

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2004		2005			2006
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	629,893	631,752	687,363	590,456	621,354	601,855
Claims on non-residents	892,268	907,190	947,484	847,247	877,489	860,014
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	256,791	256,135	258,159
Domestic Credit	2,010,581	2,316,995	2,517,385	2,778,559	2,887,520	2,907,725
Net Claims on Government	621,332	650,300	713,755	764,665	781,182	811,744
Net claims on Central Govt.	698,825	749,251	808,055	866,394	882,427	909,317
Claims on Central Govt.	828,774	888,647	998,713	1,098,140	1,129,834	1,140,125
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	231,746	247,407	230,808
Net claims on Provincial Govts.	(77,493)	(98,951)	(94,300)	(101,729)	(101,245)	(97,573)
Claims on Provincial Govts.	37,765	29,381	44,556	51,106	49,486	46,972
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	152,835	150,731	144,545
Claims on Private sectors	1,195,888	1,465,259	1,600,931	1,791,688	1,861,899	1,856,514
Claims on NFPSEs	115,787	110,457	106,431	114,566	124,893	125,317
Claims on NBFIs Depository & Non Depository	77,574	90,979	96,268	107,640	119,546	114,150
Broad Money Liabilities	2,474,647	2,725,437	2,965,174	3,054,844	3,201,675	3,174,849
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	737,010	732,011	750,748
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,650,220	1,742,562	1,708,597
Other deposits (Quasi-Money)	299,911	340,383	452,960	667,614	727,102	715,504
Public sector funds/deposits (SBP)	22,108	22,862	23,714	23,008	23,028	23,028
Counterpart funds	628	648	539	515	525	525
Other items (Net) *	143,030	199,362	215,208	290,547	283,549	311,082
Other liabilities	559,008	675,946	684,454	754,253	778,772	768,276
<i>less: Other assets</i>	415,978	476,584	469,246	463,706	495,223	457,194
Memorandum items:						
Bank clearings	1,096,181	1,269,601	1416613	1,305,610	1,656,863	1,382,019
Post office savings	54,790	53,901	50661	40,229	40,229	40,229

Note: Pakistan Monetary Survey is the analytical accounts of State Bank of Pakistan and Scheduled Banks based on monthly reporting closely in the line with MFSM.

* *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.

Data relates to last working day of the month.

Source: Statistics Department, State Bank of Pakistan

2.2 Analytical Accounts of State Bank of Pakistan (Central Bank Survey)

(Million Rupees)

Description	2004		2005			2006
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	557,419	482,210	555,306	499,946	523,044	512,152
Claims on non-residents (Foreign Assets)	788,988	719,586	784,327	724,756	747,854	737,271
a) Monetary Gold Coin and Bullion	48,305	48,305	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	13,569	13,092	12,915	13,047
c) Foreign Currency	5,515	744	767	2,161	3,176	3,020
d) Securities other than shares (Foreign)	500,312	421,873	472,514	409,415	414,829	435,355
e) Deposits	132,021	147,058	139,513	151,119	167,965	136,880
f) Loans	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	94,223	94,223	94,223
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254
Less: Liabilities to non-residents (Foreign)	231,569	237,376	229,021	224,810	224,810	225,119
a) Deposits	41,076	41,855	42,066	41,987	42,036	41,949
b) Securities other than shares (N.N.I.B)	105,654	94,867	90,301	85,553	85,268	85,125
c) Financial Derivatives	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	97,270	97,506	98,045
e) Other (IMF Administration Charges)	-	-	-
Claims on other Depository Corporations	196,005	207,726	210,377	209,228	214,573	212,361
a) Loans and Advances	161,888	173,609	181,987	180,838	186,183	183,971
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	28,274	28,274	28,274	28,274
Net claims on Central & Provincial Govts.	91,200	297,904	248,818	400,963	390,412	395,057
Net claims on Central Govt.	119,875	335,401	283,636	449,636	434,036	433,617
Claims on Central Govt.	139,698	361,645	347,862	533,275	542,609	530,745
a) Securities	134,093	355,399	332,129	526,148	535,481	523,618
b) Other Claims	5,605	6,245	15,733	7,127	7,128	7,127
Less: Liabilities to Central Govt.	19,823	26,244	64,226	83,639	108,573	97,128
a) Deposits	19,823	26,244	64,226	83,639	108,573	97,128
b) Other Liabilities	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of State Bank of Pakistan based on monthly reporting closely in the line with MFSM.

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan (Central Bank Survey)

(Million Rupees)

Description	2004		2005			2006
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan. ^P
Net claims on Provincial Govts.	(28,675)	(37,497)	(34,818)	(48,673)	(43,624)	(38,560)
Claims on Provincial Govts.	5,533	7,242	10,814	14,251	14,503	15,150
a) Securities	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	14,251	14,503	15,150
Less : Liabilities to Provincial Govts.	34,208	44,739	45,632	62,924	58,127	53,710
a) Deposits	34,208	44,739	45,632	62,924	58,127	53,710
b) Other Liabilities	-	-	-	-	-	-
Claims on other sectors	23,387	18,774	16,927	15,415	15,415	15,619
a) Other financial corporations	23,387	18,774	16,927	15,415	15,415	15,619
1) Loans and advances to NBFIs	21,640	17,027	15,254	13,742	13,742	13,946
2) Investment in NBFIs shares	1,747	1,747	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-
Monetary Base (Reserve Money)	772,869	895,963	909,013	969,897	985,352	984,706
a) Currency in circulation	577,019	656,478	666,414	737,010	732,011	750,748
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	229,436	250,014	231,035
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	185,050	207,750	184,549
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	44,386	42,264	46,486
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,451	3,327	2,923
Public sector funds/deposits	22,108	22,862	23,714	23,008	23,028	23,028
Counterpart funds	628	648	539	515	525	525
Paid up Capital and Reserve	5,515	5,515	5,515	15,514	15,514	15,514
Other items (Net)	66,891	81,624	92,644	116,615	119,024	111,414
Other Liabilities	97,472	115,347	120,364	146,355	152,376	157,402
Less: Other Assets	30,581	33,723	27,720	29,740	33,352	45,988
Plus: Consolidation adjustments	-	-	-	-	-	-

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.

