

2.1 PAKISTAN MONETARY SURVEY

(Depository Corporation Survey)

(Million Rupees)

| Description | 2003 | | 2004 | | 2004 | | | 2005 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--|
| | Jun. | Dec. | Jun. | Oct. | Nov. | Dec. | Jan. | Feb. ^P | |
| Net Foreign Assets | 578,547 | 653,016 | 628,395 | 664,033 | 643,505 | 631,698 | 670,419 | 667,836 | |
| Claims on non-residents | 852,319 | 922,269 | 891,429 | 939,542 | 911,995 | 907,297 | 944,373 | 931,215 | |
| <i>Less: Liabilities to non-residents</i> | 273,772 | 269,253 | 263,034 | 275,509 | 268,490 | 275,599 | 273,953 | 263,378 | |
| Domestic Credit | 1,648,816 | 1,771,867 | 2,004,850 | 2,138,194 | 2,197,928 | 2,305,057 | 2,286,896 | 2,333,683 | |
| Net Claims on Government | 560,966 | 530,710 | 619,073 | 639,716 | 664,765 | 648,408 | 609,371 | 620,210 | |
| Net claims on Central Govt. | 621,686 | 567,844 | 696,440 | 722,806 | 733,467 | 747,793 | 706,285 | 717,877 | |
| Claims on Central Govt. | 762,032 | 708,056 | 826,389 | 852,678 | 874,706 | 887,187 | 862,872 | 845,213 | |
| <i>Less: Liabilities to Central Govt.</i> | 140,346 | 140,212 | 129,948 | 129,871 | 141,239 | 139,394 | 156,586 | 127,336 | |
| Net claims on Provincial Govts. | (60,720) | (37,134) | (77,367) | (83,090) | (68,702) | (99,385) | (96,914) | (97,667) | |
| Claims on Provincial Govts. | 37,063 | 59,921 | 37,890 | 36,027 | 33,995 | 28,949 | 20,734 | 18,302 | |
| <i>Less: Liabilities to Provincial Govts.</i> | 97,783 | 97,055 | 115,258 | 119,117 | 102,696 | 128,334 | 117,648 | 115,969 | |
| Claims on other Sectors (Private) | 1,087,851 | 1,241,157 | 1,385,778 | 1,498,478 | 1,533,163 | 1,656,649 | 1,677,525 | 1,713,473 | |
| Broad Money Liabilities | 2,078,705 | 2,266,164 | 2,486,556 | 2,572,319 | 2,623,724 | 2,731,047 | 2,730,331 | 2,763,128 | |
| Currency outside Depository Corporation (Banks) | 494,577 | 567,519 | 578,116 | 638,543 | 667,821 | 655,288 | 695,669 | 668,958 | |
| Transferable/Demand deposits | 717,211 | 820,082 | 920,356 | 947,077 | 947,672 | 1,032,061 | 1,694,265 | 1,758,379 | |
| Other deposits (Quasi-Money) | 866,917 | 878,563 | 988,085 | 986,700 | 1,008,231 | 1,043,698 | 340,397 | 335,791 | |
| Public sector funds/deposits (SBP) | 18,802 | 19,315 | 22,108 | 22,653 | 22,815 | 22,862 | 22,879 | 22,992 | |
| Federal Government Lending Funds | 16,154 | 16,154 | 9 | 7 | 7 | 7 | 9,314 | 9,314 | |
| Counterpart funds | 586 | 607 | 628 | 639 | 641 | 648 | 518 | 521 | |
| Other items (Net) * | 113,117 | 122,644 | 123,944 | 206,607 | 194,245 | 182,190 | 203,229 | 214,758 | |
| Other liabilities | 506,479 | 531,023 | 558,367 | 632,472 | 629,630 | 657,424 | 657,949 | 666,358 | |
| <i>less: Other assets</i> | 393,363 | 408,379 | 414,423 | 425,865 | 435,384 | 475,234 | 454,720 | 451,600 | |
| Memorandum items: | | | | | | | | | |
| Bank clearings | 787,066 | 903,503 | 1,096,181 | 1,071,742 | 962,830 | 1,269,601 | 1,269,601 | 1,089,400 | |
| Post office savings | 78,259 | 76,193 | 57,790 | 53,309 | 53,336 | 53,901 | 53,901 | 53,901 | |

Note: * *Other Liabilities* include Liabilities to scheduled banks, paid up capital and reserve accounts, Other liabilities from State bank and liabilities to State bank from Scheduled banks.

Other assets include Claims on banks, Other assets from State bank and Claims on State bank from scheduled banks.

Source: Statistics Department, State Bank of Pakistan

2.2 Analytical Accounts of State Bank of Pakistan

| Description | (Million Rupees) | | | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|--|
| | 2003 | | 2004 | | 2004 | | | 2005 | |
| | Jun. | Dec. | Jun. | Oct. | Nov. | Dec | Jan. | Feb. ^P | |
| Net Foreign Assets | 500,590 | 589,811 | 557,419 | 530,848 | 494,827 | 482,210 | 528,303 | 526,120 | |
| Claims on non-residents (Foreign Assets) | 746,226 | 831,734 | 788,988 | 772,082 | 734,011 | 719,586 | 762,274 | 759,970 | |
| a) Monetary Gold Coin and Bullion | 41,918 | 41,929 | 48,305 | 48,305 | 48,305 | 48,305 | 48,305 | 48,305 | |
| b) Holding of SDRs | 14,092 | 14,136 | 13,827 | 14,190 | 14,367 | 14,449 | 14,186 | 14,055 | |
| c) Foreign Currency * | - | 3,099 | 1,735 | 829 | 809 | 744 | 742 | 743 | |
| d) Securities other than shares (Foreign) | 459,117 | 514,518 | 500,312 | 509,932 | 457,873 | 421,873 | 474,498 | 482,958 | |
| e) Deposits | 104,385 | 104,835 | 132,021 | 111,670 | 125,500 | 147,058 | 137,386 | 126,752 | |
| f) Loans | - | - | - | - | - | - | - | - | |
| g) Financial Derivatives | - | - | - | - | - | - | - | - | |
| h) Others | 126,715 | 153,218 | 92,788 | 87,157 | 87,157 | 87,157 | 87,156 | 87,156 | |
| <i>Of which Quota - IMF</i> | 83,717 | 82,705 | 88,097 | 86,246 | 86,246 | 86,246 | 86,246 | 86,246 | |
| Less: Liabilities to non-residents (Foreign) | 245,636 | 241,923 | 231,570 | 241,234 | 239,184 | 237,376 | 233,970 | 233,849 | |
| a) Deposits | 40,996 | 40,772 | 41,077 | 43,297 | 42,256 | 41,855 | 41,754 | 41,760 | |
| b) Securities other than shares (N.N.N.I.B)497 | 115,295 | 115,295 | 105,654 | 99,182 | 99,182 | 94,867 | 93,640 | 93,640 | |
| c) Financial Derivatives | - | - | - | - | - | - | - | - | |
| d) Loans (IMF Loan 1 & PRGF and SDF) | 89,346 | 85,857 | 84,839 | 98,755 | 97,746 | 100,653 | 98,576 | 98,449 | |
| e) Other (IMF Administration Charges) | .. | .. | .. | .. | - | .. | .. | .. | |
| Claims on other Depository Corporations | 180,602 | 194,671 | 196,004 | 200,787 | 200,974 | 207,726 | 208,402 | 207,660 | |
| a) Loans and Advances | 141,532 | 155,600 | 161,888 | 166,671 | 166,858 | 173,609 | 174,286 | 173,544 | |
| b) Internal Bills Purchased and Discounted | 116 | 116 | 116 | 116 | 115 | 116 | 115 | 115 | |
| c) Investment in Share Capital | 38,955 | 38,955 | 34,001 | 34,001 | 34,001 | 34,001 | 34,001 | 34,001 | |
| Net claims on Central & Provincial Govts. | 28,655 | 6,348 | 91,200 | 220,958 | 276,092 | 297,904 | 271,190 | 247,450 | |
| Net claims on Central Govt. | 60,904 | (54) | 119,875 | 249,146 | 288,536 | 335,401 | 301,650 | 273,599 | |
| Claims on Central Govt. | 114,905 | 41,037 | 139,698 | 267,081 | 314,447 | 361,645 | 348,632 | 291,101 | |
| a) Securities | 110,238 | 35,971 | 134,093 | 261,174 | 308,352 | 355,399 | 342,387 | 284,687 | |
| b) Other Claims | 4,666 | 5,067 | 5,605 | 5,907 | 6,095 | 6,245 | 6,245 | 6,413 | |
| Less: Liabilities to Central Govt. | 54,001 | 41,092 | 19,823 | 17,934 | 25,911 | 26,244 | 46,981 | 17,502 | |
| a) Deposits | 54,001 | 41,092 | 19,823 | 17,934 | 25,911 | 26,244 | 46,981 | 17,502 | |
| b) Other Liabilities | - | - | - | - | - | - | - | - | |

Note: Analytical Accounts are statistical presentation in the line with Monetary and Financial Statistics Manual (MFSM). The accounts are based on the information received as on last Saturday of the month and as on last day of the month in case of quarter end. Revaluation Procedure:

- Gold is revalued at the end of financial year (June end) on the basis of closing London Market Rate.
- SDR holdings (with IMF and SBP) are revalued on weekly basis.
- IMF related balances, IMF Account No.1, IMF Account No. 2, IMF securities account and IMF quota account, are revalued at the close of IMF financial year i.e. 30th April and also 30th June of SBP.

* Previously reported in other assets, has been classified under net foreign assets w.e.f December 2003.

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

| Description | 2003 | | 2004 | | 2004 | | 2005 | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | Jun. | Dec. | Jun. | Oct. | Nov. | Dec. | Jan. | Feb. ^P |
| Net claims on Provincial Govts. | (32,249) | 6,402 | (28,674) | (28,188) | (12,444) | (37,497) | (30,460) | (26,149) |
| Claims on Provincial Govts. | 587 | 37,067 | 5,533 | 7,547 | 8,583 | 7,242 | 4,652 | 7,448 |
| a) Securities | 587 | 36,748 | - | - | - | - | - | - |
| b) Other Claims | - | 319 | 5,533 | 7,547 | 8,583 | 7,242 | 4,652 | 7,448 |
| Less : Liabilities to Provincial Govts. | 32,836 | 30,665 | 34,208 | 35,735 | 21,026 | 44,739 | 35,112 | 35,597 |
| a) Deposits | 32,836 | 30,665 | 34,208 | 35,735 | 21,026 | 44,739 | 35,112 | 33,597 |
| b) Other Liabilities | - | - | - | - | - | - | - | - |
| Claims on other sectors | 30,278 | 25,976 | 23,387 | 23,375 | 18,774 | 18774.1 | 17,409 | 17,335 |
| a) Other financial corporations | 30,278 | 25,976 | 23,387 | 23,375 | 18,774 | 18774.1 | 17,409 | 17,335 |
| 1) Loans and advances to NBFIs | 27,781 | 23,479 | 21,640 | 21,628 | 17,027 | 17,027 | 15,662 | 15,661 |
| 2) Investment in NBFIs shares | 2,497 | 2,497 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,673 |
| b) Other resident sectors | - | - | - | - | - | - | - | - |
| Monetary Base (Reserve Money) | 669,481 | 746,511 | 772,868 | 845,062 | 877,181 | 895,964 | 917,773 | 887,604 |
| a) Currency in circulation | 494,577 | 567,519 | 578,116 | 638,543 | 667,821 | 655,288 | 695,669 | 668,958 |
| b) Liabilities to other Depository Corps. | 171,405 | 175,496 | 192,636 | 203,943 | 206,909 | 235,184 | 217,598 | 213,876 |
| 1) Reserve deposits (Banker's deposits) | 140,990 | 145,224 | 156,204 | 166,903 | 170,165 | 196,348 | 175,744 | 173,607 |
| 2) Other liabilities (Currency in scheduled banks) | 30,415 | 30,272 | 36,432 | 37,040 | 36,744 | 38,836 | 41,854 | 40,269 |
| c) Deposits included in broad money (Private sector deposits) | 3,499 | 3,495 | 2,116 | 2,577 | 2,451 | 5,492 | 4,506 | 4,771 |
| Public sector funds/deposits | 18,802 | 19,315 | 22,108 | 22,653 | 22,815 | 22,862 | 22,879 | 22,992 |
| Counterpart funds | 586 | 607 | 628 | 639 | 641 | 648 | 518 | 521 |
| Paid up capital and reserve | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 |
| Other items (Net) | 45,741 | 44,859 | 66,891 | 102,099 | 84,514 | 81,624 | 78,620 | 81,934 |
| Other Liabilities | 88,009 | 85,820 | 97,472 | 131,106 | 116,126 | 115,347 | 110,997 | 115,004 |
| Less : Other Assets | 42,268 | 40,961 | 30,581 | 29,007 | 31,612 | 33,723 | 32,377 | 33,071 |
| plus : Consolidation adjustments | - | - | - | - | - | - | - | - |

