

## 2.1 Pakistan Monetary Survey

### (Depository Corporation Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>629,893</b>	<b>631,752</b>	<b>687,363</b>	<b>590,456</b>	<b>621,354</b>	<b>601,855</b>	<b>598,984</b>	<b>673,636</b>
Claims on non-residents	892,268	907,190	947,484	847,247	877,489	860,014	859,546	929,684
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	256,791	256,135	258,159	260,562	256,048
<b>Domestic Credit</b>	<b>2,010,581</b>	<b>2,316,995</b>	<b>2,517,385</b>	<b>2,778,559</b>	<b>2,887,520</b>	<b>2,907,725</b>	<b>2,985,767</b>	<b>2,898,012</b>
<b>Net claims on General government <sup>1</sup></b>	<b>621,332</b>	<b>650,300</b>	<b>713,755</b>	<b>764,665</b>	<b>781,182</b>	<b>811,744</b>	<b>846,885</b>	<b>742,079</b>
<b>Net claims on Central government</b>	<b>698,825</b>	<b>749,251</b>	<b>808,055</b>	<b>866,394</b>	<b>882,427</b>	<b>909,317</b>	<b>953,501</b>	<b>854,187</b>
Claims on Central Govt.	828,774	888,647	998,713	1,098,140	1,129,834	1,140,125	1,180,488	1,110,373
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	231,746	247,407	230,808	226,987	256,186
<b>Net claims on Provincial governments <sup>2</sup></b>	<b>(77,493)</b>	<b>(98,951)</b>	<b>(94,300)</b>	<b>(101,729)</b>	<b>(101,245)</b>	<b>(97,573)</b>	<b>(106,616)</b>	<b>(112,108)</b>
Claims on Provincial Govts.	37,765	29,381	44,556	51,106	49,486	46,972	42,633	41,642
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	152,835	150,731	144,545	149,249	153,750
<b>Claims on Private sectors</b>	<b>1,195,888</b>	<b>1,465,259</b>	<b>1,600,931</b>	<b>1,791,688</b>	<b>1,861,899</b>	<b>1,856,514</b>	<b>1,900,886</b>	<b>1,913,263</b>
<b>Claims on NFPSEs</b>	<b>115,787</b>	<b>110,457</b>	<b>106,431</b>	<b>114,566</b>	<b>124,893</b>	<b>125,317</b>	<b>126,815</b>	<b>130,918</b>
<b>Claims on NBFIs Depository &amp; Non Depository</b>	<b>77,574</b>	<b>90,979</b>	<b>96,268</b>	<b>107,640</b>	<b>119,546</b>	<b>114,150</b>	<b>111,181</b>	<b>111,752</b>
<b>Broad Money Liabilities</b>	<b>2,474,647</b>	<b>2,725,437</b>	<b>2,965,174</b>	<b>3,054,844</b>	<b>3,201,675</b>	<b>3,174,849</b>	<b>3,225,272</b>	<b>3,243,774</b>
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	737,010	732,011	750,748	748,975	745,485
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,650,220	1,742,562	1,708,597	1,722,661	1,881,134
Other deposits (Quasi-Money)	299,911	340,383	452,960	667,614	727,102	715,504	753,636	617,155
<b>Public sector funds/deposits (SBP)</b>	<b>22,108</b>	<b>22,862</b>	<b>23,714</b>	<b>23,008</b>	<b>23,028</b>	<b>23,028</b>	<b>23,057</b>	<b>23,059</b>
<b>Counterpart funds</b>	<b>628</b>	<b>648</b>	<b>539</b>	<b>515</b>	<b>525</b>	<b>525</b>	<b>527</b>	<b>536</b>
<b>Other items (Net) <sup>3</sup></b>	<b>143,030</b>	<b>199,362</b>	<b>215,208</b>	<b>290,547</b>	<b>283,549</b>	<b>311,082</b>	<b>335,803</b>	<b>304,137</b>
Other liabilities	559,008	675,946	684,454	754,253	778,772	768,276	828,409	796,268
<i>less: Other assets</i>	415,978	476,584	469,246	463,706	495,223	457,194	492,606	492,131
<b>Memorandum items:</b>								
Bank Clearings	1,096,181	1,269,601	1,416,613	1,305,610	1,656,863	1,382,019	1,457,709	1,382,019
Post Office Savings	54,790	53,901	50,661	40,229	39,257	39,270	38,099	37,793

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. Data relates to last working day of the month.

## 2.1 Pakistan Monetary Survey

### (Depository Corporation Survey)

(Million Rupees)

Description	2006							
	Apr.	May	Jun.	Jul.	Aug.	Sep	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>727,233</b>	<b>715,792</b>	<b>764,545</b>	<b>720,607</b>	<b>708,884</b>	<b>715,077</b>	<b>711,408</b>	<b>699,918</b>
Claims on non-residents	984,504	973,389	1,017,100	972,481	964,077	968,719	967,365	956,678
<i>Less: Liabilities to non-residents</i>	257,271	257,597	252,555	251,874	255,193	253,642	255,957	256,760
<b>Domestic Credit</b>	<b>2,887,047</b>	<b>2,984,299</b>	<b>3,020,518</b>	<b>3,074,776</b>	<b>3,097,510</b>	<b>3,111,057</b>	<b>3,184,108</b>	<b>3,248,963</b>
<b>Net claims on General government <sup>1</sup></b>	<b>736,872</b>	<b>813,921</b>	<b>812,543</b>	<b>852,125</b>	<b>869,961</b>	<b>852,522</b>	<b>889,330</b>	<b>885,760</b>
<b>Net claims on Central Govt.</b>	<b>850,698</b>	<b>925,848</b>	<b>928,166</b>	<b>962,617</b>	<b>983,483</b>	<b>974,634</b>	<b>987,797</b>	<b>1,007,007</b>
Claims on Central Govt.	1,095,847	1,161,720	1,176,896	1,201,632	1,224,447	1,218,721	1,239,954	1,257,356
<i>Less: Liabilities to Central Govt.</i>	245,149	235,872	248,730	239,015	240,964	244,087	252,157	250,349
<b>Net claims on Provincial</b>	<b>(113,826)</b>	<b>(111,927)</b>	<b>(115,623)</b>	<b>(110,492)</b>	<b>(113,522)</b>	<b>(122,112)</b>	<b>(98,467)</b>	<b>(121,247)</b>
Claims on Provincial Govts.	43,007	65,235	69,790	71,763	69,967	70,160	67,674	59,783
<i>Less: Liabilities to Provincial</i>	156,833	177,162	185,413	182,255	183,489	192,272	166,141	181,030
<b>Claims on Private sectors</b>	<b>1,922,677</b>	<b>1,929,374</b>	<b>1,957,418</b>	<b>1,958,082</b>	<b>1,969,847</b>	<b>1,992,428</b>	<b>2,036,593</b>	<b>2,104,141</b>
<b>Claims on NFPSEs</b>	<b>121,164</b>	<b>131,045</b>	<b>136,209</b>	<b>135,339</b>	<b>136,360</b>	<b>141,668</b>	<b>131,472</b>	<b>129,783</b>
<b>Claims on NBFIs Depository &amp; Non Depository</b>	<b>106,334</b>	<b>109,959</b>	<b>114,348</b>	<b>129,230</b>	<b>121,342</b>	<b>124,439</b>	<b>126,713</b>	<b>129,279</b>
<b>Broad Money Liabilities</b>	<b>3,283,897</b>	<b>3,344,174</b>	<b>3,417,389</b>	<b>3,366,705</b>	<b>3,368,854</b>	<b>3,419,244</b>	<b>3,477,522</b>	<b>3,517,580</b>
Currency outside Depository Corporations (Banks)	746,851	749,307	741,349	741,114	736,805	770,635	826,098	811,985
Transferable/Demand deposits	1,897,815	1,905,870	1,988,931	1,952,171	1,926,869	1,933,591	1,928,275	1,963,875
Other deposits (Quasi-Money)	639,231	688,997	687,109	673,420	705,180	715,018	723,149	741,720
<b>Public sector funds/deposits (SBP)</b>	<b>23,091</b>	<b>23,205</b>	<b>23,225</b>	<b>23,225</b>	<b>23,253</b>	<b>23,253</b>	<b>23,280</b>	<b>23,400</b>
<b>Counterpart funds</b>	<b>536</b>	<b>539</b>	<b>546</b>	<b>546</b>	<b>548</b>	<b>557</b>	<b>557</b>	<b>504</b>
<b>Other items (Net) <sup>3</sup></b>	<b>306,610</b>	<b>332,090</b>	<b>343,824</b>	<b>404,825</b>	<b>413,664</b>	<b>383,004</b>	<b>394,081</b>	<b>407,324</b>
Other liabilities	813,756	852,720	865,360	966,720	957,761	981,428	1,016,718	997,066
<i>less: Other assets</i>	507,146	520,630	521,536	561,895	544,097	598,424	622,637	589,742
<b>Memorandum items:</b>								
Bank Clearings	1,576,229	1,802,113	1,854,688	1,669,349	1,661,977	1,665,657	1,512,439	1,711,131
Post Office Savings	55,254	56,074	54,779	61,115	58,608	56,020	56,020	56,020

1. General Government includes Central Government and Provincial Governments

2. Provincial Governments include Provincial Governments and Local Governments

3. *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.

## 2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>557,419</b>	<b>482,210</b>	<b>555,306</b>	<b>499,946</b>	<b>523,044</b>	<b>512,152</b>	<b>515,674</b>	<b>584,548</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>788,988</b>	<b>719,586</b>	<b>784,327</b>	<b>724,756</b>	<b>747,854</b>	<b>737,271</b>	<b>740,463</b>	<b>809,746</b>
a) Monetary Gold Coin and Bullion	48,305	48,305	54,746	54,746	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	13,569	13,092	12,915	13,047	12,937	13,010
c) Foreign Currency	5,515	744	767	2,161	3,176	3,020	2,860	2,571
d) Securities other than shares (Foreign)	500,312	421,873	472,514	409,415	414,829	435,355	441,114	456,682
e) Deposits	132,021	147,058	139,513	151,119	167,965	136,880	134,583	184,617
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	94,223	94,223	94,223	94,223	98,120
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254	93,254	93,254
<b>Less: Liabilities to non-residents (Foreign)</b>	<b>231,569</b>	<b>237,376</b>	<b>229,021</b>	<b>224,810</b>	<b>224,810</b>	<b>225,119</b>	<b>224,789</b>	<b>225,198</b>
a) Deposits	41,076	41,855	42,066	41,987	42,036	41,949	41,959	42,031
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	90,301	85,553	85,268	85,125	85,125	84,983
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	97,270	97,506	98,045	97,705	98,184
e) Other (IMF Administration Charges)	..	..	..	-	-	-	-	-
<b>Claims on other Depository Corporations</b>	<b>196,005</b>	<b>207,726</b>	<b>210,377</b>	<b>209,228</b>	<b>214,573</b>	<b>212,361</b>	<b>211,074</b>	<b>213,215</b>
a) Loans and Advances	161,888	173,609	181,987	180,838	186,183	183,971	182,684	187,348
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	28,274	28,274	28,274	28,274	28,274	25,751
<b>Net claims on General government <sup>1</sup></b>	<b>91,200</b>	<b>297,904</b>	<b>248,818</b>	<b>400,963</b>	<b>390,412</b>	<b>395,057</b>	<b>422,795</b>	<b>312,561</b>
<b>Net claims on Central Govt.</b>	<b>119,875</b>	<b>335,401</b>	<b>283,636</b>	<b>449,636</b>	<b>434,036</b>	<b>433,617</b>	<b>470,065</b>	<b>358,599</b>
<b>Claims on Central Govt.</b>	<b>139,698</b>	<b>361,645</b>	<b>347,862</b>	<b>533,275</b>	<b>542,609</b>	<b>530,745</b>	<b>562,590</b>	<b>466,739</b>
a) Securities	134,093	355,399	332,129	526,148	535,481	523,618	555,463	459,282
b) Other Claims	5,605	6,245	15,733	7,127	7,128	7,127	7,127	7,457
<b>Less: Liabilities to Central Government</b>	<b>19,823</b>	<b>26,244</b>	<b>64,226</b>	<b>83,639</b>	<b>108,573</b>	<b>97,128</b>	<b>92,525</b>	<b>108,140</b>
a) Deposits	19,823	26,244	64,226	83,639	108,573	97,128	92,525	108,140
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.

