

## 2.1 Depository Corporation's Survey

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>751,705</b>	<b>905,581</b>	<b>926,723</b>	<b>938,456</b>
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,988,899	1,968,354
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,062,176	1,029,898
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>6,196,133</b>	<b>6,388,661</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,703,826</b>	<b>2,019,127</b>	<b>2,165,234</b>	<b>2,643,234</b>	<b>2,745,728</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,926,657</b>	<b>2,015,561</b>	<b>2,196,616</b>	<b>2,639,292</b>	<b>2,748,867</b>
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,999,732	3,076,065
less: Liabilities to central government	253,837	307,339	302,234	455,953	360,439	327,198
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(222,831)</b>	<b>3,566</b>	<b>(31,381)</b>	<b>3,941</b>	<b>(3,139)</b>
Claims on provincial governments	70,844	43,651	290,903	261,244	304,505	296,105
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	300,564	299,244
<b>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,437,189</b>	<b>3,395,558</b>	<b>3,600,397</b>	<b>3,552,899</b>	<b>3,642,932</b>
Other financial corporations	131,210	121,881	125,762	130,871	103,996	108,298
Public non financial corporations	198,574	270,343	364,916	472,106	433,442	425,391
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,306,046	2,400,050
Other resident sectors	733,012	721,428	747,608	731,322	709,415	709,193
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,632,293</b>	<b>4,964,306</b>	<b>5,315,979</b>	<b>5,721,704</b>	<b>5,904,704</b>
<b>a. Currency outside depository corporations</b>	<b>976,781</b>	<b>1,127,591</b>	<b>1,146,082</b>	<b>1,292,190</b>	<b>1,431,040</b>	<b>1,516,942</b>
<b>b.Transferable deposits</b>	<b>2,320,177</b>	<b>2,191,921</b>	<b>2,475,134</b>	<b>2,566,930</b>	<b>2,862,034</b>	<b>2,918,225</b>
Other financial corporations	43,881	42,612	47,268	56,035	52,123	51,956
Public non financial corporations	142,569	116,300	123,427	113,587	134,993	131,375
Other non financial corporations	855,774	777,731	870,903	894,161	991,262	1,035,650
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,683,656	1,699,244
less: Central bank float	-	-	1	-	-	-
<b>c. Other Deposits</b>	<b>1,232,568</b>	<b>1,310,964</b>	<b>1,342,782</b>	<b>1,456,625</b>	<b>1,428,501</b>	<b>1,469,418</b>
Other financial corporations	42,315	31,443	39,536	28,684	23,581	27,242
Public non financial corporations	170,149	150,903	170,864	210,083	197,726	212,108
Other non financial corporations	468,205	506,939	462,687	534,290	494,436	501,096
Other resident sectors	551,900	621,678	669,696	683,568	712,759	728,972
<b>d. Securities other than shares included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>129</b>	<b>119</b>
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	129	119
Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>29,561</b>	<b>29,559</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>18,073</b>	<b>16,828</b>
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,065	7,937
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>20,840</b>	<b>22,758</b>
of which: Other financial corporations	3,782	2,568	4,307	6,113	7,799	9,899
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>26,299</b>	<b>25,266</b>	<b>23,458</b>	<b>22,381</b>
of which: Other financial corporations	942	-	3,651	1,106	932	903
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,138,092</b>	<b>1,296,770</b>	<b>1,411,107</b>	<b>1,255,172</b>	<b>1,297,772</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>54,049</b>	<b>33,114</b>
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	783,498	794,072
less: Other assets	523,660	623,756	758,773	764,882	724,970	738,807
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(4,479)	(22,151)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010	2011					
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,003,566</b>	<b>1,008,256</b>	<b>1,036,323</b>	<b>1,050,295</b>	<b>1,072,084</b>	<b>1,052,477</b>	<b>1,136,898</b>