Source: Statistics Department, State Bank of Pakistan

2.3 Analytical Accounts of Scheduled Banks (Other Depository Corporations)

(Million Rupees)

| Description | 2003 | | 2004 | | 2004 | | | 2005 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|--|
| | Jun. | Dec | Jun. | Oct. | Nov. | Dec. | Jan. | Feb. ^P | |
| Net Foreign Assets | 77,957 | 63,206 | 70,976 | 133,185 | 148,678 | 149,488 | 142,116 | 141,716 | |
| Claims on non-residents (Foreign Assets) | 106,093 | 90,535 | 102,441 | 167,460 | 177,984 | 187,711 | 182,099 | 171,245 | |
| a) Foreign currency | 5,435 | 8,214 | 4,806 | 5,195 | 6,710 | 744 | 7,181 | 6,844 | |
| b) Deposits | 50,144 | 31,384 | 39,744 | 102,410 | 111,457 | 127,482 | 115,077 | 102,194 | |
| c) Securities other than shares ^ | 50,514 | 50,937 | 57,891 | 59,855 | 59,817 | 59,485 | 59,841 | 62,207 | |
| d) Loans | - | - | - | - | - | - | - | - | |
| e) Financial derivatives | - | - | - | - | - | - | - | - | |
| f) Other | - | - | - | - | - | - | - | - | |
| Less: Liabilities to non-residents (Foreign Liabilities) | 28,136 | 27,330 | 31,465 | 34,275 | 29,306 | 38,223 | 39,983 | 29,529 | |
| a) Deposits | 23,047 | 22,014 | 21,602 | 22,965 | 23,240 | 23,982 | 23,322 | 23,273 | |
| b) Securities other than shares | - | - | - | - | - | - | - | - | |
| d) Financial derivatives | - | - | - | - | - | - | - | - | |
| e) Loans | 5,089 | 5,316 | 9,863 | 11,310 | 6,066 | 14,241 | 16,661 | 6,256 | |
| f) Other | - | - | - | - | - | - | - | - | |
| Claims on central bank | 170,492 | 172,747 | 187,838 | 196,071 | 202,798 | 233,785 | 213,941 | 210,869 | |
| a) Currency | 30,415 | 30,272 | 36,432 | 37,040 | 36,744 | 38,836 | 41,854 | 40,269 | |
| b) Reserve deposits | 140,077 | 142,475 | 151,406 | 159,031 | 166,054 | 194,949 | 172,087 | 170,600 | |
| c) Other Claims | - | - | - | - | - | - | - | - | |
| Net Claims on Central & Prov Govts. | 532,311 | 524,362 | 527,873 | 418,758 | 388,673 | 350,504 | 338,181 | 372,760 | |
| Net Claims on Central Govt. | 560,782 | 567,898 | 576,566 | 473,660 | 444,931 | 412,392 | 404,635 | 444,278 | |
| Claims on Central Govt. | 647,127 | 667,018 | 686,691 | 585,597 | 560,259 | 525,542 | 514,240 | 554,112 | |
| a) Securities | 606,322 | 635,868 | 652,074 | 548,853 | 517,408 | 476,468 | 476,009 | 513,726 | |
| b) Other claims | 40,805 | 31,151 | 34,617 | 36,744 | 42,851 | 49,074 | 38,231 | 40,386 | |
| Less: Liabilities to Central Govt. | 86,345 | 99,120 | 110,125 | 111,937 | 115,328 | 113,150 | 109,605 | 109,834 | |
| a) Deposits | 86,345 | 99,120 | 110,125 | 111,937 | 115,328 | 113,150 | 109,605 | 109,834 | |
| b) Other Liabilities | - | - | - | - | - | - | - | - | |

2.3 Analytical Accounts of Scheduled Banks (Other Depository Corporations)

(Million Rupees)

| Description | 2003 | | 2004 | | 2004 | | | 2005 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--|
| | Jun. | Dec. | Jun. | Oct. | Nov. | Dec. | Jan. | Feb. ^P | |
| Net Claims on Prov Govts. | (28,471) | (43,536) | (48,693) | (54,902) | (56,258) | (61,888) | (66,454) | (71,518) | |
| Claims on Prov Govts. | 36,476 | 22,854 | 32,357 | 28,480 | 25,412 | 21,707 | 16,082 | 10,854 | |
| a) Securities | 1,234 | 182 | 77 | 77 | 77 | 87 | 94 | 82 | |
| b) Other claims | 35,242 | 22,672 | 32,280 | 28,403 | 25,335 | 21,620 | 15,988 | 10,772 | |
| Less: Liabilities to Prov Govts. | 64,947 | 66,390 | 81,050 | 83,382 | 81,670 | 83,595 | 82,536 | 82,372 | |
| a) Deposits | 64,947 | 66,390 | 81,050 | 83,382 | 81,670 | 83,595 | 82,536 | 82,372 | |
| b) Other liabilities | - | - | - | - | - | - | - | - | |
| Claims on other sectors | 1,057,573 | 1,215,181 | 1,362,391 | 1,475,103 | 1,514,389 | 1,637,875 | 1,660,116 | 1,696,138 | |
| a) Other financial corporations | - | - | - | - | - | - | - | - | |
| b) Other resident sectors | 1,057,573 | 1,215,181 | 1,362,391 | 1,475,103 | 1,514,389 | 1,637,875 | 1,660,116 | 1,696,138 | |
| Liabilities to central bank | 140,772 | 155,270 | 162,335 | 169,058 | 170,340 | 176,354 | 175,287 | 175,199 | |
| Deposits included in broad money | 1,580,629 | 1,695,149 | 1,906,324 | 1,931,200 | 1,953,452 | 2,070,267 | 2,030,156 | 2,089,399 | |
| a) Transferable/ Demand deposits | 713,712 | 816,587 | 918,240 | 944,500 | 945,221 | 1,026,569 | 1,689,759 | 1,753,608 | |
| 1) Other financial corporations | - | - | - | - | - | - | - | - | |
| 2) Other resident sectors | 713,712 | 816,587 | 918,240 | 944,500 | 945,221 | 1,026,569 | 1,689,759 | 1,753,608 | |
| b) Other deposits /Time deposits | 866,917 | 878,563 | 988,085 | 986,700 | 1,008,231 | 1,043,698 | 340,397 | 335,791 | |
| 1) Other financial corporations | - | - | - | - | - | - | - | - | |
| 2) Other resident sectors | 866,917 | 878,563 | 988,085 | 986,700 | 1,008,231 | 1,043,698 | 340,397 | 335,791 | |
| Financial Derivatives | - | - | - | - | - | - | - | - | |
| Central Govt lending fund | 16,154 | 16,154 | 9 | 7 | 7 | 7 | 9,314 | 9,314 | |
| Other items (net) | 100,778 | 108,922 | 80,409 | 122,851 | 130,739 | 125,024 | 148,553 | 156,764 | |
| Inter bank liabilities | 42,479 | 36,051 | 53,040 | 51,176 | 47,292 | 23,417 | 53,337 | 54,286 | |
| <i>Of which inter bank deposits</i> | 13,306 | 13,822 | 23,668 | 14,195 | 12,914 | 22,335 | 19,038 | 33,841 | |
| Less: inter bank assets | (60,245) | (53,155) | (67,269) | (63,540) | (59,619) | (69,753) | (63,381) | (67,046) | |
| <i>Of which inter bank advances</i> | 253 | 197 | 63 | 68 | 223 | 130 | 295 | 295 | |
| Balancing item | 118,544 | 126,026 | 94,638 | 135,215 | 143,066 | 171,360 | 158,597 | 169,524 | |

Based on monthly data from Jan.2005 onward.

[^] *Including Non resident Securities from Jan 2005 onward.*

Source: Statistics Department, State Bank of Pakistan

GRAPH MONETARY STATISTICS

2.4 Monetary Statistics

(Million Rupees)

| Last Saturday/ Last working day | Currency in Circulation | Other | Currency | Banks' | Reserve | Scheduled | Narrow | Scheduled | Resident | Broad | Money | |
|---------------------------------------|-------------------------------|--------------------------------------|-----------------------------------|-------------------------|---|---|---------------------------------------|---|---------------------------------|---------------------------------------|---------------------------|-------------|
| | | Deposits with SBP ^δ | in tills of Scheduled Banks | Deposits with SBP | Money (M ₀) (1+2+3+4) | Banks' Demand Deposits [#] | Money (M ₁) (1+2+6) | Banks' Time Deposits [#] | Foreign Currency Deposits | Money (M ₂) (7+8+9) | Multi- plier (10/5) | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1999 | Jun. | 287,716 | 6,212 | 18,870 | 85,185 | 397,983 | 349,115 | 643,043 | 516,586 | 120,917 | 1,280,546 | 3.22 |
| | Dec. | 341,024 | 6,427 | 22,088 | 98,952 | 468,491 | 387,267 | 734,718 | 497,669 | 84,602 | 1,316,989 | 2.81 |
| 2000 | Jun. | 355,677 | 7,959 | 19,468 | 114,703 | 497,807 | 375,397 | 739,033 | 549,124 | 112,475 | 1,400,632 | 2.81 |
| | Dec. | 410,468 | 7,772 | 20,216 | 20,386 | 458,842 | 367,177 | 785,417 | 568,594 | 122,664 | 1,476,675 | 3.22 |
| 2001 | Jun. | 375,465 | 11,292 | 19,178 | 127,266 | 533,201 | 374,675 | 761,432 | 610,458 | 154,154 | 1,526,044 | 2.86 |
| | Dec. | 429,360 | 11,132 | 22,466 | 125,719 | 588,677 | 414,793 | 855,285 | 651,542 | 143,298 | 1,650,125 | 2.80 |
| 2002 | Jun. | 433,816 | 13,847 | 26,414 | 110,522 | 584,599 | 429,175 | 876,838 | 727,076 | 157,456 | 1,761,370 | 3.01 |
| | Dec. | 487,746 | 2,127 | 25,510 | 125,152 | 640,534 | 513,007 | 1,002,880 | 779,877 | 130,658 | 1,913,415 | 2.99 |
| 2003 | Jun. | 494,577 | 3,499 | 30,415 | 140,990 | 669,481 | 608,170 | 1,106,246 | 846,321 | 126,138 | 2,078,705 | 3.10 |
| | Dec. | 567,517 | 3,495 | 30,273 | 145,224 | 746,510 | 698,321 | 1,269,335 | 861,809 | 135,019 | 2,266,162 | 3.04 |
| 2004 | Jun. | 578,116 | 2,116 | 36,432 | 156,204 | 772,868 | 791,413 | 1,371,645 | 969,217 | 145,694 | 2,486,556 | 3.22 |
| | Dec. | 655,283 | 5,499 | 36,836 | 196,348 | 895,966 | 880,046 | 1,541,828 | 1,016,729 | 172,493 | 2,731,049 | 3.05 |
| 2004 | Feb. | 586,945 | 2,021 | 28,520 | 155,600 | 773,086 | 695,049 | 1,284,016 | 880,009 | 148,282 | 2,312,307 | 2.99 |
| | Mar. | 577,879 | 2,088 | 31,570 | 161,136 | 772,673 | 719,740 | 1,299,708 | 895,243 | 138,585 | 2,333,536 | 3.02 |
| | Apr. | 588,926 | 2,045 | 28,660 | 153,584 | 773,214 | 710,903 | 1,301,874 | 906,782 | 141,460 | 2,350,116 | 3.04 |
| | May | 587,367 | 2,083 | 30,023 | 152,476 | 771,950 | 741,069 | 1,330,520 | 929,018 | 142,657 | 2,402,195 | 3.11 |
| | Jun. | 578,116 | 2,116 | 36,432 | 156,204 | 772,868 | 791,413 | 1,371,645 | 969,217 | 145,694 | 2,486,556 | 3.22 |
| | Jul. | 573,698 | 2,395 | 32,929 | 166,980 | 776,002 | 808,824 | 1,384,917 | 956,193 | 152,043 | 2,493,152 | 3.21 |
| | Aug. | 576,671 | 2,419 | 32,349 | 169,498 | 780,937 | 794,074 | 1,373,163 | 973,146 | 153,198 | 2,499,508 | 3.20 |
| | Sep. | 586,848 | 2,464 | 35,005 | 188,081 | 812,399 | 787,119 | 1,376,431 | 981,367 | 157,991 | 2,515,789 | 3.10 |
| | Oct. | 638,543 | 2,576 | 37,040 | 166,903 | 845,062 | 803,008 | 1,444,127 | 962,307 | 169,479 | 2,575,914 | 3.05 |
| | Nov. | 667,821 | 2,451 | 36,744 | 170,165 | 877,181 | 801,539 | 1,471,811 | 983,382 | 168,531 | 2,623,724 | 2.99 |
| | Dec. | 655,283 | 5,499 | 38,836 | 196,348 | 895,966 | 881,046 | 1,541,828 | 1,016,729 | 172,493 | 2,731,049 | 3.05 |
| | Jan. | 701,907 | 4,505 | 38,802 | 174,702 | 919,916 | 847,296 | 1,553,708 | 1,002,132 | 174,235 | 2,730,074 | 2.97 |
| | Feb. ^P | 675,752 | 4,769 | 35,678 | 175,434 | 891,632 | 879,809 | 1,560,329 | 1,017,086 | 180,669 | 2,758,085 | 3.09 |

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

[#] Excluding inter-bank deposits and deposits of central & provincial governments and foreign constituents

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

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

| | (Million Rupees) | | | | | | |
|---|------------------|-----------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | 2000-2001 | | | 2001-2002 | | | |
| | Jul.-Dec. | Jan.-Jun. | Total | Jul.-Dec. | Jan.-Jun. | Total | |
| 1. Public Sector | (27,746) | (18,985) | (46,731) | (13,086) | 35,263 | 22,177 | |
| <i>i) Budgetary support</i> | (9,362) | (22,953) | (32,315) ^a | (6,824) | 21,137 | 14,313 | |
| <i>ii) Commodity operations</i> | (16,320) | 3,812 | (12,508) | (5,395) | 10,726 | 5,331 | |
| <i>iii) Effect of Zakat fund etc.</i> | (2,064) | 156 | (1,908) | (867) | 3,400 | 2,533 | |
| 2. Credit to Non-Government Sector (A+B+C) | 81,923 | (12,730) | 69,193 | 52,869 | (33,876) | 18,994 | |
| (A) Credit to private Sector | 83,314 | (26,947) | 56,367 | 60,989 | (8,020) | 52,969 | |
| <i>i) Commercial Banks</i> | 80,803 | (26,136) | 54,667 | 53,676 | (8,809) | 44,867 | |
| <i>ii) Specialized Banks</i> | 2,511 | (811) | 1,700 | 7,313 | 789 | 8,102 | |
| (B) Credit to Public Sector Enterprise (PSEs) | (1,322) | 21,882 | 20,560 | 3,245 | (22,741) | (19,495) | |
| <i>i) Autonomous Bodies</i> | (9,094) | 20,667 | 11,573 | 5,832 | (20,913) | (15,081) | |
| <i>ii) Others</i> | 9,995 | 2,332 | 12,327 | (1,641) | 168 | (1,473) | |
| <i>iii) PSEs Special Account-Debt Replacement with SBP</i> | (2,223) | (1,117) | (3,340) | (946) | (1,996) | (2,942) | |
| (C) Other Financial Institutions (SBP Credit to NBFIs) | (69) | (7,665) | (7,734) | (11,365) | (3,115) | (14,480) | |
| 3. Counterpart Funds | 80 | (31) | 49 | (27) | 53 | 26 | |
| 4. Other Items (net) | 25,744 | 5,118 | 30,862 | 12,977 | (25,017) | (12,040) | |
| 5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4) | 80,001 | (26,628) | 53,373 | 52,733 | (23,576) | 29,157 | |
| 6. Foreign Assets (net) | (3,958) | 76,612 | 72,654 | 71,348 | 134,820 | 206,168 | |
| 7. Monetary Expansion ((5+6) | 76,043 | 49,984 | 126,027 | 124,081 | 111,243 | 235,324 | |
| 2004 | | | | | | | |
| | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. |
| 1. Public Sector | (33,661) | (11,459) | 15,859 | 15,716 | 9,080 | 30,892 | 17,904 |
| <i>i) Budgetary support(net)</i> | (29,348) | (5,107) | 8,846 | (3,443) | 4,729 | 32,800 | 19,467 |
| <i>ii) Commodity operations</i> | (4,258) | (6,570) | 5,846 | 19,246 | 3,558 | (2,090) | (1,748) |
| <i>iii) Effect of Zakat fund etc.</i> | (56) | 218 | 1,167 | (87) | 794 | 182 | 186 |
| 2. Credit to Non-Government Sector (A+B+C) | 14,653 | 12,647 | 13,442 | 25,853 | 68,718 | (6,814) | 17,292 |
| (A) Credit to private Sector | 15,070 | 14,555 | 10,432 | 29,530 | 40,689 | 3,962 | 18,163 |
| <i>i) Commercial Banks</i> | 15,358 | 17,142 | 9,345 | 30,513 | 39,729 | 2,787 | 17,987 |
| <i>ii) Specialized Banks</i> | (288) | (2,587) | 1,087 | (983) | 960 | 1,175 | 176 |
| (B) Credit to Public Sector Enterprise (PSEs) | (417) | (1,896) | 3,764 | (2,427) | 28,596 | (10,775) | (871) |
| <i>i) Autonomous Bodies</i> | (2) | (1,472) | (591) | (406) | (1,228) | (1,369) | (2) |
| <i>ii) Others</i> | (350) | (313) | 4,452 | (1,040) | 30,279 | (9,380) | (790) |
| <i>iii) PSEs Special Account-Debt Replacement with SBP</i> | (65) | (111) | (97) | (982) | (455) | (26) | (78) |
| (C) Other Financial Institutions (SBP Credit to NBFIs) | 0 | (12) | (754) | (1,250) | (567) | 0 | 0 |
| 3. Counterpart Funds | (2) | (9) | 0 | (2) | (7) | 0 | (2) |
| 4. Other Items (net) | 2,806 | 9,731 | (16,299) | 6,176 | 21,401 | (11,809) | (31,465) |
| 5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4) | (16,205) | 10,911 | 13,002 | 47,742 | 99,192 | 12,270 | 3,729 |
| 6. Foreign Assets (net) | 34,513 | 10,318 | 3,578 | 4,338 | (14,831) | (5,674) | 2,627 |
| 7. Monetary Expansion (+) / Contraction (-) (5+6) | 18,308 | 21,230 | 16,580 | 52,080 | 84,361 | 6,596 | 6,356 |

