

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
Net Foreign Assets	851,545	574,381	751,705	905,581	856,327	806,943
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,882,260	1,861,417
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,025,934	1,054,474
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,013,521	5,994,012
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,462,804	2,489,705
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,395,152	2,451,179
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,760,157	2,819,908
less: Liabilities to central government	253,837	307,339	302,234	455,953	365,005	368,729
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	67,652	38,526
Claims on provincial governments	70,844	43,651	290,903	261,244	369,109	333,694
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	301,456	295,168
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,550,716	3,504,307
Other financial corporations	131,210	121,881	125,762	130,871	108,180	106,675
Public non financial corporations	198,574	270,343	364,916	472,106	433,230	443,762
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,243,053
Other resident sectors	733,012	721,428	747,608	731,322	724,879	710,816
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,609,468	5,509,910
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,289,389	1,311,118
b.Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,841,817	2,779,083
Other financial corporations	43,881	42,612	47,268	56,035	47,373	50,627
Public non financial corporations	142,569	116,300	123,427	113,587	125,753	124,531
Other non financial corporations	855,774	777,731	870,903	894,161	1,009,958	961,482
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,658,734	1,642,444
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,478,097	1,419,552
Other financial corporations	42,315	31,443	39,536	28,684	37,622	34,931
Public non financial corporations	170,149	150,903	170,864	210,083	211,747	196,055
Other non financial corporations	468,205	506,939	462,687	534,290	543,574	511,593
Other resident sectors	551,900	621,678	669,696	683,568	685,155	676,974
d. Securities other than shares included in broad money	1,887	1,816	308	233	165	157
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	165	157
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,729	46,419
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	18,133	17,891
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	8,206
Loans	13,137	12,548	13,801	15,628	18,996	15,397
of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	6,175
Financial Derivatives	3,053	2,561	26,299	25,266	22,535	20,885
of which: Other financial corporations	942	-	3,651	1,106	1,005	92
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	1,406,293	1,407,958
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	(235,306)	(217,504)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	725,534	707,211
less: Other assets	523,660	623,756	758,773	764,882	919,833	908,233
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(41,006)	(16,482)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					2011	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb. ^P
Net Foreign Assets	809,669	914,436	926,723	938,456	1,003,566	1,008,256	1,036,323
Claims on nonresidents	1,856,263	1,967,696	1,988,899	1,968,354	2,036,208	2,050,747	2,089,098
less: Liabilities to nonresidents	1,046,594	1,053,260	1,062,176	1,029,898	1,032,642	1,042,491	1,052,775
Domestic claims (a+b)	6,085,608	6,074,363	6,196,133	6,388,661	6,495,977	6,519,448	6,561,570
a-Net Claims on general government (1+2)	2,554,691	2,540,408	2,643,234	2,745,728	2,766,489	2,753,528	2,738,111
1-Net claims on central government	2,540,944	2,537,087	2,639,292	2,748,867	2,814,787	2,847,952	2,848,916
Claims on central government	2,889,027	2,936,557	2,999,732	3,076,065	3,317,858	3,187,676	3,173,331
less: Liabilities to central government	348,082	399,470	360,439	327,198	503,071	339,724	324,415
2-Net claims on provincial governments	13,747	3,321	3,941	(3,139)	(48,298)	(94,424)	(110,805)
Claims on provincial governments	311,200	301,377	304,505	296,105	255,093	227,162	189,649
less: Liabilities to provincial governments	297,453	298,056	300,564	299,244	303,392	321,586	300,454
b-Claims on other sectors	3,530,917	3,533,956	3,552,899	3,642,932	3,729,488	3,765,920	3,823,459
Other financial corporations	105,036	105,498	103,996	108,298	113,796	109,316	112,349
Public non financial corporations	456,477	452,597	433,442	425,391	434,582	431,916	445,596
Other non financial corporations	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046	2,581,493
Other resident sectors	706,832	703,145	709,415	709,193	687,636	685,642	684,021
Broad money liabilities (a+b+c+d)	5,540,177	5,649,913	5,721,704	5,904,704	6,116,199	6,083,126	6,124,482
a. Currency outside depository corporations	1,344,342	1,383,250	1,431,040	1,516,942	1,508,986	1,505,086	1,510,593
b.Transferable deposits	2,780,221	2,833,063	2,862,034	2,918,225	3,040,414	3,025,499	3,062,673
Other financial corporations	50,319	54,636	52,123	51,956	57,196	60,780	52,932
Public non financial corporations	130,240	130,048	134,993	131,375	120,195	130,978	124,650
Other non financial corporations	973,116	994,959	991,262	1,035,650	1,097,732	1,072,062	1,095,132
Other resident sectors	1,626,546	1,653,420	1,683,656	1,699,244	1,765,291	1,761,679	1,789,958
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,415,470	1,433,456	1,428,501	1,469,418	1,566,688	1,552,430	1,551,122
Other financial corporations	24,577	27,942	23,581	27,242	39,964	34,838	26,008
Public non financial corporations	202,539	202,685	197,726	212,108	238,214	232,092	230,527
Other non financial corporations	491,798	496,046	494,436	501,096	540,396	532,015	536,614
Other resident sectors	696,556	706,783	712,759	728,972	748,114	753,485	757,974
d.Securities other than shares included in broad money	144	144	129	119	111	110	93
Other financial corporations	-	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	144	144	129	119	111	110	93
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	46,375	29,726	29,561	29,559	29,558	29,566	29,571
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,974	17,899	18,073	16,828	16,949	16,686	17,062
of which: Other financial corporations	8,212	7,921	8,065	7,937	7,940	7,680	7,975
Loans	22,695	21,594	20,840	22,758	20,804	21,795	19,587
of which: Other financial corporations	9,653	8,553	7,799	9,899	7,945	8,936	6,728
Financial Derivatives	22,463	24,687	23,458	22,381	21,648	21,634	22,868
of which: Other financial corporations	961	970	932	903	874	832	816
Trade credit & advances	-	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,414,412	1,225,000	1,255,172	1,297,772	1,334,321	1,338,690	1,373,663
Other items (net)	(168,818)	19,980	54,049	33,114	(39,936)	16,207	10,660
Other liabilities (includes central bank float)	728,189	800,838	783,498	794,072	771,497	818,799	817,760
less: Other assets	890,425	748,265	724,970	738,807	788,916	801,751	801,770
plus: Consolidation adjustment	(6,582)	(32,592)	(4,479)	(22,151)	(22,516)	(840)	(5,331)

