

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jan.	Feb.
Net Foreign Assets	851,545	574,381	751,705	905,581	857,573	858,688
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,710,436	1,701,605
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	852,864	842,918
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	5,806,665	5,841,483
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,234,366	2,229,471
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,300,842	2,297,578
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,606,699	2,621,591
less: Liabilities to central government	253,837	307,339	302,234	455,953	305,857	324,013
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	(66,476)	(68,108)
Claims on provincial governments	70,844	43,651	290,903	261,244	231,270	221,451
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	297,747	289,558
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,572,299	3,612,013
Other financial corporations	131,210	121,881	125,762	130,871	119,115	119,102
Public non financial corporations	198,574	270,343	364,916	472,106	452,330	465,058
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,273,053	2,295,678
Other resident sectors	733,012	721,428	747,608	731,322	727,802	732,175
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,257,489	5,280,373
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,294,018	1,302,977
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,545,261	2,553,312
Other financial corporations	43,881	42,612	47,268	56,035	55,851	54,936
Public non financial corporations	142,569	116,300	123,427	113,587	127,265	118,577
Other non financial corporations	855,774	777,731	870,903	894,161	858,965	862,240
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,503,181	1,517,559
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,417,986	1,423,879
Other financial corporations	42,315	31,443	39,536	28,684	30,195	29,315
Public non financial corporations	170,149	150,903	170,864	210,083	208,230	208,526
Other non financial corporations	468,205	506,939	462,687	534,290	520,442	522,928
Other resident sectors	551,900	621,678	669,696	683,568	659,119	663,110
d. Securities other than shares included in broad money	1,887	1,816	308	233	223	205
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	223	205
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	28,596	28,776
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	19,069	19,129
of which: Other financial corporations	4,517	4,462	5,758	9,487	9,289	9,238
Loans	13,137	12,548	13,801	15,628	18,188	15,831
of which: Other financial corporations	3,782	2,568	4,307	6,113	8,674	6,317
Financial Derivatives	3,053	2,561	26,299	25,266	25,087	24,972
of which: Other financial corporations	942	-	3,651	1,106	1,107	1,086
Trade credit & advances	246	8,455	79	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,296,770	1,411,107	1,423,589	1,411,374
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	(107,781)	(80,285)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	663,309	710,056
less: Other assets	523,660	623,756	758,773	764,882	758,701	777,969
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(12,389)	(12,372)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					
	Mar.	Apr.	May	Jun.	Jul.	Aug.
Net Foreign Assets	857,289	881,740	895,117	856,327	806,943	809,669
Claims on nonresidents	1,691,434	1,703,532	1,807,845	1,882,260	1,861,417	1,856,263
less: Liabilities to nonresidents	834,145	821,792	912,728	1,025,934	1,054,474	1,046,594
Domestic claims (a+b)	5,826,687	5,948,119	6,001,334	6,013,521	5,994,012	6,085,608
a-Net Claims on general government (1+2)	2,208,958	2,369,861	2,470,194	2,462,804	2,489,705	2,554,691
1- Net claims on central government	2,290,916	2,411,229	2,425,712	2,395,152	2,451,179	2,540,944
Claims on central government	2,685,683	2,736,314	2,770,007	2,760,157	2,819,908	2,889,027
less: Liabilities to central government	394,768	325,085	344,295	365,005	368,729	348,082
2-Net claims on provincial governments	(81,957)	(41,368)	44,483	67,652	38,526	13,747
Claims on provincial governments	210,623	253,153	347,645	369,109	333,694	311,200
less: Liabilities to provincial governments	292,581	294,520	303,163	301,456	295,168	297,453
b-Claims on other sectors	3,617,728	3,578,258	3,531,140	3,550,716	3,504,307	3,530,917
Other financial corporations	117,459	108,822	105,677	108,180	106,675	105,036
Public non financial corporations	455,573	449,057	428,661	433,230	443,762	456,477
Other non financial corporations	2,306,135	2,286,159	2,259,204	2,284,427	2,243,053	2,262,572
Other resident sectors	738,561	734,220	737,598	724,879	710,816	706,832
Broad money liabilities (a+b+c+d)	5,289,922	5,369,209	5,466,143	5,609,468	5,509,910	5,540,177
a. Currency outside depository corporations	1,271,682	1,276,629	1,299,340	1,289,389	1,311,118	1,344,342
b. Transferable deposits	2,611,567	2,692,950	2,716,768	2,841,817	2,779,083	2,780,221
Other financial corporations	51,412	54,090	53,048	47,373	50,627	50,319
Public non financial corporations	121,474	152,457	131,086	125,753	124,531	130,240
Other non financial corporations	903,049	934,999	945,352	1,009,958	961,482	973,116
Other resident sectors	1,535,633	1,551,404	1,587,282	1,658,734	1,642,444	1,626,546
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,406,475	1,399,440	1,449,851	1,478,097	1,419,552	1,415,470
Other financial corporations	30,128	29,222	28,118	37,622	34,931	24,577
Public non financial corporations	195,946	203,122	214,047	211,747	196,055	202,539
Other non financial corporations	520,817	510,102	542,045	543,574	511,593	491,798
Other resident sectors	659,583	656,993	665,641	685,155	676,974	696,556
d. Securities other than shares included in broad money	198	190	184	165	157	144
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	198	190	184	165	157	144
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,701	28,904	29,487	29,729	46,419	46,375
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,225	18,561	17,735	18,133	17,891	17,974
of which: Other financial corporations	9,085	8,920	8,504	8,437	8,206	8,212
Loans	16,525	21,654	21,563	18,996	15,397	22,695
of which: Other financial corporations	7,011	8,140	8,521	5,955	6,175	9,653
Financial Derivatives	23,690	22,873	23,219	22,535	20,885	22,463
of which: Other financial corporations	1,020	986	1,023	1,005	92	961
Trade credit & advances	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,466,682	1,487,474	1,510,873	1,406,293	1,407,958	1,414,412
Other items (net)	(160,769)	(118,816)	(172,569)	(235,306)	(217,504)	(168,818)
Other liabilities (includes central bank float)	690,495	818,327	701,606	725,534	707,211	728,189
less: Other assets	835,666	920,166	855,533	919,833	908,233	890,425
plus: Consolidation adjustment	(15,598)	(16,977)	(18,641)	(41,006)	(16,482)	(6,582)