p Provisional

a Adjusted for funds placed in Special Debt Repayment account

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 autonomous bodies.

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

| | 2003-2004 | | | 2004-2005 | | |
|---|-----------------|-----------------|-----------------|------------------------|-----------------|-------------------|
| | Jul.-Dec. | Jan.-Jun. | Total | Jul.-Dec. ^P | | |
| 1. Public Sector | (30,255) | 88,361 | 58,106 | 30,549 | | |
| <i>i) Budgetary support</i> | (9,721) | 73,420 | 63,699 | 25,421 | | |
| <i>ii) Commodity operations</i> | (21,248) | 13,074 | (8,174) | 3,797 | | |
| <i>iii) Effect of Zakat fund etc.</i> | 714 | 1,867 | 2,581 | 1,331 | | |
| 2. Credit to Non-Government Sector (A+B+C) | 151,313 | 164,095 | 315,408 | 268,907 | | |
| A) Credit to private Sector | 180,522 | 144,693 | 325,215 | 284,703 | | |
| <i>i) Commercial Banks</i> | 186,629 | 146,829 | 333,458 | 284,581 | | |
| <i>ii) Specialized Banks</i> | (6,107) | (2,136) | (8,243) | 122 | | |
| B) Credit to Public Sector Enterprise (PSEs) | (24,908) | 21,991 | (2,917) | (11,183) | | |
| <i>i) Autonomous Bodies</i> | (16,168) | (4,909) | (21,077) | (1,543) | | |
| <i>ii) Others</i> | (8,227) | 29,693 | 21,466 | (8,886) | | |
| <i>iii) PSEs Special Account-Debt Replacement with SBP</i> | (513) | (2,793) | (3,306) | (754) | | |
| C) Other Financial Institutions (SBP Credit to NBFIs) | (4,301) | (2,589) | (6,891) | (4,613) | | |
| 3. Counterpart Funds | (21) | (21) | (42) | (21) | | |
| 4. Other Items (net) | 18,151 | (27,297) | (9,147) | (58,244) | | |
| 5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4) | 139,187 | 225,138 | 364,326 | 241,191 | | |
| 6. Foreign Assets (net) | 48,272 | (4,746) | 43,526 | 3,302 | | |
| 7. Monetary Expansion (5+6) | 187,459 | 220,393 | 407,852 | 244,492 | | |
| | 2004 | | | 2005 | | |
| | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. ^P |
| 1. Public Sector | (66,869) | 41,743 | 22,021 | (15,143) | (32,048) | 4,229 |
| <i>i) Budgetary support</i> | (72,152) | 43,307 | 19,371 | (17,372) | (28,049) | 7,644 |
| <i>ii) Commodity operations</i> | 2,701 | (613) | 3,039 | 2,508 | (3,814) | (3,470) |
| <i>iii) Effect of Zakat fund etc.</i> | 2,582 | (951) | (388) | (279) | (185) | 55 |
| 2. Credit to Non-Government Sector (A+B+C) | 43,013 | 59,231 | 33,957 | 122,228 | 3,862 | 32,812 |
| A) Credit to private Sector | 43,557 | 60,259 | 38,798 | 119,965 | 5,008 | 32,756 |
| <i>i) Commercial Banks</i> | 42,757 | 59,929 | 39,666 | 121,456 | 5,321 | 32,591 |
| <i>ii) Specialized Banks</i> | 800 | 330 | (868) | (1,491) | (313) | 165 |
| B) Credit to Public Sector Enterprise (PSEs) | (532) | (1,027) | (241) | 2,263 | 220 | 130 |
| <i>i) Autonomous Bodies</i> | 3 | (517) | 148 | 195 | 233 | 131 |
| <i>ii) Others</i> | (249) | (355) | (228) | 2,115 | 4 | 112 |
| <i>iii) PSEs Special Account-Debt Replacement with SBP</i> | (285) | (156) | (161) | (47) | (17) | (113) |
| C) Other Financial Institutions (SBP Credit to NBFIs) | (12) | 0 | (4,601) | 0 | (1,365) | (74) |
| 3. Counterpart Funds | (9) | 0 | (2) | (7) | 130 | (2) |
| 4. Other Items (net) | 10,924 | (50,312) | 12,365 | 12,052 | (13,911) | (8,254) |
| 5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4) | (12,941) | 50,662 | 68,341 | 119,130 | (41,967) | 28,785 |
| 6. Foreign Assets (net) | 29,222 | 9,462 | (20,530) | (11,805) | 40,993 | (775) |
| 7. Monetary Expansion (+) /Contraction (-) (5+6) | 16,281 | 60,124 | 47,811 | 107,325 | (975) | 28,010 |

2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

| Last Saturday/ Last working day | | LIABILITIES | | | ASSETS | | | | |
|---------------------------------------|------|---|----------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------|-----------|---------------------------|
| | | Notes held in the Banking Department | Notes in Circulation | Total Liabilities / Assets | Gold and Foreign Assets | | | | Rupee Coins / Notes |
| | | | | | (1) Gold Coins and Bullion | Approved Foreign Exchange | (2) India Notes | Total | |
| 1999 | Jun. | 120.0 | 305,206.4 | 305,326.4 | 27,614.7 | 75,279.2 | 511.9 | 103,405.9 | 1,835.5 |
| | Dec. | 294.1 | 361,635.8 | 361,929.9 | 27,672.9 | 64,253.5 | 511.9 | 92,438.3 | 1,780.8 |
| 2000 | Jun. | 99.7 | 373,639.0 | 373,738.7 | 31,002.0 | 60,152.3 | 498.6 | 91,652.9 | 1,751.2 |
| | Dec. | 127.8 | 429,087.4 | 429,215.2 | 31,002.0 | 57,567.0 | 498.6 | 89,067.7 | 1,727.8 |
| 2001 | Jun. | 177.6 | 392,936.5 | 393,114.1 | 35,617.7 | 111,027.2 | 580.7 | 147,225.5 | 1,726.7 |
| | Dec. | 171.5 | 457,545.7 | 457,717.3 | 35,617.7 | 128,576.9 | 580.7 | 164,775.3 | 1,729.9 |
| 2002 | Jun. | 126.6 | 458,247.9 | 458,374.5 | 39,378.2 | 245,300.3 | 528.6 | 285,207.2 | 1,738.0 |
| | Dec. | 168.9 | 511,118.2 | 511,287.1 | 39,378.2 | 398,620.2 | 528.6 | 438,527.1 | 1,950.7 |
| 2003 | Jun. | 214.2 | 522,676.9 | 522,891.1 | 41,246.5 | 459,116.6 | 535.2 | 500,898.3 | 2,351.1 |
| | Dec. | 125.8 | 595,159.2 | 595,285.0 | 41,257.0 | 514,517.5 | 535.2 | 556,309.6 | 2,434.6 |
| 2004 | Jun. | 160.8 | 611,742.9 | 611,903.7 | 47,532.1 | 514,138.8 ^δ | 543.8 | 562,214.7 | 2,799.2 |
| | Dec. | 126.0 | 690,946.2 | 691,072.2 | 47,532.1 | 434,236.5 | 543.8 | 482,312.4 | 3,067.7 |
| 2004 | Feb. | 110.4 | 612,767.1 | 612,877.5 | 41,257.0 | 513,206.8 | 535.2 | 554,999.0 | 2,627.1 |
| | Mar. | 125.6 | 606,724.9 | 606,850.5 | 41,257.0 | 531,948.4 | 535.2 | 573,740.5 | 2,600.1 |
| | Apr. | 143.5 | 614,820.4 | 614,963.9 | 41,311.1 | 467,164.8 | 535.2 | 509,011.1 | 2,559.4 |
| | May | 147.9 | 614,611.0 | 614,758.9 | 41,311.1 | 448,744.9 | 535.2 | 490,591.1 | 2,654.4 |
| | Jun. | 160.8 | 611,742.9 | 611,903.7 | 47,532.1 | 514,138.8 ^δ | 543.8 | 562,214.7 | 2,799.2 |
| | Jul. | 182.1 | 603,786.2 | 603,968.3 | 47,532.1 | 463,397.7 ^δ | 543.8 | 511,373.6 | 2,763.8 |
| | Aug. | 189.2 | 606,138.9 | 606,328.1 | 47,532.1 | 396,329.7 | 543.8 | 444,405.6 | 2,723.6 |
| | Sep. | 157.6 | 618,908.0 | 619,065.6 | 47,532.1 | 401,136.0 | 543.8 | 449,211.9 | 2,961.1 |
| | Oct. | 228.2 | 672,563.6 | 672,791.8 | 47,532.1 | 521,919.0 ^δ | 543.8 | 569,994.9 | 2,887.3 |
| | Nov. | 133.4 | 701,448.8 | 701,582.2 | 47,532.1 | 470,166.2 ^δ | 543.8 | 518,242.1 | 2,977.7 |
| | Dec. | 126.0 | 690,946.2 | 691,072.2 | 47,532.1 | 434,236.5 | 543.8 | 482,312.4 | 3,067.7 |
| 2005 | Jan. | 140.7 | 737,457.1 | 737,597.8 | 47,532.1 | 451,055.2 | 543.8 | 499,131.1 | 2,993.3 |
| | Feb. | 219.2 | 708,115.9 | 708,335.1 | 47,532.1 | 495,080.6 | 543.8 | 543,156.5 | 2,930.6 |

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

(2) Receivable from Reserve Bank of India.

^δ Including SDR held with IMF

2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

| Last Saturday/ Last working day | | A S S E T S | | | | | | | |
|---------------------------------------|------|------------------------------------|--|-----------|---|------------------------|---------------------------------|---------------|---------|
| | | Domestic Assets | | | With Reserve Bank of India pending transfer to Pakistan | | | | |
| | | 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 |
| 1999 | Jun. | 184,270.0 | 15,078.5 | 201,184.0 | 452.3 | 268.7 | 12.0 | 3.6 | 736.6 |
| | Dec. | 251,895.7 | 15,078.5 | 268,755.0 | 452.3 | 268.7 | 12.0 | 3.6 | 736.6 |
| 2000 | Jun. | 264,472.6 | 15,078.5 | 281,302.4 | 506.1 | 262.0 | 11.7 | 3.5 | 783.3 |
| | Dec. | 322,557.9 | 15,078.5 | 339,364.2 | 506.1 | 262.0 | 11.7 | 3.5 | 783.3 |
| 2001 | Jun. | 243,187.2 | 78.5 | 244,992.4 | 581.5 | 297.1 | 13.6 | 4.0 | 896.2 |
| | Dec. | 290,237.4 | 78.5 | 292,045.8 | 581.5 | 297.1 | 13.6 | 4.0 | 896.2 |
| 2002 | Jun. | 170,389.5 | 78.5 | 172,206.0 | 642.1 | 303.2 | 12.4 | 3.7 | 961.3 |
| | Dec. | 69,769.6 | 78.5 | 71,798.8 | 642.1 | 303.2 | 12.4 | 3.7 | 961.3 |
| 2003 | Jun. | 18,558.7 | 78.5 | 20,988.3 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| | Dec. | 35,457.8 | 78.5 | 37,970.9 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| 2004 | Jun. | 45,671.5 | 78.5 | 48,549.2 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Dec. | 204,473.9 | 78.5 | 207,620.1 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| 2004 | Feb. | 54,168.4 | 78.5 | 56,874.0 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| | Mar. | 29,426.9 | 78.5 | 32,105.5 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| | Apr. | 102,310.4 | 78.5 | 104,948.3 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| | May | 120,430.4 | 78.5 | 123,163.3 | 671.7 | 316.5 | 12.6 | 3.7 | 1,004.5 |
| | Jun. | 45,671.5 | 78.5 | 48,549.2 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Jul. | 88,612.6 | 78.5 | 91,454.9 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Aug. | 157,980.7 | 78.5 | 160,782.7 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Sep. | 165,674.3 | 78.5 | 168,713.9 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Oct. | 98,691.3 | 78.5 | 101,657.1 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Nov. | 179,144.1 | 78.5 | 182,200.3 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Dec. | 204,473.9 | 78.5 | 207,620.1 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| 2005 | Jan. | 234,255.1 | 78.5 | 237,326.9 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |
| | Feb. | 161,029.8 | 78.5 | 164,038.9 | 773.1 | 350.1 | 12.8 | 3.8 | 1,139.8 |