Claims on nonresidents	2,036,208	2,050,747	2,089,098	2,110,237	2,134,058	2,114,939	2,192,522
less: Liabilities to nonresidents	1,032,642	1,042,491	1,052,775	1,059,942	1,061,973	1,062,462	1,055,624
<b>Domestic claims (a+b)</b>	<b>6,495,977</b>	<b>6,519,448</b>	<b>6,561,570</b>	<b>6,505,756</b>	<b>6,584,335</b>	<b>6,773,314</b>	<b>6,808,219</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,766,489</b>	<b>2,753,528</b>	<b>2,738,111</b>	<b>2,673,843</b>	<b>2,782,372</b>	<b>3,030,917</b>	<b>3,046,129</b>
<b>1- Net claims on central government</b>	<b>2,814,787</b>	<b>2,847,952</b>	<b>2,848,916</b>	<b>2,832,971</b>	<b>2,941,628</b>	<b>3,122,584</b>	<b>3,131,739</b>
Claims on central government	3,317,858	3,187,676	3,173,331	3,190,072	3,292,408	3,505,055	3,667,783
less: Liabilities to central government	503,071	339,724	324,415	357,101	350,780	382,470	536,044
<b>2-Net claims on provincial governments</b>	<b>(48,298)</b>	<b>(94,424)</b>	<b>(110,805)</b>	<b>(159,128)</b>	<b>(159,256)</b>	<b>(91,667)</b>	<b>(85,610)</b>
Claims on provincial governments	255,093	227,162	189,649	142,027	132,261	212,880	243,580
less: Liabilities to provincial governments	303,392	321,586	300,454	301,156	291,517	304,547	329,191
<b>b-Claims on other sectors</b>	<b>3,729,488</b>	<b>3,765,920</b>	<b>3,823,459</b>	<b>3,831,914</b>	<b>3,801,963</b>	<b>3,742,397</b>	<b>3,762,091</b>
Other financial corporations	113,796	109,316	112,349	111,210	126,193	116,231	113,627
Public non financial corporations	434,582	431,916	445,596	453,900	424,757	406,526	436,196
Other non financial corporations	2,493,473	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410	2,526,513
Other resident sectors	687,636	685,642	684,021	681,640	690,730	680,230	685,755
<b>Broad money liabilities (a+b+c+d)</b>	<b>6,116,199</b>	<b>6,083,126</b>	<b>6,124,482</b>	<b>6,132,760</b>	<b>6,171,387</b>	<b>6,328,637</b>	<b>6,549,230</b>
<b>a. Currency outside depository corporations</b>	<b>1,508,986</b>	<b>1,505,086</b>	<b>1,510,593</b>	<b>1,503,889</b>	<b>1,489,298</b>	<b>1,512,362</b>	<b>1,495,248</b>
<b>b.Transferable deposits</b>	<b>3,040,414</b>	<b>3,025,499</b>	<b>3,062,673</b>	<b>3,084,199</b>	<b>3,106,829</b>	<b>3,188,636</b>	<b>3,357,254</b>
Other financial corporations	57,196	60,780	52,932	45,798	54,618	50,387	55,275
Public non financial corporations	120,195	130,978	124,650	124,363	131,927	155,232	145,518
Other non financial corporations	1,097,732	1,072,062	1,095,132	1,109,257	1,106,098	1,142,717	1,246,691
Other resident sectors	1,765,291	1,761,679	1,789,958	1,804,781	1,814,186	1,840,299	1,909,770
less: Central bank float	-	-	-	-	-	-	-
<b>c.Other Deposits</b>	<b>1,566,688</b>	<b>1,552,430</b>	<b>1,551,122</b>	<b>1,544,585</b>	<b>1,575,179</b>	<b>1,627,564</b>	<b>1,696,668</b>
Other financial corporations	39,964	34,838	26,008	27,330	28,054	24,337	32,186
Public non financial corporations	238,214	232,092	230,527	223,790	228,471	255,162	255,227
Other non financial corporations	540,396	532,015	536,614	531,547	550,014	563,232	599,995
Other resident sectors	748,114	753,485	757,974	761,918	768,640	784,833	809,260
<b>d.Securities other than shares included in broad money</b>	<b>111</b>	<b>110</b>	<b>93</b>	<b>88</b>	<b>79</b>	<b>75</b>	<b>61</b>
Other financial corporations	-	-	-	-	1	1	1
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	111	110	93	88	79	74	60
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,558</b>	<b>29,566</b>	<b>29,571</b>	<b>29,712</b>	<b>30,595</b>	<b>30,620</b>	<b>30,741</b>
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,949</b>	<b>16,686</b>	<b>17,062</b>	<b>17,233</b>	<b>17,259</b>	<b>16,268</b>	<b>17,944</b>
of which: Other financial corporations	7,940	7,680	7,975	7,837	7,814	7,637	9,012
<b>Loans</b>	<b>20,804</b>	<b>21,795</b>	<b>19,587</b>	<b>20,112</b>	<b>20,360</b>	<b>23,553</b>	<b>23,379</b>
of which: Other financial corporations	7,945	8,936	6,728	7,253	7,501	10,876	10,779