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.	Dec.	Jun.	Jul.
Net Foreign Assets	611,547	327,422	481,167	644,011	599,344	556,065
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,548,416	1,526,713
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	219,942	207,379
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,538	111,254
c) Foreign currency	11,074	35,395	35,909	68,187	13,158	17,016
d) Deposits	467,234	436,237	645,864	684,880	844,796	823,710
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	227,511	228,279
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	135,470	139,076
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	130,651	134,464
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	949,072	970,649
a) Deposits	81,679	95,275	98,609	101,523	94,506	94,823
b) Securities other than shares	116,348	378,377	463,588	593,067	663,457	681,971
c) Loans	90,206	92,438	85,992	80,452	66,162	65,082
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	124,947	128,773
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	357,606	364,843
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,179,669	1,182,583
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,114,020	1,148,700
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,165,824	1,202,171
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	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	34,224	67,004	63,107	168,149	51,804	53,471
a) Deposits	34,224	67,004	63,107	168,149	51,804	53,471
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	65,650	33,883
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	117,188	84,223
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	117,188	84,223
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	51,538	50,341
a) Deposits	57,933	76,498	59,682	59,840	51,538	50,341
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	29,391	29,407
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	14,447
b) Public non-financial corporations	12	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,937	14,954
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,669,212	1,668,835
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,377,277	1,386,501
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	288,824	279,229
Reserve deposits	423,837	240,010	273,070	280,177	288,824	279,229
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
3) Deposits included in broad money	1,991	2,595	1,842	2,322	3,110	3,105
Transferable deposits	14	1,411	654	601	819	799
a) Other financial corporations	4	5	10	36	23	21
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	37	32
d) Other resident sectors	-	1,393	627	545	760	746
Other deposits	1,976	1,184	1,189	1,722	2,291	2,306
a) Other financial corporations	589	505	558	753	623	584
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,668	1,723
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	28,602	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	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	629,196	630,169	629,993
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	239,557	254,524
c) General & special reserves	76,279	76,289	172,729	176,645	151,582	149,206
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	238,931	226,163
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	(163,100)	(212,349)
Other liabilities	91,644	80,985	57,852	53,796	81,222	30,260
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	244,322	242,609

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					2011	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb. ^P
Net Foreign Assets	531,770	643,719	646,988	656,963	733,067	746,654	778,477
Claims on nonresidents	1,496,133	1,610,627	1,617,281	1,598,430	1,679,658	1,701,423	1,737,425
a) Monetary Gold, Coin and Bullion	220,858	233,564	239,458	245,512	249,175	235,447	250,310
b) Holdings of SDRs	107,317	110,869	111,733	105,471	105,588	107,207	103,410
c) Foreign currency	14,972	18,901	25,139	38,855	51,114	55,888	56,168
d) Deposits	776,314	810,663	786,480	731,895	789,857	808,103	814,163
e) Securities other than shares (Foreign)	238,268	292,796	309,823	335,630	342,010	351,349	368,759
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	570	6	-	-
h) Other	138,403	143,834	144,648	140,498	141,907	143,428	144,615
<i>Of which: Quota-IMF</i>	133,573	138,801	139,519	135,271	136,621	138,368	139,304
less: Liabilities to nonresidents	964,363	966,909	970,293	941,467	946,590	954,769	958,947
a) Deposits	94,331	95,082	94,597	94,632	94,511	94,574	94,559
b) Securities other than shares	677,642	673,865	677,353	656,729	663,281	671,763	676,309
c) Loans	64,590	65,695	65,045	60,059	58,063	55,486	55,420
d) Financial derivatives	-	-	-	-	-	289	159
e) Other(SDR allocation)	127,800	132,267	133,297	130,047	130,735	132,658	132,501
Claims on Other Depository Corporations	332,377	314,915	335,938	337,337	390,131	346,878	377,965
Net claims on General Government	1,308,257	1,299,333	1,316,992	1,455,676	1,274,485	1,295,576	1,258,276
Net claims on Central Government	1,299,704	1,297,777	1,306,137	1,442,224	1,286,152	1,313,311	1,288,667
Claims on Central Government	1,329,347	1,393,123	1,363,472	1,461,894	1,462,891	1,336,964	1,308,389
a) Securities other than Shares	1,326,607	1,390,383	1,360,732	1,459,154	1,460,151	1,334,224	1,305,649
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	29,643	95,346	57,335	19,669	176,739	23,653	19,722
a) Deposits	29,643	95,346	57,335	19,669	176,739	23,653	19,722
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	8,553	1,556	10,855	13,452	(11,667)	(17,735)	(30,390)
Claims on Provincial and Local Governments	61,745	54,797	66,797	68,581	38,357	38,655	25,086
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	61,745	54,797	66,797	68,581	38,357	38,655	25,086
less: Liabilities to Provincial and Local Governments	53,191	53,241	55,942	55,129	50,024	56,390	55,477
a) Deposits	53,191	53,241	55,942	55,129	50,024	56,390	55,477
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,503	29,497	29,004	30,244	30,452	30,479	30,013
a) Other financial corporations	14,448	14,448	13,470	14,448	14,538	14,478	14,005
b) Public non-financial corporations	7	7	7	7	6	6	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,048	15,042	15,527	15,789	15,907	15,995	16,001
Monetary base (1+2+3+4)	1,715,106	1,765,623	1,828,974	1,932,487	1,924,904	1,914,681	1,916,329
1) Currency in Circulation	1,440,184	1,473,292	1,515,531	1,616,108	1,595,122	1,597,144	1,605,045
2) Liabilities to Other Depository Corporations	271,009	288,383	309,613	312,625	325,362	310,000	303,967
Reserve deposits	271,009	288,383	309,613	312,625	325,362	310,000	303,967
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)

(Million Rupees)

I T E M S	2010					2011	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^p	Feb. ^p
3) Deposits included in broad money	3,913	3,948	3,829	3,754	4,420	7,537	7,317
Transferable deposits	751	761	743	729	728	666	657
a) Other financial corporations	24	29	37	32	63	36	33
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	39	50	54	51	39	34	29
d) Other resident sectors	688	682	652	646	626	597	596
Other deposits	3,162	3,187	3,086	3,025	3,692	6,870	6,659
a) Other financial corporations	671	658	634	637	583	606	508
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,490	2,529	2,452	2,388	3,109	6,265	6,152
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	46,375	29,726	29,561	29,559	29,558	29,566	29,571
<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	656,361	465,862	487,299	516,313	530,147	533,974	560,594
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	267,193	63,783	79,246	102,108	84,377	102,155	113,671
c) General & special reserves	149,206	149,206	149,190	149,190	177,032	177,032	177,032
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	239,861	252,773	258,763	264,915	268,638	254,687	269,791
Other items (net)	(215,934)	26,253	(16,912)	1,861	(56,474)	(58,633)	(61,762)
Other liabilities	27,988	98,855	55,433	76,389	58,478	53,814	52,295
<i>Less: Other Assets</i>	243,923	72,602	72,345	74,528	114,952	112,448	114,057

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

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
Net Foreign Assets	239,997	246,959	270,539	261,570	256,983	250,879
Claims on nonresidents	285,853	299,132	334,954	338,466	333,845	334,704
a) Foreign currency	11,037	19,729	13,548	15,279	15,486	14,187
b) Deposits	138,374	137,045	144,739	139,565	118,495	121,095
c) Securities other than shares	85,847	88,233	87,477	93,607	100,186	97,732
d) Loans	-	-	2	4	2	2
e) Financial derivatives	-	-	5,583	2,275	2,176	2,776
f) Shares & other equity	50,410	54,125	83,581	87,725	97,487	98,900
g) Other	185	-	23	11	11	11
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	76,862	83,825
a) Deposits	30,026	36,762	42,518	43,093	48,076	48,818
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,646	20,262
d) Financial derivatives	-	-	2,312	4,794	6,020	8,778
e) Other	69	278	2,208	12,337	6,107	5,955
Claims on Central bank	491,315	323,191	356,921	367,640	376,608	354,866
a) Currency	69,077	77,698	77,439	75,953	87,889	75,383
b) Reserve deposits	45,391	28,327	178,496	280,769	288,719	279,483
c) Other claims	376,847	217,166	100,985	10,918	-	-
Net Claims on General Government	475,848	475,009	882,943	1,092,386	1,283,135	1,307,123
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,281,132	1,302,479
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,594,333	1,617,737
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,408,325	1,433,294
b) Other claims	91,882	133,098	169,384	195,076	186,008	184,443
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	313,201	315,258
a) Deposits	219,613	240,335	239,127	287,805	313,201	315,258
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	2,003	4,643
Claims on Provincial Governments	46,753	22,851	178,329	148,447	251,921	249,471
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	251,920	249,471
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	249,918	244,828
a) Deposits	181,325	189,982	227,653	232,786	249,918	244,828
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,521,326	3,474,899
a) Other financial corporations	115,806	106,488	110,468	116,434	93,733	92,228
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,223	443,756
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,243,053
d) Other resident sectors	722,572	710,750	736,543	719,872	709,942	695,862