Source: Statistics Department, State Bank of Pakistan

2.3 Analytical Accounts of Scheduled Banks

(Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			2006
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	72,474	149,542	132,057	90,510	98,310	89,703
Claims on non-residents (Foreign Assets)	103,280	187,604	163,157	122,491	129,635	122,743
a) Foreign currency	4,960	6,362	6,806	7,605	7,350	8,573
b) Deposits	40,101	122,165	88,742	49,062	56,170	48,140
c) Securities other than shares	58,219	59,077	67,609	65,824	66,115	66,030
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Other	-	-	-	-	-	-
Less: Liabilities to non-residents (Foreign Liabilities)	30,806	38,062	31,100	31,981	31,325	33,040
a) Deposits	21,602	23,982	24,777	24,734	27,366	26,466
b) Securities other than shares	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	7,247	3,959	6,574
e) Other	-	-	-	-	-	-
Claims on central bank	189,393	235,135	231,150	224,678	247,298	227,357
a) Currency	37,263	37,645	42,962	44,386	42,265	46,486
b) Reserve deposits	152,130	197,490	188,188	180,292	205,033	180,871
c) Other Claims	-	-	-	-	-	-
Net Claims on Central & Prov Govts.	530,132	352,396	464,937	363,702	390,770	416,687
Net Claims on Central Govt.	578,950	413,850	524,419	416,758	448,391	475,700
Claims on Central Govt.	689,076	527,002	650,851	564,865	587,225	609,380
a) Securities	670,536	490,793	600,743	531,501	551,012	573,219
b) Other claims	18,540	36,209	50,108	33,364	36,213	36,161
Less: Liabilities to Central Govt.	110,126	113,152	126,432	148,107	138,834	133,680
a) Deposits	110,126	113,152	126,432	148,107	138,834	133,680
b) Other Liabilities	-	-	-	-	-	-
Net Claims on Prov. Govts.	(48,818)	(61,454)	(59,482)	(53,056)	(57,621)	(59,013)
Claims on Prov. Govts.	32,232	22,139	33,742	36,855	34,983	31,822
a) Securities	80	92	80	78	79	79
b) Other claims	32,152	22,047	33,662	36,777	34,904	31,743
Less: Liabilities to Prov Govts.	81,050	83,593	93,224	89,911	92,604	90,835
a) Deposits	81,050	83,593	93,224	89,911	92,604	90,835
b) Other liabilities	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of Scheduled Banks based on monthly reporting closely in the line with MFSM.

(Contd.)

2.3 Analytical Accounts of Scheduled Banks

(Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			2006
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan. ^P
Claims on other sectors	1,365,862	1,647,921	1,786,703	1,998,479	2,090,923	2,080,362
a) Other financial corporations	54,187	72,205	79,341	92,225	104,131	98,531
b) Public non financial corporations	115,787	110,457	106,431	114,566	124,893	125,317
c) Other non financial corporations	514,963	619,349	646,467	724,848	753,767	-
d) Other resident sectors	680,925	845,910	954,464	1,066,840	1,108,132	1,856,514
Liabilities to Central Bank	163,350	176,890	189,678	187,459	192,709	190,826
Deposits included in broad money	1,895,512	2,063,467	2,295,425	2,314,383	2,466,337	2,421,178
Transferable deposits (Demand deposits)	1,595,601	1,723,084	1,842,465	1,646,769	1,739,235	1,705,674
a) Other financial corporations	16,896	20,977	16,276	15,711	31,460	34,105
b) Public non financial corporations	119,825	137,688	124,015	109,977	122,578	117,322
c) Other non financial corporations	-	553,987	593,068	599,684	563,885	557,367
d) Other resident sectors	1,458,880	1,010,432	1,109,106	921,397	1,021,312	996,880
Other deposits /Time deposits	299,911	340,383	452,960	667,614	727,102	715,504
a) Other financial corporations	5,101	6,083	7,617	8,089	13,913	10,292
b) Public non financial corporations	70,876	63,026	93,133	150,385	148,919	148,145
c) Other non financial corporations	-	90,721	109,393	125,457	150,033	136,179
d) Other resident sectors	223,934	180,553	242,817	383,683	414,237	420,888
Deposits Excluded from broad money	26,153	23,027	29,906	28,237	49,022	33,208
Loans	30,883	30,190	24,878	34,170	47,878	38,684
<i>Of which: Other financial corporations</i>	1,408	680	672	796	1,540	790
Financial Derivatives	-	-	-	-	-	-
Central Govt Lending Fund	9,486	9,314	9,314	9,314	9,314	9,314
Shares and Other equity	140,640	167,127	201,521	210,597	225,803	258,247
a) Funds contributed by owners	80,149	84,836	98,086	100,330	106,250	106,033
b) Retained earnings	(14,872)	2,298	4,655	4,215	11,896	41,911
c) General & Special Reserves	62,479	66,463	85,548	88,069	88,150	87,525
d) Valuation adjustment	12,884	13,530	13,232	17,983	19,507	22,778
Other items (net)	(108,224)	(85,457)	(135,985)	(106,889)	(163,858)	(137,442)
Other liabilities	725,409	681,538	762,030	836,073	835,862	621,928
<i>Less: Other Assets</i>	833,633	766,995	898,015	942,962	999,720	759,370
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-