## 2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net claims on Provincial governments <sup>2</sup></b>	<b>(28,675)</b>	<b>(37,497)</b>	<b>(34,818)</b>	<b>(48,673)</b>	<b>(43,624)</b>	<b>(38,560)</b>	<b>(47,270)</b>	<b>(46,038)</b>
<b>Claims on Provincial governments</b>	<b>5,533</b>	<b>7,242</b>	<b>10,814</b>	<b>14,251</b>	<b>14,503</b>	<b>15,150</b>	<b>13,489</b>	<b>14,816</b>
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	14,251	14,503	15,150	13,489	14,816
<b>Less: Liabilities to Provincial Govts.</b>	<b>34,208</b>	<b>44,739</b>	<b>45,632</b>	<b>62,924</b>	<b>58,127</b>	<b>53,710</b>	<b>60,759</b>	<b>60,854</b>
a) Deposits	34,208	44,739	45,632	62,924	58,127	53,710	60,759	60,854
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>23,387</b>	<b>18,774</b>	<b>16,927</b>	<b>15,415</b>	<b>15,415</b>	<b>15,619</b>	<b>15,619</b>	<b>15,621</b>
a) Other financial corporations	23,387	18,774	16,927	15,415	15,415	15,619	15,619	15,621
1) Loans and advances to NBFIs	21,640	17,027	15,254	13,742	13,742	13,946	13,946	13,948
2) Investment in NBFIs shares	1,747	1,747	1,673	1,673	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-	-	-
<b>Monetary Base (Reserve Money)</b>	<b>772,869</b>	<b>895,963</b>	<b>909,013</b>	<b>969,897</b>	<b>985,352</b>	<b>984,706</b>	<b>997,504</b>	<b>978,898</b>
a) Currency in circulation	577,019	656,478	666,414	737,010	732,011	750,748	748,975	745,485
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	229,436	250,014	231,035	245,200	229,943
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	185,050	207,750	184,549	198,627	185,692
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	44,386	42,264	46,486	46,573	44,251
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,451	3,327	2,923	3,329	3,470
<b>Public sector funds/deposits</b>	<b>22,108</b>	<b>22,862</b>	<b>23,714</b>	<b>23,008</b>	<b>23,028</b>	<b>23,028</b>	<b>23,057</b>	<b>23,059</b>
<b>Counterpart funds</b>	<b>628</b>	<b>648</b>	<b>539</b>	<b>515</b>	<b>525</b>	<b>525</b>	<b>527</b>	<b>536</b>
<b>Paid up Capital and Reserve</b>	<b>5,515</b>	<b>5,515</b>	<b>5,515</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>
<b>Other items (Net) <sup>3</sup></b>	<b>66,891</b>	<b>81,624</b>	<b>92,644</b>	<b>116,615</b>	<b>119,024</b>	<b>111,414</b>	<b>128,557</b>	<b>107,941</b>
Other Liabilities	97,472	115,347	120,364	146,355	152,376	157,402	174,348	165,735
Less: Other Assets	30,581	33,723	27,720	29,740	33,352	45,988	45,791	57,794
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provincial

## 2.2 Analytical Accounts of State Bank of Pakistan

### (Central Bank Survey)

(Million Rupees)

Description	2006							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>609,995</b>	<b>607,796</b>	<b>639,843</b>	<b>612,338</b>	<b>613,263</b>	<b>608,987</b>	<b>616,601</b>	<b>604,347</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>835,864</b>	<b>832,049</b>	<b>864,062</b>	<b>835,366</b>	<b>836,789</b>	<b>832,201</b>	<b>838,491</b>	<b>827,424</b>
a) Monetary Gold Coin and Bullion	54,746	54,746	77,558	77,558	77,558	77,558	77,558	77,558
b) Holding of SDRs	13,286	13,426	13,124	13,135	13,136	13,094	13,084	13,332
c) Foreign Currency	3,792	2,552	3,126	3,804	2,062	3,108	1,824	1,494
d) Securities other than shares (Foreign)	536,378	543,452	555,312	523,348	522,473	500,134	526,343	511,633
e) Deposits	132,238	125,589	121,824	125,223	129,271	146,018	127,385	131,121
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	95,424	92,284	93,118	92,298	92,289	92,289	92,297	92,286
<i>Of which Quota - IMF</i>	93,254	91,315	92,156	91,315	91,315	91,315	91,315	91,315
<b>Less: Liabilities to non-residents (Foreign)</b>	<b>225,869</b>	<b>224,253</b>	<b>224,219</b>	<b>223,028</b>	<b>223,526</b>	<b>223,214</b>	<b>221,890</b>	<b>223,077</b>
a) Deposits	42,207	42,293	42,207	42,301	42,341	42,449	42,483	42,636
b) Securities other than shares (N.N.N.I.B)	84,698	84,697	85,259	84,279	84,279	84,139	83,860	83,860
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	98,964	97,263	96,753	96,448	96,906	96,626	95,547	96,581
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
<b>Claims on other Depository Corporations</b>	<b>218,764</b>	<b>219,373</b>	<b>218,359</b>	<b>218,298</b>	<b>186,218</b>	<b>220,777</b>	<b>235,024</b>	<b>249,854</b>
a) Loans and Advances	192,897	193,506	193,579	193,518	161,438	195,997	210,244	224,634
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	25,751	25,751	24,664	24,664	24,664	24,664	24,664	25,104
<b>Net Claims on General government <sup>1</sup></b>	<b>291,813</b>	<b>332,176</b>	<b>383,912</b>	<b>397,491</b>	<b>442,869</b>	<b>445,247</b>	<b>491,759</b>	<b>468,406</b>
<b>Net claims on Central government</b>	<b>340,839</b>	<b>395,662</b>	<b>434,153</b>	<b>445,298</b>	<b>491,490</b>	<b>504,033</b>	<b>523,798</b>	<b>510,584</b>
<b>Claims on Central government</b>	<b>442,265</b>	<b>491,897</b>	<b>525,082</b>	<b>529,313</b>	<b>574,766</b>	<b>584,773</b>	<b>603,372</b>	<b>588,330</b>
a) Securities	434,808	484,439	517,625	521,615	567,309	577,316	595,915	580,873
b) Other Claims	7,457	7,458	7,457	7,698	7,457	7,457	7,457	7,457
<b>Less: Liabilities to Central government</b>	<b>101,426</b>	<b>96,235</b>	<b>90,929</b>	<b>84,015</b>	<b>83,276</b>	<b>80,740</b>	<b>79,574</b>	<b>77,746</b>
a) Deposits	101,426	96,235	90,929	84,015	83,276	80,740	79,574	77,746
b) Other Liabilities	-	-	-	-	-	-	-	-

#### 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 30<sup>th</sup> June of SBP.

## 2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net claims on Provincial governments <sup>2</sup></b>	<b>(49,026)</b>	<b>(63,486)</b>	<b>(50,241)</b>	<b>(47,807)</b>	<b>(48,621)</b>	<b>(58,786)</b>	<b>(32,039)</b>	<b>(42,178)</b>
<b>Claims on Provincial governments</b>	<b>14,802</b>	<b>13,579</b>	<b>16,404</b>	<b>16,858</b>	<b>15,049</b>	<b>15,733</b>	<b>15,725</b>	<b>14,318</b>
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	14,802	13,579	16,404	16,858	15,049	15,733	15,725	14,318
<b>Less: Liabilities to Provincial Govts.</b>	<b>63,828</b>	<b>77,065</b>	<b>66,645</b>	<b>64,665</b>	<b>63,670</b>	<b>74,519</b>	<b>47,764</b>	<b>56,496</b>
a) Deposits	63,828	77,065	66,645	64,665	63,670	74,519	47,764	56,496
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>15,621</b>	<b>15,661</b>	<b>15,889</b>	<b>16,089</b>	<b>16,089</b>	<b>16,089</b>	<b>16,089</b>	<b>16,110</b>
a) Other financial corporations	15,621	15,661	15,889	16,089	16,089	16,089	16,089	16,110
1) Loans and advances to NBFIs	13,948	13,988	14,216	14,416	14,416	14,416	14,416	14,437
2) Investment in NBFIs shares	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-	-	-
<b>Monetary Base (Reserve Money)</b>	<b>989,514</b>	<b>1,006,96</b>	<b>1,001,33</b>	<b>1,041,454</b>	<b>1,049,657</b>	<b>1,077,005</b>	<b>1,142,122</b>	<b>1,112,708</b>
a) Currency in circulation	746,851	749,307	741,349	741,114	736,805	770,635	826,098	811,985
b) Liabilities to other Depository Corps.	238,960	253,858	255,054	295,766	308,201	301,600	311,045	295,803
1) Reserve deposits (Banker's deposits)	197,523	206,358	207,574	247,701	262,353	255,091	255,765	246,491
2) Other liabilities (Currency in scheduled banks)	41,437	47,500	47,480	48,065	45,848	46,509	55,280	49,312
c) Deposits included in broad money (Private sector deposits)	3,703	3,795	4,931	4,574	4,651	4,770	4,979	4,920
<b>Public sector funds/deposits</b>	<b>23,091</b>	<b>23,205</b>	<b>23,225</b>	<b>23,225</b>	<b>23,253</b>	<b>23,253</b>	<b>23,280</b>	<b>23,400</b>
<b>Counterpart funds</b>	<b>536</b>	<b>539</b>	<b>546</b>	<b>546</b>	<b>548</b>	<b>557</b>	<b>557</b>	<b>504</b>
<b>Paid up Capital and Reserve</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>34,656</b>
<b>Other items (Net) <sup>3</sup></b>	<b>107,539</b>	<b>128,789</b>	<b>217,385</b>	<b>163,476</b>	<b>169,465</b>	<b>174,771</b>	<b>177,998</b>	<b>167,448</b>
Other Liabilities	162,000	179,556	270,905	217,472	227,190	251,098	257,772	218,524
Less: Other Assets	54,461	50,767	53,520	53,996	57,725	76,327	79,774	51,076
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

1. General Government includes Central Government and Provincial Governments

2. Provincial Governments includes Provincial Governments and Local Governments

3. *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.

## 2.3 Analytical Accounts of Scheduled Banks

### (Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>72,474</b>	<b>149,542</b>	<b>132,057</b>	<b>90,510</b>	<b>98,310</b>	<b>89,703</b>	<b>83,310</b>	<b>89,088</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>103,280</b>	<b>187,604</b>	<b>163,157</b>	<b>122,491</b>	<b>129,635</b>	<b>122,743</b>	<b>119,083</b>	<b>119,938</b>
a) Foreign currency	4,960	6,362	6,806	7,605	7,350	8,573	8,565	7,050
b) Deposits	40,101	122,165	88,742	49,062	56,170	48,140	42,763	44,476
c) Securities other than shares <sup>1</sup>	58,219	59,077	67,609	65,824	66,115	66,030	67,755	68,412
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
<b>Less: Liabilities to non-residents</b>	<b>30,806</b>	<b>38,062</b>	<b>31,100</b>	<b>31,981</b>	<b>31,325</b>	<b>33,040</b>	<b>35,773</b>	<b>30,850</b>
a) Deposits	21,602	23,982	24,777	24,734	27,366	26,466	26,660	23,886
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	7,247	3,959	6,574	9,113	6,964
e) Other	-	-	-	-	-	-	-	-
<b>Claims on central bank</b>	<b>189,393</b>	<b>235,135</b>	<b>231,150</b>	<b>224,678</b>	<b>247,298</b>	<b>227,357</b>	<b>235,742</b>	<b>221,129</b>
a) Currency	37,263	37,645	42,962	44,386	42,265	46,486	46,573	44,251
b) Reserve deposits	152,130	197,490	188,188	180,292	205,033	180,871	189,169	176,878
c) Other Claims	-	-	-	-	-	-	-	-
<b>Net claims on General Government <sup>2</sup></b>	<b>530,132</b>	<b>352,396</b>	<b>464,937</b>	<b>363,702</b>	<b>390,770</b>	<b>416,687</b>	<b>424,090</b>	<b>429,518</b>
<b>Net claims on Central Govt.</b>	<b>578,950</b>	<b>413,850</b>	<b>524,419</b>	<b>416,758</b>	<b>448,391</b>	<b>475,700</b>	<b>483,436</b>	<b>495,588</b>
<b>Claims on Central Govt.</b>	<b>689,076</b>	<b>527,002</b>	<b>650,851</b>	<b>564,865</b>	<b>587,225</b>	<b>609,380</b>	<b>617,898</b>	<b>643,634</b>
a) Securities	670,536	490,793	600,743	531,501	551,012	573,219	589,418	617,113
b) Other claims	18,540	36,209	50,108	33,364	36,213	36,161	28,480	26,521
<b>Less: Liabilities to Central Govt.</b>	<b>110,126</b>	<b>113,152</b>	<b>126,432</b>	<b>148,107</b>	<b>138,834</b>	<b>133,680</b>	<b>134,462</b>	<b>148,046</b>
a) Deposits	110,126	113,152	126,432	148,107	138,834	133,680	134,462	148,046
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Net claims on provincial governments <sup>3</sup></b>	<b>(48,818)</b>	<b>(61,454)</b>	<b>(59,482)</b>	<b>(53,056)</b>	<b>(57,621)</b>	<b>(59,013)</b>	<b>(59,346)</b>	<b>(66,070)</b>
<b>Claims on provincial governments</b>	<b>32,232</b>	<b>22,139</b>	<b>33,742</b>	<b>36,855</b>	<b>34,983</b>	<b>31,822</b>	<b>29,144</b>	<b>26,826</b>
a) Securities	80	92	80	78	79	79	78	77
b) Other claims	32,152	22,047	33,662	36,777	34,904	31,743	29,066	26,749
<b>Less: Liabilities to prov. governments</b>	<b>81,050</b>	<b>83,593</b>	<b>93,224</b>	<b>89,911</b>	<b>92,604</b>	<b>90,835</b>	<b>88,490</b>	<b>92,896</b>
a) Deposits	81,050	83,593	93,224	89,911	92,604	90,835	88,490	92,896
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.