2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
Liabilities to central bank	233,224	304,278	321,236	472,566	365,578	363,743
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	4,316,804	4,195,530
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,840,998	2,778,285
a) Other financial corporations	43,877	42,607	47,258	55,999	47,351	50,606
b) Public non-financial corporations	142,569	116,300	123,427	113,587	125,753	124,531
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,009,921	961,450
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,657,974	1,641,698
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,475,806	1,417,246
a) Other financial corporations including	41,726	30,939	38,978	27,930	36,998	34,347
b) Public non-financial corporations	170,149	150,903	170,864	210,083	211,747	196,055
c) Other non-financial corporations	468,205	506,939	462,687	534,290	543,574	511,593
d) Other resident sectors	550,512	620,999	669,065	682,600	683,487	675,251
Securities other than shares, included in broad money	1,887	1,816	308	233	165	157
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	165	157
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	18,133	17,891
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	8,206
Loans	13,137	12,548	13,801	15,628	18,996	15,397
Of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	6,175
Financial derivatives	1,013	21	23,856	25,265	22,535	20,884
Of which: Other financial corporations	942	-	3,651	1,106	1,005	92
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	776,124	777,964
a) Funds contributed by owners	303,165	343,007	400,365	405,912	442,911	441,242
b) Retained earnings	120,659	134,867	111,159	124,705	110,963	112,864
c) General and special reserves	169,349	181,689	172,606	172,703	163,207	163,478
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,043	60,381
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(80,283)	(3,800)
Other liabilities	412,387	472,778	557,704	586,142	644,311	676,951
less: Other assets	494,508	518,821	593,669	615,172	675,512	665,623
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(49,083)	(15,128)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)						
	2010					2011	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb. ^P
Net Foreign Assets	277,899	270,717	279,735	281,493	270,499	261,602	257,846
Claims on nonresidents	360,130	357,069	371,618	369,924	356,551	349,325	351,673
a) Foreign currency	17,359	18,563	16,729	18,399	17,050	14,503	15,420
b) Deposits	141,867	134,136	146,185	136,519	119,792	106,826	102,969
c) Securities other than shares	99,582	102,469	106,032	112,305	119,218	125,222	130,748
d) Loans	2	2	3	2	799	3	3
e) Financial derivatives	1,885	3,290	2,756	2,217	1,735	1,961	1,849
f) Shares & other equity	99,423	98,597	99,902	100,471	97,954	100,808	100,683
g) Other	11	11	11	11	2	2	2
less: Liabilities to nonresidents	82,231	86,352	91,883	88,431	86,051	87,722	93,827
a) Deposits	50,425	53,722	53,692	51,639	55,702	54,060	55,615
b) Securities other than shares	12	12	12	12	12	12	12
c) Loans	19,588	21,261	26,425	23,981	19,520	22,924	27,488
d) Financial derivatives	5,875	4,556	4,490	5,135	4,393	4,248	3,799
e) Other	6,330	6,801	7,264	7,664	6,424	6,478	6,912
Claims on Central bank	372,149	377,112	393,597	413,646	413,607	404,051	397,479
a) Currency	95,842	90,042	84,491	99,166	86,136	92,058	94,452
b) Reserve deposits	276,307	287,070	309,105	314,480	327,471	311,993	303,027
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,246,434	1,241,074	1,326,241	1,290,053	1,492,003	1,457,952	1,479,834
Net claims on Central Government	1,241,240	1,239,310	1,333,155	1,306,643	1,528,635	1,534,641	1,560,249
Claims on Central Government	1,559,679	1,543,434	1,636,260	1,614,171	1,854,967	1,850,713	1,864,942
a) Securities other than Shares	1,368,641	1,377,100	1,430,567	1,440,312	1,646,477	1,675,538	1,692,937
b) Other claims	191,038	166,334	205,693	173,859	208,490	175,175	172,005
less: Liabilities to Central Government	318,439	304,124	303,104	307,529	326,332	316,072	304,693
a) Deposits	318,439	304,124	303,104	307,529	326,332	316,072	304,693
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	5,193	1,765	(6,914)	(16,590)	(36,631)	(76,689)	(80,415)
Claims on Provincial Governments	249,455	246,580	237,708	227,524	216,737	188,507	164,563
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	249,455	246,580	237,708	227,524	216,737	188,507	164,563
less: Liabilities to Provincial	244,262	244,816	244,622	244,115	253,368	265,196	244,978
a) Deposits	244,262	244,816	244,622	244,115	253,368	265,196	244,978
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,501,415	3,504,459	3,523,896	3,612,688	3,699,036	3,735,440	3,793,446
a) Other financial corporations	90,588	91,050	90,526	93,850	99,258	94,838	98,343
b) Public non-financial corporations	456,470	452,590	433,435	425,384	434,576	431,909	445,589
c) Other non-financial corporations	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046	2,581,493
d) Other resident sectors	691,784	688,103	693,888	693,403	671,729	669,647	668,020

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2010					2011	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb. ^P
Liabilities to Central bank	340,686	315,124	336,330	339,001	393,106	351,224	380,874
Deposits included in broad money (1+2)	4,191,778	4,262,571	4,286,706	4,383,889	4,602,682	4,570,397	4,606,479
1) Transferable deposits	2,779,470	2,832,302	2,861,290	2,917,496	3,039,686	3,024,837	3,062,016
a) Other financial corporations	50,294	54,606	52,086	51,924	57,133	60,744	52,899
b) Public non-financial corporations	130,240	130,048	134,993	131,375	120,195	130,978	124,650
c.) Other non-financial corporations	973,078	994,909	991,207	1,035,598	1,097,693	1,072,020	1,095,104
d) Other resident sectors	1,625,858	1,652,739	1,683,004	1,698,599	1,764,665	1,761,082	1,789,362
2) Other deposits	1,412,308	1,430,269	1,425,415	1,466,393	1,562,996	1,545,560	1,544,463
a) Other financial corporations including	23,906	27,284	22,947	26,605	39,380	34,232	25,500
b) Public non-financial corporations	202,539	202,685	197,726	212,108	238,214	232,092	230,527
c) Other non-financial corporations	491,798	496,046	494,436	501,096	540,396	532,015	536,614
d) Other resident sectors	694,066	704,254	710,307	726,583	745,005	747,220	751,822
Securities other than shares, included in broad money	144	144	129	119	111	110	93
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	144	144	129	119	111	110	93
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,974	17,899	18,073	16,828	16,949	16,686	17,062
Of which: Other financial corporations	8,212	7,921	8,065	7,937	7,940	7,680	7,975
Loans	22,695	21,594	20,840	22,758	20,804	21,795	19,587
Of which: Other financial corporations	9,653	8,553	7,799	9,899	7,945	8,936	6,728
Financial derivatives	22,463	24,687	23,457	22,381	21,648	21,634	22,868
Of which: Other financial corporations	961	970	932	903	874	832	816
Trade credit and advances	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	758,051	759,138	767,873	781,459	804,174	804,716	813,069
a) Funds contributed by owners	443,819	443,824	443,941	441,422	456,810	437,257	437,425
b) Retained earnings	91,925	95,251	100,939	109,922	107,826	117,636	127,700
c) General and special reserves	166,800	165,231	166,281	170,279	177,532	187,964	190,789
d) Valuation adjustment	55,507	54,832	56,712	59,837	62,007	61,859	57,155
Other items (net)	44,106	(7,794)	70,062	31,445	15,672	72,488	68,573
Other liabilities	700,201	701,983	728,065	717,684	713,018	764,984	765,466
less: Other assets	646,503	675,663	652,625	664,279	673,964	689,304	687,713
plus: Consolidation adjustment	(9,593)	(34,115)	(5,378)	(21,960)	(23,382)	(3,192)	(9,180)