Source: Statistics Department, State Bank of Pakistan

GRAPH MONETARY STATISTICS

2.4 Monetary Statistics

(Million Rupees)

		(Million Rupees)										
Last Saturday/ Last working day	Currency in Circulation	Other Deposits with SBP ^δ	Currency in tills of Scheduled Banks	Banks' Deposits with SBP	Reserve Money (M ₀) (1+2+3+4)	Scheduled Banks' Demand Deposits [#]	Narrow Money (M ₁) (1+2+6)	Scheduled Banks' Time Deposits [#]	Resident Foreign Currency Deposits	Broad Money (M ₂) (7+8+9)	Money Multi- plier (10/5)	
		2	3	4	5	6	7	8	9	10	11	
		1	2	3	4	5	6	7	8	9	10	11
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	38,836	196,348	895,966	881,046	1,541,828	1,016,729	172,493	2,731,049	3.05
2005	Jun.	665,901	3,335	43,472	196,302	909,010	954,998	1,624,235	1,161,823	180,295	2,966,352	3.26
	Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
2005	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.	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
	Mar.	664,895	4,826	43,914	170,066	883,701	932,702	1,602,423	1,037,678	172,074	2,812,176	3.18
	Apr.	671,745	4,974	38,291	175,555	890,565	898,901	1,575,620	1,080,428	174,724	2,830,772	3.18
	May	685,346	4,850	37,254	182,847	910,298	907,509	1,597,706	1,099,152	167,573	2,864,430	3.15
	Jun.	665,901	3,335	43,472	196,302	909,010	954,998	1,624,235	1,161,823	180,295	2,966,352	3.26
	Jul.	675,328	3,414	37,244	174,853	890,839	907,396	1,586,138	1,185,013	179,711	2,950,863	3.31
	Aug.	669,708	3,314	37,481	190,381	900,884	891,280	1,564,302	1,194,018	178,605	2,936,925	3.26
	Sep.	673,719	3,375	40,003	191,605	908,702	952,278	1,629,372	1,149,466	177,145	2,955,983	3.25
	Oct.	727,280	3,412	43,398	186,920	961,010	919,843	1,650,536	1,154,250	179,584	2,984,369	3.11
	Nov.	742,909	3,449	40,880	183,563	970,801	950,267	1,696,625	1,170,484	183,019	3,050,128	3.14
	Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
	2006	Jan.	757,182	2,904	42,766	199,533	1,002,387	974,251	1,734,338	1,249,426	194,191	3,177,955

^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)

	2002-2003			2003-2004		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	(55,104)	(23,257)	(78,361)	(30,255)	88,361	58,106
i) Budgetary support	(34,018)	(21,934)	(55,952)	(9,721)	73,420	63,699
ii) Commodity operations	(21,042)	(5,553)	(26,595)	(21,248)	13,074	(8,174)
iii) Effect of Zakat fund etc.	(44)	4,230	4,186	714	1,867	2,581
2. Credit to Non-Government Sector (A+B+C)	68,452	80,086	148,538	151,313	164,095	315,408
(A) Credit to private Sector	81,023	86,700	167,723	180,522	144,693	325,215
i) Commercial Banks	77,190	86,050	163,240	186,629	146,829	333,458
ii) Specialized Banks	3,833	650	4,483	(6,107)	(2,136)	(8,243)
(B) Credit to Public Sector Enterprise (PSEs)	(7,453)	(4,132)	(11,586)	(24,908)	21,991	(2,917)
i) Autonomous Bodies	(2,099)	(2,691)	(4,789)	(16,168)	(4,909)	(21,077)
ii) Others	(2,489)	(688)	(3,177)	(8,227)	29,693	21,466
iii) PSEs Special Account-Debt Replacement with SBP	(2,866)	(753)	(3,620)	(513)	(2,793)	(3,306)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(5,118)	(2,482)	(7,600)	(4,301)	(2,589)	(6,891)
3. Counterpart Funds	(26)	(24)	(50)	(21)	21	0
4. Other Items (net)	(26,843)	(34,831)	(61,674)	18,151	(27,339)	(9,188)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(13,521)	21,974	8,453	139,187	225,138	364,326
6. Foreign Assets (net)	165,567	143,379	308,946	48,272	(4,746)	43,526
7. Monetary Expansion ((5+6)	152,046	165,353	317,399	187,459	220,393	407,852

	2005						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
1. Public Sector	(32,048)	4,229	531	10,011	32,028	50,486	9,304
i) Budgetary support(net)	(28,049)	7,644	764	2,188	14,990	48,839	21,156
ii) Commodity operations	(3,814)	(3,470)	(1,303)	8,104	17,108	1,541	(11,576)
iii) Effect of Zakat fund etc.	(185)	55	1070	(281)	(70)	106	(277)
2. Credit to Non-Government Sector (A+B+C)	3,862	32,812	45,386	(6,966)	11,502	63,195	7,109
A) Credit to private Sector	5,008	32,756	47,630	(5,350)	9,451	63,649	4,461
i) Commercial Banks	5,321	32,591	47,100	(6,120)	9,754	63,503	14,446
ii) Specialized Banks	(313)	165	530	770	(303)	146	(9,985)
B) Credit to Public Sector Enterprise (PSEs)	220	130	(2,232)	(1,616)	2,051	(58)	2,647
i) Autonomous Bodies	233	131	(869)	(774)	871	(118)	(375)
ii) Others	4	112	(1247)	(736)	1,353	387	3,022
iii) PSEs Special Account-Debt Replacement with SBP	(17)	(113)	(116)	(105)	(173)	(327)	0
C) Other Financial Institutions (SBP Credit to NBFIs)	(1,365)	(74)	(12)	0	0	(396)	0
3. Counterpart Funds	130	(2)	(9)	0	(2)	(7)	0
4. Other Items (net)	(13,911)	(8,254)	76	(11,820)	19,653	(16,023)	(20,610)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(41,967)	28,785	45,983	(8,775)	63,181	97,650	(4,197)
6. Foreign Assets (net)	40,993	(775)	8,108	24,757	(26,909)	4,272	(11,290)
7. Monetary Expansion (+) / Contraction (-) (5+6)	(975)	28,010	54,091	15,982	36,272	101,922	(15,488)

p Provisional

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)