Note: Depository Corporations include monthly data on SBP, Banks, DFIs and Deposit Accepting Non Bank Financial Companies. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ecodata.asp>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			2010
	Jun.	Dec.	Jun.	Sep.	Dec.	Jan.
Net Foreign Assets	611,547	327,422	481,167	645,510	644,011	586,707
Claims on nonresidents	899,780	893,512	1,129,356	1,354,479	1,419,053	1,357,284
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	171,442	192,541	189,341
b) Holdings of SDRs	14,769	14,549	12,436	118,384	115,837	115,969
c) Foreign currency	11,074	35,395	35,909	45,530	68,187	47,730
d) Deposits	467,234	436,237	645,864	731,126	684,880	647,690
e) Securities other than shares (Foreign)	157,138	136,218	143,251	147,789	216,732	216,152
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,208	140,877	140,402
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,224	136,551	136,131
less: Liabilities to nonresidents	288,233	566,090	648,190	708,969	775,042	770,577
a) Deposits	81,679	95,275	98,609	100,083	101,523	102,193
b) Securities other than shares	116,348	378,377	463,588	521,941	593,067	591,243
c) Loans	90,206	92,438	85,992	86,945	80,452	77,140
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	313,842	324,044	434,525	469,775	425,097
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,050,574	1,072,848	1,175,698
Net claims on Central Government	1,040,395	1,284,515	1,083,291	977,809	1,019,891	1,137,614
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,047,727	1,188,040	1,157,342
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,044,987	1,185,300	1,154,602
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	63,107	69,918	168,149	19,728
a) Deposits	34,224	67,004	63,107	69,918	168,149	19,728
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	72,765	52,958	38,083
Claims on Provincial and Local Governments	24,091	20,800	112,574	129,634	112,798	95,661
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	129,634	112,798	95,661
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	56,869	59,840	57,578
a) Deposits	57,933	76,498	59,682	56,869	59,840	57,578
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	26,188	25,893	27,015
a) Other financial corporations	15,404	15,393	15,294	15,142	14,437	14,475
b) Public non-financial corporations	12	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,040	11,450	12,532
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,606,216	1,650,643	1,642,398
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,337,673	1,368,144	1,362,103
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	266,443	280,177	276,740
Reserve deposits	423,837	240,010	273,070	266,443	280,177	276,740
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			2010
	Jun.	Dec.	Jun.	Sep.	Dec.	Jan.
3) Deposits included in broad money	1,991	2,595	1,842	2,100	2,322	3,555
Transferable deposits	14	1,411	654	614	601	1,550
a) Other financial corporations	4	5	10	15	36	35
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	38	20	17
d) Other resident sectors	-	1,393	627	561	545	1,498
Other deposits	1,976	1,184	1,189	1,486	1,722	2,004
a) Other financial corporations	589	505	558	605	753	738
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	882	968	1,266
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,514	28,602	28,596
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,443	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,861	441,833	545,692	717,509	629,196	643,547
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	278,774	133,994	151,597
c) General & special reserves	76,279	76,289	172,729	141,619	176,645	176,645
d) SDR allocation	1,526	1,526	1,526	107,373	107,373	107,373
e) Valuation adjustment	148,515	159,434	175,519	189,643	211,084	207,833
Other items (net)	62,491	(23,949)	(107,252)	(195,441)	(95,914)	(100,024)
Other liabilities	91,644	80,985	57,852	41,506	53,796	48,529
<i>Less: Other Assets</i>	29,153	104,935	165,103	236,947	149,710	148,553

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					
	Feb.	Mar.	Apr.	May	Jun.	Jul.
Net Foreign Assets	601,276	593,437	624,433	645,047	599,344	556,065
Claims on nonresidents	1,365,077	1,342,084	1,367,234	1,473,820	1,548,416	1,526,713
a) Monetary Gold, Coin and Bullion	195,188	194,052	205,128	212,737	219,942	207,379
b) Holdings of SDRs	112,662	110,402	110,952	107,121	107,538	111,254
c) Foreign currency	26,668	9,110	14,679	13,140	13,158	17,016
d) Deposits	673,891	676,882	685,975	780,229	844,796	823,710
e) Securities other than shares (Foreign)	217,593	215,177	214,755	226,305	227,511	228,279
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	139,074	136,460	135,744	134,288	135,470	139,076
<i>Of which: Quota-IMF</i>	134,708	132,112	131,220	129,640	130,651	134,464
less: Liabilities to nonresidents	763,801	748,647	742,800	828,773	949,072	970,649
a) Deposits	102,527	101,274	100,875	102,160	94,506	94,823
b) Securities other than shares	585,064	573,790	569,916	658,551	663,457	681,971
c) Loans	76,210	73,583	72,010	68,061	66,162	65,082
d) Financial derivatives	-	-	-	-	-	-
e) Other(SDR allocation)	-	-	-	-	124,947	128,773
Claims on Other Depository Corporations	422,197	394,728	357,395	332,259	357,606	364,843
Net claims on General Government	1,196,340	1,164,799	1,304,073	1,280,332	1,179,669	1,182,583
Net claims on Central Government	1,154,845	1,127,701	1,254,243	1,227,956	1,114,020	1,148,700
Claims on Central Government	1,186,058	1,212,649	1,273,937	1,258,791	1,165,824	1,202,171
a) Securities other than Shares	1,183,318	1,209,909	1,271,197	1,256,051	1,163,084	1,199,431
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	31,213	84,949	19,694	30,835	51,804	53,471
a) Deposits	31,213	84,949	19,694	30,835	51,804	53,471
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	41,495	37,098	49,831	52,376	65,650	33,883
Claims on Provincial and Local Governments	99,409	93,425	106,298	114,161	117,188	84,223
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	99,409	93,425	106,298	114,161	117,188	84,223
less: Liabilities to Provincial and Local Governments	57,914	56,327	56,467	61,785	51,538	50,341
a) Deposits	57,914	56,327	56,467	61,785	51,538	50,341
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	27,996	28,474	29,051	29,249	29,391	29,407
a) Other financial corporations	14,520	14,448	14,448	14,448	14,447	14,447
b) Public non-financial corporations	7	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	13,469	14,020	14,597	14,794	14,937	14,954
Monetary base (1+2+3+4)	1,657,574	1,620,744	1,626,670	1,665,310	1,669,212	1,668,835
1) Currency in Circulation	1,372,664	1,351,474	1,346,384	1,386,618	1,377,277	1,386,501
2) Liabilities to Other Depository Corporations	273,307	266,012	276,825	276,357	288,824	279,229
Reserve deposits	273,307	266,012	276,825	276,357	288,824	279,229
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010					
	Feb.	Mar.	Apr.	May	Jun.	Jul.
5) Deposits included in broad money	11,603	3,258	3,461	2,335	3,110	3,105
Transferable deposits	1,536	1,547	1,535	849	819	799
a) Other financial corporations	23	24	24	21	23	21
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	16	47	44	41	37	32
d) Other resident sectors	1,496	1,476	1,467	786	760	746
Other deposits	10,067	1,712	1,926	1,487	2,291	2,306
a) Other financial corporations	777	717	729	569	623	584
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	9,290	995	1,198	918	1,668	1,723
6) Securities other than shares included in	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,776	28,701	28,904	29,487	29,729	46,419
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	662,878	685,781	709,592	740,175	630,169	629,993
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	164,987	196,532	209,088	231,938	239,557	254,524
c) General & special reserves	176,645	169,156	169,156	169,156	151,582	149,206
d) SDR allocation	107,373	107,373	107,373	107,373	-	-
e) Valuation adjustment	213,774	212,620	223,876	231,609	238,931	226,163
Other items (net)	(101,420)	(153,789)	(50,213)	(148,085)	(163,100)	(212,349)
Other liabilities	47,779	51,155	147,531	46,786	81,222	30,260
<i>Less: Other Assets</i>	149,200	204,944	197,744	194,871	244,322	242,609