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	2010			
						Feb.	Mar.	Apr.	May
A. Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,308,337	1,277,213	1,282,012	1,317,961
B. Cash in Tills	48,439	58,072	68,966	77,006	87,673	70,167	80,014	70,152	76,117
C. Other Deposits with SBP ¹	4,931	7,012	4,261	4,662	6,663	14,280	5,997	6,343	5,721
D. Bank Deposits	207,574	305,169	424,549	273,740	289,566	274,209	266,855	277,680	282,350
Reserve Money (A+B+C+D)	1,001,334	1,210,434	1,480,101	1,507,581	1,679,286	1,666,993	1,630,079	1,636,187	1,682,150
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	421,453	362,917	1,052,229	1,181,728	1,224,942	1,241,281	1,209,959	1,349,516	1,323,368
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,225,604	1,193,701	1,333,170	1,307,225
2. Others	17,887	17,926	18,514	17,081	16,291	15,677	16,258	16,346	16,143
B. Non-Govt. Sector (1+2+3)	211,022	264,302	219,636	296,291	306,625	313,011	315,788	316,318	313,451
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	320,114	321,950	322,392	319,491
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	56,482	56,232	55,982	55,732
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	42,921	42,800	42,687	42,607
c. Export Sector	107,982	134,621	100,039	177,375	185,541	191,165	193,370	194,177	191,605
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,547	29,547	29,547	29,547
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	16,580	17,522	17,608	17,643
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)	(273,286)	(230,979)	(164,594)	(168,662)	(323,258)	(260,390)
D. Net Domestic Assets (A+B+C)	435,899	422,295	999,971	1,204,732	1,300,588	1,389,699	1,357,085	1,342,575	1,376,429
E. Net Foreign Assets	565,435	788,139	480,129	302,848	378,699	277,294	272,994	293,612	305,721
Reserve Money (D+E)	1,001,334	1,210,434	1,480,100	1,507,581	1,679,286	1,666,993	1,630,079	1,636,187	1,682,150

2.4 Reserve Money

(Million Rupees)

Components	2010							2011	
	Jun.	Jul. ^P	Aug. ^P	Sep. ^P	Oct. ^P	Nov. ^P	Dec. ^P	Jan. ^P	Feb. ^P
A. Currency in Circulation	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517
B. Cash in Tills	87,673	75,763	84,383	90,388	85,113	98,102	86,095	83,650	86,036
C. Other Deposits with SBP ¹	6,663	6,697	6,188	8,352	8,089	8,029	8,010	11,170	11,050
D. Bank Deposits	289,566	279,883	295,637	289,162	313,725	298,422	326,102	314,135	306,309
Reserve Money (A+B+C+D)	1,679,286	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912

Factor affecting Reserve Money (RM)

A. Government Sector (1+2)	1,224,942	1,227,846	1,346,883	1,344,818	1,365,569	1,477,643	1,319,947	1,341,974	1,299,475
1. Budgetary Borrowings	1,208,651	1,210,944	1,330,622	1,329,111	1,347,859	1,459,962	1,301,052	1,323,158	1,280,458
2. Others	16,291	16,901	16,261	15,707	17,710	17,682	18,895	18,817	19,017
B. Non-Govt. Sector (1+2+3)	306,625	306,689	288,244	288,211	308,719	318,204	328,525	329,678	319,301
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	312,682	294,027	293,994	314,320	323,512	333,764	334,926	325,004
a. Agriculture Sector	55,483	55,233	54,956	54,678	54,401	54,123	53,846	53,569	53,302
b. Industrial Sector	42,107	42,556	43,071	42,646	42,945	42,917	42,101	41,901	41,715
c. Export Sector	185,541	185,344	166,451	167,121	187,426	196,924	208,266	209,905	200,436
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,549	29,549	29,549	29,549	29,549	29,551	29,551	29,551
2. Claims on NBFCs	17,628	17,690	17,900	17,900	18,082	18,375	18,444	18,435	17,980
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)	(230,979)	(203,497)	(206,834)	(265,619)	(237,781)	(269,089)	(196,332)	(258,131)	(213,629)
D. Net Domestic Assets (A+B+C)	1,300,588	1,331,037	1,428,294	1,367,411	1,436,507	1,526,758	1,452,139	1,413,521	1,405,147
E. Net Foreign Assets	378,699	347,851	318,106	409,249	406,720	410,904	482,942	517,519	525,765
Reserve Money (D+E)	1,679,286	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912

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	2010			
						Feb.	Mar.	Apr.	May
A. Factors Affecting Money Supply (M2)									
1 Public Sector	833,686	926,531	1,510,322	2,034,305	2,440,941	2,220,933	2,206,152	2,359,750	2,456,480
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,921,136	1,920,010	2,042,849	2,052,111
b Commodity operations	107,762	98,552	127,204	336,202	413,191	284,120	269,884	300,556	388,226
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	15,677	16,258	16,346	16,143
2 Credit to Non-Government Sector (a+b+c)	2,190,769	2,576,475	3,018,144	3,189,995	3,388,800	3,416,873	3,425,323	3,407,569	3,363,306
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	3,044,786	3,054,109	3,051,098	3,010,399
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,930,398	2,938,985	2,934,735	2,893,865
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	114,389	115,124	116,362	116,534
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	355,507	353,693	338,864	335,264
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	114,470	114,714	112,035	90,908
ii. Others	47,237	46,010	49,894	177,819	304,554	264,720	262,662	250,512	268,039
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	16,580	17,522	17,608	17,643
3 Other Items (net)	(327,891)	(422,742)	(506,834)	(604,410)	(597,788)	(655,839)	(635,799)	(679,901)	(817,970)
4 Domestic Credit Expansion (1+2+3)	2,696,564	3,080,264	4,021,632	4,619,888	5,231,953	4,981,965	4,995,675	5,087,419	5,001,817
a. SBP	217,540	150,702	773,164	880,059	987,908	1,069,584	1,035,136	1,020,183	931,447
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	3,912,382	3,960,540	4,067,236	4,070,369
5 Foreign Assets (Net)	710,340	984,892	667,512	517,330	545,281	449,931	451,195	464,569	599,002
a. SBP	565,435	788,139	480,129	324,324	378,699	277,294	272,994	293,612	431,212
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	172,636	178,201	170,957	167,790
6 Monetary Expansion (4+5)	3,406,904	4,065,156	4,689,144	5,137,220	5,777,234	5,431,897	5,446,870	5,551,988	5,600,818
B. Components of M2									
1 Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,308,337	1,277,213	1,282,012	1,317,961
2 Other Deposits with SBP*	4,931	7,012	4,261	4,662	6,663	14,280	5,997	6,343	5,721
3 Total Private & PSE Deposits	2,661,584	3,217,962	3,702,557	3,980,384	4,475,186	4,109,280	4,163,660	4,263,632	4,277,136
of which : RFCDs	195,501	207,312	263,430	280,364	345,438	327,925	330,014	334,184	333,674
Money Supply (1+2+3)	3,406,905	4,065,155	4,689,143	5,137,218	5,777,234	5,431,897	5,446,870	5,551,988	5,600,818
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	38,534	34,187	35,557	30,452
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	940,840	971,767	958,324	993,456
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	1,855,545	1,840,822	1,966,185	1,982,006
From SBP	397,267	338,601	1,015,516	1,129,516	1,171,445	1,187,071	1,159,514	1,297,614	1,276,773
From Scheduled Banks	325,456	465,238	309,855	500,475	763,107	668,474	681,308	668,571	705,233