2.7 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

| Last Saturday/ Last working day | | L I A B I L I T I E S | | | | | | | | | | | | Total |
|---------------------------------------|------|-----------------------|-----------------|-------------------------|------------------------------|--------------------------|------------------------|---------------------------|------------------|----------------------|-----------|-----------|-----------|-------|
| | | L o a n s | | | | | | | D e p o s i t s | | | | | |
| | | Capital Paid-up | Reserve Fund | Rural Credit Fund | Industrial Credit Fund | Export Credit Fund | Guar- antee Fund | Housing Credit Fund | Federal Govt. | Provincial Govts. | Banks | Others | | |
| 1999 | Jun. | 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 | |
| | Dec. | 100.0 | 14,000.0 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 4,927.1 | 1,677.1 | 98,952.0 | 258,757.5 | 364,314.4 | |
| 2000 | Jun. | 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 | |
| | Dec. | 100.0 | 14,000.0 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 6,068.6 | 13,657.1 | 20,385.5 | 334,613.8 | 374,725.0 | |
| 2001 | Jun. | 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 | |
| | 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 | |
| 2002 | 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 | |
| | Dec. | 100.0 | 5,400.0 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 57,236.1 | 24,906.5 | 125,151.8 | 272,112.1 | 479,406.5 | |
| 2003 | Jun. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 36,841.9 | 32,836.0 | 140,989.7 | 285,682.1 | 496,349.7 | |
| | Dec. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 23,879.4 | 30,664.6 | 145,224.3 | 282,551.3 | 482,319.6 | |
| 2004 | Jun. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 2,681.5 | 34,207.5 | 156,204.2 | 273,562.7 | 466,655.8 | |
| | Dec. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 2,272.7 | 44,738.5 | 196,347.7 | 290,348.5 | 533,707.4 | |
| 2004 | Feb. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 3,747.7 | 27,564.2 | 155,599.6 | 277,271.7 | 464,183.2 | |
| | Mar. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 2,841.4 | 28,774.9 | 161,135.8 | 272,489.8 | 465,241.9 | |
| | Apr. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 1,411.2 | 20,102.4 | 153,583.6 | 269,979.2 | 445,076.4 | |
| | May | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 31,522.4 | 24,585.3 | 152,476.3 | 273,401.5 | 481,985.5 | |
| | Jun. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 2,681.5 | 34,207.5 | 156,204.2 | 273,562.7 | 466,655.8 | |
| | Jul. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 64.6 | 35,284.4 | 166,980.1 | 284,629.7 | 486,958.9 | |
| | Aug. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 4,256.8 | 25,708.4 | 169,498.2 | 283,196.0 | 482,659.4 | |
| | Sep. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 1,047.8 | 37,238.3 | 188,081.4 | 282,924.9 | 509,292.4 | |
| | Oct. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 840.3 | 35,735.2 | 166,902.5 | 284,196.9 | 487,674.9 | |
| | Nov. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 1,938.1 | 21,026.4 | 170,164.7 | 289,063.3 | 482,192.5 | |
| | Dec. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 2,272.7 | 44,738.5 | 196,347.7 | 290,348.5 | 533,707.4 | |
| 2005 | Jan. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 34,906.1 | 23,386.3 | 174,701.7 | 287,572.7 | 520,566.8 | |
| | Feb. | 100.0 | 5,414.5 | 2,600.0 | 1,600.0 | 1,500.0 | 900.0 | 4,700.0 | 3,106.1 | 22,750.8 | 175,433.6 | 279,343.1 | 480,633.6 | |

2.7 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

| Last Saturday/ Last working day | LIABILITIES | | | | | | A S S E T S | | | | | | | Govt. Treasury Bills |
|---------------------------------------|---|------------------|------------------------------|---------------------------|---------------------------------|-----------------------------|--------------------------------|------------------|-------------------|--------|-----|-------|------|----------------------------|
| | Allocation of Special Drawing Rights | Bills Payable | Re- valuation Accounts | Other Liabi- lities | Total Liabilities/ Assets | Notes and Coins # | Bills Purchased and Discounted | | | | | Total | | |
| | | | | | | | Internal | | | | | | | |
| | | | | | | Agri- cultural Sector | Indu- strial Sector | Export Sector | Housing Sector | Others | | | | |
| 1999 | Jun. | 11,718.1 | 251.5 | 25,225.6 | 89,213.8 | 459,435.0 | 120.1 | - | - | 3.6 | - | 33.4 | 37.0 | 3,241.9 |
| | Dec. | 12,101.3 | 47.8 | 25,225.6 | 102,620.2 | 524,709.3 | 294.1 | - | - | 3.6 | - | 33.4 | 37.0 | 8,156.9 |
| 2000 | Jun. | 11,773.4 | 412.5 | 28,570.3 | 87,864.8 | 592,715.4 | 99.6 | - | - | 3.6 | - | 33.4 | 37.0 | 16,921.9 |
| | Dec. | 12,852.3 | 153.7 | 28,570.3 | 89,961.6 | 531,662.9 | 127.8 | - | - | 3.6 | - | 33.4 | 37.0 | 9,246.9 |
| 2001 | Jun. | 1,526.0 | 434.2 | 33,261.2 | 91,409.5 | 772,309.7 | 177.6 | - | - | 3.6 | - | 33.4 | 37.0 | 3,241.9 |
| | Dec. | 1,526.0 | 105.3 | 33,261.2 | 97,486.6 | 605,771.8 | 171.6 | - | - | 3.6 | - | 33.4 | 37.0 | 3,241.9 |
| 2002 | Jun. | 1,526.0 | 323.3 | 37,033.3 | 57,967.6 | 551,327.0 | 126.7 | - | - | 3.6 | - | 33.4 | 37.0 | 10,064.0 |
| | Dec. | 1,526.0 | 190.7 | 37,033.3 | 40,647.9 | 575,604.5 | 168.9 | - | - | 3.6 | - | 33.4 | 37.0 | 22,650.0 |
| 2003 | Jun. | 1,526.0 | 671.9 | 38,883.2 | 35,628.3 | 589,873.6 | 214.3 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Dec. | 1,526.0 | 143.0 | 38,883.2 | 33,967.6 | 573,653.9 | 125.8 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| 2004 | Jun. | 1,526.0 | 494.4 | 45,205.6 | 38,946.0 | 569,642.3 | 160.8 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Dec. | 1,526.0 | 251.0 | 45,205.6 | 57,064.6 | 654,569.0 | 126.0 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| 2004 | Feb. | 1,526.0 | 98.1 | 38,883.2 | 38,632.5 | 560,137.5 | 110.4 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Mar. | 1,526.0 | 115.6 | 38,883.2 | 42,038.0 | 564,619.2 | 125.6 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Apr. | 1,526.0 | 127.7 | 38,883.2 | 44,175.7 | 546,603.5 | 143.5 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | May | 1,526.0 | 109.4 | 38,883.2 | 48,129.1 | 587,447.7 | 147.9 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Jun. | 1,526.0 | 494.4 | 45,205.6 | 38,946.0 | 569,642.3 | 160.8 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Jul. | 1,526.0 | 233.6 | 45,205.6 | 40,277.1 | 591,015.7 | 182.1 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Aug. | 1,526.0 | 125.6 | 45,205.6 | 43,634.8 | 589,965.9 | 189.2 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Sep. | 1,526.0 | 563.4 | 45,205.6 | 49,101.8 | 622,503.6 | 157.6 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Oct. | 1,526.0 | 103.5 | 45,205.6 | 72,970.7 | 624,295.1 | 228.2 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Nov. | 1,526.0 | 1,784.1 | 45,205.6 | 56,309.9 | 603,832.6 | 133.4 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | Dec. | 1,526.0 | 251.0 | 45,205.6 | 57,064.6 | 654,569.0 | 126.0 | - | - | 3.6 | - | 33.4 | 37.0 | - |
| | 2005 | Jan. | 1,526.0 | 92.4 | 45,205.6 | 51,026.5 | 635,231.8 | 140.7 | - | - | 3.6 | - | 33.4 | 37.0 |
| Feb. | | 1,526.0 | 105.8 | 45,205.6 | 54,000.2 | 598,285.7 | 219.2 | - | - | 3.6 | - | 33.4 | 37.0 | - |

Includes one rupee coins, one rupee notes and subsidiary coins

(Contd.)

2.7 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

| | | A S S E T S | | | | | | | | | |
|---------------------------------------|------|-------------------------------|-----------|-------------------|-----------------------|------------------------------|---------------------------------------|--------------------|---------------|----------------|-----------|
| Last Saturday/ Last working day | | Balance held outside Pakistan | | SDR held with IMF | Govt. Debtor Balances | Loans and Advances to Govts. | Loans and Advances to Scheduled Banks | | | | Total (a) |
| | | | | | | | Agri-cultural Sector | Indus-trial Sector | Export Sector | Housing Sector | |
| 1999 | Jun. | 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 |
| | Dec. | 11,677.2 | 12.2 | 7,170.0 | 300.0 | 49,270.3 | 5,810.1 | 87,269.6 | 66.9 | 10,499.9 | 152,916.8 |
| 2000 | Jun. | 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 |
| | Dec. | 24,870.1 | 825.3 | 2,508.4 | - | 55,297.8 | 4,709.0 | 79,201.1 | 66.9 | 16,193.5 | 155,468.3 |
| 2001 | Jun. | 21,934.2 | 281.4 | 982.4 | - | 54,607.1 | 4,242.4 | 75,472.2 | 66.9 | 15,674.5 | 150,063.0 |
| | 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 | Jun. | 42,454.3 | 509.6 | 618.7 | - | 55,163.8 | 3,415.1 | 59,547.8 | 66.9 | 25,408.2 | 143,601.8 |
| | Dec. | 71,916.8 | 123.9 | - | - | 54,137.6 | 3,021.3 | 45,859.8 | 66.9 | 18,074.3 | 121,160.0 |
| 2003 | Jun. | 104,384.6 | 14,092.1 | - | - | 55,686.8 | 2,800.3 | 56,780.4 | 66.9 | 15,214.1 | 130,548.5 |
| | Dec. | 104,834.5 | 14,136.1 | 319.3 | - | 55,353.1 | 2,563.9 | 77,303.2 | 66.9 | 13,992.6 | 149,279.7 |
| 2004 | Jun. | 132,021.4 | - | 5,533.1 | - | 58,005.3 | 2,328.8 | 88,292.3 | 66.9 | 13,194.5 | 161,887.8 |
| | Dec. | 147,057.8 | 2,284.8 | 7,241.5 | - | 60,737.4 | 1,169.4 | 102,522.5 | - | 9,179.9 | 173,609.2 |
| 2004 | Feb. | 125,563.4 | 13,933.8 | 359.7 | - | 55,675.6 | 2,516.1 | 75,986.6 | 66.9 | 13,192.6 | 147,437.8 |
| | Mar. | 116,255.6 | 13,979.7 | 2,324.9 | - | 55,675.5 | 2,393.5 | 79,874.6 | 66.9 | 13,192.6 | 151,203.1 |
| 2004 | Apr. | 175,593.1 | 13,706.6 | 3,695.9 | - | 55,655.5 | 2,368.0 | 83,094.8 | 66.9 | 13,192.6 | 154,377.8 |
| | May | 192,290.4 | 13,741.4 | 5,788.1 | - | 56,055.6 | 2,363.4 | 86,413.9 | 66.9 | 13,192.6 | 158,092.4 |
| 2004 | Jun. | 132,021.4 | - | 5,533.1 | - | 58,005.3 | 2,328.8 | 88,292.3 | 66.9 | 13,194.5 | 161,887.8 |
| | Jul. | 160,124.9 | - | 8,293.6 | - | 58,005.3 | 2,322.5 | 86,487.6 | 66.9 | 13,194.5 | 160,076.8 |
| 2004 | Aug. | 210,493.7 | 13,737.9 | 9,881.7 | - | 58,005.3 | 2,315.4 | 79,321.7 | 66.9 | 13,194.5 | 152,903.7 |
| | Sep. | 216,151.3 | 13,900.2 | 8,201.3 | - | 58,405.3 | 2,190.8 | 90,848.7 | 66.9 | 13,194.5 | 164,706.2 |
| 2004 | Oct. | 111,669.6 | 2,202.8 | 7,547.1 | - | 58,405.3 | 2,186.3 | 95,742.6 | 66.9 | 10,269.5 | 166,670.6 |
| | Nov. | 125,499.8 | 2,073.0 | 8,582.5 | - | 58,386.7 | 1,185.9 | 97,015.5 | - | 10,269.4 | 166,857.5 |
| 2004 | Dec. | 147,057.8 | 2,284.8 | 7,241.5 | - | 60,737.4 | 1,169.4 | 102,522.5 | - | 9,179.9 | 173,609.2 |
| | 2005 | Jan. | 173,170.4 | 2,046.9 | 6,357.9 | - | 58,576.4 | 1,169.4 | 104,598.1 | - | 9,179.9 |
| 2005 | Feb. | 126,464.0 | 1,932.4 | 8,728.4 | - | 59,576.4 | 1,167.0 | 104,742.2 | - | 8,379.9 | 173,865.5 |