## 2.3 Analytical Accounts of Scheduled Banks

(Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Claims on other sectors</b>	<b>1,365,862</b>	<b>1,647,921</b>	<b>1,786,703</b>	<b>1,998,479</b>	<b>2,090,923</b>	<b>2,080,362</b>	<b>2,123,263</b>	<b>2,140,312</b>
a) Other financial corporations	54,187	72,205	79,341	92,225	104,131	98,531	95,562	96,131
b) Public non financial corporations	115,787	110,457	106,431	114,566	124,893	125,317	126,815	130,918
c) Other non financial corporations	514,963	619,349	646,467	724,848	753,767	761,870	792,615	801,946
d) Other resident sectors	680,925	845,910	954,464	1,066,840	1,108,132	1,094,644	1,108,271	1,111,317
<b>Liabilities to Central Bank</b>	<b>163,350</b>	<b>176,890</b>	<b>189,678</b>	<b>187,459</b>	<b>192,709</b>	<b>190,826</b>	<b>185,800</b>	<b>195,693</b>
<b>Deposits included in broad money</b>	<b>1,895,512</b>	<b>2,063,467</b>	<b>2,295,425</b>	<b>2,314,383</b>	<b>2,466,337</b>	<b>2,421,178</b>	<b>2,472,968</b>	<b>2,494,819</b>
Transferable deposits (Demand deposits)	<b>1,595,601</b>	<b>1,723,084</b>	<b>1,842,465</b>	<b>1,646,769</b>	<b>1,739,235</b>	<b>1,705,674</b>	<b>1,719,332</b>	<b>1,877,664</b>
a) Other financial corporations	16,896	20,977	16,276	15,711	31,460	34,105	40,015	36,906
b) Public non financial corporations	119,825	137,688	124,015	109,977	122,578	117,322	100,662	115,153
c) Other non financial corporations	-	553,987	593,068	599,684	563,885	557,367	566,371	558,492
d) Other resident sectors	1,458,880	1,010,432	1,109,106	921,397	1,021,312	996,880	1,012,284	1,167,113
Other deposits /Time deposits	<b>299,911</b>	<b>340,383</b>	<b>452,960</b>	<b>667,614</b>	<b>727,102</b>	<b>715,504</b>	<b>753,636</b>	<b>617,155</b>
a) Other financial corporations	5,101	6,083	7,617	8,089	13,913	10,292	9,341	10,999
b) Public non financial corporations	70,876	63,026	93,133	150,385	148,919	148,145	155,069	137,416
c) Other non financial corporations	-	90,721	109,393	125,457	150,033	136,179	140,781	161,781
d) Other resident sectors	223,934	180,553	242,817	383,683	414,237	420,888	448,445	306,959
<b>Deposits Excluded from broad money</b>	<b>26,153</b>	<b>23,027</b>	<b>29,906</b>	<b>28,237</b>	<b>49,022</b>	<b>33,208</b>	<b>33,941</b>	<b>40,178</b>
<b>Loans</b>	<b>30,883</b>	<b>30,190</b>	<b>24,878</b>	<b>34,170</b>	<b>47,878</b>	<b>38,684</b>	<b>117,042</b>	<b>142,945</b>
Of which: Other financial corporations	1,408	680	672	796	1,540	790	1,430	978
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Govt. Lending Fund</b>	<b>9,486</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,315</b>	<b>9,314</b>
<b>Shares and Other equity</b>	<b>140,640</b>	<b>167,127</b>	<b>201,521</b>	<b>210,597</b>	<b>225,803</b>	<b>258,247</b>	<b>259,593</b>	<b>237,804</b>
a) Funds contributed by owners	80,149	84,836	98,086	100,330	106,250	106,033	106,311	111,314
b) Retained earnings	(14,872)	2,298	4,655	4,215	11,896	41,911	36,559	33,587
c) General & Special Reserves	62,479	66,463	85,548	88,069	88,150	87,525	93,511	92,947
d) Valuation adjustment	12,884	13,530	13,232	17,983	19,507	22,778	23,212	(44)
<b>Other items (net)</b>	<b>(108,224)</b>	<b>(85,457)</b>	<b>(135,985)</b>	<b>(106,889)</b>	<b>(163,858)</b>	<b>(137,442)</b>	<b>(212,343)</b>	<b>(240,851)</b>
Other liabilities	725,409	681,538	762,030	836,073	835,862	621,928	655,131	629,087
Less: Other Assets	833,633	766,995	898,015	942,962	999,720	759,370	867,474	869,938
Plus Consolidation adjustment	-	-	-	-	-	-	-	-

*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



## 2.3 Analytical Accounts of Scheduled Banks

(Other Depository Corporations Survey)

(Million Rupees)

Description	2006							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>117,238</b>	<b>107,996</b>	<b>124,702</b>	<b>108,269</b>	<b>95,621</b>	<b>106,090</b>	<b>94,807</b>	<b>95,571</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>148,640</b>	<b>141,340</b>	<b>153,038</b>	<b>137,115</b>	<b>127,288</b>	<b>136,518</b>	<b>128,874</b>	<b>129,254</b>
a) Foreign currency	7,284	6,218	6,415	6,497	6,950	7,489	8,734	8,111
b) Deposits	70,394	59,808	70,327	55,844	47,844	57,467	49,163	48,454
c) Securities other than shares <sup>1</sup>	70,962	75,314	76,296	74,774	72,494	71,562	70,977	72,689
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
<b>Less: Liabilities to non-residents</b>	<b>31,402</b>	<b>33,344</b>	<b>28,336</b>	<b>28,846</b>	<b>31,667</b>	<b>30,428</b>	<b>34,067</b>	<b>33,683</b>
a) Deposits	24,427	25,626	23,910	23,418	23,791	23,548	23,541	25,530
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,975	7,718	4,426	5,428	7,876	6,880	10,526	8,153
e) Other	-	-	-	-	-	-	-	-
<b>Claims on central bank</b>	<b>233,921</b>	<b>250,490</b>	<b>249,658</b>	<b>289,601</b>	<b>300,154</b>	<b>301,320</b>	<b>307,840</b>	<b>288,812</b>
a) Currency	41,437	47,500	47,480	48,065	45,848	46,509	55,280	49,312
b) Reserve deposits	192,484	202,990	202,178	241,536	254,306	254,811	252,560	239,500
c) Other Claims	-	-	-	-	-	-	-	-
<b>Net claims on General government<sup>2</sup></b>	<b>445,059</b>	<b>481,745</b>	<b>428,631</b>	<b>454,634</b>	<b>427,092</b>	<b>407,275</b>	<b>397,571</b>	<b>417,354</b>
<b>Net claims on Central government</b>	<b>509,859</b>	<b>530,186</b>	<b>494,013</b>	<b>517,319</b>	<b>491,993</b>	<b>470,601</b>	<b>463,999</b>	<b>496,423</b>
<b>Claims on Central government</b>	<b>653,582</b>	<b>669,823</b>	<b>651,814</b>	<b>672,319</b>	<b>649,681</b>	<b>633,948</b>	<b>636,582</b>	<b>669,026</b>
a) Securities	623,882	625,862	597,924	613,929	590,239	573,284	576,260	610,203
b) Other claims	29,700	43,961	53,890	58,390	59,442	60,664	60,322	58,823
<b>Less: Liabilities to Central government</b>	<b>143,723</b>	<b>139,637</b>	<b>157,801</b>	<b>155,000</b>	<b>157,688</b>	<b>163,347</b>	<b>172,583</b>	<b>172,603</b>
a) Deposits	143,723	139,637	157,801	155,000	157,688	163,347	172,583	172,603
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Net Claims on Provincial governments<sup>3</sup></b>	<b>(64,800)</b>	<b>(48,441)</b>	<b>(65,382)</b>	<b>(62,685)</b>	<b>(64,901)</b>	<b>(63,326)</b>	<b>(66,428)</b>	<b>(79,069)</b>
<b>Claims on Provincial governments</b>	<b>28,205</b>	<b>51,656</b>	<b>53,386</b>	<b>54,905</b>	<b>54,918</b>	<b>54,427</b>	<b>51,949</b>	<b>45,465</b>
a) Securities	76	76	76	76	76	90	76	75
b) Other claims	28,129	51,580	53,310	54,829	54,842	54,337	51,873	45,390
<b>Less: Liabilities to Prov. governments</b>	<b>93,005</b>	<b>100,097</b>	<b>118,768</b>	<b>117,590</b>	<b>119,819</b>	<b>117,753</b>	<b>118,377</b>	<b>124,534</b>
a) Deposits	93,005	100,097	118,768	117,590	119,819	117,753	118,377	124,534
b) Other liabilities	-	-	-	-	-	-	-	-

*P: Provincial*

## 2.3 Analytical Accounts of Scheduled Banks

(Other Depository Corporations Survey)

(Million Rupees)