2.5 Monetary Aggregates

(Million Rupees)									
Assets/Liabilities	2010							2011	
	Jun.	Jul. ^P	Aug. ^P	Sep. ^P	Oct. ^P	Nov. ^P	Dec. ^P	Jan. ^P	Feb. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,440,941	2,470,721	2,533,206	2,534,837	2,612,803	2,717,557	2,702,126	2,737,979	2,706,981
a Budgetary support	2,011,459	2,043,564	2,101,353	2,131,989	2,206,020	2,317,396	2,319,953	2,368,644	2,369,441
b Commodity operations	413,191	410,255	415,592	387,141	389,073	382,479	363,278	350,518	318,524
c Effect of Zakaat fund etc.	16,291	16,901	16,261	15,707	17,710	17,682	18,895	18,817	19,017
2 Credit to Non-Government Sector (a+b+c)	3,388,800	3,343,935	3,330,065	3,325,488	3,366,393	3,417,385	3,568,674	3,562,670	3,619,363
a Credit to Private Sector	3,019,822	2,978,465	2,957,654	2,972,158	3,022,916	3,072,357	3,183,194	3,174,631	3,228,579
iii. Commercial Banks	2,902,658	2,860,937	2,841,342	2,855,868	2,906,811	2,956,717	3,067,551	3,059,854	3,113,618
iv. Specialized Banks	117,164	117,527	116,312	116,291	116,106	115,640	115,642	114,776	114,960
b Credit to Public Sector Enterprises (PSEs)	351,350	347,781	354,511	335,430	325,395	326,653	367,036	369,604	372,805
iv. Autonomous bodies	70,479	69,746	66,901	49,222	49,875	51,090	55,356	58,144	59,673
v. Others	304,554	301,717	311,293	309,891	299,203	299,245	335,363	335,143	336,814
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)	17,628	17,690	17,900	17,900	18,082	18,375	18,444	18,435	17,980
3 Other Items (net)	(597,788)	(661,758)	(704,627)	(634,361)	(687,347)	(710,446)	(647,181)	(761,188)	(766,665)
4 Domestic Credit Expansion (1+2+3)	5,231,953	5,152,898	5,158,644	5,225,965	5,291,849	5,424,496	5,623,618	5,539,461	5,559,680
a SBP	987,908	1,018,355	1,134,267	1,073,417	1,122,187	1,203,246	1,118,376	1,078,596	1,080,144
b Scheduled Banks	4,244,045	4,134,543	4,024,377	4,152,548	4,169,662	4,221,249	4,505,242	4,460,865	4,479,536
5 Foreign Assets (Net)	545,281	506,322	492,452	586,798	597,421	614,381	672,045	681,260	695,239
a SBP	378,699	347,851	318,106	409,249	406,720	410,904	482,942	517,519	525,765
b Scheduled Banks	166,582	158,471	174,346	177,549	190,701	203,478	189,104	163,741	169,474
6 Monetary Expansion (4+5)	5,777,234	5,659,220	5,651,096	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919
B. Components of M2									
1 Currency in Circulation	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517
2 Other Deposits with SBP*	6,663	6,697	6,188	8,352	8,089	8,029	8,010	11,170	11,050
3 Total Private & PSE Deposits	4,475,186	4,335,978	4,284,716	4,415,653	4,444,881	4,497,739	4,772,779	4,687,466	4,716,352
<i>of which : RFCDs</i>	345,438	348,736	348,522	356,897	358,280	363,318	372,401	367,753	371,489
Money Supply (1+2+3)	5,777,234	5,659,220	5,651,096	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	37,206	43,243	40,562	39,318	49,796	36,988	49,542	53,846	45,306
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,097,166	1,044,226	1,057,207	1,100,494	1,067,278	1,217,753	1,254,651	1,254,688
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,934,553	1,963,331	2,028,963	2,055,503	2,111,302	2,238,623	2,220,503	2,272,137	2,283,326
<i>From SBP</i>	1,171,445	1,167,701	1,290,061	1,289,794	1,298,064	1,422,974	1,251,509	1,269,311	1,235,152
<i>From Scheduled Banks</i>	763,107	795,630	738,902	765,709	813,238	815,649	968,994	1,002,826	1,048,174

* 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 WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2005	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	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2010	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	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Jul.	167.3	1,386,500.8	1,386,668.0	207,378.7	377,896.8	789.4	586,064.9
	Aug.	100.1	1,438,734.7	1,438,834.8	207,378.7	356,978.4	789.4	565,146.5
	Sep.	189.4	1,486,333.4	1,486,522.7	220,858.4	370,223.2	789.4	591,871.0
	Oct.	162.5	1,515,531.3	1,515,693.8	239,458.3	460,429.4	789.4	700,677.1
	Nov.	163.6	1,625,330.1	1,625,493.8	239,458.3	535,065.4	789.4	775,313.1
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
	2011	Jan.	179.8	1,599,841.8	1,600,021.6	249,175.2	539,608.1	789.4	789,572.7
Feb.		161.1	1,607,632.6	1,607,793.6	235,447.2	540,129.8	789.4	776,366.4

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	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
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2010	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
	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
	Jul.	2,346.7	794,365.7	78.5	796,790.9	3,364.3	424.1	18.5	5.4	3,812.2
	Aug.	2,313.4	867,484.1	78.5	869,876.0	3,364.3	424.1	18.5	5.4	3,812.2
	Sep.	2,301.3	888,240.9	78.5	890,620.8	3,582.9	424.1	18.5	5.4	4,030.9
	Oct.	2,272.5	808,333.1	78.5	810,684.1	3,884.7	424.1	18.5	5.4	4,332.7
	Nov.	2,272.4	843,497.1	78.5	845,848.0	3,884.7	424.1	18.5	5.4	4,332.7
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
	Jan.	2,300.3	803,579.8	78.5	805,958.6	4,042.3	424.1	18.5	5.4	4,490.3
	Feb.	2,272.2	824,808.9	78.5	827,159.6	3,819.6	424.1	18.5	5.4	4,267.6