	2004-2005			2005-2006
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.
1. Public Sector	30,549	65,237	95,785	68,930
i) Budgetary support	25,421	46,375	71,796	84,881
ii) Commodity operations	3,797	18,166	21,963	(15,123)
iii) Effect of Zakat fund etc.	1,331	695	2,026	(829)
2. Credit to Non-Government Sector (A+B+C)	268,907	149,792	418,699	294,145
A) Credit to private Sector	284,703	153,144	437,848	297,651
i) Commercial Banks	284,581	152,149	436,731	295,864
ii) Specialized Banks	122	995	1,117	1,787
B) Credit to Public Sector Enterprise (PSEs)	(11,183)	(1,506)	(12,689)	(1,994)
i) Autonomous Bodies	(1,543)	(526)	(2,069)	(2,641)
ii) Others	(8,886)	(128)	(9,014)	(-38)
iii) PSEs Special Account-Debt Replacement with SBP	(754)	(852)	(1,606)	686
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,613)	(1,847)	(6,460)	(1,512)
3. Counterpart Funds	(21)	109	88	15
4. Other Items (net)	(58,244)	(30,281)	(88,525)	(60,902)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	241,191	184,857	426,048	302,188
6. Foreign Assets (net)	3,302	50,446	53,748	(66,669)
7. Monetary Expansion (5+6)	244,492	235,303	479,796	235,517

	2005					2006
	Aug..	Sep.	Oct.	Nov.	Dec.	Jan.
1. Public Sector	27,110	(25,892)	29,211	21,353	7,845	22,499
i) Budgetary support	29,869	(26,564)	30,473	22,474	7,474	26,104
ii) Commodity operations	(2,685)	474	(457)	(1,272)	393	(3,101)
iii) Effect of Zakat fund etc.	(74)	199	(805)	151	(22)	-504
2. Credit to Non-Government Sector (A+B+C)	3,191	64,251	38,734	69,342	111,520	(21,560)
A) Credit to private Sector	3,776	69,371	42,035	66,130	111,877	(23,660)
i) Commercial Banks	(5,503)	68,594	41,514	66,310	110,503	(22,627)
ii) Specialized Banks	9,279	777	521	(180)	1,374	(1,033)
B) Credit to Public Sector Enterprise (PSEs)	915	(5,108)	(3,302)	3,212	(357)	1,897
i) Autonomous Bodies	173	291	(3,387)	3,458	(2,800)	3,336
ii) Others	803	(6,336)	119	(111)	2,464	(1,439)
iii) PSEs Special Account-Debt Replacement with SBP	(61)	937	(33)	(136)	(20)	0
(C) Other Financial Institutions (SBP Credit to NBFIs)	(1,500)	(12)	0	0	0	204
3. Counterpart Funds	(2)	26	0	(2)	(7)	0
4. Other Items (net)	(17,290)	(4,315)	(21,272)	(5,770)	8,355	(14,256)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	13,008	34,070	46,672	84,922	127,713	(13,316)
6. Foreign Assets (net)	(26,948)	(15,012)	(18,286)	(19,162)	24,029	(10,599)
7. Monetary Expansion (+) /Contraction (-) (5+6)	(13,940)	19,058	28,386	65,759	151,742	(23,915)

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	(2) Approved Foreign Exchange	(3) India Notes	Total		
1999	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	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	
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.3	593.0	538,771.3	2,961.2	
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6	
2005	Feb.	219.2	708,115.9	708,335.1	47,532.1	495,080.6	543.8	543,156.5	2,930.6	
	Mar.	165.4	705,562.1	705,727.5	47,532.1	501,446.8	543.8	549,522.7	3,023.0	
	Apr.	209.5	706,713.7	706,923.2	47,532.1	518,241.8	543.8	566,317.7	2,918.7	
	May	231.3	719,162.6	719,393.9	47,532.1	487,278.1	543.8	535,354.0	3,089.4	
	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.3	593.0	538,771.3	2,961.2	
	Jul.	146.9	708,590.2	708,737.1	53,870.0	489,750.4	593.0	544,213.4	2,632.6	
	Aug.	129.5	703,015.4	703,144.9	53,870.0	470,215.6	593.0	524,678.6	2,440.4	
	Sep.	158.7	708,623.0	708,781.7	53,870.0	462,027.8	593.0	516,490.8	2,277.2	
	Oct.	240.4	766,179.6	766,420.0	53,870.0	442,409.7	593.0	496,872.7	2,115.5	
	Nov.	143.5	779,173.3	779,316.8	53,870.0	424,373.1	593.0	478,836.1	2,515.4	
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6	
	2006	Jan.	183.8	795,237.1	795,420.9	53,870.0	448,161.0	593.0	502,624.0	2,416.4
		Feb.	157.5	792,536.7	792,694.1	53,870.0	436,839.9	593.0	491,302.9	2,389.6

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

(2) Approved Foreign Exchanges includes SDR held with IMF w.e.f June2004

(3) Receivable from Reserve Bank of India.