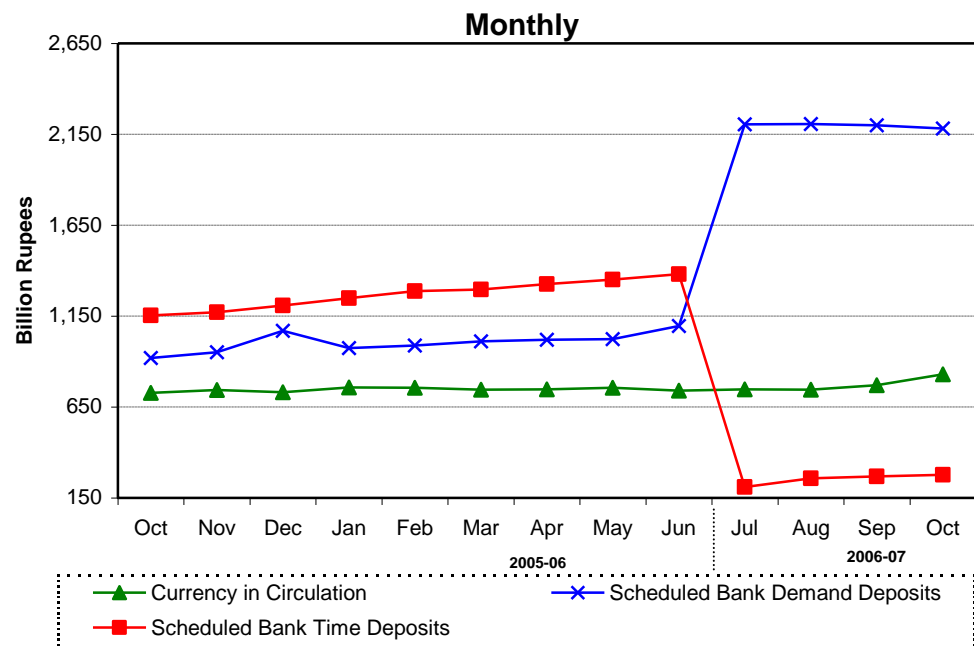
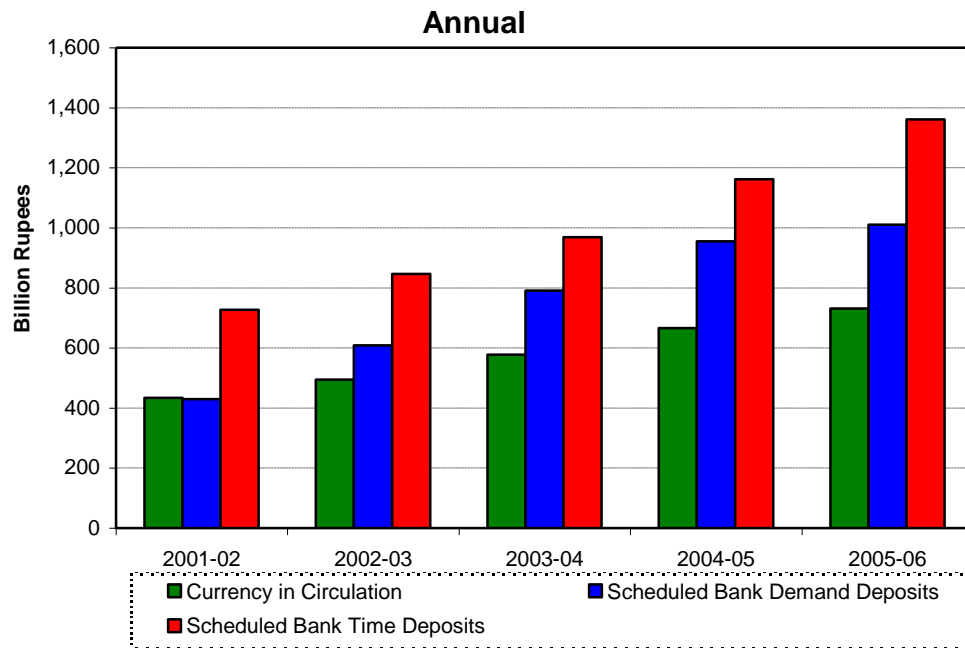
Description	2006							
	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Claims on other sectors</b>	<b>2,134,554</b>	<b>2,154,717</b>	<b>2,192,086</b>	<b>2,206,562</b>	<b>2,211,460</b>	<b>2,242,446</b>	<b>2,278,689</b>	<b>2,347,093</b>
a) Other financial corporations	90,713	94,298	98,459	113,141	105,253	108,350	110,624	113,169
b) Public non financial corporations	121,164	131,045	136,209	135,339	136,360	141,668	131,472	129,783
c) Other non financial corporations	805,972	800,111	798,577	806,987	798,592	805,197	830,980	867,710
d) Other resident sectors	1,116,705	1,129,263	1,158,841	1,151,095	1,171,255	1,187,231	1,205,613	1,236,431
<b>Liabilities to Central Bank</b>	<b>200,413</b>	<b>201,534</b>	<b>202,157</b>	<b>200,953</b>	<b>169,991</b>	<b>204,376</b>	<b>218,229</b>	<b>231,166</b>
<b>Deposits included in broad money</b>	<b>2,533,343</b>	<b>2,591,072</b>	<b>2,671,109</b>	<b>2,621,017</b>	<b>2,627,398</b>	<b>2,643,839</b>	<b>2,646,445</b>	<b>2,700,675</b>
Transferable deposits (Demand deposits)	<b>1,894,112</b>	<b>1,902,075</b>	<b>1,984,000</b>	<b>1,947,597</b>	<b>1,922,218</b>	<b>1,928,821</b>	<b>1,923,296</b>	1,958,955
a) Other financial corporations	38,254	30,372	31,267	32,437	33,999	31,932	26,099	35,250
b) Public non financial corporations	114,682	116,664	124,708	106,957	105,140	103,804	95,853	119,875
c) Other non financial corporations	557,292	570,052	593,012	593,012	288,054	601,441	593,525	604,923
d) Other resident sectors	1,183,884	1,184,987	1,235,013	1,215,191	1,495,025	1,191,644	1,207,819	1,198,907
<b>Other deposits /Time deposits</b>	<b>639,231</b>	<b>688,997</b>	<b>687,109</b>	<b>673,420</b>	<b>705,180</b>	<b>715,018</b>	<b>723,149</b>	<b>741,720</b>
a) Other financial corporations	12,640	13,748	18,842	17,403	16,094	17,767	20,837	21,168
b) Public non financial corporations	141,486	136,216	131,483	142,880	157,429	142,612	135,419	144,406
c) Other non financial corporations	157,396	180,112	171,011	171,011	170,888	168,587	177,849	186,169
d) Other resident sectors	327,709	358,921	365,773	342,126	360,769	386,052	389,044	389,977
<b>Deposits Excluded from broad money</b>	<b>33,009</b>	<b>33,259</b>	<b>54,626</b>	<b>35,861</b>	<b>29,213</b>	<b>33,056</b>	<b>41,644</b>	<b>51,060</b>
<b>Loans</b>	<b>126,315</b>	<b>141,570</b>	<b>165,957</b>	<b>158,990</b>	<b>166,732</b>	<b>169,740</b>	<b>135,809</b>	<b>145,672</b>
Of which: other financial corporations	1,297	2,616	1,448	1,093	927	1,170	2,072	3,598
<b>Financial Derivatives</b>	-	-	-	-	-	-	-	-
<b>Central Govt. Lending Fund</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,354</b>
<b>Shares and Other equity</b>	<b>246,669</b>	<b>245,230</b>	<b>246,334</b>	<b>264,640</b>	<b>264,678</b>	<b>270,383</b>	<b>280,984</b>	<b>281,056</b>
a) Funds contributed by owners	113,867	118,490	121,198	122,787	125,753	126,993	126,705	127,636
b) Retained earnings	35,526	31,855	29,798	28,602	26,470	26,856	23,216	23,477
c) General & Special Reserves	98,113	95,745	95,997	96,793	97,966	98,698	111,538	110,683
d) Valuation adjustment	(837)	(860)	(659)	16,458	14,489	17,836	19,525	19,260
<b>Other items (net)</b>	<b>(218,438)</b>	<b>(227,115)</b>	<b>(354,500)</b>	<b>(231,790)</b>	<b>(233,072)</b>	<b>(273,653)</b>	<b>(253,592)</b>	<b>(270,225)</b>
Other liabilities	658,955	706,106	790,449	812,480	859,002	885,661	929,030	976,796
Less: Other Assets	877,393	933,221	1,144,949	1,044,270	1,092,074	1,159,314	1,182,622	1,247,021
Plus Consolidation adjustment	-	-	-	-	-	-	-	-

1. Including Non-residents Securities

2. General Government includes Central Government and Provincial Governments

3. Provincial Governments includes Provincial Governments and Local/City Governments

## Monetary Statistics



## 2.4 Monetary Statistics

( Million Rupees )											
Last Saturday/ Last working day	Currency in Circulation	Other Deposits with SBP <sup>1</sup>	Currency in tills of Scheduled Banks	Banks' Deposits with SBP	Reserve Money (M <sub>0</sub> ) (1+2+3+4)	Scheduled Banks' Demand Deposits <sup>2</sup>	Narrow Money (M <sub>1</sub> ) (1+2+6)	Scheduled Banks' Time Deposits <sup>2</sup>	Resident Foreign Currency Deposits	Broad Money (M <sub>2</sub> ) (7+8+9)	Money Multi- plier (10/5)
	1	2	3	4	5	6	7	8	9	10	11
2001 Jun.	375,465	11,292	19,178	127,266	<b>533,201</b>	374,675	<b>761,432</b>	610,458	154,154	<b>1,526,044</b>	<b>2.86</b>
Dec.	429,360	11,132	22,466	125,719	<b>588,677</b>	414,793	<b>855,285</b>	651,542	143,298	<b>1,650,125</b>	<b>2.80</b>
2002 Jun.	433,816	13,847	26,414	110,522	<b>584,599</b>	429,175	<b>876,838</b>	727,076	157,456	<b>1,761,370</b>	<b>3.01</b>
Dec.	487,746	2,127	25,510	125,152	<b>640,534</b>	513,007	<b>1,002,880</b>	779,877	130,658	<b>1,913,415</b>	<b>2.99</b>
2003 Jun.	494,577	3,499	30,415	140,990	<b>669,481</b>	608,170	<b>1,106,246</b>	846,321	126,138	<b>2,078,705</b>	<b>3.10</b>
Dec.	567,517	3,495	30,273	145,224	<b>746,510</b>	698,321	<b>1,269,335</b>	861,809	135,019	<b>2,266,162</b>	<b>3.04</b>
2004 Jun.	578,116	2,116	36,432	156,204	<b>772,868</b>	791,413	<b>1,371,645</b>	969,217	145,694	<b>2,486,556</b>	<b>3.22</b>
Dec.	655,283	5,499	38,836	196,348	<b>895,966</b>	881,046	<b>1,541,828</b>	1,016,729	172,493	<b>2,731,049</b>	<b>3.05</b>
2005 Jun.	665,901	3,335	43,472	196,302	<b>909,010</b>	954,998	<b>1,624,235</b>	1,161,823	180,295	<b>2,966,352</b>	<b>3.26</b>
Dec.	731,749	3,327	42,527	207,750	<b>985,352</b>	1,069,604	<b>1,804,679</b>	1,207,666	189,525	<b>3,201,870</b>	<b>3.25</b>
2006 Jun.	740,390	4,931	48,439	207,574	<b>1,001,334</b>	1,095,260	<b>1,840,581</b>	1,380,418	195,501	<b>3,416,500</b>	<b>3.41</b>
2005 Oct.	727,280	3,412	43,398	186,920	<b>961,010</b>	919,843	<b>1,650,536</b>	1,154,250	179,584	<b>2,984,369</b>	<b>3.11</b>
Nov.	742,909	3,449	40,880	183,563	<b>970,801</b>	950,267	<b>1,696,625</b>	1,170,484	183,019	<b>3,050,128</b>	<b>3.14</b>
Dec.	731,749	3,327	42,527	207,750	<b>985,352</b>	1,069,604	<b>1,804,679</b>	1,207,666	189,525	<b>3,201,870</b>	<b>3.25</b>
2006 Jan.	757,182	2,904	42,766	199,533	<b>1,002,387</b>	974,251	<b>1,734,338</b>	1,249,426	194,191	<b>3,177,955</b>	<b>3.17</b>
Feb.	755,451	3,386	41,824	195,541	<b>996,202</b>	988,613	<b>1,747,450</b>	1,286,333	190,033	<b>3,223,817</b>	<b>3.24</b>
Mar.	744,810	3,566	44,927	185,692	<b>978,995</b>	1,011,644	<b>1,760,020</b>	1,296,092	188,389	<b>3,244,501</b>	<b>3.31</b>
Apr.	746,197	3,799	42,092	197,523	<b>989,612</b>	1,019,240	<b>1,769,236</b>	1,325,360	192,567	<b>3,287,162</b>	<b>3.32</b>
May	756,191	3,889	42,842	198,059	<b>1,000,981</b>	1,023,326	<b>1,783,405</b>	1,350,540	190,190	<b>3,324,135</b>	<b>3.32</b>
Jun.	740,390	4,931	48,439	207,574	<b>1,001,334</b>	1,095,260	<b>1,840,581</b>	1,380,418	195,501	<b>3,416,500</b>	<b>3.41</b>
July.	747,140	4,574	43,195	250,184	<b>1,045,093</b>	2,204,354 <sup>3</sup>	<b>2,956,068</b>	209,834	197,091	<b>3,362,993</b>	<b>3.22</b>
Aug.	745,265	4,707	43,676	242,109	<b>1,035,757</b>	2,206,500	<b>2,956,471</b>	257,022	192,471	<b>3,405,965</b>	<b>3.29</b>
Sep.	770,117	4,769	47,028	255,091	<b>1,077,006</b>	2,199,603	<b>2,974,489</b>	268,704	193,334	<b>3,436,527</b>	<b>3.19</b>
Oct.	828,753	4,973	56,544	254,333	<b>1,144,604</b>	2,181,077	<b>3,014,803</b>	277,305	193,249	<b>3,485,357</b>	<b>3.05</b>

Note : The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month Source: Monetary .Policy.Department.SBP

<sup>1</sup> 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

<sup>2</sup> Excluding inter-bank deposits and deposits of central & provincial governments and foreign constituents

<sup>3</sup> As per BSD Circular No. 9 dated 18-7-2006, the amounts of Time Deposits with tenor of less than six months have been included to Demand Deposits from July 06.