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 June 2004

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
2005	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
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2010	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
	Jul.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,608.9	35,523.9	279,883.1	902,621.9	1,241,637.9
	Aug.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,926.8	28,109.3	295,636.6	901,214.1	1,253,886.7
	Sep.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,442.0	27,250.7	306,757.3	898,820.3	1,248,270.3
	Oct.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,681.0	44,212.2	313,725.3	888,889.6	1,281,508.2
	Nov.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,040.5	22,467.3	298,421.7	883,959.3	1,229,888.6
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
	Jan.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	38,087.2	35,288.4	314,135.3	868,341.7	1,255,852.6
2011	Feb.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,258.2	44,959.4	306,309.2	876,573.0	1,256,099.8

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)										
LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing RightsBills PayableRe-valuation AccountOther Liabilities					Notes and Coins ¹	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
2005	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
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2010	Feb.	107,372.8	479.6	195,027.1	238,623.4	1,862,953.0	171.4	3.6	33.4	37.0
	Mar.	107,372.8	537.5	195,027.1	242,452.7	1,877,561.4	168.7	3.6	33.4	37.0
	Apr.	107,372.8	732.8	205,128.8	380,870.1	1,960,974.9	110.6	3.6	33.4	37.0
	May	107,372.8	277.1	205,128.8	301,549.6	2,003,324.4	196.3	3.6	33.4	37.0
	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Jul.	128,773.3	327.4	207,416.1	99,393.4	1,826,854.4	167.3	3.6	33.4	37.0
	Aug.	127,903.4	186.3	207,416.1	115,233.8	1,853,932.5	100.1	3.6	33.4	37.0
	Sep.	130,631.8	184.8	221,114.4	164,163.6	1,913,671.2	189.4	3.6	33.4	37.0
	Oct.	133,297.0	298.4	240,016.1	146,101.0	1,950,510.6	162.5	3.6	33.4	37.0
	Nov.	130,267.1	373.5	240,016.1	183,196.5	1,933,031.7	163.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jan.	132,658.4	725.3	249,890.6	180,937.0	1,997,196.1	179.8	3.6	33.4	37.0
	Feb.	132,501.2	395.3	235,939.9	193,089.0	1,995,157.4	161.1	3.6	33.4	37.0

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
					Loans and Advances to Scheduled Banks					Total (a)
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2005	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
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2010	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
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	297,000.7
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	278,345.6
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	273,535.5
	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	298,638.4
	Nov.	557,570.9	99,061.1	79,074.2	54,122.7	42,917.1	196,923.6	-	13,867.3	307,830.7
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
	Jan.	626,838.2	100,496.9	52,872.0	53,569.4	41,900.8	209,904.8	-	13,869.2	319,244.2
2011	Feb.	644,386.3	96,708.3	47,854.9	53,302.0	41,714.9	200,436.2	-	13,869.2	309,322.3

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S										
		Loans and Advances to Non-Bank Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank					
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total	
2005	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
	Dec.	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2010	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
	Jul.	1,698.7	11,242.3	-	12,941.0	309,941.7	15,565.9	4,748.9	406,349.4	1,076.6	427,740.8	234,397.3
	Aug.	1,909.0	11,242.3	-	13,151.3	291,496.9	15,565.9	4,748.9	444,749.9	1,076.6	466,141.3	244,870.2
	Sep.	1,890.2	11,242.3	-	13,132.5	286,668.0	15,565.9	4,748.9	501,819.8	1,076.6	523,211.2	211,255.0
	Oct.	2,090.7	11,242.3	-	13,333.0	311,971.4	15,565.9	4,748.9	553,078.1	1,076.6	574,469.6	260,450.7
	Nov.	2,383.9	11,242.3	-	13,626.2	321,456.8	15,565.9	4,748.9	575,478.8	1,076.6	596,870.2	278,797.8
	Dec.	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jan.	2,444.1	11,242.3	-	13,686.4	332,930.6	15,565.9	4,748.9	531,759.6	1,085.5	553,159.9	330,682.0
	Feb.	1,988.8	11,242.3	-	13,231.1	322,553.4	15,565.9	4,748.9	472,890.1	1,085.5	494,290.5	389,166.0

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		2010
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480	416,173
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390	151,117
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659	273,799
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635	1,804,345
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745	312,842
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899	239,009
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884	58,393
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784	370,863
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362	75,506
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075	566,438
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032	51,727
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117	94
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315	4,439
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191	279,600
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045
NET ASSETS	484,296	541,167	547,805	578,527	637,890	667,730	670,506
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036	357,298
Reserves	129,050	108,921	127,816	142,935	159,561	153,867	146,930
Un-appropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618	104,764
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208	61,514
TOTAL	484,296	541,167	547,805	578,527	637,890	667,730	670,506

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						2011	
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
ASSETS								
Cash & Balances with Treasury Banks	389,713	408,454	421,982	431,098	431,450	482,190	422,241	422,505
Balances with other Banks	131,951	144,876	146,947	154,069	155,185	150,932	126,801	131,102
Lending to Financial Institutions	255,305	211,496	247,766	223,286	220,822	189,715	194,263	180,956
Investments - Net	1,863,034	1,796,333	1,820,063	1,869,661	1,890,000	2,101,635	2,124,669	2,128,142
Advances – Net of Provision	2,998,416	2,996,538	2,946,878	3,006,703	3,041,313	3,154,916	3,143,927	3,164,293
Gross Advances	3,316,015	3,313,710	3,270,304	3,338,339	3,373,427	3,494,228	3,486,305	3,510,277
Less: Provision for Non-Performing Advances	317,599	317,171	323,426	331,636	332,114	339,312	342,378	345,984
Operating Fixed Assets	239,659	216,227	216,389	215,459	216,798	219,297	220,380	222,855
Deferred Tax Assets	59,049	59,824	60,128	62,443	64,497	64,544	63,906	63,899
Other Assets	367,394	349,507	382,119	384,407	384,217	415,475	365,628	364,188
TOTAL ASSETS	6,304,521	6,183,255	6,242,272	6,347,127	6,404,281	6,778,705	6,661,813	6,677,940
LIABILITIES								
Bills Payable	68,978	74,908	76,363	78,715	77,811	71,420	83,345	78,589
Borrowings	578,670	528,582	514,331	535,695	507,416	533,913	519,582	536,028
Deposits and other Accounts	4,656,573	4,605,232	4,670,730	4,733,025	4,791,949	5,124,308	5,024,480	5,023,720
Sub-ordinated Loans	51,507	51,489	51,519	54,513	54,500	54,497	54,264	54,044
Liabilities Against Assets Subject to Finance Lease	98	94	90	84	160	160	158	154
Deferred Tax Liabilities	4,652	4,652	4,652	4,865	4,864	5,120	5,282	6,173
Other Liabilities	269,159	266,877	272,442	283,274	289,240	292,935	270,580	272,560
TOTAL LIABILITIES	5,629,637	5,531,834	5,590,127	5,690,172	5,725,940	6,082,353	5,957,692	5,971,268
NET ASSETS	674,884	651,421	652,145	656,955	678,341	696,352	704,121	706,672
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	357,579	358,471	358,530	359,401	356,303	379,186	359,155	359,155
Reserves	147,962	151,302	150,619	152,608	156,406	156,678	161,115	162,064
Un-appropriated / Un-remitted Profit	107,440	85,096	86,602	87,701	103,603	97,641	119,634	126,502
Surplus/ (Deficit) on Revaluation of Assets	61,903	56,552	56,394	57,244	62,030	62,847	64,217	58,951
TOTAL	674,884	651,421	652,145	656,955	678,341	696,352	704,121	706,672