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

4. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

Note : SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jan.	Feb.
Net Foreign Assets	239,997	246,959	270,539	261,570	270,865	257,412
Claims on nonresidents	285,853	299,132	334,954	338,466	353,152	336,529
a) Foreign currency	11,037	19,729	13,548	15,279	12,292	13,574
b) Deposits	138,374	137,045	144,739	139,565	153,512	134,649
c) Securities other than shares	85,847	88,233	87,477	93,607	92,616	93,221
d) Loans	-	-	2	4	4	2
e) Financial derivatives	-	-	5,583	2,275	2,171	2,218
f) Shares & other equity	50,410	54,125	83,581	87,725	92,546	92,853
g) Other	185	-	23	11	11	11
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	82,287	79,117
a) Deposits	30,026	36,762	42,518	43,093	43,889	42,994
b) Securities other than shares	-	-	14	7	7	12
c) Loans	15,760	15,133	17,363	16,664	19,863	16,651
d) Financial derivatives	-	-	2,312	4,794	5,921	6,667
e) Other	69	278	2,208	12,337	12,607	12,793
Claims on Central bank	491,315	323,191	356,921	367,640	357,071	348,816
a) Currency	69,077	77,698	77,439	75,953	68,085	69,687
b) Reserve deposits	45,391	28,327	178,496	280,769	278,045	268,196
c) Other claims	376,847	217,166	100,985	10,918	10,941	10,933
Net Claims on General Government	475,848	475,009	882,943	1,092,386	1,058,668	1,033,131
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,163,228	1,142,733
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,449,357	1,435,533
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,260,474	1,260,014
b) Other claims	91,882	133,098	169,384	195,076	188,882	175,519
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	286,129	292,800
a) Deposits	219,613	240,335	239,127	287,805	286,129	292,800
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	(104,560)	(109,603)
Claims on Provincial Governments	46,753	22,851	178,329	148,447	135,609	122,041
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	135,609	122,041
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	240,169	231,644
a) Deposits	181,325	189,982	227,653	232,786	240,169	231,644
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,545,284	3,584,017
a) Other financial corporations	115,806	106,488	110,468	116,434	104,640	104,582
b) Public non-financial corporations	198,562	270,336	364,909	472,099	452,323	465,050
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,273,053	2,295,678
d) Other resident sectors	722,572	710,750	736,543	719,872	715,269	718,706

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)						
I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jan.	Feb.
Liabilities to central bank	233,224	304,278	321,236	472,566	430,112	425,119
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	3,959,693	3,965,588
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,543,711	2,551,776
a) Other financial corporations	43,877	42,607	47,258	55,999	55,815	54,913
b) Public non-financial corporations	142,569	116,300	123,427	113,587	127,265	118,577
c) Other non-financial corporations	855,764	777,718	870,887	894,141	858,948	862,224
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,501,683	1,516,063
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,415,982	1,413,812
a) Other financial corporations including	41,726	30,939	38,978	27,930	29,457	28,537
b) Public non-financial corporations	170,149	150,903	170,864	210,083	208,230	208,526
c) Other non-financial corporations	468,205	506,939	462,687	534,290	520,442	522,928
d) Other resident sectors	550,512	620,999	669,065	682,600	657,852	653,820
Securities other than shares, included in broad money	1,887	1,816	308	233	223	205
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	223	205
d) Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	14,681	14,334	16,044	19,252	19,069	19,129
Of which: Other financial corporations	4,517	4,462	5,758	9,487	9,289	9,238
Loans	13,137	12,548	13,801	15,628	18,188	15,831
Of which: Other financial corporations	3,782	2,568	4,307	6,113	8,674	6,317
Financial derivatives	1,013	21	23,856	25,265	25,087	24,972
Of which: Other financial corporations	942	-	3,651	1,106	1,107	1,086
Trade credit and advances	246	8,455	79	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	751,078	781,911	780,042	748,495
a) Funds contributed by owners	303,165	343,007	400,365	405,912	406,673	408,220
b) Retained earnings	120,659	134,867	111,159	124,705	120,816	90,935
c) General and special reserves	169,349	181,689	172,606	172,703	179,978	179,670
d) Valuation adjustment	53,105	36,696	66,947	78,591	72,575	69,670
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(526)	24,034
Other liabilities	412,387	472,778	557,704	586,142	614,781	662,277
less: Other assets	494,508	518,821	593,669	615,172	610,148	628,770
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(5,158)	(9,473)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010					
	Mar.	Apr.	May	Jun.	Jul.	Aug.
Net Foreign Assets	263,853	257,307	250,070	256,983	250,879	277,899
Claims on nonresidents	349,351	336,298	334,025	333,845	334,704	360,130
a) Foreign currency	14,290	13,993	13,092	15,486	14,187	17,359
b) Deposits	146,845	125,018	122,911	118,495	121,095	141,867
c) Securities other than shares	90,955	97,702	97,849	100,186	97,732	99,582
d) Loans	2	2	1,598	2	2	2
e) Financial derivatives	2,116	2,196	2,296	2,176	2,776	1,885
f) Shares & other equity	95,131	97,355	96,267	97,487	98,900	99,423
g) Other	11	33	11	11	11	11
less: Liabilities to nonresidents	85,498	78,992	83,955	76,862	83,825	82,231
a) Deposits	44,506	43,650	44,972	48,076	48,818	50,425
b) Securities other than shares	12	12	12	12	12	12
c) Loans	22,127	16,321	20,042	16,646	20,262	19,588
d) Financial derivatives	5,388	5,718	7,542	6,020	8,778	5,875
e) Other	13,464	13,290	11,387	6,107	5,955	6,330
Claims on Central bank	356,265	347,327	362,464	376,608	354,866	372,149
a) Currency	79,792	69,756	87,278	87,889	75,383	95,842
b) Reserve deposits	276,473	277,572	275,186	288,719	279,483	276,307
c) Other claims	-	-	-	-	-	-
Net Claims on General Government	1,044,159	1,065,788	1,189,862	1,283,135	1,307,123	1,246,434
Net claims on Central Government	1,163,215	1,156,986	1,197,755	1,281,132	1,302,479	1,241,240
Claims on Central Government	1,473,034	1,462,377	1,511,216	1,594,333	1,617,737	1,559,679
a) Securities other than Shares	1,305,465	1,290,312	1,335,984	1,408,325	1,433,294	1,368,641
b) Other claims	167,569	172,065	175,232	186,008	184,443	191,038
less: Liabilities to Central Government	309,819	305,391	313,461	313,201	315,258	318,439
a) Deposits	309,819	305,391	313,461	313,201	315,258	318,439
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(119,056)	(91,198)	(7,893)	2,003	4,643	5,193
Claims on Provincial Governments	117,198	146,855	233,485	251,921	249,471	249,455
a) Securities other than Shares	-	-	-	-	-	0
b) Other claims	117,198	146,855	233,484	251,920	249,471	249,455
less: Liabilities to Provincial Governments	236,254	238,053	241,378	249,918	244,828	244,262
a) Deposits	236,254	238,053	241,378	249,918	244,828	244,262
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,589,254	3,549,207	3,501,892	3,521,326	3,474,899	3,501,415
a) Other financial corporations	103,011	94,374	91,230	93,733	92,228	90,588
b) Public non-financial corporations	455,566	449,050	428,654	433,223	443,756	456,470
c) Other non-financial corporations	2,306,135	2,286,159	2,259,204	2,284,427	2,243,053	2,262,572
d) Other resident sectors	724,541	719,623	722,804	709,942	695,862	691,784