## 2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2002-03			2003-04		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
<b>1. Public Sector</b>	<b>(55,104)</b>	<b>(23,257)</b>	<b>(78,361)</b>	<b>(30,255)</b>	<b>88,361</b>	<b>58,106</b>
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
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>68,452</b>	<b>80,086</b>	<b>148,538</b>	<b>151,313</b>	<b>164,095</b>	<b>315,408</b>
(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)
<b>3. Counterpart Funds</b>	<b>(26)</b>	<b>(24)</b>	<b>(50)</b>	<b>(21)</b>	<b>21</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(26,843)</b>	<b>(34,831)</b>	<b>(61,674)</b>	<b>18,151</b>	<b>(27,339)</b>	<b>(9,188)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>(13,521)</b>	<b>21,974</b>	<b>8,453</b>	<b>139,187</b>	<b>225,138</b>	<b>364,326</b>
<b>6. Foreign Assets (net)</b>	<b>165,567</b>	<b>143,379</b>	<b>308,946</b>	<b>48,272</b>	<b>(4,746)</b>	<b>43,526</b>
<b>7. Monetary Expansion ((5+6)</b>	<b>152,046</b>	<b>165,353</b>	<b>317,399</b>	<b>187,459</b>	<b>220,393</b>	<b>407,852</b>

	2005						
	Oct.	Nov	Dec.	Jan.	Feb.	Mar.	Apr.
<b>1. Public Sector</b>	<b>29,211</b>	<b>21,353</b>	<b>7,845</b>	<b>22,499</b>	<b>26,876</b>	<b>(90,503)</b>	<b>(7,748)</b>
i) Budgetary support(net)	30,473	22,474	7,474	26,104	37,791	(87,543)	(11,376)
ii) Commodity operations	(457)	(1,272)	393	(3,101)	(10,970)	(3,843)	3,358
iii) Effect of Zakat fund etc.	(805)	151	(22)	(504)	54	883	270
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>38,734</b>	<b>69,342</b>	<b>111,520</b>	<b>(21,560)</b>	<b>38,219</b>	<b>35,193</b>	<b>555</b>
A) Credit to private Sector	42,035	66,130	111,877	(23,660)	36,664	33,540	1,127
i) Commercial Banks	41,514	66,310	110,503	(22,627)	37,462	46,308	9,320
ii) Specialized Banks	521	(180)	1,374	(1,033)	(798)	(12,768)	(8,193)
B) Credit to Public Sector Enterprise (PSEs)	(3,302)	3,212	(357)	1,897	1,555	1,651	(572)
i) Autonomous Bodies	(3,387)	3,458	(2,800)	3,336	1,476	1,183	330
ii) Others	119	(111)	2,464	(1,439)	107	469	(870)
iii) PSEs Special Account-Debt Replacement with SBP	(33)	(136)	(20)	0	(29)	(1)	(32)
C) Other Financial Institutions ( SBP Credit to NBFIs )	0	0	0	204	0	2	0
<b>3. Counterpart Funds</b>	<b>0</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>(2)</b>	<b>(9)</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(21,272)</b>	<b>(5,770)</b>	<b>8,355</b>	<b>(14,256)</b>	<b>(15,539)</b>	<b>10,631</b>	<b>(4,451)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>46,672</b>	<b>84,922</b>	<b>127,713</b>	<b>(13,316)</b>	<b>49,553</b>	<b>(44,688)</b>	<b>(11,644)</b>
<b>6. Foreign Assets (net)</b>	<b>(18,286)</b>	<b>(19,162)</b>	<b>24,029</b>	<b>(10,599)</b>	<b>(3,690)</b>	<b>65,373</b>	<b>54,306</b>
<b>7. Monetary Expansion (+) / Contraction (-)</b>	<b>28,386</b>	<b>65,759</b>	<b>151,742</b>	<b>(23,915)</b>	<b>45,862</b>	<b>20,684</b>	<b>42,662</b>

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)

	2004-05			2005-06 <sup>P</sup>		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
<b>1. Public Sector</b>	<b>30,549</b>	<b>65,237</b>	<b>95,785</b>	<b>68,930</b>	<b>21,836</b>	<b>90,766</b>
i) Budgetary support	25,421	46,375	71,796	84,881	(13,931)	70,950
ii) Commodity operations	3,797	18,166	21,963	(15,123)	35,048	19,926
iii) Effect of Zakat fund etc.	1,331	695	2,026	(829)	719	(110)
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>268,907</b>	<b>149,792</b>	<b>418,699</b>	<b>294,145</b>	<b>114,255</b>	<b>408,401</b>
A) Credit to private Sector	284,703	153,144	437,848	297,651	104,146	401,797
i) Commercial Banks	284,581	152,149	436,731	295,864	121,548	417,411
ii) Specialized Banks	122	995	1,117	1,787	(17,402)	(15,615)
B) Credit to Public Sector Enterprise (PSEs)	(11,183)	(1,506)	(12,689)	(1,994)	9,636	7,643
i) Autonomous Bodies	(1,543)	(526)	(2,069)	(2,641)	7,396	4,755
ii) Others	(8,886)	(128)	(9,014)	(38)	2,437	2,399
iii) PSEs Special Account-Debt Replacement with SBP	(754)	(852)	(1,606)	686	(197)	489
(C) Other Financial Institutions ( SBP Credit to NBFIs )	(4,613)	(1,847)	(6,460)	(1,512)	473	(1,038)
<b>3. Counterpart Funds</b>	<b>(21)</b>	<b>109</b>	<b>88</b>	<b>14</b>	<b>(21)</b>	<b>(7)</b>
<b>4. Other Items (net)</b>	<b>(58,244)</b>	<b>(30,281)</b>	<b>(88,525)</b>	<b>(60,902)</b>	<b>(39,602)</b>	<b>(100,504)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>241,191</b>	<b>184,857</b>	<b>426,048</b>	<b>302,188</b>	<b>96,468</b>	<b>398,656</b>
<b>6. Foreign Assets (net)</b>	<b>3,302</b>	<b>50,446</b>	<b>53,748</b>	<b>(66,670)</b>	<b>118,161</b>	<b>51,491</b>
<b>7. Monetary Expansion (5+6)</b>	<b>244,492</b>	<b>235,303</b>	<b>479,796</b>	<b>235,518</b>	<b>214,630</b>	<b>450,147</b>

	2006					
	May	Jun.	Jul.	Aug.	Sep.	Oct.
<b>1. Public Sector</b>	<b>49,541</b>	<b>21,171</b>	<b>40,470</b>	<b>7,034</b>	<b>(52,81)</b>	<b>38,935</b>
i) Budgetary support	13,125	7,967	36,110	4,702	(6,297)	44,302
ii) Commodity operations	36,448	13,156	3,869	2,767	(184)	(2,799)
iii) Effect of Zakat fund etc.	(32)	48	491	(436)	1201	(2,568)
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>(2,312)</b>	<b>64,160</b>	<b>(14,011)</b>	<b>(488)</b>	<b>46,764</b>	<b>26,821</b>
A) Credit to private Sector	(1,881)	58,357	(13,386)	2,347	40,398	35,236
i) Commercial Banks	(5,247)	56,332	(16,501)	557	39,272	37,069
ii) Specialized Banks	3,365	2,025	3,115	1,790	1,126	(1,834)
B) Credit to Public Sector Enterprise (PSEs)	(470)	5,576	(825)	(2,835)	6,366	(8,415)
i) Autonomous Bodies	(1,250)	2,320	567	(3,548)	6,215	(2,055)
ii) Others	893	3,276	(1,392)	740	151	(6,333)
iii) PSEs Special Account-Debt Replacement with SBP	(114)	(20)	0	(28)	0	(27)
(C) Other Financial Institutions ( SBP Credit to NBFIs )	40	227	200	0	0	0
<b>3. Counterpart Funds</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>48</b>	<b>(59)</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(11,131)</b>	<b>(4,855)</b>	<b>(44,832)</b>	<b>40,574</b>	<b>(919)</b>	<b>(26,925)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>36,096</b>	<b>80,468</b>	<b>(18,373)</b>	<b>47,167</b>	<b>40,505</b>	<b>38,831</b>
<b>6. Foreign Assets (net)</b>	<b>877</b>	<b>11,896</b>	<b>(35,134)</b>	<b>(4,197)</b>	<b>(9,940)</b>	<b>9,998</b>
<b>7. Monetary Expansion (+) /Contraction (-) (5+6)</b>	<b>36,973</b>	<b>92,364</b>	<b>(53,507)</b>	<b>42,970</b>	<b>30,565</b>	<b>48,829</b>

Source: Monetary .Policy.Department.SBP

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

(Million Rupees)

		L I A B I L I T I E S			A S S E T S				
				Total Liabilities / Assets	Gold and Foreign Assets				Rupee Coins / Notes
Last Saturday/ Last working day		Notes held in the Banking Department	Notes in Circulation		(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) India Notes	Total	
2001	Jun.	177.6	392,936.5	<b>393,114.1</b>	35,617.7	111,027.2	580.7	147,225.5	1,726.7
	Dec.	171.5	457,545.7	<b>457,717.3</b>	35,617.7	128,576.9	580.7	164,775.3	1,729.9
2002	Jun.	126.6	458,247.9	<b>458,374.5</b>	39,378.2	245,300.3	528.6	285,207.2	1,738.0
	Dec.	168.9	511,118.2	<b>511,287.1</b>	39,378.2	398,620.2	528.6	438,527.1	1,950.7
2003	Jun.	214.2	522,676.9	<b>522,891.1</b>	41,246.5	459,116.6	535.2	500,898.3	2,351.1
	Dec.	125.8	595,159.2	<b>595,285.0</b>	41,257.0	514,517.5	535.2	556,309.6	2,434.6
2004	Jun.	160.8	611,742.9	<b>611,903.7</b>	47,532.1	514,138.8	543.8	562,214.7	2,799.2
	Dec.	126.0	690,946.2	<b>691,072.2</b>	47,532.1	434,236.5	543.8	482,312.4	3,067.7
2005	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.4	593.0	538,771.4	2,961.2
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	480,836.5	2,469.6
2006	Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	644,227.4	2,865.5
2005	Nov.	143.5	779,173.3	<b>779,316.8</b>	53,870.0	424,373.1	593.0	478,836.1	2,512.4
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	480,836.5	2,469.6
2006	Jan.	183.8	795,237.1	<b>795,420.9</b>	53,870.0	448,161.0	593.0	502,624.0	2,416.4
	Feb.	157.5	792,536.7	<b>792,694.1</b>	53,870.0	436,839.9	593.0	491,302.9	2,389.6
	Mar.	102.2	794,592.7	<b>794,694.9</b>	53,870.0	437,608.5	593.0	492,071.5	2,690.4
	Apr.	173.4	783,483.5	<b>783,656.9</b>	53,870.0	548,304.1	593.0	602,767.1	2,652.3
	May	130.7	794,210.4	<b>794,341.1</b>	53,870.0	559,218.8	593.0	613,681.8	2,636.5
	Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	644,227.4	2,865.5
	Jul.	133.3	785,680.0	<b>785,813.3</b>	76,317.3	543,840.4	562.6	620,720.3	2,803.4
	Aug.	127.7	784,281.1	<b>784,408.9</b>	76,317.3	536,811.8	562.6	613,691.7	2,799.1
	Sep.	223.3	812,447.7	<b>812,671.0</b>	76,317.3	512,204.2	562.6	589,084.0	2,761.2
	Oct.	170.9	880,553.3	<b>880,724.2</b>	76,317.3	524,552.4	562.6	601,432.1	2,714.4
	Nov.	129.7	856,833.4	<b>856,963.1</b>	76,317.3	533,949.8	562.6	610,829.7	2,653.3