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

(Million Rupees)

Last Saturday/ Last working day		ASSETS							
		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	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
2005	Jun.	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2005	Feb.	161,029.8	78.5	164,038.9	773.1	350.1	12.8	3.8	1,139.8
	Mar.	151,963.6	78.5	155,065.1	773.1	350.1	12.8	3.8	1,139.8
	Apr.	136,468.6	78.5	139,465.8	773.1	350.1	12.8	3.8	1,139.8
	May	179,732.2	78.5	182,900.1	773.1	350.1	12.8	3.8	1,139.8
	Jun.	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Jul.	160,560.6	78.5	163,271.7	876.2	357.8	13.9	4.1	1,252.0
	Aug.	174,695.5	78.5	177,214.4	876.2	357.8	13.9	4.1	1,252.0
	Sep.	188,683.2	78.5	191,039.0	876.2	357.8	13.9	4.1	1,252.0
	Oct.	266,101.3	78.5	268,295.3	876.2	357.8	13.9	4.1	1,252.0
	Nov.	296,637.9	78.5	299,228.7	876.2	357.8	13.9	4.1	1,252.0
	Dec.	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
	Jan.	298,050.1	78.5	291,545.0	876.2	357.8	13.9	4.1	1,252.0
	Feb.	297,671.2	78.5	300,139.3	876.2	357.8	13.9	4.1	1,252.0

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											
										D e p o s i t s			
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
1999	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
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2005	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
	Mar.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	3,499.5	40,982.2	170,066.1	276,584.0	491,131.8
	Apr.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	774.7	47,749.7	175,554.5	274,744.0	498,822.9
	May	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	46,132.7	34,653.4	182,846.9	273,404.5	537,037.5
	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
	Jul.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,791.9	42,792.3	174,852.9	274,016.4	536,453.5
	Aug.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	52,103.4	29,850.3	190,380.6	274,967.8	547,302.1
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	52,493.9	29,033.3	176,188.7	278,784.5	536,500.3
	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	75,218.7	39,562.1	186,920.1	275,731.6	577,432.6
	Nov.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62,195.2	49,574.3	183,562.7	273,547.5	568,879.7
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
	Jan.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,977.7	39,312.0	199,533.4	273,054.9	595,878.0
	Feb.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,577.4	34,503.6	195,541.2	272,849.3	586,471.5

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							
		Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins #	Bills Purchased and Discounted						Govt. Treasury Bills
								Internal						
								Agri- cultural Sector	Indu- strial Sector	Export Sector	Housing Sector	Others	Total	
1999	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	-
2005	Jun.	1,526.0	1,010.0	51,646.6	54,792.1	688,649.3	145.6	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	-	-	3.6	-	33.4	37.0	-
2005	Feb.	1,526.0	105.8	45,205.6	54,000.2	598,285.7	219.2	-	-	3.6	-	33.4	37.0	-
	Mar.	1,526.0	445.7	45,205.6	61,673.3	616,796.9	165.5	-	-	3.6	-	33.4	37.0	-
	Apr.	1,526.0	191.7	45,205.6	66,290.4	628,851.1	209.5	-	-	3.6	-	33.4	37.0	-
	May	1,526.0	305.6	45,205.6	72,553.8	673,443.0	231.3	-	-	3.6	-	33.4	37.0	-
	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	-	-	3.6	-	33.4	37.0	-
	Jul.	1,526.0	217.1	51,646.6	47,622.6	654,280.2	147.0	-	-	3.6	-	33.4	37.0	-
	Aug.	1,526.0	178.1	51,646.6	81,752.5	699,219.7	129.5	-	-	3.6	-	33.4	37.0	-
	Sep.	1,526.0	121.7	51,646.6	66,388.0	682,997.1	158.7	-	-	3.6	-	33.4	37.0	-
	Oct.	1,526.0	189.5	51,646.6	61,683.9	719,293.0	240.4	-	-	3.6	-	33.4	37.0	-
	Nov.	1,526.0	178.5	51,646.6	85,880.3	734,925.2	143.5	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	-	-	3.6	-	33.4	37.0	-
2006	Jan.	1,526.0	215.6	51,646.6	76,244.0	752,324.7	183.8	-	-	3.6	-	33.4	37.0	-
	Feb.	1,526.0	284.8	51,646.6	109,116.1	775,859.6	157.5	-	-	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
						Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others	(a)
1999	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
2005	Jun.	139,513.0	1,774.6	10,814.0	-	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3
	Dec.	167,964.8	1,370.3	14,503.1	-	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4
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
	Mar.	132,273.1	1,921.5	8,643.2	-	59,009.4	1,258.6	108,081.5	-	8,286.7	176,636.2
	Apr.	127,377.3	1,929.9	9,138.7	-	59,576.4	1,317.1	110,571.2	-	10,286.7	181,751.4
	May	139,600.8	1,798.7	10,334.8	-	59,571.4	1,362.2	110,487.9	-	10,286.7	181,708.2
	Jun.	139,513.3	1,774.6	10,814.0	-	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3
	Jul.	136,542.7	1,753.0	11,692.9	-	58,225.3	1,536.9	106,580.1	-	11,288.6	177,630.8
	Aug.	138,276.2	1,686.5	15,259.2	-	60,225.3	1,607.5	94,632.5	-	11,288.6	167,753.9
	Sep.	141,300.3	1,685.4	15,952.2	-	60,224.1	1,659.6	98,992.8	-	11,100.6	171,977.1
	Oct.	149,839.1	1,675.5	14,789.5	-	60,714.1	1,847.0	102,426.4	-	13,100.6	178,088.1
	Nov.	144,768.2	1,580.6	15,111.3	-	60,714.1	2,100.0	103,543.9	-	13,100.6	179,459.0
	Dec.	167,964.8	1,370.3	14,503.1	-	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4
2006	Jan.	140,336.0	1,389.5	16,389.4	-	60,708.1	3,696.7	105,890.1	-	13,102.5	183,397.4
	Feb.	147,660.6	1,321.1	15,564.5	-	60,707.9	4,912.6	102,600.6	-	13,102.5	181,323.5

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

(Concl'd.)
(Million Rupees)