2.7 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Concl'd.)
(Million Rupees)

| Last Saturday/ Last working day | | A S S E T S | | | | | | | | | | | |
|---------------------------------------|------|--|-------------------|----------|--------------|--------------------------|-------------------------|---------------------------------------|---------------------|-----------|-----------|-----------------|-----------|
| | | Loans and Advances to Non-Bank Financial Institutions | | | | Other Loans | I n v e s t m e n t s | | | | | Other Assets | |
| | | Indus- trial Sector | Housing Sector | Others | Total (b) | And Advances (a+b) | Sche- duled Banks | Non-Bank Financial Institutions | Govt. Securities | Others | | | Total |
| | | | | | | | | | | Total | Total | | |
| 1999 | Jun. | 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 |
| | Dec. | 3,775.2 | 6,496.3 | 33,011.5 | 43,283.0 | 196,199.8 | 39,829.2 | 2,067.6 | 217,596.3 | - | 259,493.1 | 41,369.0 | |
| 2000 | Jun. | 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 | |
| | Dec. | 3,120.3 | 6,496.3 | 41,553.1 | 51,169.7 | 206,638.0 | 40,001.4 | 2,067.6 | 212,149.9 | 386.5 | 254,605.4 | 32,804.0 | |
| 2001 | Jun. | 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 | |
| | Dec. | 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 | |
| 2002 | Jun. | 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 | |
| | Dec. | 6,152.3 | 15,257.3 | 8,537.5 | 29,947.1 | 151,107.1 | 39,326.5 | 2,497.1 | 111,276.8 | 926.1 | 154,026.5 | 175,574.4 | |
| 2003 | Jun. | 5,191.0 | 14,157.3 | 8,037.5 | 27,385.8 | 157,934.3 | 38,954.7 | 2,497.1 | 91,753.6 | 907.6 | 134,112.9 | 179,098.3 | |
| | Dec. | 4,440.4 | 13,857.3 | 4,786.7 | 23,084.4 | 172,364.1 | 38,954.7 | 2,497.1 | 36,747.5 | 907.6 | 79,106.9 | 202,730.2 | |
| 2004 | Jun. | 4,418.0 | 12,607.3 | 4,219.8 | 21,245.1 | 183,132.9 | 34,000.8 | 1,747.1 | 87,524.9 | 1,291.2 | 124,564.0 | 124,193.1 | |
| | Dec. | 608.1 | 12,607.3 | 3,416.7 | 16,632.1 | 190,241.3 | 34,000.8 | 1,747.1 | 149,989.0 | 1,331.2 | 187,068.1 | 120,712.6 | |
| 2004 | Feb. | 4,433.4 | 13,857.3 | 4,786.7 | 23,077.4 | 170,515.2 | 38,954.7 | 2,497.1 | 80,169.9 | 907.6 | 122,529.3 | 127,088.7 | |
| | Mar. | 4,421.7 | 13,857.3 | 4,786.7 | 23,065.7 | 174,268.8 | 33,577.3 | 2,497.1 | 94,933.7 | 903.8 | 131,911.9 | 125,715.7 | |
| 2004 | Apr. | 4,418.0 | 13,857.3 | 4,786.7 | 23,062.0 | 177,439.8 | 33,577.3 | 1,747.0 | 13,694.1 | 1,288.3 | 50,306.7 | 125,680.9 | |
| | May | 4,418.0 | 12,607.3 | 4,786.7 | 21,812.0 | 179,904.4 | 33,577.3 | 1,747.0 | 27,491.8 | 1,288.3 | 64,104.4 | 131,434.1 | |
| 2004 | Jun. | 4,418.0 | 12,607.3 | 4,219.8 | 21,245.1 | 183,132.9 | 34,000.8 | 1,747.1 | 87,524.9 | 1,291.2 | 124,564.0 | 124,193.1 | |
| | Jul. | 4,417.7 | 12,607.3 | 4,219.8 | 21,244.8 | 181,321.6 | 34,000.8 | 1,747.1 | 69,974.6 | 1,291.2 | 107,013.7 | 134,042.8 | |
| 2004 | Aug. | 4,417.7 | 12,607.3 | 4,219.8 | 21,244.8 | 174,148.5 | 34,000.8 | 1,747.1 | 22,097.8 | 1,331.2 | 59,176.8 | 122,301.1 | |
| | Sep. | 4,406.0 | 12,607.3 | 4,219.8 | 21,233.1 | 185,939.3 | 34,000.8 | 1,747.1 | 30,930.2 | 1,331.2 | 68,009.3 | 130,107.6 | |
| 2004 | Oct. | 4,406.0 | 12,607.3 | 4,219.8 | 21,233.1 | 187,903.7 | 34,000.8 | 1,747.1 | 161,546.5 | 1,331.2 | 198,625.5 | 116,081.3 | |
| | Nov. | 608.1 | 12,607.3 | 3,416.7 | 16,632.1 | 183,489.6 | 34,000.8 | 1,747.1 | 128,271.5 | 1,331.2 | 165,350.6 | 118,666.8 | |
| 2004 | Dec. | 608.1 | 12,607.3 | 3,416.7 | 16,632.1 | 190,241.3 | 34,000.8 | 1,747.1 | 149,989.0 | 1,331.2 | 187,068.1 | 120,712.6 | |
| | 2005 | Jan. | 607.7 | 11,242.3 | 3,416.7 | 15,266.7 | 188,790.5 | 34,000.8 | 1,747.1 | 106,417.3 | 1,331.2 | 143,496.4 | 121,192.0 |
| 2005 | Feb. | 607.7 | 11,242.3 | 3,416.7 | 15,266.7 | 189,132.2 | 34,000.8 | 1,673.4 | 113,433.2 | 1,331.2 | 150,438.5 | 121,333.9 | |

2.8 Scheduled Banks' Position Based on Weekly Returns

Liabilities

(Million Rupees)

| Last Saturday/ Last working day | Capital (Paid-up) and Reserves | DEMAND LIABILITIES IN PAKISTAN | | | | | | TIME LIABILITIES IN PAKISTAN | | | | |
|---------------------------------------|---|--------------------------------|----------|--------|-----------------------|-----------|-----------|------------------------------|----------|-----------|-----------------------|-----------|
| | | Inter-Bank | | | Others | | | Inter-Bank | | Others | | |
| | | Borrow- ings | Deposits | Total | Deposits (General) | Others | Total | Borrow- ings | Deposits | Total | Deposits (General) | Others |
| 1999 | Jun. | 75,632 | 61 | 7,907 | 454,072 | 38,491 | 500,531 | 5,845 | 2,788 | 661,401 | 8,329 | 678,363 |
| | Dec. | 80,646 | 50 | 8,115 | 459,252 | 46,019 | 513,436 | 7,888 | 3,073 | 626,865 | 7,697 | 645,523 |
| 2000 | Jun. | 79,648 | 43 | 8,537 | 475,281 | 47,420 | 531,281 | 5,674 | 626 | 652,279 | 10,759 | 669,338 |
| | Dec. | 78,399 | 40 | 10,019 | 482,128 | 48,485 | 537,672 | 4,942 | 1,434 | 674,187 | 8,741 | 689,304 |
| 2001 | Jun. | 88,581 | 34 | 12,248 | 527,672 | 42,870 | 582,824 | 3,668 | 1,037 | 712,978 | 9,494 | 727,177 |
| | Dec. | 93,969 | 21 | 9,781 | 549,393 | 44,731 | 603,926 | 2,979 | 1,591 | 748,101 | 9,740 | 762,411 |
| 2002 | Jun. | 85,886 | 10 | 13,251 | 609,657 | 47,333 | 670,251 | 659 | 1,445 | 803,749 | 12,808 | 818,661 |
| | Dec. | 91,210 | 2 | 10,293 | 662,263 | 68,095 | 740,653 | 915 | 4,713 | 853,250 | 16,830 | 875,708 |
| 2003 | Jun. | 112,230 | 1 | 9,936 | 785,333 | 53,352 | 848,622 | 621 | 3,370 | 903,153 | 16,020 | 923,164 |
| | Dec. | 108,962 | 1 | 11,771 | 886,895 | 62,776 | 961,443 | 2,573 | 2,051 | 918,141 | 16,872 | 939,637 |
| 2004 | Jun. | 131,225 | 15 | 20,740 | 1,014,947 | 56,532 | 1,092,234 | 1,878 | 2,928 | 1,026,919 | 20,703 | 1,052,428 |
| | Dec. | 160,644 | 27 | 18,680 | 1,124,763 | 61,914 | 1,205,384 | 1,082 | 3,655 | 1,079,464 | 24,853 | 1,109,054 |
| 2004 | Feb. | 118,396 | 1 | 8,269 | 902,316 | 51,664 | 962,250 | 2,111 | 2,102 | 936,111 | 18,005 | 958,329 |
| | Mar. | 132,717 | 1 | 7,801 | 923,465 | 54,976 | 986,243 | 2,332 | 2,076 | 952,346 | 17,934 | 974,688 |
| 2004 | Apr. | 135,506 | 1 | 8,800 | 930,586 | 53,730 | 993,117 | 1,082 | 2,787 | 970,071 | 18,144 | 992,084 |
| | May | 134,008 | 1 | 9,075 | 962,854 | 49,280 | 1,021,210 | 3,208 | 2,686 | 986,386 | 18,161 | 1,010,441 |
| 2004 | Jun. | 131,225 | 15 | 20,740 | 1,014,947 | 56,532 | 1,092,234 | 1,878 | 2,928 | 1,026,919 | 20,703 | 1,052,428 |
| | Jul. | 125,988 | 15 | 10,333 | 1,033,788 | 55,215 | 1,099,351 | 1,784 | 4,689 | 1,017,808 | 20,924 | 1,045,205 |
| 2004 | Aug. | 143,152 | 21 | 9,009 | 1,029,154 | 55,351 | 1,093,535 | 1,761 | 5,494 | 1,030,830 | 22,814 | 1,060,899 |
| | Sep. | 146,756 | 21 | 9,200 | 1,034,796 | 55,984 | 1,100,001 | 2,008 | 2,930 | 1,038,510 | 23,960 | 1,067,408 |
| 2004 | Oct. | 151,749 | 634 | 11,544 | 1,046,072 | 58,400 | 1,116,650 | 1,252 | 2,651 | 1,018,650 | 26,362 | 1,048,915 |
| | Nov. | 152,250 | 27 | 10,565 | 1,047,137 | 56,665 | 1,114,394 | 1,780 | 2,349 | 1,045,379 | 24,509 | 1,074,017 |
| 2004 | Dec. | 160,644 | 27 | 18,680 | 1,124,763 | 61,914 | 1,205,384 | 1,082 | 3,655 | 1,079,464 | 24,853 | 1,109,054 |
| | 2005 | Jan. | 162,814 | 42 | 13,010 | 1,091,933 | 59,720 | 1,164,705 | 1,057 | 5,755 | 1,063,362 | 24,109 |
| 2005 | Feb. | 175,045 | 192 | 11,565 | 1,129,538 | 60,393 | 1,201,688 | 1,057 | 6,948 | 1,079,012 | 24,100 | 1,111,117 |

2.8 Scheduled Banks' Position Based on Weekly Returns Liabilities

(Million Rupees)

| | | STATUTORY RESERVES δ | | | | | | | | |
|---------------------------------------|------|---|---|------------------------------------|---|----------------------|----------------------|-----------------------------|---------------------------|--------------|
| Last Saturday/ Last working day | | Total Demand and Time Liabilities (a) | Borrowings from State Bank of Pakistan | Borrowings from Banks Abroad | Money at Call and Short Notice in Pakistan | Other Liabilities | Total Liabilities | On Demand Liabilities | On Time Liabilities | Total (b) |
| | | 1999 | Jun. | 1,178,894 | 142,147 | 22,089 | 17,528 | 298,019 | 1,734,309 | 25,903 |
| | Dec. | 1,158,959 | 148,604 | 21,540 | 28,363 | 339,886 | 1,777,998 | 27,090 | 32,276 | 59,366 |
| 2000 | Jun. | 1,200,619 | 141,016 | 22,907 | 42,469 | 319,914 | 1,806,573 | 28,688 | 33,467 | 62,155 |
| | Dec. | 1,226,976 | 144,758 | 35,798 | 30,885 | 384,297 | 1,901,113 | 28,428 | 34,465 | 62,893 |
| 2001 | Jun. | 1,310,001 | 139,367 | 15,169 | 30,293 | 400,517 | 1,983,928 | 30,656 | 36,359 | 67,015 |
| | Dec. | 1,366,337 | 119,490 | 16,387 | 40,202 | 499,795 | 2,136,180 | 32,206 | 38,121 | 70,327 |
| 2002 | Jun. | 1,488,912 | 135,556 | 12,642 | 31,877 | 546,159 | 2,301,032 | 35,106 | 40,933 | 76,039 |
| | Dec. | 1,616,361 | 136,900 | 14,690 | 26,257 | 650,077 | 2,535,495 | 38,346 | 43,785 | 82,131 |
| 2003 | Jun. | 1,771,786 | 137,882 | 21,243 | 28,551 | 468,312 | 2,540,004 | 43,859 | 46,158 | 90,017 |
| | Dec. | 1,901,080 | 153,259 | 21,470 | 19,655 | 516,538 | 2,720,964 | 49,055 | 46,982 | 96,037 |
| 2004 | Jun. | 2,144,662 | 162,335 | 9,872 | 27,479 | 527,452 | 3,003,025 | 55,986 | 52,621 | 108,607 |
| | Dec. | 2,314,438 | 176,354 | 14,248 | 28,912 | 580,096 | 3,274,962 | 61,715 | 55,453 | 117,168 |
| 2004 | Feb. | 1,920,579 | 146,761 | 21,603 | 24,868 | 526,361 | 2,758,568 | 49,356 | 47,916 | 97,272 |
| | Mar. | 1,960,931 | 151,772 | 5,196 | 27,560 | 513,012 | 2,791,188 | 50,690 | 48,734 | 99,424 |
| | Apr. | 1,985,201 | 155,747 | 6,470 | 26,433 | 505,105 | 2,814,462 | 50,978 | 49,604 | 100,582 |
| | May | 2,031,651 | 158,507 | 3,106 | 25,608 | 508,089 | 2,860,969 | 52,341 | 50,522 | 102,863 |
| | Jun. | 2,144,662 | 162,335 | 9,872 | 27,479 | 527,452 | 3,003,025 | 55,986 | 52,621 | 108,607 |
| | Jul. | 2,144,556 | 159,568 | 3,736 | 30,395 | 543,204 | 3,007,447 | 56,487 | 52,260 | 108,747 |
| | Aug. | 2,154,434 | 152,699 | 7,095 | 37,484 | 566,131 | 3,060,995 | 56,551 | 53,045 | 109,596 |
| | Sep. | 2,167,409 | 163,924 | 8,405 | 31,868 | 564,053 | 3,082,415 | 56,593 | 53,370 | 109,963 |
| | Oct. | 2,165,565 | 169,058 | 11,317 | 35,095 | 575,352 | 3,108,136 | 57,587 | 52,446 | 110,033 |
| | Nov. | 2,188,411 | 170,340 | 6,073 | 32,571 | 573,785 | 3,123,430 | 57,348 | 53,701 | 111,049 |
| | Dec. | 2,314,438 | 176,354 | 14,248 | 28,912 | 580,096 | 3,274,962 | 61,715 | 55,453 | 117,168 |
| 2005 | Jan. | 2,258,988 | 175,682 | 5,786 | 30,336 | 577,668 | 3,211,274 | 59,752 | 54,714 | 114,466 |
| | Feb. | 2,312,805 | 175,563 | 5,674 | 32,505 | 598,978 | 3,300,570 | 61,710 | 55,556 | 117,266 |

δ The Statutory Reserves requirements stood at 5% of Demand and Time Liabilities up to 6th Oct. 2000, thereafter at 7% up to 14th Dec. 2000 and again at 5% w.e.f. 15-12-2000.

(Contd.)