## 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				
		Internal Bills of		Total	Gold Coins and Bullion		Sterling Govt. of India Securities		Rupee Coin
		Govt. of Pakistan Securities	Exchange & other Commercial Papers						
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
2006	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
2005	Nov.	296,637.9	78.5	299,228.8	876.2	357.8	13.9	4.1	1,252.0
	Dec.	285,137.5	78.5	287,685.6	876.2	357.8	13.9	4.1	1,252.0
2006	Jan.	289,050.1	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
	Mar.	298,602.5	78.5	301,371.4	876.2	357.8	13.9	4.1	1,252.0
	Apr.	176,907.0	78.5	179,637.8	876.2	357.8	13.9	4.1	1,252.0
	May	176,692.3	78.5	179,407.3	876.2	357.8	13.9	4.1	1,252.0
	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Jul.	160,592.6	78.5	163,474.6	1,240.4	360.9	13.2	3.9	1,618.4
	Aug.	166,221.2	78.5	169,098.8	1,240.4	360.9	13.2	3.9	1,618.4
	Sep.	219,128.9	78.5	221,968.6	1,240.4	360.9	13.2	3.9	1,618.4
	Oct.	274,880.8	78.5	279,673.6	1,240.4	360.9	13.2	3.9	1,618.4
	Nov.	241,783.2	78.5	244,515.0	1,240.4	360.9	13.2	3.9	1,618.4

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

Source: Finance Department SBP

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

3 Receivable from Reserve Bank of India.



## 2.7 Liabilities and Assets of the State Bank of Pakistan

### Banking Department

(Million Rupees)

		L I A B I L I T I E S											
		D e p o s i t s											
Last Saturday/ Last working day		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
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
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
2005	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
2006	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
	Mar.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,375.5	41,206.7	205,965.9	273,274.8	597,822.9
	Apr.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	80,353.4	63,827.8	197,523.3	274,271.3	615,975.8
	May	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,583.3	50,727.4	198,059.5	274,866.7	600,236.9
	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Jul.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	71,714.5	47,855.2	250,184.1	272,349.8	642,103.6
	Aug.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,395.4	45,241.8	242,112.3	272,731.8	632,481.3
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59,763.3	74,518.7	255,091.1	272,770.7	662,143.9
	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58,508.5	36,969.7	254,333.5	271,687.2	621,498.8
	Nov.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,303.9	36,571.7	268,652.4	271,775.4	640,303.4

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

(Million Rupees)

		LIABILITIES					A S S E T S							
Last Saturday/ Last working day		Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins <sup>1</sup>	Bills Purchased and Discounted						Govt. Treasury Bills
								Agri- cultural Sector	Indu- strial Sector	Export Sector	Housing Sector	Others	Total	
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	1,099.7	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	-
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	-	-	3.6	-	33.4	37.0	-
2005	Nov.	1,526.0	178.5	51,646.6	85,880.3	734,925.6	143.5	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,030.0	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	775,859.5	157.5	-	-	3.6	-	33.4	37.0	-
	Mar.	1,526.0	208.1	51,646.6	99,477.8	777,495.9	102.2	-	-	3.6	-	33.4	37.0	-
	Apr.	1,526.0	211.1	51,646.6	97,316.1	793,490.1	173.4	-	-	3.6	-	33.4	37.0	-
	May	1,526.0	137.2	51,646.6	108,342.4	788,703.6	130.7	-	-	3.6	-	33.4	37.0	-
	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	-	-	3.6	-	33.4	37.0	-
	Jul.	1,526.0	221.9	74,406.9	129,996.3	875,069.2	133.3	-	-	3.6	-	33.4	37.0	-
	Aug.	1,526.0	245.6	74,406.9	173,120.9	908,595.1	127.7	-	-	3.6	-	33.4	37.0	-
	Sep.	1,526.0	151.7	74,406.9	163,713.4	928,756.3	223.3	-	-	3.6	-	33.4	37.0	-
	Oct.	1,526.0	149.5	74,406.9	166,445.5	890,841.1	170.9	-	-	3.6	-	33.4	37.0	-
	Nov.	1,526.0	161.8	74,406.9	98,450.1	860,804.6	129.7	-	-	3.6	-	33.4	37.0	-

<sup>1</sup> Includes all coins of various denominations

(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	Others	
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	953.9	-	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
2006	Jun.	121,824.0	1,088.6	16,404.3	-	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
2005	Nov.	144,768.2	1,580.6	15,111.3	-	60,714.1	2,100.0	103,543.9	-	13,100.6	179,458.6
	Dec.	167,964.8	1,370.3	14,503.1	-	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.3
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	181,323.6
	Mar.	147,811.2	1,323.0	16,470.6	-	61,700.9	5,413.7	106,093.7	-	13,102.5	186,310.8
	Apr.	132,237.9	1,359.8	14,802.1	-	61,650.9	6,113.7	109,030.1	-	16,102.5	192,897.2
	May	120,549.9	1,314.4	15,724.8	-	61,644.0	6,337.3	108,990.0	-	16,102.5	193,073.8
	Jun.	121,824.0	1,088.6	16,404.3	-	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Jul.	121,226.2	1,089.4	18,146.9	-	58,194.7	7,320.8	109,639.5	-	16,104.3	191,259.4
	Aug.	124,946.2	1,024.5	18,444.9	-	62,689.7	7,415.8	104,373.7	-	16,104.3	190,583.6
	Sep.	146,018.1	1,023.4	15,733.1	-	62,689.7	8,182.1	110,708.9	-	14,416.3	195,997.0
	Oct.	138,758.5	1,022.6	17,213.0	-	62,682.8	13,283.8	118,855.9	-	14,416.3	209,238.9
	Nov.	129,613.4	964.7	15,450.8	-	63,182.8	21,745.3	123,659.5	-	14,416.2	223,003.9

## 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	
2001	Jun. Dec.	7,897.1 7,702.3	16,496.3 16,496.6	25,816.8 13,896.6	50,210.2 38,095.2	200,273.2 174,987.4	47,727.7 47,727.7	1,989.5 2,739.5	372,382.9 134,783.5	361.5 242.1	422,461.6 185,492.8	122,920.4 150,111.1
2002	Jun. Dec.	6,268.2 6,152.3	15,257.3 15,257.3	13,455.0 8,537.5	34,980.5 29,947.1	178,582.3 151,107.1	52,086.6 39,326.5	2,739.5 2,497.1	148,060.8 111,276.8	768.5 926.1	203,655.3 154,026.5	114,943.9 175,574.4
2003	Jun. Dec.	5,191.0 4,440.4	14,157.3 13,857.3	8,037.5 4,786.7	27,385.8 23,084.4	157,934.3 172,364.1	38,954.7 38,954.7	2,497.1 2,497.1	91,753.6 36,747.5	907.6 907.6	134,112.9 79,106.9	179,098.3 202,730.2
2004	Jun. Dec.	4,418.0 608.1	12,607.3 12,607.3	4,219.8 3,416.7	21,245.1 16,632.1	183,132.9 190,241.3	34,000.8 34,000.8	1,747.1 1,747.1	87,524.9 149,989.0	1,291.2 1,331.2	124,564.0 187,068.1	124,193.1 120,512.6
2005	Jun. Dec.	595.0 358.3	11,242.3 11,242.3	3,416.7 2,141.7	15,254.0 13,742.3	197,241.4 199,925.7	28,273.8 28,273.8	1,673.4 1,673.4	168,392.0 249,452.0	933.5 890.9	199,272.6 280,290.1	139,850.8 129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
2005	Nov. Dec.	358.3 358.3	11,242.3 11,242.3	2,141.7 2,141.7	13,742.3 13,742.3	193,200.9 199,925.6	28,273.8 28,273.8	1,673.4 1,673.4	222,733.0 249,452.0	933.5 890.9	253,613.7 280,290.1	126,469.9 129,782.4
2006	Jan. Feb. Mar.	561.9 561.9 564.3	11,242.3 11,242.3 11,242.3	2,141.7 2,141.7 2,141.7	13,945.9 13,945.9 13,948.3	197,343.3 195,269.5 200,259.1	28,273.8 28,273.8 25,751.5	1,673.4 1,673.4 1,673.4	225,263.9 243,622.7 238,644.2	933.5 933.5 933.5	256,144.6 274,503.4 267,002.6	140,501.1 141,346.2 144,490.1
	Apr. May Jun.	564.3 603.3 831.7	11,242.3 11,242.3 11,242.3	2,141.7 2,141.7 2,141.7	13,948.3 13,987.3 14,215.7	206,845.5 207,061.1 207,794.2	25,751.5 25,751.5 24,664.3	1,673.4 1,673.4 1,673.4	256,981.2 259,554.7 380,997.3	919.9 919.9 1,043.2	285,326.0 287,899.5 408,378.1	152,708.3 155,985.2 148,823.1
	Jul. Aug. Sep.	1,031.9 1,031.9 1,031.9	11,242.3 11,242.3 11,242.3	2,141.7 2,141.7 2,141.7	14,416.0 14,416.0 14,416.0	205,675.4 204,999.6 210,413.0	24,664.3 24,664.3 24,664.3	1,673.4 1,673.4 1,673.4	352,365.6 379,109.5 357,144.0	1,043.2 1,043.2 1,043.2	379,746.4 406,490.3 384,524.8	149,014.6 152,525.0 170,783.6
	Oct. Nov.	1,031.9 1,122.5	11,242.3 11,242.3	2,141.7 2,071.7	14,416.0 14,436.5	223,654.9 237,440.4	24,664.3 25,104.3	1,673.4 1,673.4	315,611.2 298,783.2	1,029.5 1,029.5	342,978.4 326,590.4	167,005.9 150,578.2

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

(in 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	Deposits (General)	Others	Total	Borrow- ings	Deposits	Deposits (General)	Others	Total
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	45,485	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)

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<sup>1</sup> The Statutory Reserves requirements stood at 5% of Demand and Time Liabilities up to 6<sup>th</sup> Oct. 2000, thereafter at 7% up to 14<sup>th</sup> 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)

Last Saturday/ Last working day		BALANCES			Money at Call & Short Notice in		FOREIGN CURRENCY			ADVANCES			Bills Purchased & Discounted
		Cash in	With	Others	Pakistan	as % of (a)	Held in Pakistan	with Banks Abroad	Total	To Banks	To Others	Total (i)	
		(c)	(d)	(e)	(f)								(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
	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
2005	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 <sup>1</sup>

Based on weekly position Liabilities & Assets (All Banks)

(Concl'd.)

