	128.45	124.47	138.40	Apr.-Jun.
1998-99										
<b>159.20</b>	93.49	64.67	346.85	169.11	108.50	213.23	115.61	115.96	120.72	Jul.-Sep.
<b>148.77</b>	147.35	63.21	168.60	179.92	94.22	194.53	102.77	110.91	115.44	Oct.-Dec.
<b>142.89</b>	180.50	107.92	122.37	175.60	105.94	170.03	105.48	101.37	120.44	Jan.-Mar.
<b>155.24</b>	108.44	208.83	152.57	204.40	104.57	202.84	119.25	112.22	146.64	Apr.-Jun.
2000-01										
<b>157.77</b>	175.39	62.66	186.66	195.49	107.80	196.40	111.52	106.25	117.74	Jul.-Sep.
<b>173.68</b>	241.23	48.54	247.02	187.90	105.00	197.02	110.83	149.49	157.97	Oct.-Dec.
<b>183.81</b>	192.09	53.36	222.97	190.05	121.59	188.33	135.54	207.68	136.00	Jan.-Mar.
<b>175.60</b>	156.49	77.74	187.48	204.27	120.37	207.94	136.63	164.03	126.35	Apr.-Jun.
2001-02										
<b>177.38</b>	87.78	68.48	270.05	189.33	101.04	269.34	151.18	152.94	121.16	Jul.-Sep.
<b>164.70</b>	146.37	67.55	233.43	174.70	113.37	212.99	144.78	131.74	134.90	Oct.-Dec.
<b>171.24</b>	102.45	45.30	289.24	187.82	112.94	195.94	183.03	142.53	140.08	Jan.-Mar.
<b>193.05</b>	90.56	107.18	295.98	217.26	111.20	266.50	179.01	164.78	135.31	Apr.-Jun.*

Source : Federal Bureau of Statistics



**9.11 FOREIGN PRIVATE ( UN-GUARANTEED ) LOANS/CREDITS\***  
**ECONOMIC GROUPWISE STOCK P O S I T I O N**

( Million US Dollar )

ECONOMIC GROUP	End Jun.	
	2001	2002 P
Power:	1,378.1	1,487.3
i) <i>IPP</i>	1,348.3	1,460.9
ii) <i>Others</i>	29.8	26.2
Cement	259.5	204.2
Fertilizers	199.0	176.8
Chemicals	172.1	112.5
Textiles	75.9	59.4
Communications*	53.2	27.6
Financial Business	46.6	33.3
Storage Facilities	23.7	20.7
Oil & Gas Explorations	14.4	6.9
Paper & Pulp	9.4	3.0
Petroleum Refining	8.7	5.8
Personal Services	6.1	3.6
Transport	5.8	-
Sugar	5.1	0.8
Construction	3.0	1.1
Others	54.1	31.4
<b>TOTAL</b>	<b>2,314.4</b>	<b>2,174.4</b>

\* Excluding PIA ( Hire/ Purchase)

## 9.12 NET INFLOW OF FOREIGN PRIVATE INVESTMENT

(Million US Dollar)

COUNTRY	1999-2000			2000-2001			2001-2002		
	Direct	Portfolio	Total	Direct	Portfolio	Total	Direct	Portfolio	Total
U.S.A.	166.9	- 20.0	146.9	92.7	- 37.8	54.9	326.4	- 1.7	324.7
U.K.	169.0	28.7	197.7	90.5	- 33.8	56.7	30.3	- 32.4	- 2.1
U.A.E.	5.7	25.2	30.9	5.2	- 10.9	- 5.7	21.5	- 4.2	17.3
Germany	10.5	-	10.5	15.5	-	15.5	11.2	-	11.2
France	1.6	0.2	1.8	0.7	-	0.7	- 6.9	0.3	- 6.6
Hong Kong	0.8	9.7	10.5	3.6	- 16.3	- 12.7	2.8	20.6	23.4
Italy	0.5	-	0.5	1.3	-	1.3	0.1	-	0.1
Japan	17.7	0.2	17.9	9.1	-	9.1	6.4	0.2	6.6
Saudi Arabia	28.6	- 5.9	22.7	56.6	- 1.7	54.9	1.3	0.1	1.4
Canada	0.2	-	0.2	0.1	0.5	0.6	3.5	2.7	6.2
Netherlands	10.7	9.4	20.1	4.8	- 1.3	3.5	- 5.1	- 0.8	- 5.9
Korea	9.3	-	9.3	3.7	-	3.7	0.4	-	0.4
Singapore	3.4	- 6.2	- 2.8	3.7	1.2	4.9	3.9	- 17.2	- 13.3
China	-	0.5	0.5	0.1	-	0.1	0.3	-	0.3
Australia	1.7	- 1.0	0.7	1.5	-	1.5	0.4	0.1	0.5
Switzerland	3.2	27.9	31.1	3.6	- 36.9	- 33.3	7.4	23.2	30.6
Others	40.1	4.8	44.9	29.7	- 3.4	26.3	80.8	- 1.0	79.8
<b>TOTAL</b>	<b>469.9</b>	<b>73.5</b>	<b>543.4</b>	<b>322.4</b>	<b>- 140.4</b>	<b>182.0</b>	<b>484.7</b>	<b>- 10.1</b>	<b>474.6</b>