2.9 Scheduled Banks' Position Based on Weekly Returns

Assets

(Million Rupees)

| Last Saturday/ Last working day | BALANCES | | | Money at Call & Short Notice in | | FOREIGN CURRENCY | | | ADVANCES | | | Bills Purchased & Discounted | |
|---------------------------------------|----------------------------|--------------------|---------------|---------------------------------------|-----------------------------|---------------------|----------------------|---------|-------------|--------------|--------------|------------------------------------|---------|
| | Cash in Pakistan (c) | With SBP (d) | Others (e) | Pakistan (f) | + e + f) as % of (a) | Held in Pakistan | with Banks Abroad | Total | To Banks | To Others | Total (i) | (ii) | |
| 1999 | Jun. | 18,870 | 100,335 | 19,116 | 18,095 | 13.3 | 2,981 | 39,019 | 42,000 | 4,402 | 725,852 | 730,254 | 63,774 |
| | Dec. | 22,088 | 123,392 | 15,459 | 29,253 | 16.4 | 3,774 | 38,401 | 42,175 | 7,359 | 747,202 | 754,561 | 63,738 |
| 2000 | Jun. | 19,468 | 153,371 | 18,250 | 43,509 | 19.5 | 2,222 | 46,619 | 48,841 | 5,788 | 801,154 | 806,942 | 69,554 |
| | Dec. | 20,196 | 68,418 | 19,351 | 32,222 | 11.4 | 3,594 | 54,901 | 58,495 | 4,841 | 869,336 | 874,177 | 71,089 |
| 2001 | Jun. | 19,178 | 147,962 | 18,033 | 31,179 | 16.5 | 4,788 | 70,856 | 75,644 | 3,657 | 866,490 | 870,147 | 75,504 |
| | Dec. | 21,225 | 157,132 | 19,301 | 42,659 | 17.6 | 4,200 | 76,184 | 80,384 | 3,490 | 894,602 | 898,092 | 73,776 |
| 2002 | Jun. | 26,414 | 124,883 | 27,268 | 32,831 | 14.2 | 5,003 | 89,416 | 94,419 | 1,626 | 894,524 | 896,150 | 75,588 |
| | Dec. | 25,510 | 125,351 | 27,390 | 27,291 | 12.7 | 5,435 | 56,272 | 61,707 | 715 | 942,238 | 942,953 | 73,463 |
| 2003 | Jun. | 30,415 | 140,077 | 31,306 | 28,686 | 13.0 | 5,435 | 68,578 | 74,013 | 253 | 988,572 | 988,825 | 80,687 |
| | Dec. | 30,273 | 145,475 | 29,129 | 22,729 | 12.1 | 8,214 | 51,097 | 59,311 | 197 | 1,110,553 | 1,110,750 | 86,364 |
| 2004 | Jun. | 36,432 | 151,406 | 36,762 | 30,444 | 11.9 | 4,806 | 60,976 | 65,782 | 63 | 1,258,022 | 1,258,085 | 99,924 |
| | Dec. | 38,836 | 194,949 | 39,987 | 29,636 | 13.1 | 6,341 | 146,708 | 153,049 | 130 | 1,525,213 | 1,525,343 | 104,002 |
| 2004 | Feb. | 28,520 | 153,424 | 25,209 | 27,532 | 12.2 | 4,959 | 65,587 | 70,546 | 176 | 1,139,593 | 1,139,769 | 92,333 |
| | Mar. | 31,570 | 160,498 | 25,671 | 30,471 | 12.7 | 5,070 | 60,521 | 65,591 | 175 | 1,124,861 | 1,125,036 | 93,081 |
| | Apr. | 28,711 | 146,515 | 26,428 | 28,339 | 11.6 | 4,974 | 62,079 | 67,053 | 48 | 1,153,157 | 1,153,205 | 94,215 |
| | May | 30,023 | 150,025 | 27,372 | 28,495 | 11.6 | 4,568 | 72,198 | 76,766 | 56 | 1,186,585 | 1,186,641 | 94,477 |
| | Jun. | 36,432 | 151,406 | 36,762 | 30,444 | 11.9 | 4,806 | 60,976 | 65,782 | 63 | 1,258,022 | 1,258,085 | 99,924 |
| | Jul. | 32,929 | 166,428 | 26,850 | 33,379 | 12.1 | 5,136 | 77,176 | 82,312 | 65 | 1,250,323 | 1,250,388 | 96,767 |
| | Aug. | 32,349 | 170,936 | 26,995 | 39,888 | 12.5 | 4,998 | 93,424 | 98,422 | 66 | 1,268,288 | 1,268,354 | 96,567 |
| | Sep. | 35,005 | 187,963 | 26,904 | 34,041 | 13.1 | 5,007 | 99,127 | 104,134 | 69 | 1,314,261 | 1,314,330 | 101,746 |
| | Oct. | 37,040 | 159,031 | 27,626 | 35,846 | 12.0 | 5,195 | 124,045 | 129,240 | 68 | 1,371,404 | 1,371,472 | 102,013 |
| | Nov. | 36,744 | 166,054 | 26,176 | 33,220 | 12.0 | 6,710 | 132,171 | 138,881 | 223 | 1,414,350 | 1,414,573 | 101,159 |
| | Dec. | 38,836 | 194,949 | 39,987 | 29,636 | 13.1 | 6,341 | 146,708 | 153,049 | 130 | 1,525,213 | 1,525,343 | 104,002 |
| 2005 | Jan. | 38,802 | 173,345 | 29,226 | 30,581 | 12.0 | 7,764 | 131,762 | 139,526 | 77 | 1,534,011 | 1,534,088 | 103,491 |
| | Feb. | 35,678 | 173,434 | 30,953 | 32,794 | 11.8 | 7,659 | 132,037 | 139,696 | 164 | 1,548,889 | 1,549,053 | 108,004 |

2.9 Scheduled Banks' Position Based on Weekly Returns

Assets

(Concl'd.)
(Million Rupees)

| | | BANK CREDIT | | INVESTMENT IN SECURITIES & SHARES | | | | | | | | | | | | |
|---------------------------------------|------|-------------|--------|-----------------------------------|------------|----------|---------|---------|--------|---------|----------|--------|------------------|-----------|--------|----------|
| Last Saturday/ Last working day | | Total | (g) | Federal | Provincial | Treasury | Others | Total | (h) | Others | Advance | Fixed | Total | Excess | | |
| | | (i) + (ii) | as % | Govt. | Govts. | | | | as % | | | | | | Assets | Tax Paid |
| | | (g) | of (a) | Securities | Securities | Bills | | (h) | of (a) | Assets | Tax Paid | Assets | Assets | (d) - (b) | | |
| 1999 | Jun. | 794,028 | 67.4 | 115,671 | 1,969 | 204,160 | 69,069 | 390,869 | 33.2 | 255,378 | 69,564 | 26,054 | 1,734,309 | 40,514 | | |
| | Dec. | 818,299 | 70.6 | 117,048 | 1,730 | 142,803 | 66,823 | 328,404 | 28.3 | 297,527 | 72,887 | 28,514 | 1,777,998 | 64,026 | | |
| 2000 | Jun. | 876,496 | 73.0 | 115,536 | 1,730 | 103,790 | 65,993 | 287,049 | 23.9 | 257,054 | 72,941 | 29,594 | 1,806,573 | 91,216 | | |
| | Dec. | 945,266 | 77.0 | 117,127 | 1,836 | 135,711 | 65,377 | 320,051 | 26.1 | 331,575 | 75,239 | 30,300 | 1,901,113 | 5,525 | | |
| 2001 | Jun. | 945,651 | 72.2 | 101,161 | 1,836 | 123,889 | 70,048 | 296,934 | 22.7 | 340,220 | 78,205 | 30,922 | 1,983,928 | 80,947 | | |
| | Dec. | 971,868 | 71.1 | 118,446 | 1,728 | 118,446 | 74,264 | 313,431 | 22.9 | 418,091 | 81,070 | 31,019 | 2,136,180 | 86,805 | | |
| 2002 | Jun. | 971,738 | 65.3 | 154,292 | 1,728 | 231,507 | 83,493 | 471,020 | 31.6 | 456,377 | 64,270 | 31,812 | 2,301,032 | 48,844 | | |
| | Dec. | 1,016,416 | 62.9 | 172,034 | 1,515 | 345,856 | 91,679 | 611,084 | 37.8 | 545,617 | 60,082 | 35,047 | 2,535,495 | 43,220 | | |
| 2003 | Jun. | 1,069,512 | 60.4 | 191,709 | 1,234 | 412,449 | 118,234 | 723,626 | 40.8 | 353,842 | 49,789 | 38,738 | 2,540,004 | 50,060 | | |
| | Dec. | 1,197,114 | 63.0 | 216,142 | 182 | 416,932 | 125,817 | 759,073 | 39.9 | 382,802 | 53,388 | 41,670 | 2,720,964 | 49,438 | | |
| 2004 | Jun. | 1,358,009 | 63.3 | 240,842 | 77 | 408,438 | 132,026 | 781,383 | 36.4 | 442,162 | 53,879 | 46,766 | 3,003,025 | 42,799 | | |
| | Dec. | 1,629,345 | 70.4 | 209,174 | 87 | 265,068 | 141,065 | 615,394 | 26.6 | 478,192 | 45,516 | 49,788 | 3,274,692 | 77,781 | | |
| 2004 | Feb. | 1,232,102 | 64.2 | 215,031 | 182 | 398,350 | 130,215 | 743,778 | 38.7 | 378,920 | 54,403 | 44,134 | 2,758,568 | 56,152 | | |
| | Mar. | 1,218,117 | 62.1 | 213,141 | 182 | 413,971 | 128,422 | 755,716 | 38.5 | 404,280 | 54,087 | 45,187 | 2,791,188 | 61,074 | | |
| | Apr. | 1,247,420 | 62.8 | 234,851 | 182 | 402,998 | 131,999 | 770,030 | 38.8 | 403,665 | 49,950 | 46,351 | 2,814,462 | 45,933 | | |
| | May | 1,281,118 | 63.1 | 243,877 | 182 | 395,267 | 134,035 | 773,361 | 38.1 | 397,280 | 50,169 | 46,360 | 2,860,969 | 47,162 | | |
| | Jun. | 1,358,009 | 63.3 | 240,842 | 77 | 408,438 | 132,026 | 781,383 | 36.4 | 442,162 | 53,879 | 46,766 | 3,003,025 | 42,799 | | |
| | Jul. | 1,347,155 | 62.8 | 231,724 | 77 | 416,569 | 132,451 | 780,821 | 36.4 | 435,584 | 55,117 | 46,872 | 3,007,447 | 57,681 | | |
| | Aug. | 1,364,921 | 63.4 | 229,397 | 77 | 416,204 | 130,831 | 776,509 | 36.0 | 448,439 | 55,053 | 47,483 | 3,060,995 | 61,340 | | |
| | Sep. | 1,416,076 | 65.3 | 220,651 | 77 | 360,186 | 129,667 | 710,581 | 32.8 | 464,341 | 54,481 | 48,889 | 3,082,415 | 78,000 | | |
| | Oct. | 1,473,485 | 68.0 | 219,794 | 77 | 326,265 | 129,481 | 675,617 | 31.2 | 468,851 | 52,556 | 48,844 | 3,108,136 | 48,998 | | |
| | Nov. | 1,515,732 | 69.3 | 216,858 | 77 | 298,324 | 129,109 | 644,368 | 29.4 | 462,511 | 50,258 | 49,486 | 3,123,430 | 55,005 | | |
| | Dec. | 1,629,345 | 70.4 | 209,174 | 87 | 265,068 | 141,065 | 615,394 | 26.6 | 478,192 | 45,516 | 49,788 | 3,274,692 | 77,781 | | |
| 2005 | Jan. | 1,637,579 | 72.5 | 200,657 | 89 | 265,726 | 136,047 | 602,519 | 26.7 | 465,549 | 46,062 | 48,085 | 3,211,274 | 58,879 | | |
| | Feb. | 1,657,057 | 71.6 | 195,327 | 77 | 303,359 | 148,233 | 646,996 | 28.0 | 483,836 | 46,094 | 54,032 | 3,300,570 | 56,168 | | |

2.10 Scheduled Banks' Liquidity Position All Banks[@]

(Million Rupees)

| Last Saturday | | LIQUID LIABILITIES IN PAKISTAN | | | LIQUID ASSETS MAINTAINED IN PAKISTAN | | | | |
|---------------|------|--------------------------------|------------------|-----------|--------------------------------------|------------------|----------------------------|------|------------------------------------|
| | | Demand Liabilities | Time Liabilities | Total | Cash in Pakistan | Balance With SBP | Balance With Agents of SBP | Gold | Unencumbered Approved Securities** |
| 1999 | Jun. | 465,330 | 647,921 | 1,113,251 | 17,427 | 63,510 | 7,803 | 9 | 330,639 |
| | Dec. | 500,086 | 603,079 | 1,103,165 | 24,540 | 78,872 | 7,590 | 4 | 260,525 |
| 2000 | Jun. | 522,721 | 648,694 | 1,171,415 | 21,236 | 101,317 | 11,483 | 1 | 224,925 |
| | Dec. | 513,739 | 663,752 | 1,177,491 | 23,733 | 78,664 | 7,921 | 0 | 217,498 |
| 2001 | Jun. | 565,653 | 691,683 | 1,257,336 | 23,232 | 90,094 | 9,021 | 1 | 229,742 |
| | Dec. | 589,911 | 726,420 | 1,316,331 | 24,672 | 102,101 | 8,611 | 1 | 245,597 |
| 2002 | Jun. | 649,931 | 793,887 | 1,443,819 | 29,329 | 76,799 | 10,314 | 0 | 394,455 |
| | Dec. | 713,429 | 839,446 | 1,552,875 | 28,433 | 91,914 | 4,257 | 0 | 539,459 |
| 2003 | Jun. | 810,812 | 889,173 | 1,699,985 | 30,926 | 155,472 | 5,987 | 0 | 574,986 |
| | Dec. | 917,242 | 906,630 | 1,823,872 | 33,682 | 122,610 | 3,661 | 0 | 532,752 |
| 2004 | Jun. | 958,869 | 965,782 | 1,924,652 | 33,908 | 162,595 | 4,689 | 0 | 484,641 |
| | Dec. | 1,062,884 | 995,135 | 2,058,019 | 39,440 | 126,506 | 4,186 | 0 | 408,263 |
| 2004 | Jan. | 917,809 | 921,560 | 1,839,369 | 28,063 | 102,378 | 2,745 | 0 | 515,117 |
| | Feb. | 946,274 | 933,376 | 1,879,650 | 32,561 | 108,934 | 3,830 | 0 | 526,380 |
| | Mar. | 947,249 | 953,371 | 1,900,620 | 31,915 | 116,325 | 3,683 | 0 | 548,428 |
| | Apr. | 917,260 | 939,231 | 1,856,491 | 32,517 | 101,451 | 3,983 | 0 | 542,579 |
| | May | 934,745 | 956,928 | 1,891,673 | 33,428 | 108,794 | 4,193 | 0 | 534,790 |
| | Jun. | 958,869 | 965,782 | 1,924,652 | 33,908 | 162,595 | 4,689 | 0 | 484,641 |
| | Jul. | 1,004,051 | 981,440 | 1,985,491 | 36,509 | 122,108 | 3,813 | 0 | 557,456 |
| | Aug. | 1,009,938 | 988,862 | 1,998,800 | 35,899 | 126,231 | 3,519 | 0 | 556,815 |
| | Sep. | 1,002,003 | 994,179 | 1,996,182 | 34,543 | 101,847 | 3,776 | 0 | 566,217 |
| | Oct. | 1,023,881 | 969,142 | 1,993,023 | 40,936 | 113,053 | 4,204 | 0 | 460,936 |
| | Nov. | 1,022,247 | 988,584 | 2,010,831 | 41,831 | 121,485 | 4,444 | 0 | 430,295 |
| | Dec. | 1,062,884 | 995,135 | 2,058,019 | 39,440 | 126,506 | 4,186 | 0 | 408,263 |
| 2005 | Jan. | 1,064,944 | 997,588 | 2,062,582 | 44,655 | 123,428 | 5,447 | 0 | 398,892 |