(Million Rupees)

Last Saturday/ Last working day		A S S E T S										
		Loans and Advances to Non-Bank Financial Institutions				Other Loans And Advances (a+b)	I n v e s t m e n t s					Other Assets
							Indus- trial Sector	Housing Sector	Others	Total (b)	Sche- duled Banks	
1999	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
2005	Jun.	595.0	11,242.8	3,416.7	15,254.0	197,241.3	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
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
	Mar.	596.0	11,242.3	3,416.7	15,255.0	191,891.2	31,478.5	1,673.4	125,026.4	1,328.2	159,506.5	122,358.9
	Apr.	596.0	11,242.3	3,416.7	15,255.0	197,006.4	31,478.5	1,673.4	134,705.0	1,328.3	169,185.2	123,967.2
	May	596.0	11,242.3	3,416.7	15,255.0	196,963.2	31,478.5	1,673.4	153,872.6	1,328.3	188,352.8	136,124.5
	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.3	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Jul.	595.0	11,242.3	3,416.7	15,254.0	192,884.8	28,273.8	1,673.4	157,131.8	933.5	188,012.4	123,210.3
	Aug.	370.0	11,242.3	2,141.7	13,754.0	181,507.9	28,273.8	1,673.4	205,741.9	891.9	236,581.0	125,742.5
	Sep.	370.0	11,242.3	2,141.7	13,754.0	185,711.1	28,273.8	1,673.4	170,243.6	891.9	201,082.7	137,049.8
	Oct.	358.3	11,242.3	2,141.7	13,742.3	191,830.4	28,273.8	1,673.4	189,197.2	933.5	220,077.9	140,803.4
	Nov.	358.3	11,242.3	2,141.7	13,742.3	193,201.3	28,273.8	1,673.4	222,733.0	933.5	253,613.7	126,469.9
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2005	Jan.	561.9	11,242.3	2,141.7	13,945.9	197,343.3	28,273.8	1,673.4	225,263.9	933.5	256,144.6	140,501.1
	Feb.	561.9	11,242.3	2,141.7	13,945.9	195,269.4	28,273.8	1,673.4	243,622.7	933.5	274,503.4	141,346.2

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day		DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN					
		Inter-Bank		Others		Total	Inter-Bank		Others		Total		
		Capital (Paid-up) and Reserves	Borrow- ings	Deposits	Deposits (General)		Others	Borrow- ings	Deposits	Deposits (General)		Others	
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	
2005	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789	
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	
	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	
	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	
	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	1,094,283	
	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	
	Mar.	177,015	42	11,535	1,169,700	65,469	1,246,746	1,338	8,747	1,103,382	19,310	1,132,777	
	Apr.	184,926	87	11,201	1,147,864	61,630	1,220,782	3,212	8,327	1,142,154	25,820	1,179,513	
	May	174,433	87	11,807	1,158,310	64,863	1,235,067	3,107	6,729	1,161,737	26,210	1,197,783	
	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789	

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(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)
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
2005	Jun.	2,574,563	185,068	6,245	22,243	645,616	3,624,387	66,351	63,489	129,840
2004	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	530,45	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
	Mar.	2,379,523	179,138	7,693	31,988	608,926	3,384,283	63,937	56,639	120,576
	Apr.	2,400,295	188,433	5,993	25,313	617,621	3,422,581	62,305	58,976	121,281
	May	2,432,850	188,201	5,983	23,631	629,508	3,454,606	59,889	62,935	122,824
	Jun.	2,574,563	185,068	6,245	22,243	645,616	3,624,387	66,351	63,489	129,840

^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.)

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

(million Rupees)													
		BALANCES			Money at		FOREIGN CURRENCY			ADVANCES			
		Cash in	With		Call & Short	(c + d							Bills
Last Saturday/					Notice in	+ e + f)		Balances					Purchased &
Last working	Pakistan	SBP	Others		Pakistan	as %	Held in	with Banks		To	To	Total	Discounted
day	(c)	(d)	(e)		(f)	of (a)	Pakistan	Abroad	Total	Banks	Others	(i)	(ii)
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
2005	Jun.	43,462	188,092	49,021	22,166	11.8	6,777	116,627	123,404	190	1,680,491	1,680,681	120,480
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
	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
	Mar.	43,914	171,635	32,544	31,471	11.7	6,384	127,079	133,463	135	1,594,874	1,595,009	116,036
	Apr.	38,291	171,913	32,378	24,836	11.1	5,487	133,269	138,756	161	1,604,839	1,605,000	115,973
	May	37,254	179,456	34,826	23,791	11.3	6,342	125,906	132,248	175	1,636,208	1,636,383	115,866
	Jun.	43,462	188,092	49,021	22,166	11.8	6,777	116,627	123,404	190	1,680,491	1,680,681	120,480

2.8 Scheduled Bank's Consolidated Position *

Based on weekly position Liabilities & Assets (All Banks)

(Concl.)

(Million Rupees)

		BANK CREDIT		INVESTMENT IN SECURITIES & SHARES										
Last Saturday/ Last working day		Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincia Govts. Securities	Treasury Bills	Others	Total (h)	as % of (a)	Others Assets	Advance Tax Paid	Fixed Assets	Total Assets	Excess Reserves (d) - (b)
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
2005 Jun.		1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	3,624,387	58,252
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
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
Mar.		1,711,045	71.9	187,977	77	328,800	141,375	658,229	27.7	499,086	43,987	58,909	3,384,283	51,059
Apr.		1,720,973	71.7	186,139	77	352,206	132,568	670,990	28.0	526,240	38,300	59,904	3,422,581	50,632
May		1,752,249	72.0	182,111	77	346,973	129,041	658,202	27.1	536,372	39,805	60,403	3,454,606	56,632
Jun.		1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	3,624,387	58,252

* Formate revised from July, 2005.