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2010					
	Mar.	Apr.	May	Jun.	Jul.	Aug.
Liabilities to Central bank	401,402	359,816	330,479	365,578	363,743	340,686
Deposits included in broad money (1+2)	4,014,784	4,088,929	4,164,283	4,316,804	4,195,530	4,191,778
1) Transferable deposits	2,610,020	2,691,416	2,715,919	2,840,998	2,778,285	2,779,470
a) Other financial corporations	51,387	54,066	53,027	47,351	50,606	50,294
b) Public non-financial corporations	121,474	152,457	131,086	125,753	124,531	130,240
c.) Other non-financial corporations	903,002	934,956	945,311	1,009,921	961,450	973,078
d) Other resident sectors	1,534,157	1,549,936	1,586,495	1,657,974	1,641,698	1,625,858
2) Other deposits	1,404,764	1,397,514	1,448,364	1,475,806	1,417,246	1,412,308
a) Other financial corporations including	29,412	28,494	27,549	36,998	34,347	23,906
b) Public non-financial corporations	195,946	203,122	214,047	211,747	196,055	202,539
c) Other non-financial corporations	520,817	510,102	542,045	543,574	511,593	491,798
d) Other resident sectors	658,588	655,796	664,723	683,487	675,251	694,066
Securities other than shares, included in broad money	198	190	184	165	157	144
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	198	190	184	165	157	144
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	19,225	18,561	17,735	18,133	17,891	17,974
Of which: Other financial corporations	9,085	8,920	8,504	8,437	8,206	8,212
Loans	16,525	21,654	21,563	18,996	15,397	22,695
Of which: Other financial corporations	7,011	8,140	8,521	5,955	6,175	9,653
Financial derivatives	23,690	22,873	23,219	22,535	20,884	22,463
Of which: Other financial corporations	1,020	986	1,023	1,005	92	961
Trade credit and advances	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	780,901	777,882	770,698	776,124	777,964	758,051
a) Funds contributed by owners	412,236	418,518	424,989	442,911	441,242	443,819
b) Retained earnings	110,359	107,787	107,556	110,963	112,864	91,925
c) General and special reserves	187,935	185,013	180,129	163,207	163,478	166,800
d) Valuation adjustment	70,372	66,563	58,025	59,043	60,381	55,507
Other items (net)	(3,194)	(70,277)	(23,874)	(80,283)	(3,800)	44,106
Other liabilities	639,340	670,796	654,820	644,311	676,951	700,201
less: Other assets	630,722	722,421	660,662	675,512	665,623	646,503
plus: Consolidation adjustment	(11,812)	(18,652)	(18,032)	(49,083)	(15,128)	(9,593)

Note: Other Depository Corporations include the data of Banks, DFIs, and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

2.4 Reserve Money

(Million Rupees)

Components	FY 06	FY 07	FY 08	FY 09	FY10 ^P	2009			
						Aug.	Sep.	Oct.	Nov.
A. Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,194,056	1,261,331	1,243,464	1,354,087
B. Cash in Tills	48,439	58,072	68,966	77,006	87,673	71,805	82,128	65,360	63,894
C. Other Deposits with SBP¹	4,931	7,012	4,261	4,662	6,663	5,009	4,886	5,057	5,069
D. Bank Deposits	207,574	305,169	424,549	273,740	289,566	263,649	267,168	265,917	267,311
Reserve Money (A+B+C+D)	1,001,334	1,210,434	1,480,101	1,507,581	1,679,286	1,534,519	1,615,513	1,579,798	1,690,362
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	421,453	362,917	1,052,229	1,181,728	1,224,942	1,232,130	1,095,682	1,136,368	1,235,893
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,214,359	1,080,031	1,121,041	1,220,445
2. Others	17,887	17,926	18,514	17,081	16,291	17,771	15,651	15,327	15,448
B. Non-Govt. Sector (1+2+3)	211,022	264,302	219,636	296,291	306,625	279,955	290,032	302,374	312,604
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	286,866	296,960	310,085	320,326
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	58,231	58,231	57,481	57,231
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	39,616	39,872	40,112	41,171
c. Export Sector	107,982	134,621	100,039	177,375	185,541	159,286	169,312	182,947	191,879
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,733	29,545	29,545	30,045
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	16,772	16,755	15,972	15,962
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(196,576)	(204,924)	(271,894)	(294,762)	(231,152)	(286,272)	(114,470)	(168,255)	(130,711)
D. Net Domestic Assets (A+B+C)	435,899	422,295	999,971	1,183,257	1,300,415	1,225,814	1,271,245	1,270,487	1,417,786
E. Net Foreign Assets	565,435	788,139	480,129	324,324	378,872	308,704	344,268	309,311	272,575
F. Reserve Money (D+E)	1,001,334	1,210,434	1,480,100	1,507,581	1,679,286	1,534,516	1,615,512	1,579,798	1,690,362

2.4 Reserve Money

(Million Rupees)

Components	2009	2010							
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
A. Currency in Circulation	1,296,911	1,298,753	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192
B. Cash in Tills	77,070	69,189	70,167	80,014	70,152	76,117	87,673	75,763	84,383
C. Other Deposits with SBP ¹	5,007	6,335	14,280	5,997	6,343	5,721	6,663	6,697	6,188
D. Bank Deposits	281,069	277,725	274,209	266,855	277,680	282,350	289,566	279,883	295,637
Reserve Money (A+B+C+D)	1,660,056	1,652,002	1,666,993	1,630,079	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,117,767	1,220,750	1,241,281	1,209,959	1,349,516	1,323,368	1,224,942	1,227,846	1,346,883
1. Budgetary Borrowings	1,102,013	1,205,136	1,225,604	1,193,701	1,333,170	1,307,225	1,208,651	1,210,944	1,330,622
2. Others	15,754	15,613	15,677	16,258	16,346	16,143	16,291	16,901	16,261
B. Non-Govt. Sector (1+2+3)	318,929	321,518	313,011	315,788	316,318	313,451	306,625	306,689	288,244
1. Claims on Scheduled Banks (a+b+c+d+e)	326,642	328,635	320,114	321,950	322,392	319,491	312,680	312,682	294,027
a. Agriculture Sector	56,982	56,732	56,482	56,232	55,982	55,732	55,483	55,233	54,956
b. Industrial Sector	42,004	42,667	42,921	42,800	42,687	42,607	42,107	42,556	43,071
c. Export Sector	197,609	199,689	191,165	193,370	194,177	191,605	185,541	185,344	166,451
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	30,047	29,547	29,547	29,547	29,547	29,547	29,549	29,549	29,549
2. Claims on NBFCs	15,969	16,566	16,580	17,522	17,608	17,643	17,628	17,690	17,900
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(97,551)	(157,567)	(164,594)	(168,662)	(323,258)	(260,390)	(231,152)	(204,116)	(206,822)
D. Net Domestic Assets (A+B+C)	1,339,144	1,384,701	1,389,699	1,357,085	1,342,575	1,376,429	1,300,415	1,330,419	1,428,306
E. Net Foreign Assets	320,912	267,301	277,294	272,994	293,612	305,721	378,872	348,470	318,094
F. Reserve Money (D+E)	1,660,056	1,652,002	1,666,993	1,630,079	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400

P Provisional

1. 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.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

2.5 Monetary Aggregates

(Million Rupees)