** Valued at a price not exceeding current market price

@ Excluding Indian Banks

2.10 Scheduled Banks' Liquidity Position All Banks[@]

(Million Rupees)

| Last Saturday | | LIQUID ASSETS MAINTAINED IN PAKISTAN | | | | | Total | Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance | Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance |
|---------------|------|---|---|---------------------|---------------------------|---------|---------|---|--|
| | | Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance | | | | | | | |
| | | Cash | Unencumbered Approved Securities ** | Foreign Currency | Share Capital M F B | | | | |
| 1999 | Jun. | 4,121 | 605 | 15,385 | - | 439,499 | 183,686 | 255,813 | |
| | Dec. | 4,616 | 605 | 13,626 | - | 390,378 | 220,633 | 169,745 | |
| 2000 | Jun. | 4,615 | 830 | 15,767 | - | 380,174 | 234,283 | 145,891 | |
| | Dec. | 60 | 830 | 19,822 | 545 | 349,073 | 235,498 | 113,575 | |
| 2001 | Jun. | 60 | 827 | 21,122 | 1,245 | 375,344 | 251,467 | 123,877 | |
| | Dec. | 8 | 927 | 21,620 | 1,705 | 405,242 | 263,266 | 141,976 | |
| 2002 | Jun. | 60 | 827 | 21,046 | 1,705 | 534,537 | 288,764 | 245,773 | |
| | Dec. | 60 | 828 | 19,976 | 1,705 | 686,632 | 310,575 | 376,057 | |
| 2003 | Jun. | 60 | 936 | 19,828 | 1,705 | 789,900 | 339,997 | 449,903 | |
| | Dec. | 560 | 327 | 18,799 | 1,705 | 714,096 | 364,774 | 349,322 | |
| 2004 | Jun. | 190 | 3,601 | 10,341 | 1,705 | 701,670 | 382,784 | 318,886 | |
| | Dec. | 60 | 129 | 14,280 | 1,705 | 594,569 | 408,376 | 186,193 | |
| 2004 | Jan. | 560 | 327 | 19,024 | 1,705 | 669,919 | 367,874 | 302,045 | |
| | Feb. | 560 | 327 | 19,024 | 1,705 | 693,321 | 375,930 | 317,391 | |
| | Mar. | 60 | 327 | 18,747 | 1,705 | 721,190 | 380,124 | 341,066 | |
| | Apr. | 60 | 259 | 18,690 | 1,705 | 701,244 | 371,298 | 329,946 | |
| | May | 60 | 259 | 13,763 | 1,705 | 696,992 | 376,154 | 320,838 | |
| | Jun. | 190 | 3,601 | 10,341 | 1,705 | 701,670 | 382,784 | 318,886 | |
| | Jul. | 60 | 259 | 13,763 | 1,705 | 735,673 | 394,318 | 341,355 | |
| | Aug. | 60 | 259 | 13,763 | 1,705 | 738,251 | 396,960 | 341,291 | |
| | Sep. | 60 | 259 | 13,763 | 1,705 | 722,170 | 396,381 | 325,789 | |
| | Oct. | 60 | 259 | 13,763 | 1,705 | 634,916 | 395,658 | 239,258 | |
| | Nov. | 60 | 129 | 14,062 | 1,705 | 614,011 | 399,100 | 214,911 | |
| | Dec. | 60 | 129 | 14,280 | 1,705 | 594,569 | 408,376 | 186,193 | |
| 2005 | Jan. | 60 | 129 | 15,564 | 1,705 | 589,880 | 409,265 | 180,615 | |

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7 on page 26 & 27.

MFB : Macro Finance Bank (Khushali Bank)

2.11 Non - Bank Financial Institutions Liabilities

(Million Rupees)

| Last working day | Time Deposits | | | | | | | | | Foreign Currency Deposits | | | | |
|------------------|--------------------------------|------------------|------------------------------------|---------------------------------|-----------------|----------------------------|--|---------|-------|---------------------------|--------------|--------|--------|--|
| | Capital (Paid up) and Reserves | Sched-uled Banks | Public Sector Enterprises Non.Fin. | Non-Bank Financial Institutions | Insu-rance Cos. | Private Corporate Business | Un-incorpo-rated Entp. and Govern-ment | Federal | Total | Resi-dent | Non-Resident | Total | | |
| 1999 | Jun. | 68,969 | 4,101 | 15,296 | 5,060 | 330 | 3,703 | 24,858 | 9,537 | 62,885 | - | 41,310 | 41,310 | |
| | Dec. | 72,010 | 3,567 | 18,258 | 6,324 | 371 | 3,330 | 24,482 | 8,551 | 64,883 | - | 34,296 | 34,296 | |
| 2000 | Jun. | 68,520 | 5,684 | 7,773 | 13,935 | 352 | 5,747 | 24,542 | 6,231 | 64,264 | - | 26,931 | 26,931 | |
| | Dec. | 68,601 | 3,914 | 14,628 | 5,800 | 661 | 7,048 | 26,135 | 1,284 | 59,470 | - | 25,034 | 25,034 | |
| 2001 | Jun. | 65,262 | 5,529 | 14,938 | 5,523 | 1,010 | 6,456 | 28,185 | 870 | 62,511 | 10,506 | 12,058 | 22,564 | |
| | Dec. | 62,262 | 4,776 | 14,677 | 6,230 | 1,198 | 5,991 | 29,811 | 858 | 63,541 | 9,064 | 12,322 | 21,386 | |
| 2002 | Jun. | 69,548 | 8,238 | 678 | 5,232 | 435 | 4,686 | 16,349 | 807 | 36,425 | 3,852 | 1,373 | 5,225 | |
| | Dec. | 81,686 | 8,891 | 717 | 4,332 | 483 | 5,400 | 18,958 | 705 | 39,486 | 2,376 | 1,379 | 3,755 | |
| 2003 | Jun. | 94,473 | 10,591 | 1,078 | 4,182 | 324 | 5,006 | 18,442 | 702 | 40,325 | 155 | 211 | 366 | |
| | Dec. | 104,005 | 12,280 | 1,099 | 5,703 | 331 | 5,906 | 21,056 | 221 | 46,596 | 2 | 65 | 67 | |
| 2004 | Jun. | 120,157 | 13,481 | 1,098 | 3,106 | 269 | 6,192 | 23,071 | 221 | 47,438 | 2 | 66 | 68 | |
| | Dec. | 125,435 | 14,831 | 2,249 | 2,749 | 719 | 11,354 | 24,707 | 220 | 56,829 | 8 | 31 | 39 | |
| 2004 | Feb. | 108,480 | 12,746 | 1,004 | 4,719 | 333 | 5,953 | 20,134 | 221 | 45,110 | 2 | 66 | 68 | |
| | Mar. | 115,407 | 12,290 | 993 | 3,960 | 397 | 6,054 | 20,544 | 221 | 44,459 | 2 | 66 | 68 | |
| | Apr. | 116,595 | 11,665 | 997 | 3,179 | 412 | 6,619 | 19,405 | 221 | 42,498 | 2 | 66 | 68 | |
| | May | 119,316 | 12,224 | 1,048 | 3,825 | 396 | 6,036 | 20,511 | 221 | 44,261 | 2 | 66 | 68 | |
| | Jun. | 120,157 | 13,481 | 1,098 | 3,106 | 269 | 6,192 | 23,071 | 221 | 47,438 | 2 | 66 | 68 | |
| | Jul. | 117,947 | 17,572 | 1,591 | 3,254 | 269 | 6,185 | 21,335 | 221 | 50,427 | 2 | 66 | 68 | |
| | Aug. | 112,749 | 16,031 | 1,607 | 2,627 | 243 | 5,648 | 20,636 | 220 | 47,012 | 0 | 16 | 16 | |
| | Sep. | 113,190 | 15,294 | 1,607 | 3,020 | 200 | 5,630 | 21,375 | 220 | 47,346 | 0 | 16 | 16 | |
| | Oct. | 112,815 | 11,957 | 1,907 | 2,637 | 248 | 7,056 | 19,964 | 220 | 43,989 | 0 | 16 | 16 | |
| | Nov. | 116,417 | 11,444 | 1,876 | 1,747 | 350 | 8,686 | 18,045 | 220 | 42,368 | 0 | 16 | 16 | |
| | Dec. | 125,435 | 14,831 | 2,249 | 2,749 | 719 | 11,354 | 24,707 | 220 | 56,829 | 8 | 31 | 39 | |
| | 2005 | Jan. | | | | | | | | | | | | |
| | | Feb. | | | | | | | | | | | | |

2.11 Non - Bank Financial Institutions Liabilities

(Million Rupees)

| Last working day | Bonds and Debentures | Borrowing / Finance Lease Obligations from | | | | | | | | Total | Money at Call in Pakistan | Other Liabilities | Total Liabilities |
|------------------|----------------------|--|------------------------|-----------------|---------------------------------|----------------|--------------------------|--------|-----|--------|---------------------------|-------------------|-------------------|
| | | Federal Government | State of Bank Pakistan | Scheduled Banks | Non-Bank Financial Institutions | Insurance Cos. | Financial Instit. Abroad | Others | | | | | |
| 1999 | Jun. | 891 | 3,462 | 38,773 | 13,093 | 12,465 | 34 | 21,685 | - | 89,512 | 150 | 22,248 | 285,965 |
| | Dec. | 1,509 | 3,439 | 38,502 | 13,593 | 11,318 | 118 | 21,179 | - | 88,149 | 280 | 23,321 | 284,448 |
| 2000 | Jun. | 1,594 | 3,240 | 38,046 | 18,075 | 10,349 | 88 | 19,554 | - | 89,352 | 200 | 22,677 | 273,538 |
| | Dec. | 1,434 | 3,236 | 37,676 | 18,844 | 11,072 | 42 | 17,933 | - | 88,803 | 745 | 28,241 | 272,328 |
| 2001 | Jun. | 1,891 | 3,224 | 37,506 | 19,442 | 11,832 | 346 | 16,851 | - | 89,201 | 554 | 29,682 | 271,665 |
| | Dec. | 2,075 | 3,228 | 37,617 | 19,554 | 12,792 | 409 | 15,017 | - | 88,617 | 20 | 33,252 | 271,153 |
| 2002 | Jun. | 2,429 | 460 | 17,395 | 15,736 | 11,177 | 378 | 10,442 | - | 55,588 | - | 19,205 | 188,420 |
| | Dec. | 1,998 | 455 | 17,278 | 23,714 | 9,749 | 552 | 7,465 | 400 | 59,613 | - | 23,528 | 210,066 |
| 2003 | Jun. | 3,050 | 260 | 15,194 | 30,036 | 12,408 | 85 | 4,606 | 346 | 62,935 | - | 25,072 | 226,221 |
| | Dec. | 3,288 | 160 | 14,124 | 36,633 | 11,656 | 69 | 3,953 | 310 | 66,905 | - | 26,594 | 247,455 |
| 2004 | Jun. | 3,062 | 160 | 12,852 | 47,119 | 13,145 | 65 | 3,300 | 328 | 76,969 | - | 29,531 | 277,223 |
| | Dec. | 1,885 | 160 | 16,910 | 58,880 | 13,373 | 25 | 3,662 | 416 | 93,428 | - | 31,480 | 309,098 |
| 2004 | Jan. | 3,274 | 160 | 14,117 | 37,042 | 11,059 | 73 | 3,914 | 75 | 66,440 | - | 28,013 | 252,472 |
| | Feb. | 3,261 | 160 | 14,117 | 36,564 | 11,496 | 61 | 3,918 | 65 | 66,381 | - | 28,649 | 251,949 |
| | Mar. | 2,790 | 160 | 14,020 | 38,993 | 11,029 | 69 | 3,902 | 79 | 68,252 | - | 27,437 | 258,413 |
| | Apr. | 2,590 | 160 | 14,102 | 43,575 | 12,992 | 73 | 3,898 | 309 | 75,109 | - | 30,644 | 267,505 |
| | May | 2,886 | 160 | 12,852 | 44,321 | 12,287 | 210 | 3,835 | 305 | 73,970 | - | 28,639 | 269,140 |
| | Jun. | 3,062 | 160 | 12,852 | 47,119 | 13,145 | 65 | 3,300 | 328 | 76,969 | - | 29,531 | 277,223 |
| | Jul. | 3,053 | 160 | 17,244 | 48,232 | 13,456 | 65 | 3,496 | 300 | 86,006 | - | 34,637 | 289,085 |
| | Aug. | 2,575 | 160 | 17,244 | 46,791 | 11,515 | 53 | 3,262 | 331 | 81,931 | - | 29,328 | 271,036 |
| | Sep. | 2,030 | 160 | 17,232 | 51,775 | 12,296 | 57 | 3,361 | 330 | 87,242 | - | 32,739 | 280,534 |
| | Oct. | 2,030 | 160 | 17,232 | 51,305 | 14,947 | 55 | 3,389 | 320 | 89,438 | - | 31,973 | 278,231 |
| | Nov. | 1,582 | 210 | 18,775 | 51,882 | 11,411 | 05 | 3,650 | 317 | 86,250 | - | 29,694 | 276,328 |
| | Dec. | 1,885 | 160 | 16,910 | 58,880 | 13,373 | 25 | 3,662 | 416 | 93,428 | - | 31,480 | 309,098 |
| | 2005 | Jan. | | | | | | | | | | | |