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
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.	3,330,864	777,787	4,108,651	79,117	187,363	17,796	1,022,629
	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
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
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
	Aug.	3,694,534	848,702	4,543,236	100,931	193,815	14,691	1,265,028
	Sep.	3,741,932	863,775	4,605,707	100,342	205,848	15,420	1,333,135
	Oct.	3,801,425	887,905	4,689,330	101,449	206,762	21,182	1,363,120
	Nov.	3,842,173	894,941	4,737,114	116,161	192,662	19,906	1,387,238
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
	Jan.	4,039,451	912,146	4,951,597	97,611	205,186	17,281	1,571,980

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					(in million Rupees)	
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		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.	-	-	19,041	1,658	1,327,606	783,628	543,978
	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
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
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	723,660
	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
	Aug.	-	16,819	18,728	1,658	1,611,670	863,962	747,708
	Sep.	-	19,222	16,405	1,658	1,692,030	874,729	817,301
	Oct.	-	17,022	19,598	1,658	1,730,791	888,290	842,501
	Nov.	-	16,908	17,251	1,658	1,751,784	895,990	855,794
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jan.	-	20,507	13,753	1,658	1,927,976	941,023	986,953

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Source: Off-Site Supervision & Enforcement Department SBP

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

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MFB: Macro Finance Bank (Khushali Bank)

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-10			Jun-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	7,824	56,379	64,203	8,349	58,929	67,277
a. Currency	1	371	371	2	558	560
b. Transferable Deposits	2,776	47,124	49,900	3,112	45,478	48,590
c. Restricted Deposits	50	351	401	59	2,220	2,279
d. Other Deposits	4,997	8,534	13,531	5,176	10,672	15,848
2. Investment in securities other than shares	51,937	78,341	130,278	59,090	82,605	141,695
a. Short-term	29,767	39,875	69,642	36,390	46,178	82,568
b. Long-term	22,171	38,465	60,636	22,701	36,427	59,127
3. Loans extended (Advances)	56,815	73,421	130,236	59,172	71,219	130,391
a. Short-term	12,421	23,747	36,168	14,546	22,470	37,016
b. Long-term	44,394	49,674	94,068	44,626	48,749	93,375
4. Investment in shares	15,344	161,382	176,726	15,404	147,193	162,597
a. Quoted	12,753	131,545	144,297	12,701	117,671	130,373
b. Non quoted	2,591	29,838	32,429	2,703	29,522	32,224
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	20,560	24,218
8. Non-financial assets	3,495	13,705	17,200	3,485	14,671	18,156
a. Produced assets	3,475	13,326	16,801	3,460	14,080	17,540
i. Fixed assets	3,442	9,737	13,179	3,425	10,440	13,865
ii. Inventories	-	148	148	-	118	118
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	33	3,439	3,472	35	3,520	3,555
b. Non-produced assets	20	379	399	25	591	616
i. Land	12	19	31	12	18	30
ii. Other-non-produced assets	8	360	368	13	573	586
Total Assets/ Liabilities	139,874	407,041	546,915	149,159	395,180	544,338
1. Deposits	18,033	24,697	42,730	20,210	25,421	45,631
a. Restricted deposits	206	164	370	199	151	350
b. Other deposits	17,827	24,533	42,360	20,011	25,270	45,281
2. Securities other than shares (bonds/debentures etc)	1,362	13,737	15,100	1,363	12,772	14,135
a. Short-term	-	1,545	1,545	-	1,374	1,374
b. long-term	1,362	12,193	13,555	1,363	11,398	12,761
3. Loans (Borrowings)	46,983	52,664	99,647	54,112	49,791	103,903
a. Short-term	27,340	19,503	46,843	35,791	13,703	49,494
b. Long-term	19,643	33,161	52,804	18,321	36,088	54,410
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	17,288	31,300	48,588	17,606	35,522	53,128
6. Shares and other equity	56,208	284,642	340,850	55,868	271,674	327,542
a. Quoted	-	180,474	180,474	-	172,576	172,576
b. Non quoted	45,750	45,666	91,416	45,741	47,731	93,471
c. Retained earnings	4,099	(4,453)	(354)	4,253	(8,151)	(3,897)
d. Current year result	703	9,289	9,992	1,330	7,121	8,451
e. General and special reserves	4,865	45,830	50,695	4,896	48,211	53,107
f. Valuation adjustments	791	7,836	8,627	(353)	4,186	3,833

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-10			Dec-10 ^P		
	DFIs	NBFCs *	Total	DFIs	NBFCs *	Total
1. Currency and Deposits	5,158	51,903	57,060	7,852	66,457	74,308
a. Currency	2	557	559	2	447	449
b. Transferable Deposits	2,269	41,686	43,955	2,651	46,944	49,595
c. Restricted Deposits	59	1,602	1,660	59	1,980	2,038
d. Other Deposits	2,828	8,058	10,885	5,141	17,086	22,227
2. Investment in securities other than shares	51,097	93,310	144,408	53,913	81,479	135,392
a. Short-term	28,441	57,637	86,078	29,068	50,560	79,628
b. Long-term	22,656	35,673	58,330	24,845	30,918	55,763
3. Loans extended (Advances)	58,219	73,622	131,841	57,359	70,163	127,522
a. Short-term	14,048	24,157	38,205	9,578	24,500	34,078
b. Long-term	44,171	49,466	93,636	47,782	45,663	93,444
4. Investment in shares	14,928	144,197	159,125	14,363	171,600	185,963
a. Quoted	12,136	113,234	125,370	11,576	137,632	149,209
b. Non-quoted	2,792	30,963	33,755	2,787	33,968	36,754
5. Insurance Technical Reserve	-	2	2	-	4	4
a. Life	-	2	2	-	1	1
b. Non-life	-	-	-	-	2	2
6. Financial Derivatives	-	11	11	-	1	1
7. Other accounts receivable	6,275	20,055	26,330	6,646	18,281	24,927
8. Non-financial assets	3,463	14,645	18,108	3,634	15,612	19,246
a. Produced assets	3,433	14,051	17,484	3,622	14,776	18,398
i. Fixed assets	3,392	10,336	13,728	3,578	10,555	14,132
ii. Inventories	-	206	206	-	179	179
iii. Valuables	-	2	2	-	1	1
iv. Other produced assets	41	3,507	3,548	44	4,041	4,086
b. Non-produced assets	29	594	623	12	835	848
i. Land	12	18	30	12	30	42
ii. Other non-produced assets	18	576	594	1	806	806
Total Assets/ Liabilities	139,139	397,745	536,884	143,768	423,595	567,363
1. Deposits	19,852	26,281	46,133	18,312	27,513	45,825
a. Restricted deposits	170	169	339	164	155	319
b. Other deposits	19,683	26,112	45,795	18,148	27,358	45,506
2. Securities other than shares (bonds/debentures etc)	1,261	13,578	14,840	1,262	10,973	12,235
a. Short-term	-	1,557	1,557	-	1,561	1,561
b. long-term	1,261	12,022	13,283	1,262	9,412	10,673
3. Loans (Borrowings)	42,931	50,119	93,050	47,195	46,728	93,923
a. Short-term	23,450	17,643	41,093	27,868	12,380	40,248
b. Long-term	19,482	32,476	51,957	19,327	34,348	53,675
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,030	35,045	54,075	19,088	35,525	54,613
6. Shares and other equity	56,065	272,721	328,786	57,911	302,856	360,767
a. Quoted	-	172,149	172,149	-	177,897	177,897
b. Non-quoted	45,727	53,332	99,058	45,730	57,171	102,900
c. Retained earnings	4,417	(4,216)	201	4,553	(3,559)	994
d. Current year result	1,491	(2,182)	(691)	2,245	5,519	7,765
e. General & special reserves	5,013	48,757	53,770	5,165	57,941	63,105
f. Valuation adjustments	(582)	4,881	4,299	218	7,887	8,105