(million Rupees)									
Assets/Liabilities	FY 06	FY 07	FY 08	FY 09	FY10 ^P	2009			
						Aug	Sep.	Oct.	Nov.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	833,686	926,531	1,510,322	2,034,305	2,440,941	2,134,267	2,069,646	2,107,543	2,251,054
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,784,407	1,719,098	1,750,208	1,899,892
b Commodity operations	107,762	98,552	127,204	336,202	413,191	332,089	334,897	342,008	335,714
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	17,771	15,651	15,327	15,448
2 Credit to Non-Government Sector (a+b+c)	2,190,769	2,576,475	3,018,144	3,189,995	3,388,800	3,097,619	3,179,811	3,234,951	3,297,290
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	2,825,685	2,832,316	2,883,930	2,938,635
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,718,032	2,722,546	2,773,047	2,827,770
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	107,653	109,770	110,883	110,865
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	255,162	330,740	335,049	342,693
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,931	111,275	110,491	106,829	107,289
ii. Others	47,237	46,010	49,894	177,819	304,102	167,570	243,931	251,903	259,087
iii. PSEs Special Account-Debt Repayment with SBP	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	15,889	16,187	16,425	16,776	17,628	16,772	16,755	15,972	15,962
3 Other Items (net)	(327,891)	(422,742)	(506,834)	(604,410)	(597,964)	(693,079)	(601,820)	(659,398)	(678,292)
4 Domestic Credit Expansion (1+2+3)	2,696,564	3,080,264	4,021,632	4,619,888	5,231,777	4,538,808	4,647,638	4,683,096	4,870,052
a. SBP	217,540	150,702	773,164	880,059	987,735	938,948	974,285	960,402	1,097,461
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,042	3,599,861	3,673,353	3,722,694	3,772,591
5 Foreign Assets (Net)	710,340	984,892	667,512	517,330	545,454	508,009	528,163	500,838	460,113
a. SBP	565,435	788,139	480,129	324,324	378,872	308,704	344,268	309,311	272,575
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	199,306	183,896	191,527	187,537
6 Monetary Expansion (4+5)	3,406,904	4,065,156	4,689,144	5,137,220	5,777,231	5,046,817	5,175,800	5,183,934	5,330,164
B. Components of M2									
1 Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,194,056	1,261,331	1,243,464	1,354,087
2 Other Deposits with SBP*	4,931	7,012	4,261	4,662	6,663	5,009	4,886	5,057	5,069
3 Total Private & PSE Deposits	2,661,584	3,217,962	3,702,557	3,980,384	4,475,183	3,847,753	3,909,585	3,935,413	3,971,009
Of which : RFCDs	195,501	207,312	263,430	280,364	345,438	291,544	300,923	301,703	304,516
4 Money Supply (1+2+3)	3,406,905	4,065,155	4,689,143	5,137,218	5,777,231	5,046,818	5,175,801	5,183,934	5,330,165
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	32,620	33,126	31,306	24,403
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	840,422	871,341	882,808	912,383
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	722,723	803,839	1,325,371	1,629,991	1,934,553	1,753,334	1,669,003	1,704,451	1,871,478
From SBP	397,267	338,601	1,015,516	1,129,516	1,171,445	1,181,739	1,046,905	1,089,735	1,196,042
From Scheduled Banks	325,456	465,238	309,855	500,475	763,107	571,595	622,098	614,416	675,436

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009	2010							
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,155,769	2,228,295	2,220,933	2,206,152	2,359,750	2,456,480	2,440,941	2,470,721	2,533,206
a Budgetary support	1,811,825	1,900,534	1,921,136	1,920,010	2,042,849	2,052,111	2,011,459	2,043,564	2,101,353
b Commodity operations	328,190	312,148	284,120	269,884	300,556	388,226	413,191	410,255	415,592
c Effect of Zakaat fund etc.	15,754	15,613	15,677	16,258	16,346	16,143	16,291	16,901	16,261
2 Credit to Non-Government Sector (a+b+c)	3,406,818	3,385,531	3,416,873	3,425,323	3,407,569	3,363,306	3,388,800	3,343,935	3,330,065
a Credit to Private Sector	3,031,534	3,019,374	3,044,786	3,054,109	3,051,098	3,010,399	3,019,822	2,978,465	2,957,654
iii. Commercial Banks	2,918,371	2,905,830	2,930,398	2,938,985	2,934,735	2,893,865	2,902,658	2,860,937	2,841,342
iv. Specialized Banks	113,163	113,544	114,389	115,124	116,362	116,534	117,164	117,527	116,312
b Credit to Public Sector Enterprises (PSEs)	359,314	349,591	355,507	353,693	338,864	335,264	351,350	347,781	354,511
iv. Autonomous bodies	113,735	114,097	114,470	114,714	112,035	90,908	70,931	70,198	67,345
v. Others	269,262	259,178	264,720	262,662	250,512	268,039	304,102	301,266	310,849
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	15,969	16,566	16,580	17,522	17,608	17,643	17,628	17,690	17,900
3 Other Items (net)	(583,452)	(660,046)	(655,839)	(635,799)	(679,901)	(817,970)	(597,964)	(662,379)	(704,614)
4 Domestic Credit Expansion (1+2+3)	4,979,134	4,953,780	4,981,965	4,995,675	5,087,419	5,001,817	5,231,777	5,152,277	5,158,657
a SBP	1,012,502	1,056,066	1,069,584	1,035,136	1,020,183	931,447	987,735	1,017,736	1,134,278
b Scheduled Banks	3,966,633	3,897,714	3,912,382	3,960,540	4,067,236	4,070,369	4,244,042	4,134,540	4,024,378
5 Foreign Assets (Net)	497,738	451,201	449,931	451,195	464,569	599,002	545,454	506,941	492,440
a SBP	320,912	267,301	277,294	272,994	293,612	431,212	378,872	348,470	318,094
b Scheduled Banks	176,826	183,900	172,636	178,201	170,957	167,790	166,582	158,471	174,346
6 Monetary Expansion (4+5)	5,476,872	5,404,981	5,431,897	5,446,870	5,551,988	5,600,818	5,777,231	5,659,217	5,651,097
B. Components of M2									
1 Currency in Circulation	1,296,911	1,298,753	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192
2 Other Deposits with SBP*	5,007	6,335	14,280	5,997	6,343	5,721	6,663	6,697	6,188
3 Total Private & PSE Deposits	4,174,954	4,099,893	4,109,280	4,163,660	4,263,632	4,277,136	4,475,183	4,335,975	4,284,717
Of which : RFCDs	319,384	323,221	327,925	330,014	334,184	333,674	345,438	348,736	348,522
4 Money Supply (1+2+3)	5,476,872	5,404,981	5,431,897	5,446,870	5,551,988	5,600,818	5,777,231	5,659,217	5,651,097
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	36,348	42,929	38,534	34,187	35,557	30,452	37,206	43,243	40,562
Outstanding amount of MTBs (realized value in auction)	932,974	940,247	940,840	971,767	958,324	993,456	1,063,045	1,097,166	1,044,226
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,727,552	1,822,409	1,855,545	1,840,822	1,966,185	1,982,006	1,934,553	1,963,331	2,030,189
From SBP	1,065,664	1,162,208	1,187,071	1,159,514	1,297,614	1,276,773	1,171,445	1,167,701	1,290,061
From Scheduled Banks	661,888	660,201	668,474	681,308	668,571	705,233	763,107	795,630	740,128

* Excluding IMF A/c Nos. 1,2 & SAF A/c loan, Counterpart Funds and deposits of foreign, governments, central banks, International organizations and deposit money Banks. P: Provisional

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY		LIABILITIES			Total Liabilities / Assets	ASSETS		
		Notes held in the Banking Department		Notes in Circulation		Gold and Foreign Assets		
						(2)		
						(1) Gold Coins and Bullion	Approved Foreign Exchange	(3) Indian Notes
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1390933.9	1,391,130.5	212737.5	478236.6	727.7	691,701.8
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Jul.	192.8	1,236,197.1	1,236,389.9	157,543.6	389,189.1	727.7	547,460.4
	Aug.	114.2	1,260,109.7	1,260,223.9	161,784.5	387,992.0	727.7	550,504.2
	Sep.	207.1	1,359,987.3	1,360,194.4	164,321.9	379,520.4	727.7	544,570.0
	Oct.	151.0	1,303,015.3	1,303,166.3	180,138.1	455,828.2	727.7	636,694.0
	Nov.	193.3	1,412,154.6	1,412,347.9	180,138.1	486,113.2	727.7	666,979.0
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jan.	133.2	1,362,103.1	1,362,236.3	189,340.9	591,471.4	727.7	781,540.0
	Feb.	171.4	1,372,664.5	1,372,835.9	195,187.6	603,061.1	727.7	798,976.4
	Mar.	168.7	1,362,147.1	1,362,315.8	195,187.6	609,348.5	727.7	805,263.7
	Apr.	110.6	1,346,384.1	1,346,494.7	205,127.9	607,992.2	727.7	813,847.8
	May	196.3	1,388,248.2	1,388,444.4	205,127.9	561,237.0	727.7	767,092.6
	Jun.	196.6	1390933.9	1,391,130.5	212737.5	478236.6	727.7	691,701.8