(Million Rupees)

		BANK CREDIT		INVESTMENT IN SECURITIES & SHARES												
Last Saturday/ Last working day		Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincial Govts. Securities	Treasury Bills	Others	Total (h)	(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	<b>1,806,573</b>	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	<b>1,901,113</b>	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	<b>1,983,928</b>	80,947		
	Dec.	971,868	71.1	118,446	1,728	118,446	74,811	313,431	22.9	418,091	81,070	31,019	<b>2,136,180</b>	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	<b>2,301,032</b>	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	<b>2,535,495</b>	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	<b>2,540,004</b>	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	<b>2,720,964</b>	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	<b>3,003,025</b>	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	<b>3,274,692</b>	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	<b>3,624,387</b>	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	<b>3,003,025</b>	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	<b>3,007,447</b>	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	<b>3,060,995</b>	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	<b>3,082,415</b>	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	<b>3,108,136</b>	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	<b>3,123,430</b>	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	<b>3,274,692</b>	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	<b>3,211,274</b>	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	<b>3,300,570</b>	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	<b>3,384,283</b>	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	<b>3,422,581</b>	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	<b>3,454,606</b>	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	<b>3,624,387</b>	58,252		

<sup>1</sup> Formate revised from July, 2005

Source: Finance Department SBP



## 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.	Mar.	Apr.	May
<b>ASSETS</b>							
Cash & Balances With Treasury Banks	233,678	270,185	252,421	248,912	260,239	249,124	249,157
Balances With Other Banks	99,366	111,638	97,831	96,276	92,985	121,371	110,300
Lending To Financial Institutions	168,705	198,618	162,499	192,590	165,564	157,205	175,661
Investments - Net	697,669	730,067	755,725	759,919	793,157	827,850	821,399
Advances – Net of Provision	1,804,784	1,908,067	1,875,938	1,909,150	1,929,796	1,956,194	1,993,920
Gross Advances	1,941,819	2,043,982	2,009,207	2,042,092	2,063,548	2,077,076	2,115,049
Less: Provision for Non- Performing Advances	137,035	135,914	133,269	132,942	133,751	120,882	121,129
Operating Fixed Assets	64,586	65,856	65,698	67,506	68,425	70,150	71,577
Deferred Tax Assets	9,249	8,258	8,248	8,493	7,204	6,718	6,943
Other Assets	157,003	167,386	164,971	170,116	171,057	174,368	171,251
<b>TOTAL ASSETS</b>	<b>3,235,041</b>	<b>3,460,076</b>	<b>3,383,329</b>	<b>3,452,962</b>	<b>3,488,427</b>	<b>3,562,978</b>	<b>3,600,208</b>
<b>LIABILITIES</b>							
Bills Payable	48,211	45,404	47,516	45,773	47,717	49,947	47,636
Borrowings	293,708	336,301	307,044	318,523	316,459	334,651	346,751
Deposits and Other Accounts	2,483,395	2,661,697	2,588,582	2,630,445	2,650,429	2,695,939	2,733,969
Sub-ordinated Loans	19,924	20,723	20,723	20,722	20,722	21,722	21,721
Liabilities Against Assets Subject to Finance Lease	527	619	608	591	618	592	591
Other Liabilities	128,482	122,605	128,760	133,248	127,073	137,009	129,047
Deferred Tax Liabilities	2,001	2,473	2,487	3,661	7,091	8,948	8,996
<b>TOTAL LIABILITIES</b>	<b>2,976,249</b>	<b>3,189,822</b>	<b>3,095,720</b>	<b>3,152,963</b>	<b>3,170,109</b>	<b>3,248,809</b>	<b>3,288,712</b>
<b>NET ASSETS</b>	<b>258,792</b>	<b>270,254</b>	<b>287,609</b>	<b>299,999</b>	<b>318,318</b>	<b>314,170</b>	<b>311,496</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	100,423	105,789	106,126	106,404	107,411	116,609	119,500
Reserves	71,366	70,754	80,218	85,032	93,303	92,135	90,580
Unappropriated / Unremitted Profit	32,375	36,397	39,447	43,703	42,118	28,059	27,547
Surplus/ (Deficit) On Revaluation Of Assets	54,628	57,314	61,818	64,860	75,486	77,367	73,869
<b>TOTAL</b>	<b>258,792</b>	<b>270,254</b>	<b>287,609</b>	<b>299,999</b>	<b>318,318</b>	<b>314,170</b>	<b>311,496</b>

Format of weekly statement of position has been redesigned from the month of July 05.

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2006					
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
<b>ASSETS</b>						
Cash & Balances With Treasury Banks	273,896	301,398	293,350	319,300	327,245	325,032
Balances With Other Banks	120,345	108,572	105,201	105,505	120,810	107,717
Lending To Financial Institutions	226,451	184,544	226,567	206,513	171,627	187,034
Investments - Net	794,584	830,799	799,285	790,057	790,558	824,966
Advances – Net of Provision	2,005,658	2,055,633	2,064,312	2,104,943	2,125,282	2,168,507
Gross Advances	2,127,388	2,177,898	2,189,368	2,231,665	2,252,749	2,297,416
Less: Provision for Non-Performing Advances	121,730	122,265	125,057	126,723	127,467	128,909
Operating Fixed Assets	72,659	74,790	76,995	79,358	80,796	83,268
Deferred Tax Assets	6,760	7,104	7,175	7,003	6,998	7,234
Other Assets	172,644	162,982	161,763	186,123	170,138	185,865
<b>TOTAL ASSETS</b>	<b>3,672,997</b>	<b>3,725,821</b>	<b>3,734,647</b>	<b>3,798,801</b>	<b>3,793,455</b>	<b>3,889,624</b>
<b>LIABILITIES</b>						
Bills Payable	47,282	48,688	47,676	60,122	60,559	56,524
Borrowings	361,080	359,426	369,875	385,035	363,350	395,124
Deposits and Other Accounts	2,786,731	2,813,325	2,806,645	2,816,450	2,823,123	2,891,250
Sub-ordinated Loans	21,721	21,720	23,374	23,612	23,911	24,411
Liabilities Against Assets Subject to Finance Lease	740	734	720	675	672	645
Other Liabilities	133,514	131,994	134,948	150,167	146,623	148,631
Deferred Tax Liabilities	8,554	11,357	11,316	10,947	10,386	7,844
<b>TOTAL LIABILITIES</b>	<b>3,359,621</b>	<b>3,387,244</b>	<b>3,394,554</b>	<b>3,447,007</b>	<b>3,428,624</b>	<b>3,524,428</b>
<b>NET ASSETS</b>	<b>313,376</b>	<b>338,577</b>	<b>340,092</b>	<b>351,794</b>	<b>364,831</b>	<b>365,196</b>
<b>REPRESENTED BY:</b>						
Paid up Capital / Head Office Capital Account	119,860	122,786	125,837	127,076	126,704	128,019
Reserves	89,780	90,740	91,569	93,324	105,351	104,812
Unappropriated / Unremitted Profit	33,428	48,719	48,007	54,546	54,284	63,296
Surplus/ (Deficit) On Revaluation Of Assets	70,308	76,332	74,680	76,849	78,491	69,068
<b>TOTAL</b>	<b>313,376</b>	<b>338,577</b>	<b>340,092</b>	<b>351,794</b>	<b>364,831</b>	<b>365,196</b>

Source: Finance Department SBP

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

(Million Rupees)

		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 <sup>2</sup>
<b>Last Saturday</b>									
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
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416
2005	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
2006	Jan.	1,190,805	1,287,740	2,478,545	53,717	137,647	5,797	0	511,434
	Feb.	1,191,808	1,333,193	2,525,001	50,592	135,487	5,864	0	538,427
	Mar.	1,248,036	1,403,501	2,651,537	49,892	149,909	6,266	0	546,580
	Apr.	1,246,268	1,371,950	2,618,218	52,766	137,954	7,202	0	564,293
	May	1,265,987	1,384,203	2,650,190	53,751	137,757	7,018	0	570,108
	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416
	Jul.	2,223,752	553,825	2,777,577	53,849	185,737	6,623	0	567,119
	Aug.	2,178,939	589,245	2,768,184	55,618	176,140	6,594	0	577,403
	Sep.	2,169,117	600,658	2,769,775	58,745	194,781	9,954	0	543,919
	Oct.	2,174,693	632,476	2,807,169	65,615	198,410	8,313	0	547,101

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

								(Million Rupees)
Last Saturday		LIQUID ASSETS MAINTAINED IN PAKISTAN					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 <sup>2</sup>	Foreign Currency	Share Capital M F B	Total		
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
	Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
2005	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
	Feb.	475	4,175	18,624	1,705	755,349	501,627	253,722
	Mar.	156	4,028	18,624	1,705	777,160	527,520	249,640
	Apr.	156	4,025	18,624	1,705	786,725	520,874	265,851
	May	156	4,012	19,172	1,705	793,679	527,180	266,499
	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Jul.	156	4,022	19,327	1,705	838,538	668,025	170,513
	Aug.	156	3,985	19,327	1,705	340,928	664,207	176,721
	Sep.	156	4,003	19,327	1,705	832,590	663,920	168,670
	Oct.	156	4,004	19,327	1,705	844,631	671,851	172,780

1 Excluding Indian Banks

Source: Finance Department SBP

2 Valued at a price not exceeding current market price

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 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Dec 05			Mar 06		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>13,872</b>	<b>21,358</b>	<b>35,230</b>	<b>7,550</b>	<b>26,154</b>	<b>33,704</b>
a. Currency	4	688	692	48	1,800	1,848
b. Transferable Deposits	-	13,643	13,643	-	17,885	17,885
c. Restricted Deposits	-	3,266	3,266	-	231	231
d. Other Deposits	13,868	3,761	17,629	7,502	6,238	13,740
<b>2. Investment in securities other than shares</b>	<b>20,484</b>	<b>18,283</b>	<b>38,767</b>	<b>20,837</b>	<b>16,080</b>	<b>36,917</b>
a. Short-term	5,485	7,722	13,207	5,831	6,019	11,850
b. Long-term	14,999	10,561	25,560	15,006	10,061	25,067
<b>3. Loans extended (Advances)</b>	<b>47,473</b>	<b>115,693</b>	<b>163,166</b>	<b>49,916</b>	<b>101,746</b>	<b>151,662</b>
a. Short-term	371	22,065	22,436	812	23,137	23,949
b. Long-term	47,102	93,628	140,730	49,104	78,609	127,713
<b>4. Investment in shares</b>	<b>23,830</b>	<b>131,174</b>	<b>155,004</b>	<b>25,871</b>	<b>162,222</b>	<b>188,093</b>
a. Quoted	23,830	129,858	153,688	25,871	160,521	186,392
b. Non quoted	-	1,316	1,316	-	1,701	1,701
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,158</b>	<b>16,091</b>	<b>20,249</b>	<b>6,130</b>	<b>31,337</b>	<b>37,467</b>
<b>8. Non-financial assets</b>	<b>-</b>	<b>8,466</b>	<b>8,466</b>	<b>-</b>	<b>8,438</b>	<b>8,438</b>
a. Produced assets	-	4,676	4,676	-	4,746	4,746
i. Fixed assets	-	4,401	4,401	-	4,410	4,410
ii. Inventories	-	99	99	-	107	107
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	176	176	-	229	229
b. Non-produced assets	-	3,790	3,790	-	3,692	3,692
i. Land	-	2,303	2,303	-	2,883	2,883
ii. Other-non-produced assets	-	1,487	1,487	-	809	809
<b>Total Assets/ Liabilities</b>	<b>109,817</b>	<b>311,065</b>	<b>420,882</b>	<b>110,304</b>	<b>345,977</b>	<b>456,281</b>
<b>1. Deposits</b>	<b>34,443</b>	<b>34,138</b>	<b>68,581</b>	<b>29,065</b>	<b>31,411</b>	<b>60,476</b>
a. Restricted deposits	-	19,651	19,651	-	14,239	14,239
b. Other deposits	34,443	14,487	48,930	29,065	17,172	46,237
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>9,355</b>	<b>9,355</b>	<b>-</b>	<b>6,460</b>	<b>6,460</b>
a. Short-term	-	4,596	4,596	-	1,305	1,305
b. long-term	-	4,759	4,759	-	5,155	5,155
<b>3. Loans (Borrowings)</b>	<b>35,369</b>	<b>70,522</b>	<b>105,891</b>	<b>37,562</b>	<b>71,609</b>	<b>109,171</b>
a. Short-term	550	27,411	27,961	2,115	30,172	32,287
b. Long-term	34,819	43,111	77,930	35,447	41,437	76,884
<b>4. Financial Derivatives</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>5. Other accounts payable</b>	<b>3,298</b>	<b>32,444</b>	<b>35,742</b>	<b>6,363</b>	<b>31,569</b>	<b>37,932</b>
<b>6. Shares and other equity</b>	<b>36,707</b>	<b>164,595</b>	<b>201,302</b>	<b>37,314</b>	<b>204,922</b>	<b>242,236</b>
a. Quoted	11,437	73,534	84,971	11,437	84,455	95,892
b. Non quoted	-	6,289	6,289	-	14,382	14,382
c. Retained earnings	-	56,576	56,576	-	63,331	63,331
d. Current year result	4,676	10,685	15,361	2,070	24,083	26,153
e. General and special reserves	20,594	13,989	34,583	23,807	14,774	38,581
f. Valuation adjustments	-	3,522	3,522	-	3,897	3,897

## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Jun 06 <sup>P</sup>			Sep 06 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>10,558</b>	<b>28,312</b>	<b>38,870</b>	<b>10,042</b>	<b>27,759</b>	<b>37,801</b>
a. Currency	39	944	983	51	372	423
b. Transferable Deposits	-	18,646	18,646	-	17,932	17,932
c. Restricted Deposits	-	476	476	-	573	573
d. Other Deposits	10,519	8,246	18,765	9,991	8,882	18,873
<b>2. Investment in securities other than shares</b>	<b>17,527</b>	<b>17,485</b>	<b>35,012</b>	<b>18,395</b>	<b>16,874</b>	<b>35,269</b>
a. Short-term	4,403	4,611	9,014	4,843	4,521	9,364
b. Long-term	13,124	12,874	25,998	13,552	12,353	25,905
<b>3. Loans extended (Advances)</b>	<b>46,462</b>	<b>125,647</b>	<b>172,109</b>	<b>46,478</b>	<b>120,294</b>	<b>166,772</b>
a. Short-term	50	26,607	26,657	-	24,165	24,165
b. Long-term	46,412	99,040	145,452	46,478	96,129	142,607
<b>4. Investment in shares</b>	<b>24,492</b>	<b>152,031</b>	<b>176,523</b>	<b>23,581</b>	<b>153,100</b>	<b>176,681</b>
a. Quoted	24,492	150,320	174,812	23,581	151,345	174,926
b. Non quoted	-	1,711	1,711	-	1,755	1,755
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>809</b>	<b>809</b>	<b>-</b>	<b>916</b>	<b>916</b>
<b>7. Other accounts receivable</b>	<b>8,845</b>	<b>18,528</b>	<b>27,373</b>	<b>9,373</b>	<b>20,508</b>	<b>29,881</b>
<b>8. Non-financial assets</b>	<b>-</b>	<b>8,685</b>	<b>8,685</b>	<b>-</b>	<b>8,837</b>	<b>8,837</b>
a. Produced assets	-	5,720	5,720	-	5,125	5,125
i. Fixed assets	-	5,251	5,251	-	4,151	4,151
ii. Inventories	-	222	222	-	130	130
iii. Valuables	-	-	-	-	0	0
iv. Other produced assets	-	247	247	-	844	844
b. Non-produced assets	-	2,965	2,965	-	3,712	3,712
i. Land	-	2,123	2,123	-	2,606	2,606
ii. Other-non-produced assets	-	842	842	-	1,106	1,106
<b>Total Assets/ Liabilities</b>	<b>107,884</b>	<b>351,497</b>	<b>459,381</b>	<b>107,868</b>	<b>348,286</b>	<b>456,154</b>
<b>1. Deposits</b>	<b>28,985</b>	<b>37,258</b>	<b>66,243</b>	<b>24,998</b>	<b>36,102</b>	<b>61,100</b>
a. Restricted deposits	-	10,219	10,219	-	9,707	9,707
b. Other deposits	28,985	27,039	56,024	24,998	26,395	51,393
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>7,456</b>	<b>7,456</b>	<b>-</b>	<b>8,781</b>	<b>8,781</b>
a. Short-term	-	2,659	2,659	-	1,913	1,913
b. long-term	-	4,797	4,797	-	6,868	6,868
<b>3. Loans (Borrowings)</b>	<b>37,079</b>	<b>72,435</b>	<b>109,514</b>	<b>39,210</b>	<b>67,059</b>	<b>106,269</b>
a. Short-term	2,600	25,871	28,471	3,965	25,546	29,511
b. Long-term	34,479	46,564	81,043	35,245	41,513	76,758
<b>4. Financial Derivatives</b>	<b>-</b>	<b>805</b>	<b>805</b>	<b>-</b>	<b>493</b>	<b>493</b>
<b>5. Other accounts payable</b>	<b>6,488</b>	<b>33,389</b>	<b>39,877</b>	<b>3,608</b>	<b>35,749</b>	<b>39,357</b>
<b>6. Shares and other equity</b>	<b>35,332</b>	<b>200,153</b>	<b>235,485</b>	<b>40,053</b>	<b>200,102</b>	<b>240,155</b>
a. Quoted	16,387	84,704	101,091	17,137	100,324	117,461
b. Non quoted	-	21,137	21,137	-	20,630	20,630
c. Retained earnings	-	53,033	53,033	-	55,489	55,489
d. Current year result	1,937	19,137	21,074	3,500	2,776	6,276
e. General and special reserves	17,008	20,096	37,104	19,417	18,704	38,121
f. Valuation adjustments	-	2,046	2,046	-	2,179	2,179

NBFCs Non Bank Financial Companies  
DFIs Development Finance Institutions

## 2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	Jun 06 <sup>P</sup>			September 06 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>23,984</b>	<b>192</b>	<b>24,176</b>	<b>21,594</b>	<b>266</b>	<b>21,860</b>
i Public	2,982	50	3,032	2,400	54	2,454
ii Private	21,002	142	21,144	19,194	212	19,406
<b>2 Financial Corporations</b>	<b>28,038</b>	<b>200</b>	<b>28,238</b>	<b>23,691</b>	<b>15</b>	<b>23,706</b>
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	22,935	200	23,135	18,842	8	18,850
ii Other deposit accepting institutions	1,625	-	1,625	1,335	7	1,342
iv Financial intermediaries	867	-	867	1,620	-	1,620
v Financial auxiliaries	1,696	-	1,696	859	-	859
vi Insurance and pension funds	915	-	915	1,035	-	1,035
<b>3 Central Government</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>1,331</b>	<b>-</b>	<b>1,331</b>
<b>4 Provincial Governments</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>-</b>	<b>67</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>13,298</b>	<b>5</b>	<b>13,303</b>	<b>13,829</b>	<b>6</b>	<b>13,835</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>335</b>	<b>-</b>	<b>335</b>	<b>296</b>	<b>-</b>	<b>296</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5</b>
<b>9 Foreign Currency</b>	<b>59</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>65,846</b>	<b>397</b>	<b>66,243</b>	<b>60,813</b>	<b>287</b>	<b>61,100</b>

## 2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	Jun 06 <sup>P</sup>			September 06 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>106,431</b>	<b>8,675</b>	<b>115,106</b>	<b>103,769</b>	<b>8,652</b>	<b>112,421</b>
i Public	1,803	282	2,085	1,769	1	1,770
ii Private	104,628	8,393	113,021	102,000	8,651	110,651
<b>2 Financial Corporations</b>	<b>12,924</b>	<b>8,536</b>	<b>21,460</b>	<b>10,859</b>	<b>7,792</b>	<b>18,651</b>
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,740	2,003	5,743	2,772	64	2,836
ii Other deposit accepting institutions	4,154	1,032	5,186	2,493	1,606	4,099
iv Financial intermediaries	2,826	2,600	5,426	3,442	2,695	6,137
v Financial auxiliaries	2,146	2,898	5,044	2,077	3,425	5,502
vi Insurance and pension funds	58	3	61	75	2	77
<b>3 Central Government</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>211</b>	<b>-</b>	<b>211</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>13,978</b>	<b>11,329</b>	<b>25,307</b>	<b>14,551</b>	<b>11,739</b>	<b>26,290</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>8 Non-Residents</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>6</b>	<b>76</b>	<b>82</b>	<b>-</b>	<b>203</b>	<b>203</b>
<b>10 Other Advances and Financial Leases</b>	<b>3,510</b>	<b>6,639</b>	<b>10,149</b>	<b>2,808</b>	<b>6,187</b>	<b>8,995</b>
<b>Total</b>	<b>136,049</b>	<b>35,254</b>	<b>172,109</b>	<b>132,200</b>	<b>34,573</b>	<b>166,773</b>

## 2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	Jun. 06 <sup>P</sup>			Sep 06 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>26,080</b>	<b>8,932</b>	<b>35,012</b>	<b>25,928</b>	<b>9,341</b>	<b>35,269</b>
<b>1 Non-financial Corporations</b>	<b>7,348</b>	<b>3,748</b>	<b>11,096</b>	<b>7,704</b>	<b>4,116</b>	<b>11,820</b>
i Public	1,194	1,270	2,464	900	1,119	2,019
ii Private	6,154	2,478	8,632	6,804	2,997	9,801
<b>2 Financial Corporations</b>	<b>5,742</b>	<b>2,728</b>	<b>8,470</b>	<b>4,887</b>	<b>2,925</b>	<b>7,812</b>
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,951	1,962	5,913	3,536	1,947	5,483
ii Other deposit accepting institutions	340	528	868	256	695	951
iv Financial intermediaries	1,241	238	1,479	1,025	283	1,308
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	210	-	210	70	-	70
<b>3 Central Government</b>	<b>12,941</b>	<b>2,456</b>	<b>15,397</b>	<b>13,216</b>	<b>2,300</b>	<b>7,812</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>49</b>	-	<b>49</b>	<b>121</b>	-	<b>121</b>
<b>B. Shares</b>	<b>38,231</b>	<b>138,292</b>	<b>176,523</b>	<b>36,748</b>	<b>139,933</b>	<b>176,681</b>
<b>1 Non-financial Corporations</b>	<b>32,062</b>	<b>125,596</b>	<b>157,658</b>	<b>30,314</b>	<b>125,715</b>	<b>156,029</b>
i Public	2,974	107,409	110,383	4,218	110,413	114,631
ii Private	29,088	18,187	47,275	26,096	15,302	41,398
<b>2 Financial Corporations</b>	<b>5,487</b>	<b>12,696</b>	<b>18,183</b>	<b>5,523</b>	<b>14,136</b>	<b>19,659</b>
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	1,557	6,880	8,437	1,359	7,389	8,748
ii Other deposit accepting institutions	1,763	1,684	3,447	1,976	1,833	3,809
iv Financial intermediaries	1,903	2,897	4,800	1,920	3,521	5,441
v Financial auxiliaries	118	29	147	118	29	147
vi Insurance and pension funds	146	1,206	1,352	150	1,364	1,514
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>682</b>	-	<b>682</b>	<b>912</b>	<b>82</b>	<b>994</b>
<b>Total (A+B)</b>	<b>64,311</b>	<b>147,224</b>	<b>211,535</b>	<b>62,676</b>	<b>149,274</b>	<b>211,950</b>



## 2.14 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 of SBP	Department of SBP	Scheduled Banks	Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2001	Jun.	708	2,726	393,114	<b>396,548</b>	178	1,727	19,178	<b>375,465</b>
	Dec.	710	2,916	450,105	<b>453,731</b>	187	1,718	22,466	<b>429,360</b>
2002	Jun.	665	3,055	458,375	<b>462,095</b>	127	1,738	26,414	<b>433,816</b>
	Dec.	665	3,423	511,287	<b>515,375</b>	169	1,951	25,510	<b>487,746</b>
2003	Jun.	662	4,004	522,891	<b>527,558</b>	214	2,351	30,415	<b>494,577</b>
	Dec.	662	4,405	595,285	<b>600,352</b>	126	2,435	30,273	<b>567,517</b>
2004	Jun.	664	4,941	611,904	<b>617,508</b>	161	2,799	36,432	<b>578,116</b>
	Dec.	667	5,574	691,072	<b>697,313</b>	126	3,068	38,836	<b>655,283</b>
2005	Jun	667	6,093	705,720	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
	Dec.	667	6,618	769,617	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006	Jun. <sup>P</sup>	667	6,931	784,236	<b>791,834</b>	139	2,865	48,439	<b>740,390</b>
2005	Oct.	667	6,188	766,180	<b>773,034</b>	240	2,116	43,398	<b>727,280</b>
	Nov.	667	6,605	779,173	<b>786,445</b>	144	2,512	40,880	<b>742,909</b>
	Dec.	667	6,618	769,617	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006	Jan.	667	6,645	795,237	<b>802,549</b>	184	2,416	42,766	<b>757,182</b>
	Feb.	667	6,618	792,537	<b>799,822</b>	157	2,390	41,824	<b>755,451</b>
	Mar.	667	6,918	784,965	<b>792,549</b>	126	2,686	44,927	<b>744,810</b>
	Apr.	667	6,965	783,483	<b>791,115</b>	173	2,652	42,092	<b>746,197</b>
	May	667	6,923	794,210	<b>801,800</b>	131	2,637	42,842	<b>756,191</b>
	Jun.	667	6,931	784,236	<b>791,834</b>	139	2,865	48,439	<b>740,390</b>
	Jul.	667	6,925	785,680	<b>793,272</b>	133	2,803	43,195	<b>747,140</b>
	Aug.	667	6,920	784,281	<b>791,867</b>	128	2,799	43,676	<b>745,265</b>
	Sep.	667	7,015	812,448	<b>820,130</b>	223	2,761	47,028	<b>770,117</b>
	Oct.	667	6,963	880,553	<b>888,182</b>	171	2,714	56,544	<b>828,753</b>

Note The quarter end data relate to last working day whereas monthly data are of last Saturday of the month. Source: Monetary. Policy Department SBP

Totals may not tally due to separate rounding off.