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2 0 0 5			
	Jul.	Aug.	Sep.	Oct.
ASSETS				
Cash & Balances With Treasury Banks	221,528	234,477	218,192	236,221
Balances With Other Banks	122,578	112,409	97,734	94,687
Lending To Financial Institutions	128,831	178,863	168,589	123,904
Investments - Net	772,187	748,250	766,550	730,330
Advances – Net of Provision	1,655,853	1,654,270	1,673,645	1,742,999
Gross Advances	1,786,732	1,786,200	1,803,293	1,879,695
Less: Provision for Non-Performing Advances	130,879	131,931	129,648	136,696
Operating Fixed Assets	63,644	64,264	64,972	65,858
Deferred Tax Assets	9,847	9,969	9,345	9,218
Other Assets	216,819	206,741	166,082	154,713
TOTAL ASSETS	3,191,286	3,209,243	3,165,110	3,157,930
LIABILITIES				
Bills Payable	48,007	54,619	52,570	53,628
Borrowings	285,646	301,565	303,045	289,048
Deposits and Other Accounts	2,424,130	2,425,752	2,408,424	2,418,434
Sub-ordinated Loans	17,901	17,900	17,900	19,925
Liabilities Against Assets Subject to Finance Lease	629	536	516	532
Other Liabilities	190,715	181,509	145,720	125,851
Deferred Tax Liabilities	2,023	1,948	2,008	1,994
TOTAL LIABILITIES	2,969,050	2,983,831	2,930,182	2,909,412
NET ASSETS	222,236	225,413	234,928	248,518
REPRESENTED BY:				
Paid up Capital / Head Office Capital Account	98,346	98,347	98,748	99,113
Reserves	69,499	70,530	70,584	70,545
Unappropriated / Unremitted Profit	11,777	13,280	18,341	29,778
Surplus/ (Deficit) On Revaluation Of Assets	42,615	43,256	47,256	49,083
TOTAL	222,236	225,413	234,928	248,518

Format of weekly statement of position has been redesigned from the month of July 05 by Banking Supervision Department.

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2 0 0 5		2006	
	Nov.	Dec.	Jan.	Feb.
ASSETS				
Cash & Balances With Treasury Banks	233,678	270,185	252,421	248,912
Balances With Other Banks	99,366	111,638	97,831	96,276
Lending To Financial Institutions	168,705	198,618	162,499	192,590
Investments - Net	697,669	730,067	755,725	759,919
Advances – Net of Provision	1,804,784	1,908,067	1,875,938	1,909,150
Gross Advances	1,941,819	2,043,982	2,009,207	2,042,092
Less: Provision for Non-Performing Advances	137,035	135,914	133,269	132,942
Operating Fixed Assets	64,586	65,856	65,698	67,506
Deferred Tax Assets	9,249	8,258	8,248	8,493
Other Assets	157,003	167,386	164,971	170,116
TOTAL ASSETS	3,235,041	3,460,076	3,383,329	3,452,962
LIABILITIES				
Bills Payable	48,211	45,404	47,516	45,773
Borrowings	293,708	336,301	307,044	318,523
Deposits and Other Accounts	2,483,395	2,661,697	2,588,582	2,630,445
Sub-ordinated Loans	19,924	20,723	20,723	20,722
Liabilities Against Assets Subject to Finance Lease	527	619	608	591
Other Liabilities	128,482	122,605	128,760	133,248
Deferred Tax Liabilities	2,001	2,473	2,487	3,661
TOTAL LIABILITIES	2,976,249	3,189,822	3,095,720	3,152,963
NET ASSETS	258,792	270,254	287,609	299,999
REPRESENTED BY:				
Paid up Capital / Head Office Capital Account	100,423	105,789	106,126	106,404
Reserves	71,366	70,754	80,218	85,032
Unappropriated / Unremitted Profit	32,375	36,397	39,447	43,703
Surplus/ (Deficit) On Revaluation Of Assets	54,628	57,314	61,818	64,860
TOTAL	258,792	270,254	287,609	299,999

2.9 Scheduled Banks' Liquidity Position

All Banks[@]

(Million Rupees)

		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
Last Saturday		Demand	Time	Total	Cash	Balance	Balance	Unencum-bered	
		Liabilities	Liabilities		in	With	With		
					Pakistan	SBP	Agents of SBP	Gold	Approved Securities**
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
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681
2005	Jan.	1,064,994	997,588	2,062,582	44,655	123,428	5,447	0	398,892
	Feb.	1,123,327	1,021,829	2,145,156	41,379	123,247	4,338	0	435,542
	Mar.	1,130,875	1,039,655	2,170,530	41,901	124,977	4,628	0	452,436
	Apr.	1,129,374	1,079,000	2,208,374	42,076	121,832	4,993	0	482,824
	May	1,142,234	1,098,081	2,240,315	41,688	129,069	5,684	0	471,713
	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
	Jul.	1,102,574	1,220,912	2,323,486	44,512	117,924	5,792	0	565,180
	Aug.	1,111,842	1,217,428	2,329,270	44,108	132,217	4,924	0	546,181
	Sep.	1,124,539	1,197,277	2,321,816	42,485	118,820	4,538	0	568,060
	Oct.	1,140,967	1,187,938	2,328,905	52,395	129,180	5,524	0	503,738
	Nov.	1,174,773	1,208,855	2,383,628	50,498	127,253	5,678	0	504,104
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681
	Jan.	1,190,805	1,287,740	2,478,545	53,717	137,647	5,797	0	511,434