2.6 Liabilities and Assets of 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				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills Exchange & Commercial Papers	Total	Gold and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Jul.	2,468.5	683,360.8	78.5	685,907.8	2,555.8	443.9	17.1	5.0	3,021.8
	Aug.	2,402.6	704,148.2	78.5	706,629.3	2,624.6	443.9	17.1	5.0	3,090.6
	Sep.	2,373.1	810,041.1	78.5	812,492.7	2,665.8	443.9	17.1	5.0	3,131.8
	Oct.	2,344.9	660,660.7	78.5	663,084.1	2,922.3	443.9	17.1	5.0	3,388.3
	Nov.	2,326.5	739,575.6	78.5	741,980.6	2,922.3	443.9	17.1	5.0	3,388.3
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
	Jan.	2,314.9	574,765.4	78.5	577,158.8	3,071.6	443.9	17.1	5.0	3,537.6
	Feb.	2,314.5	567,834.1	78.5	570,227.1	3,166.5	443.9	17.1	5.0	3,632.5
	Mar.	2,394.4	550,946.8	78.5	553,419.7	3,166.5	443.9	17.1	5.0	3,632.5
2010	Apr.	2,373.3	526,401.4	78.5	528,853.2	3,327.7	443.9	17.1	5.0	3,793.7
	May	2,323.0	615,156.6	78.5	617,558.1	3,327.7	443.9	17.1	5.0	3,793.7
	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2

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 State Bank of Pakistan

Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
									Federal		Provincial		Total
		Capital Paid- up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Govt.	Govts.	Banks	Others	
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
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	992,139.7
	Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	1,038,118.7
	Sep.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,488.8	20,899.7	248,912.6	751,972.5	1,098,273.6
	Oct.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79.7	40,853.8	265,917.2	764,114.3	1,070,965.0
	Nov.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49.8	30,511.4	267,311.4	767,310.2	1,065,182.8
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jan.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	50.4	36,876.7	277,725.3	820,775.8	1,135,428.2
	Feb.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,536.0	37,015.1	274,209.0	821,945.2	1,144,705.3
	Mar.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	30,694.8	22,811.5	292,843.4	809,076.8	1,155,426.5
	Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	1,097,614.6
	May	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,814.3	11,559.6	282,350.2	886,016.2	1,219,740.3
	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

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¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	A S S E T S									
	Balance				Loans and Advances to Scheduled Banks					
	held outside Pakistan	SDR held with IMF	Govt. Debtor Balances		Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others	Total (a)
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
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	282,840.0
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	271,184.9
	Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	279,550.8
	Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	294,403.8
	Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	304,144.1
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	312,953.5
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	304,433.1
	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	306,817.8
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	306,711.1
	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	303,809.7
	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2

2.7 Liabilities and Assets of 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)	Advances (a+b)	Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total		
2005	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8	
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4	
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	
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1	
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1	
	Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0	
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6	
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8	
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2	
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3	
2010	Jun.	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5	
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2	
	Jul.	1,223.6	11,242.3	-	12,465.9	295,305.9	15,566.2	4,313.4	483,794.8	1,068.4	504,742.8	346,527.7	
	Aug.	1,216.5	11,242.3	-	12,458.8	283,643.7	15,566.2	4,313.4	429,659.4	1,068.4	450,607.4	368,554.2	
	Sep.	1,214.9	11,242.3	-	12,457.2	292,008.0	15,566.0	4,313.4	391,489.2	1,068.4	412,437.0	448,233.8	
	Oct.	416.3	11,242.3	-	11,658.6	306,062.4	15,566.0	4,313.4	398,833.3	1,068.4	419,781.1	385,484.4	
	Nov.	406.0	11,242.3	-	11,648.3	315,792.4	16,066.0	4,313.4	432,399.3	1,068.4	453,847.1	451,294.0	
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3	
2010	Jan.	510.6	11,242.3	-	11,752.9	324,706.4	15,565.9	4,813.4	580,906.9	1,070.8	602,357.0	439,416.7	
	Feb.	588.5	11,242.3	-	11,830.8	316,263.9	15,566.0	4,748.9	616,443.2	1,070.8	637,828.9	429,188.1	
	Mar.	1,561.7	11,242.3	-	12,804.0	319,621.8	15,565.9	4,748.9	678,487.7	1,070.8	699,873.3	386,854.1	
	Apr.	1,616.8	11,242.3	-	12,859.1	319,570.1	15,565.9	4,748.9	746,255.3	1,070.8	767,640.9	393,389.9	
	May	1,651.3	11,242.3	-	12,893.6	316,703.3	15,565.9	4,748.9	642,095.8	1,070.8	663,481.4	374,725.1	
	Jun.	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)					
	2007		2008		2009	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
ASSETS						
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962
LIABILITIES						
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232
NET ASSETS	484,296	541,167	547,805	578,527	637,890	667,730
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036
Reserves	129,050	108,921	127,816	142,935	159,561	153,867
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208
TOTAL	484,296	541,167	547,805	578,527	570,655	667,730

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	2010						
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
ASSETS							
Cash & Balances with Treasury Banks	376,589	396,168	380,949	385,758	416,173	389,713	408,454
Balances with other Banks	152,724	178,098	141,414	138,652	151,117	131,951	144,876
Lending to Financial Institutions	204,444	172,860	321,204	232,781	273,799	255,305	211,496
Investments - Net	1,674,354	1,704,831	1,705,274	1,736,724	1,804,345	1,863,034	1,796,333
Advances – Net of Provision	3,008,951	2,954,542	2,992,366	3,036,634	2,995,852	2,998,416	2,996,538
Gross Advances	3,291,313	3,257,292	3,298,126	3,346,472	3,308,694	3,316,015	3,313,710
Less: Provision for Non-Performing	282,362	302,750	305,760	309,838	312,842	317,599	317,171
Operating Fixed Assets	235,690	234,582	238,588	238,836	239,009	239,659	216,227
Deferred Tax Assets	51,368	53,368	57,449	57,957	58,393	59,049	59,824
Other Assets	350,515	327,170	344,425	345,101	370,863	367,394	349,507
TOTAL ASSETS	6,054,635	6,021,619	6,181,669	6,172,443	6,309,551	6,304,521	6,183,255
LIABILITIES							
Bills Payable	64,124	61,549	67,187	74,033	75,506	68,978	74,908
Borrowings	590,395	532,998	543,651	526,327	566,438	578,670	528,582
Deposits and other Accounts	4,395,650	4,424,190	4,558,556	4,574,088	4,661,241	4,656,573	4,605,232
Sub-ordinated Loans	51,715	51,658	51,664	51,718	51,727	51,507	51,489
Liabilities Against Assets Subject to Finance	109	108	102	97	94	98	94
Deferred Tax Liabilities	1,944	4,675	4,697	4,626	4,439	4,652	4,652
Other Liabilities	276,806	268,194	280,542	277,490	279,600	269,159	266,877
TOTAL LIABILITIES	5,380,743	5,343,372	5,506,399	5,508,379	5,639,045	5,629,637	5,531,834
NET ASSETS	673,892	678,247	675,270	664,064	670,506	674,884	651,421
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	322,856	330,132	334,219	338,531	357,298	357,579	358,471
Reserves	156,480	164,351	169,219	167,244	146,930	147,962	151,302
Unappropriated / Un-remitted Profit	124,503	112,067	102,477	95,984	104,764	107,440	85,096
Surplus/ (Deficit) on Revaluation of Assets	70,054	71,696	69,355	62,305	61,514	61,903	56,552
TOTAL	673,893	678,246	675,270	664,064	670,506	674,884	651,421