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)						
SECTOR	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10 ^P
1 Non-financial Corporations	25,729	21,678	21,817	21,403	21,458	18,896
i Public	6,567	4,206	6,563	7,404	6,477	5,421
ii Private	19,162	17,472	15,254	13,999	14,981	13,475
2 Financial Corporations	11,389	13,225	9,054	11,406	11,572	11,071
i Deposit money institutions	2,612	5,186	2,696	4,937	4,752	4,850
ii Other deposit accepting institutions	2,207	1,968	1,908	1,818	2,012	1,424
iii Financial intermediaries	4,015	3,816	2,011	2,242	2,225	1,436
iv Financial auxiliaries	445	490	398	422	581	501
v Insurance and pension funds	2,110	1,765	2,041	1,987	2,002	2,860
3 Central Government	1,752	1,737	626	689	726	727
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,984	11,235	10,318	11,342	11,600	14,570
7 Non-profit Institutions (NPIs) Serving Households	1,025	1,092	915	791	776	561
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
Total	49,879	48,967	42,730	45,631	46,133	45,825

2.12 Classification of DFIs & NBFC's Loans Extended(Advances)

(Million Rupees)						
SECTOR	Sep.-10			Dec.-10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	66,418	5,238	71,656	67,113	5,430	72,543
i Public	1,172	617	1,789	952	600	1,552
ii Private	65,246	4,621	69,867	66,161	4,830	70,991
2 Financial Corporations	8,806	3,669	12,475	7,733	4,292	12,025
i Deposit money institutions	2,530	987	3,517	3,846	484	4,330
ii Other deposit accepting institutions	5,168	634	5,802	2,760	770	3,531
iii Financial intermediaries	352	1,802	2,153	625	2,874	3,499
iv Financial auxiliaries	745	243	988	493	161	654
v Insurance and pension funds	12	3	15	9	3	11
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,546	11,034	19,581	8,112	10,794	18,906
7 Non-profit Institutions (NPIs) Serving	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	20,984	7,126	28,110	17,249	6,781	24,030
Total	104,773	27,068	131,841	100,225	27,297	127,522

2.13 Classification of DFIs & NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Sep.-10			Dec.-10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	55,036	89,373	144,408	59,167	76,224	135,392
1 Non-financial Corporations	11,528	13,645	25,173	13,637	11,488	25,125
i Public	563	3,128	3,691	513	2,384	2,897
ii Private	10,965	10,517	21,481	13,124	9,103	22,228
2 Financial Corporations	10,632	20,420	31,052	11,164	18,255	29,419
i Deposit money institutions	8,755	5,971	14,726	9,392	6,444	15,836
ii Other deposit accepting institutions	1,271	4,049	5,320	1,119	3,218	4,337
iii Financial intermediaries	605	10,364	10,969	652	8,593	9,245
iv Financial auxiliaries	-	37	37	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	32,877	55,263	88,139	34,367	46,451	80,818
4 Provincial Governments				-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	44	44	-	31	31
B. Shares	20,822	138,304	159,125	18,426	167,537	185,963
1 Non-financial Corporations	9,657	124,717	134,374	9,473	150,232	159,705
i Public	2,483	86,361	88,845	1,671	105,523	107,194
ii Private	7,174	38,356	45,529	7,802	44,710	52,512
2 Financial Corporations	10,688	13,587	24,275	7,820	17,304	25,124
i Deposit money institutions	3,527	5,414	8,940	2,763	8,618	11,381
ii Other deposit accepting institutions	2,518	1,395	3,914	1,129	1,221	2,350
iii Financial intermediaries	3,340	6,058	9,398	2,792	6,672	9,464
iv Financial auxiliaries	863	20	884	417	2	419
v Insurance and pension funds	440	700	1,139	719	791	1,510
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	476	-	476	1,133	-	1,133
Total (A+B)	75,858	227,676	303,533	77,594	243,761	321,355

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	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	Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec. ^P	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2010	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	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
	Sep. ^P	1,473,292	7,617	665	1,481,574	129	2,299	90,388	1,388,758
	Oct. ^P	1,515,531	7,651	665	1,523,847	163	2,272	85,113	1,436,300
	Nov. ^P	1,625,330	7,652	665	1,633,647	164	2,272	98,102	1,533,109
	Dec. ^P	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
	Jan. ^P	1,599,842	7,707	665	1,608,214	180	2,300	83,650	1,522,084
	Feb. ^P	1,607,633	7,688	665	1,615,986	161	2,272	86,036	1,527,517

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 Jul 10 to 26 th Feb11 ^P	1 st Jul 09 to 27 th Feb10
1. Central Government (a+b)	2,188,753	1,849,101	412,528	255,325
a. Scheduled Banks	1,047,004	737,490	282,291	184,695
T-Bills and Securities	1,354,710	971,119	272,749	238,281
Less:				
Government Deposits	307,707	233,630	(9,542)	53,586
b. State Bank	1,141,750	1,111,612	130,237	70,629
T-bills and Securities etc.	1,165,287	1,146,133	133,321	39,057
Debtor Balances				
(Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	37,153	48,137	3,123	(31,573)
Others	(13,616)	(13,616)	(39)	..
2. Provincial Governments (c+d)	(177,294)	(168,079)	(54,546)	(15,211)
a. Scheduled Banks	(244,196)	(221,114)	3,884	(5,540)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	245,220	222,138	(3,884)	5,540
b. State Bank	66,902	53,035	(58,430)	(9,671)
Government Securities	-	-	-	-
Debtor Balances				
(Excluding Zakat Fund)	76,389	75,381	(26,636)	4,685
Less:				
Government Deposits				
(Excluding Zakat Fund)	9,487	22,346	31,793	14,356
Net Budgetary Borrowing from the Banking System	2,011,459	1,681,022	357,982	240,114

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10 ^p	30-Jun-09	1 st Jul 10 to 26 th Feb11 ^p	1 st Jul 09 to 27 th Feb10
Rice	22,690	21,133	(5,363)	3,214
Wheat	324,147	276,782	(104,766)	(76,177)
Sugar	30,349	20,150	14,746	3,734
Fertilizer	34,967	15,043	1,682	19,675
Seeds	673	922	(673)	(922)
Oilseeds	-	-	-	-
Pulses	360	245	(288)	138
Edible Oil	4	60	(4)	89
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	-	(1,833)
Total	413,191	336,202	(94,667)	(52,081)