2.12 Non - Bank Financial Institutions

Assets

(Million Rupees)

| Last working day | Balances with | | | | | Foreign Currency | | | Advances and Lease Finance to | | | | | |
|------------------|------------------|-----------------------|------------------|---------------------------------|--------|-----------------------|--------|-------|-------------------------------|------------------------|---------------|----------------------------|---------------------------------|---------|
| | Cash in Pakistan | StateBank of Pakistan | Sched-uled Banks | Non-Bank Financial Institutions | | Held Balances In held | | | Sched-uled Banks | Public Non-Bank Sector | | Private Corporate Business | Un-incor-porated and individual | Total |
| | | | | Financial Institutions | Total | Pakistan | aborad | Total | | Non.fin. | Institu-tions | | | |
| 1999 Jun. | 717 | 4,558 | 11,644 | 9,352 | 25,554 | - | 679 | 679 | 853 | 14,749 | 10,854 | 84,534 | 38,803 | 149,793 |
| Dec. | 139 | 4,152 | 15,312 | 7,944 | 27,408 | - | 785 | 785 | 916 | 15,616 | 10,446 | 78,888 | 31,946 | 137,812 |
| 2000 Jun. | 246 | 3,262 | 15,247 | 7,422 | 25,931 | - | 676 | 676 | 742 | 14,032 | 10,154 | 74,587 | 36,132 | 135,647 |
| Dec. | 378 | 3,456 | 9,853 | 7,942 | 21,251 | 2 | 654 | 656 | 1,011 | 12,815 | 9,310 | 79,658 | 32,607 | 135,401 |
| 2001 Jun. | 1,059 | 3,188 | 13,038 | 7,286 | 23,512 | 31 | 785 | 816 | 647 | 10,838 | 7,499 | 77,534 | 33,756 | 130,274 |
| Dec. | 417 | 4,793 | 10,049 | 8,222 | 23,064 | 13 | 774 | 787 | 914 | 9,574 | 7,184 | 78,357 | 34,841 | 130,870 |
| 2002 Jun. | 212 | 456 | 8,850 | 6,001 | 15,307 | 38 | 145 | 183 | 841 | 3,025 | 4,863 | 56,052 | 22,408 | 87,189 |
| Dec. | 1,008 | 490 | 10,427 | 4,940 | 15,857 | 23 | 139 | 162 | 1,056 | 2,850 | 2,950 | 54,296 | 28,001 | 89,153 |
| 2003 Jun. | 143 | 543 | 8,834 | 3,966 | 13,343 | 35 | 104 | 139 | 975 | 925 | 2,722 | 52,991 | 32,764 | 90,377 |
| Dec. | 434 | 386 | 10,581 | 6,011 | 16,978 | 0 | 80 | 80 | 3,828 | 958 | 2,862 | 50,725 | 33,081 | 91,454 |
| 2004 Jun. | 27 | 602 | 8,747 | 6,057 | 15,406 | 1 | 80 | 81 | 3,088 | 938 | 1,479 | 57,639 | 37,520 | 100,664 |
| Dec. | 95 | 432 | 11,410 | 9,387 | 21,230 | - | 80 | 80 | 3,722 | 900 | 7,466 | 63,786 | 46,284 | 122,159 |
| 2004 Jan. | 326 | 376 | 10,906 | 4,501 | 15,783 | 1 | 77 | 78 | 2,557 | 856 | 3,477 | 50,480 | 34,721 | 92,091 |
| Feb. | 74 | 343 | 10,665 | 4,732 | 15,740 | 1 | 77 | 78 | 2,670 | 699 | 2,452 | 50,926 | 35,415 | 92,162 |
| Mar. | 55 | 337 | 10,252 | 4,670 | 15,259 | 1 | 77 | 78 | 2,115 | 958 | 2,439 | 52,314 | 35,078 | 92,904 |
| Apr. | 59 | 342 | 9,003 | 5,248 | 14,593 | 1 | 78 | 79 | 2,586 | 952 | 2,373 | 52,867 | 35,459 | 94,237 |
| May | 62 | 500 | 7,460 | 5,091 | 13,051 | 1 | 79 | 80 | 3,120 | 916 | 2,872 | 52,459 | 36,437 | 95,804 |
| Jun. | 27 | 602 | 8,747 | 6,057 | 15,406 | 1 | 80 | 81 | 3,088 | 938 | 1,479 | 57,639 | 37,520 | 100,664 |
| Jul. | 30 | 405 | 8,327 | 7,021 | 15,752 | 1 | 79 | 81 | 8,552 | 1,006 | 1,889 | 58,170 | 39,483 | 109,100 |
| Aug. | 25 | 949 | 6,988 | 4,529 | 12,466 | 1 | 79 | 80 | 4,002 | 1,002 | 3,239 | 55,198 | 39,963 | 103,406 |
| Sep. | 61 | 381 | 13,449 | 4,889 | 18,719 | 1 | 80 | 81 | 5,072 | 998 | 2,785 | 58,607 | 42,322 | 109,785 |
| Oct. | 62 | 1,478 | 11,349 | 5,576 | 18,402 | 1 | 82 | 83 | 2,844 | 925 | 2,930 | 59,394 | 43,375 | 109,467 |
| Nov. | 261 | 888 | 10,852 | 5,342 | 17,082 | - | 81 | 81 | 3,361 | 906 | 2,640 | 60,317 | 41,524 | 108,748 |
| Dec. | 95 | 432 | 11,410 | 9,387 | 21,230 | - | 80 | 80 | 3,722 | 900 | 7,466 | 63,786 | 46,284 | 122,159 |
| 2005 Jan. | | | | | | | | | | | | | | |

2.12 Non - Bank Financial Institutions Assets

(Million Rupees)

| Last working Day | Investment in Securities | | | | | | | | | | | | | | Total Assets |
|------------------|--------------------------------|-------------------|-----------------|------------------|----------------|----------------------------|------------------|---------------------------------|---------------------|--------------------------|------------------------|---------------|--------------|----------------|--------------|
| | Bills Purchased and Discounted | Non-Residents (a) | Fed. Govt. Sec. | Prov. Govt. Sec. | Treasury Bills | Public Sec. Entp. Non-Fin. | Sched-uled Banks | Non-Bank Financial Institutions | Insurance Companies | Private Corporate Sector | PTCs/ TFCs/ Bonds etc. | Total (a + b) | Other Assets | | |
| 1999 Jun. | 3,123 | 177 | 12,020 | - | 1,183 | 1,684 | 5,063 | 4,360 | 225 | 30,585 | 15,687 | 70,984 | 35,115 | 285,965 | |
| Dec. | 2,253 | 177 | 11,531 | - | 723 | 2,153 | 3,305 | 4,868 | 215 | 36,160 | 19,779 | 78,911 | 37,140 | 284,448 | |
| 2000 Jun. | 3,579 | 177 | 11,013 | - | 1,637 | 3,907 | 1,095 | 4,646 | 239 | 37,170 | 14,555 | 74,439 | 33,020 | 273,538 | |
| Dec. | 3,252 | 177 | 11,615 | - | 3,113 | 4,475 | 1,001 | 4,536 | 223 | 35,204 | 13,859 | 74,203 | 37,187 | 272,328 | |
| 2001 Jun. | 3,364 | 273 | 15,164 | - | 68 | 4,260 | 1,123 | 4,467 | 143 | 35,016 | 15,082 | 75,596 | 37,044 | 271,665 | |
| Dec. | 3,471 | 273 | 15,668 | - | 2,969 | 3,079 | 604 | 3,353 | 121 | 33,695 | 15,772 | 75,534 | 37,010 | 271,153 | |
| 2002 Jun. | 3,199 | 347 | 11,604 | - | 1,196 | 671 | 649 | 1,390 | 87 | 34,525 | 8,595 | 59,064 | 23,266 | 188,420 | |
| Dec. | 1,756 | 347 | 14,605 | - | 3,351 | 546 | 1,007 | 1,300 | 146 | 45,461 | 13,415 | 80,178 | 21,952 | 210,066 | |
| 2003 Jun. | 623 | 366 | 17,058 | - | 6,772 | 332 | 1,101 | 1,466 | 74 | 56,351 | 13,471 | 96,991 | 24,605 | 226,221 | |
| Dec. | 416 | 371 | 17,572 | - | 6,658 | 834 | 1,240 | 1,787 | 52 | 70,567 | 15,182 | 114,263 | 23,829 | 247,454 | |
| 2004 Jun. | 282 | 421 | 18,763 | - | 7,782 | 742 | 1,870 | 2,199 | 152 | 90,249 | 13,610 | 135,788 | 24,976 | 277,223 | |
| Dec. | 341 | 424 | 21,891 | - | 4,611 | 2,249 | 4,691 | 9,080 | 478 | 98,719 | 8,531 | 137,533 | 27,237 | 309,098 | |
| 2004 Jan. | 293 | 372 | 16,670 | - | 5,983 | 626 | 1,323 | 2,376 | 94 | 74,815 | 14,731 | 116,990 | 26,911 | 252,472 | |
| Feb. | 278 | 372 | 16,549 | - | 4,841 | 963 | 1,418 | 2,543 | 76 | 75,719 | 14,373 | 116,854 | 26,763 | 251,949 | |
| Mar. | 348 | 372 | 17,066 | - | 5,778 | 714 | 1,385 | 2,755 | 131 | 80,507 | 14,148 | 122,856 | 26,912 | 258,413 | |
| Apr. | 324 | 378 | 17,679 | - | 6,654 | 767 | 1,425 | 3,445 | 139 | 83,856 | 13,335 | 127,678 | 30,535 | 267,505 | |
| May | 281 | 378 | 18,959 | - | 7,660 | 676 | 1,445 | 4,044 | 135 | 85,713 | 13,024 | 132,034 | 27,828 | 269,140 | |
| Jun. | 282 | 421 | 18,763 | - | 7,782 | 742 | 1,870 | 2,199 | 152 | 90,249 | 13,610 | 135,788 | 24,976 | 277,223 | |
| Jul. | 259 | 452 | 28,529 | - | 6,119 | 2,666 | 1,743 | 7,054 | 218 | 97,091 | 9,379 | 153,251 | 10,612 | 289,085 | |
| Aug. | 400 | 421 | 26,414 | - | 4,498 | 2,183 | 2,203 | 6,000 | 130 | 93,168 | 8,788 | 143,804 | 10,855 | 271,036 | |
| Sep. | 375 | 422 | 23,440 | - | 3,690 | 2,280 | 2,393 | 6,227 | 137 | 92,350 | 8,530 | 139,468 | 12,045 | 280,534 | |
| Oct. | 358 | 422 | 23,498 | - | 4,528 | 1,721 | 3,832 | 6,279 | 136 | 89,835 | 8,197 | 138,449 | 11,410 | 278,231 | |
| Nov. | 345 | 645 | 17,014 | - | 4,248 | 1,845 | 3,769 | 8,213 | 369 | 80,261 | 8,072 | 124,436 | 25,375 | 276,328 | |
| Dec. | 341 | 424 | 21,891 | - | 4,611 | 2,249 | 4,691 | 9,080 | 478 | 98,719 | 8,531 | 137,533 | 27,237 | 309,098 | |
| 2005 Jan. | | | | | | | | | | | | | | | |

2.13 Currency in Circulation

(Million Rupees)

| END OF PERIOD | | One Rupee | | | Total (1+2+3) | Held by | Held by | Currency | Currency |
|---------------|-------------------|------------|-----------|----------------|------------------|------------|------------|----------------|----------------|
| | | Subsidiary | Coins | Five Rupee | | Banking | Issue | In tills of | In |
| | | Coins | and above | Bills & above | | Department | Department | Scheduled | Circulation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 1999 | Jun. | 702 | 2,514 | 305,326 | 308,542 | 120 | 1,835 | 18,870 | 287,716 |
| | Dec. | 700 | 2,558 | 361,930 | 365,188 | 294 | 1,781 | 22,088 | 341,024 |
| 2000 | Jun. | 700 | 2,558 | 373,739 | 376,997 | 100 | 1,751 | 19,468 | 355,677 |
| | Dec. | 702 | 2,623 | 429,215 | 432,540 | 127 | 1,728 | 20,216 | 410,468 |
| 2001 | Jun. | 708 | 2,726 | 393,114 | 396,548 | 178 | 1,727 | 19,178 | 375,465 |
| | Dec. | 710 | 2,916 | 450,105 | 453,731 | 187 | 1,718 | 22,466 | 429,360 |
| 2002 | Jun. | 665 | 3,055 | 458,375 | 462,095 | 127 | 1,738 | 26,414 | 433,816 |
| | Dec. | 665 | 3,423 | 511,287 | 515,375 | 169 | 1,951 | 25,510 | 487,746 |
| 2003 | Jun. | 662 | 4,004 | 522,891 | 527,558 | 214 | 2,351 | 30,415 | 494,577 |
| | Dec. | 662 | 4,405 | 595,285 | 600,352 | 126 | 2,435 | 30,273 | 567,517 |
| 2004 | Jun. | 664 | 4,941 | 611,904 | 617,508 | 161 | 2,799 | 36,432 | 578,116 |
| | Dec. | 667 | 5,574 | 691,072 | 697,313 | 126 | 3,068 | 38,836 | 655,283 |
| 2004 | Feb. | 662 | 4,663 | 612,878 | 618,203 | 110 | 2,627 | 28,520 | 586,945 |
| | Mar. | 662 | 4,663 | 606,851 | 612,175 | 126 | 2,600 | 31,570 | 577,879 |
| | Apr. | 662 | 4,663 | 614,964 | 620,289 | 143 | 2,559 | 28,660 | 588,926 |
| | May | 662 | 4,772 | 614,759 | 620,193 | 148 | 2,654 | 30,023 | 587,367 |
| | Jun. | 664 | 4,941 | 611,904 | 617,508 | 161 | 2,799 | 36,432 | 578,116 |
| | July. | 664 | 4,941 | 603,968 | 609,573 | 182 | 2,764 | 32,929 | 573,698 |
| | Aug. | 664 | 4,941 | 606,328 | 611,932 | 189 | 2,724 | 32,349 | 576,671 |
| | Sep. | 667 | 5,240 | 619,066 | 624,972 | 158 | 2,961 | 35,005 | 586,848 |
| | Oct. | 667 | 5,240 | 672,792 | 678,698 | 228 | 2,887 | 37,040 | 638,543 |
| | Nov. | 667 | 5,427 | 701,582 | 707,676 | 133 | 2,978 | 36,744 | 667,821 |
| Dec. | 667 | 5,574 | 691,072 | 697,313 | 126 | 3,068 | 38,836 | 655,283 | |
| 2005 | Jan. | 671 | 5,574 | 737,598 | 743,843 | 141 | 2,993 | 38,802 | 701,907 |
| | Feb. ^P | 671 | 5,574 | 708,335 | 714,580 | 219 | 2,931 | 35,678 | 675,752 |

Note: The quarter end data relate to last working day whereas monthly data are of last Saturday of the month .
Totals may not tally due to separate rounding off.