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities ²
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
2009	Jul.	3,324,962	771,870	4,096,832	76,615	190,054	10,907	1,040,236
	Aug.	3,299,182	784,591	4,083,773	86,062	175,943	12,687	1,048,661
	Sep.	3,444,663	785,625	4,230,288	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	4,169,953	77,787	181,146	15,418	1,029,407
	Nov.	3,404,297	792,960	4,197,257	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	4,351,969	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	4,348,079	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	4,370,816	86,310	199,376	14,898	1,181,214
	Apr.	3,686,224	834,950	4,521,174	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	4,539,926	89,290	182,199	18,236	1,271,898
	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Jul.	3,740,006	854,361	4,594,367	89,633	182,183	19,960	1,342,065

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(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			Share Capital M F B	Total		
		Cash	Unencumbered Approved Securities ²	Foreign Currency				
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
2009	Jul.	-	14,491	18,410	1,658	1,352,371	787,204	565,167
	Aug.	-	13,882	18,410	1,658	1,357,303	781,041	576,262
	Sep.	-	14,462	18,410	1,658	1,369,971	815,504	554,467
	Oct.	-	14,518	19,166	1,658	1,339,100	798,083	541,017
	Nov.	-	14,587	19,713	1,658	1,310,248	805,257	504,991
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jan.	-	14,917	19,771	1,658	1,455,680	839,896	615,784
	Feb.	-	14,616	19,796	1,658	1,440,193	838,957	601,236
	Mar.	-	14,626	19,796	1,658	1,517,878	839,318	678,560
	Apr.	-	15,147	19,483	1,658	1,628,256	871,614	756,642
	May	-	15,108	19,483	1,658	1,597,872	874,212	874,406
	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Jul.	-	15,042	17,836	1,658	1,668,377	874,975	793,403

1 Excluding Indian Banks

Source: Off-Site Supervision & Enforcement 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

MFB : Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-09 ^P			Dec-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	11,421	51,334	62,755	14,057	61,382	75,439
a. Currency	1	375	376	1	306	307
b. Transferable Deposits	5,879	36,262	42,142	4,949	38,265	43,213
c. Restricted Deposits	182	456	637	50	670	720
d. Other Deposits	5,359	14,241	19,600	9,057	22,140	31,198
2. Investment in securities other than shares	44,727	70,278	115,006	50,001	62,016	112,017
a. Short-term	26,760	27,382	54,141	30,484	22,323	52,807
b. Long-term	17,968	42,897	60,864	19,517	39,693	59,210
3. Loans extended (Advances)	53,999	93,922	147,921	52,988	84,529	137,517
a. Short-term	15,666	27,916	43,583	13,018	22,604	35,622
b. Long-term	38,333	66,006	104,339	39,970	61,925	101,895
4. Investment in shares	17,631	171,731	189,362	16,279	173,213	189,492
a. Quoted	15,220	148,015	163,235	13,815	149,341	163,156
b. Non quoted	2,411	23,716	26,127	2,464	23,872	26,337
5. Insurance Technical Reserve	-	1	1	-	4	4
a. Life	-	1	1	-	3	3
b. Non-life	-	-	-	-	1	1
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	4,792	25,263	30,055	4,340	22,299	26,639
8. Non-financial assets	3,374	13,216	16,591	3,427	13,359	16,786
a. Produced assets	3,364	12,325	15,689	3,413	12,720	16,133
i. Fixed assets	3,249	8,845	12,094	3,389	9,476	12,865
ii. Inventories	-	177	177	-	157	157
iii. Valuables	-	4	4	-	3	3
iv. Other produced assets	115	3,300	3,415	24	3,084	3,108
b. Non-produced assets	10	891	901	14	639	653
i. Land	10	72	82	10	72	82
ii. Other-non-produced assets	-	819	819	4	567	571
Total Assets/ Liabilities	135,945	425,747	561,692	141,092	416,802	557,894
1. Deposits	19,340	30,537	49,877	19,017	29,951	48,968
a. Restricted deposits	187	1,084	1,271	199	1,550	1,749
b. Other deposits	19,153	29,453	48,606	18,818	28,401	47,219
2. Securities other than shares (bonds/debentures etc)	1,450	13,266	14,716	1,450	14,457	15,907
a. Short-term	-	1,179	1,179	-	2,316	2,316
b. long-term	1,450	12,087	13,537	1,450	12,141	13,591
3. Loans (Borrowings)	47,653	54,674	102,327	49,620	57,115	106,735
a. Short-term	27,353	20,730	48,083	30,090	22,213	52,303
b. Long-term	20,300	33,943	54,244	19,530	34,902	54,432
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	14,525	40,328	54,852	15,699	37,704	53,403
6. Shares and other equity	52,977	286,943	339,920	55,306	277,575	332,881
a. Quoted	-	187,889	187,889	-	188,997	188,997
b. Non quoted	42,750	46,086	88,836	44,241	42,519	86,760
c. Retained earnings	2,724	(3,454)	(730)	2,905	(6,041)	(3,136)
d. Current year result	209	6,197	6,405	1,659	7,066	8,725
e. General and special reserves	5,364	42,002	47,365	4,786	37,850	42,636
f. Valuation adjustments	1,931	8,223	10,154	1,715	7,183	8,898

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-10 ^P			Jun-10 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs [*]	Total
1. Currency and Deposits	7,824	56,379	64,203	8,349	58,809	67,158
a. Currency	1	371	371	2	556	557
b. Transferable Deposits	2,776	47,124	49,900	3,112	45,379	48,491
c. Restricted Deposits	50	351	401	59	2,219	2,278
d. Other Deposits	4,997	8,534	13,531	5,176	10,655	15,831
2. Investment in securities other than shares	51,937	78,341	130,278	59,090	83,023	142,114
a. Short-term	29,767	39,875	69,642	36,390	46,474	82,864
b. Long-term	22,171	38,465	60,636	22,701	36,549	59,249
3. Loans extended (Advances)	56,815	73,421	130,236	59,172	70,892	130,064
a. Short-term	12,421	23,747	36,168	14,546	23,171	37,717
b. Long-term	44,394	49,674	94,068	44,626	47,721	92,346
4. Investment in shares	15,344	161,382	176,726	15,404	146,968	162,372
a. Quoted	12,753	131,545	144,297	12,701	116,638	129,340
b. Non quoted	2,591	29,838	32,429	2,703	30,329	33,032
5. Insurance Technical Reserve	-	4	4	-	3	3
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	1	1
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	4,459	23,809	28,268	3,659	19,869	23,527
8. Non-financial assets	3,495	13,705	17,200	3,485	14,531	18,016
a. Produced assets	3,475	13,326	16,801	3,460	13,980	17,439
i. Fixed assets	3,442	9,737	13,179	3,425	10,426	13,851
ii. Inventories	-	148	148	-	118	118
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	33	3,439	3,472	35	3,434	3,469
b. Non-produced assets	20	379	399	25	552	576
i. Land	12	19	31	12	18	30
ii. Other-non-produced assets	8	360	368	13	533	546
Total Assets/ Liabilities	139,874	407,041	546,915	149,159	394,134	543,293
1. Deposits	18,033	24,697	42,730	20,210	26,342	46,553
a. Restricted deposits	206	164	370	199	323	522
b. Other deposits	17,827	24,533	42,360	20,011	26,020	46,031
2. Securities other than shares (bonds/debentures etc)	1,362	13,737	15,100	1,363	12,729	14,092
a. Short-term	-	1,545	1,545	-	1,354	1,354
b. long-term	1,362	12,193	13,555	1,363	11,375	12,737
3. Loans (Borrowings)	46,983	52,664	99,647	54,112	49,423	103,534
a. Short-term	27,340	19,503	46,843	35,791	13,418	49,209
b. Long-term	19,643	33,161	52,804	18,321	36,005	54,326
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	17,288	31,300	48,588	17,606	35,168	52,774
6. Shares and other equity	56,208	284,642	340,850	55,868	270,473	326,340
a. Quoted	-	180,474	180,474	-	172,642	172,642
b. Non quoted	45,750	45,666	91,416	45,741	47,741	93,481
c. Retained earnings	4,099	(4,453)	(354)	4,253	(8,161)	(3,908)
d. Current year result	703	9,289	9,992	1,330	6,122	7,452
e. General and special reserves	4,865	45,830	50,695	4,896	47,950	52,847
f. Valuation adjustments	791	7,836	8,627	(353)	4,179	3,826