** Valued at a price not exceeding current market price

@ Excluding Indian Banks

2.9 Scheduled Banks' Liquidity Position All Banks[@]

							(Million Rupees)	
LIQUID ASSETS MAINTAINED IN PAKISTAN							Excess of Assets	
Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance							being held over the minimum required	
Last Saturday	Unencumbered		Foreign Currency	Share Capital M F B	Total	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	under Section 29 of the Banking Companies Ordinance	
	Cash	Approved Securities **						
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	
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
2005 Jan.	60	129	15,564	1,705	589,880	409,265	180,615	
Feb.	60	129	15,564	1,705	621,964	425,818	190,146	
Mar.	60	129	15,919	1,705	641,755	430,971	210,784	
Apr.	60	129	15,919	1,705	669,538	438,574	230,964	
May	60	4,239	15,919	1,705	670,077	445,042	225,035	
Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Jul.	60	4,233	15,919	1,705	755,325	461,507	293,818	
Aug.	60	4,233	15,919	1,705	749,347	462,737	286,610	
Sep.	60	4,233	15,919	1,705	755,820	461,262	294,558	
Oct.	60	4,233	15,919	1,705	712,754	462,584	250,170	
Nov.	60	4,239	16,381	1,705	709,918	473,527	236,391	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jan.	495	4,179	18,624	1,705	733,598	492,391	241,207	

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)

2.10 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 Institu- tions	Insu- rance Cos.	Private Corporate Business	Un-incorpo- rated Entp. and Govern- ment	Federal	Total	Resident	Non- Resident	Total	
1999	Jun.	68,969	4,101	15,296	5,060	330	3,703	24,858	9,537	62,885	-	41,310	41,31	
	Dec.	72,010	3,567	18,258	6,324	371	3,330	24,482	8,551	64,883	-	34,296	34,29	
2000	Jun.	68,520	5,684	7,773	13,935	352	5,747	24,542	6,231	64,264	-	26,931	26,93	
	Dec.	68,601	3,914	14,628	5,800	661	7,048	26,135	1,284	59,470		25,034	25,03	
2001	Jun.	65,262	5,529	14,938	5,523	1,010	6,456	28,185	870	62,511	10,506	12,058	22,56	
	Dec.	62,262	4,776	14,677	6,230	1,198	5,991	29,811	858	63,541	9,064	12,322	21,38	
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	Jan.	108,623	12,958	994	4,802	327	6,272	20,481	221	46,055	2	65	67	
	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 ^P	143,847	10,410	2,231	4,979	922	9,514	17,437	220	45,712	0	16	16	

P=provisional

* As per new format of MFSM

2.10 Non - Bank Financial Institutions Liabilities

(Million Rupees)

Last working day		Borrowing / Finance Lease Obligations from											
		Bonds and Deben- tures	Federal Govern- ment	State of Bank Pakistan	Sched- uled Banks	Non-Bank				Total	Money at Call in Pakistan	Other Liabilities	Total Liabilities
						Financial Institu- tions	Insu- rance 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. ^P	8,797	193	15,736	53,046	11,420	0	3,757	434	84,586	-	54,746	337,704

2.11 Non - Bank Financial Institutions

Assets

(Million Rupees)

Last working day	Balances with					Foreign Currency			Advances and Lease Finance to					
	Non-Bank					Held Balances								
	Cash	StateBank	Sched-	Financial	Total	In held			Sched-	Public Non-Bank	Private	Un-incor-	Total	
	in	of	uled	Institu-		Pakistan	aborad	Total	uled	Sector	Corpo-	porated		
	Pakistan	Pakistan	Banks	tions					Banks	Enterp. Non.fin.	Institu-tions	Business individual		
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. ^P	721	462	5,949	6,562	12,973	-	81	81	3,927	960	2,918	69,924	38,601	116,330

2.11 Non - Bank Financial Institutions

Assets

(Million Rupees)

(in million Rupees)														
Last working Day	Bills Purchased and Discounted	Non- Resi- dents (a)	Investment in Securities Residents (b)											
			Fed. Govt. Sec.	Prov. Govt. Sec.	Treasury Bills	Public Sec.Entp. Non-Fin.	Sched- uled Banks	Non-Bank Financial Institutions	Insurance Compa- nies	Private Corporate Sector	PTCs/ TFCs/ Bonds etc.	Total (a + b)	Other Assets	Total 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. ^P	66	267	19,201	-	3,969	2,204	3,714	8,464	206	91,742	-	129,766	77,767	337,704

2.12 Currency in Circulation

(Million Rupees)

END OF PERIOD						(Million Rupees)			
			One Rupee			Held by	Held by	Currency	Currency
		Subsidiary	Coins	Five Rupee	Total	Banking	Issue	In tills of	In
		Coins	and above	Bills & above	(1+2+3)	Department	Department	Scheduled	Circulation
		1	2	3	4	5	6	7	8
1999	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
2005	Jun	667	6,093	705,720	712,480	146	2,961	43,472	665,901
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2005	Jan.	671	5,574	737,598	743,843	141	2,993	38,802	701,907
	Feb.	671	5,574	708,335	714,580	219	2,931	35,678	675,752
	Mar.	667	5,603	705,728	711,997	165	3,023	43,914	664,895
	Apr.	667	5,574	706,923	713,164	209	2,919	38,291	671,745
	May	667	5,860	719,394	725,921	231	3,089	37,254	685,346
	Jun	667	6,093	705,720	712,480	146	2,961	43,472	665,901
	Jul.	667	6,095	708,590	715,351	147	2,633	37,244	675,328
	Aug.	667	6,077	703,015	709,759	129	2,440	37,481	669,708
	Sep.	667	6,144	709,373	716,184	197	2,265	40,003	673,719
	Oct.	667	6,188	766,180	773,034	240	2,116	43,398	727,280
	Nov.	667	6,605	779,173	786,445	144	2,512	40,880	742,909
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jan.	667	6,645	795,237	802,549	184	2,416	42,766	757,182

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.