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Mar - 10 ^P			Jun - 10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	21,817	-	21,817	21,730	162	21,892
i Public	6,563	-	6,563	7,402	66	7,468
ii Private	15,254	-	15,254	14,328	96	14,425
2 Financial Corporations	9,054	-	9,054	11,568	-	11,568
i Deposit money institutions	2,696	-	2,696	4,911	-	4,911
ii Other deposit accepting institutions	1,908	-	1,908	1,817	-	1,817
iii Financial intermediaries	2,011	-	2,011	2,170	-	2,170
iv Financial auxiliaries	398	-	398	418	-	418
v Insurance and pension funds	2,041	-	2,041	2,251	-	2,251
3 Central Government	626	-	626	689	-	689
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	10,318	-	10,318	11,607	-	11,607
7 Non-profit Institutions (NPIs) Serving Households	915	-	915	790	-	790
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	0	7	7
Total	42,730	-	42,730	46,384	169	46,553

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Mar - 10 ^P			Jun - 10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	65,907	5,414	71,321	65,021	5,313	70,334
i Public	1,171	574	1,746	1,077	561	1,638
ii Private	64,736	4,839	69,575	63,944	4,752	68,696
2 Financial Corporations	9,011	3,855	12,865	9,454	2,777	12,231
i Deposit money institutions	4,035	608	4,643	4,295	466	4,761
ii Other deposit accepting institutions	3,707	2,444	6,150	4,251	1,399	5,650
iii Financial intermediaries	352	598	950	392	677	1,069
iv Financial auxiliaries	905	203	1,108	505	230	736
v Insurance and pension funds	12	2	14	11	4	15
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,920	11,849	20,769	8,618	11,441	20,059
7 Non-profit Institutions (NPIs) Serving Households	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	17,676	7,585	25,261	19,947	7,474	27,421
Total	101,533	28,703	130,236	103,059	27,005	130,064

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Mar - 10 ^P			Jun - 10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	57,466	72,812	130,278	63,891	78,384	142,275
1 Non-financial Corporations	10,980	16,467	27,447	11,369	15,032	26,401
i Public	664	3,239	3,903	614	3,419	4,033
ii Private	10,316	13,229	23,545	10,755	11,613	22,368
2 Financial Corporations	10,308	17,347	27,656	11,815	17,135	28,950
i Deposit money institutions	8,478	5,739	14,217	9,157	5,747	14,904
ii Other deposit accepting institutions	1,196	5,746	6,942	1,215	4,443	5,658
iii Financial intermediaries	634	5,862	6,496	1,443	6,623	8,067
iv Financial auxiliaries	-	-	-	-	161	161
v Insurance and pension funds	-	-	-	-	161	161
3 Central Government	36,178	38,929	75,106	40,707	46,084	86,791
4 Provincial Governments	-	-	-	-	93	93
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	69	69	-	39	39
B. Shares	21,232	155,494	176,726	20,729	141,643	162,372
1 Non-financial Corporations	9,850	141,021	150,871	9,786	126,849	136,635
i Public	2,741	98,840	101,581	2,551	88,668	91,219
ii Private	7,109	42,181	49,290	7,235	38,181	45,416
2 Financial Corporations	10,906	14,375	25,281	9,856	14,794	24,650
i Deposit money institutions	3,757	5,600	9,357	3,918	7,256	11,175
ii Other deposit accepting institutions	2,519	1,313	3,832	1,144	1,335	2,479
iii Financial intermediaries	3,320	6,496	9,817	3,487	5,106	8,593
iv Financial auxiliaries	863	83	946	921	57	978
v Insurance and pension funds	446	883	1,330	386	1,040	1,426
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	476	98	574	1,087	-	1,087
Total (A+B)	78,698	228,306	307,004	84,620	219,866	304,485

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2005	Jun.	705,720	6,093	667	712,480	146	2,961	43,472	665,901
	Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006	Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
	Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007	Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	June	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
2009	Aug.	1,260,110	7,603	665	1,268,378	114	2,403	71,805	1,194,056
	Sep.	1,337,673	7,603	665	1,345,941	115	2,367	82,128	1,261,331
	Oct.	1,303,015	7,639	665	1,311,319	151	2,345	65,360	1,243,463
	Nov.	1,412,154	7,681	665	1,420,500	193	2,326	63,894	1,354,087
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jan.	1,362,103	7,622	665	1,370,390	133	2,315	69,189	1,298,753
	Feb.	1,372,664	7,660	665	1,380,989	171	2,314	70,167	1,308,337
	Mar.	1,351,474	7,636	665	1,359,775	148	2,401	80,013	1,277,213
	Apr.	1,346,384	7,599	665	1,354,648	111	2,373	70,152	1,282,012
	May	1,388,248	7,684	665	1,396,597	196	2,323	76,117	1,317,961
	Jun. ^P	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Jul. ^P	1,386,501	7,656	665	1,394,821	167	2,347	75,763	1,316,545
	Aug. ^P	1,438,735	7,588	665	1,446,988	100	2,313	84,383	1,360,192

1:- The quarter end data relates to last working day whereas Monthly data are of last Saturday of the month.

Note: i - Totals may not tally due to separate rounding off.

ii -Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1.

The comparison of weekly and monthly compilation methodologies is available the link :

<http://www.sbp.org.pk/ecodata.asp>

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-10 ^P	30-Jun-09	1 st July 10 to 27 th Aug 10 ^P	1 st July 09 to 29 th Aug 09
1. Central Government (a+b)	2,188,753	1,849,101	102,635	86,470
a. Scheduled Banks	1,047,004	737,490	(37,316)	56,705
T-Bills and Securities	1,354,710	971,119	(31,330)	76,024
Less:				
Government Deposits	307,707	233,630	5,986	19,319
b. State Bank	1,141,750	1,111,612	139,951	29,765
T-bills and Securities etc.	1,165,287	1,146,133	147,856	(11,413)
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	37,153	48,137	7,905	(41,178)
Others	(13,616)	(13,616)	--	--
2. Provincial Governments (c+d)	(177,294)	(168,079)	(12,741)	16,916
c. Scheduled Banks	(244,196)	(221,114)	5,239	(3,031)
Government Securities and Others	1,024	1,024	--	-
Less:				
Government Deposits	245,220	222,138	(5,239)	3,031
d. State Bank	66,902	53,035	(17,980)	19,947
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	76389	75,381	192	22,850
Less:				
Government Deposits (Excluding Zakat Fund)	9,487	22,346	18,173	2,903
Net Budgetary Borrowing from the Banking System	2,011,459	1,681,022	89,894	103,385

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 st July 10 to 27 th Aug 10 ^P	1 st July 09 to 29 th Aug 09
Rice	22,690	21133	625	496
Wheat	324,147	276,782	(3,157)	(6,666)
Sugar	30,349	20,150	1,783	(1,938)
Fertilizer	34,966	15,043	3,107	4,339
Seeds	673	922	35	-
Oilseeds	-	-	-	-
Pulses	360.137	245	12	20
Edible Oil	4,389	60	(4)	--
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	1,867	-	(363)
Total	413,191	336,202	2,401	(4,113)