<b>Financial Derivatives</b>	<b>21,648</b>	<b>21,634</b>	<b>22,868</b>	<b>22,339</b>	<b>34,583</b>	<b>34,385</b>	<b>32,449</b>
of which: Other financial corporations	874	832	816	781	739	761	741
<b>Trade credit &amp; advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>76</b>	<b>73</b>
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,334,321</b>	<b>1,338,690</b>	<b>1,373,663</b>	<b>1,394,455</b>	<b>1,423,529</b>	<b>1,470,625</b>	<b>1,492,960</b>
<b>Other items (net)</b>	<b>(39,936)</b>	<b>16,207</b>	<b>10,660</b>	<b>(60,560)</b>	<b>(41,218)</b>	<b>(78,220)</b>	<b>(201,513)</b>
Other liabilities (includes central bank float)	771,497	818,799	817,760	826,473	905,993	787,166	742,061
less: Other assets	788,916	801,751	801,770	872,317	902,450	848,903	913,569
plus: Consolidation adjustment	(22,516)	(840)	(5,331)	(14,716)	(44,761)	(16,483)	(30,005)

Note: Depository Corporations include monthly data on SBP and Others Depository Corporations. 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.	Oct.	Nov.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>646,988</b>	<b>656,963</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,617,281</b>	<b>1,598,430</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	239,458	245,512
b) Holdings of SDRs	14,769	14,549	12,436	115,837	111,733	105,471
c) Foreign currency	11,074	35,395	35,909	68,187	25,139	38,855
d) Deposits	467,234	436,237	645,864	684,880	786,480	731,895
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	309,823	335,630
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	570
h) Other	118,594	129,397	134,354	140,877	144,648	140,498
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	139,519	135,271
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>970,293</b>	<b>941,467</b>
a) Deposits	81,679	95,275	98,609	101,523	94,597	94,632
b) Securities other than shares	116,348	378,377	463,588	593,067	677,353	656,729
c) Loans	90,206	92,438	85,992	80,452	65,045	60,059
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	133,297	130,047
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>335,938</b>	<b>337,337</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,316,992</b>	<b>1,455,678</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,306,137</b>	<b>1,442,227</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,363,472</b>	<b>1,461,896</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,360,732	1,459,156
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>67,004</b>	<b>63,107</b>	<b>168,149</b>	<b>57,335</b>	<b>19,669</b>
a) Deposits	34,224	67,004	63,107	168,149	57,335	19,669
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>52,892</b>	<b>52,958</b>	<b>10,855</b>	<b>13,452</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>112,574</b>	<b>112,798</b>	<b>66,797</b>	<b>68,581</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	66,797	68,581
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>59,682</b>	<b>59,840</b>	<b>55,942</b>	<b>55,129</b>
a) Deposits	57,933	76,498	59,682	59,840	55,942	55,129
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,365</b>	<b>25,893</b>	<b>29,004</b>	<b>30,244</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	13,470	14,448
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	11,450	15,527	15,789
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,828,974</b>	<b>1,932,487</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,515,531</b>	<b>1,616,108</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>273,070</b>	<b>280,177</b>	<b>309,613</b>	<b>312,625</b>
Reserve deposits	423,837	240,010	273,070	280,177	309,613	312,625
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.	Oct.	Nov.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,842</b>	<b>2,322</b>	<b>3,829</b>	<b>3,754</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>743</b>	<b>729</b>
a) Other financial corporations	4	5	10	36	37	32
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	54	51
d) Other resident sectors	-	1,393	627	545	652	646
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>3,086</b>	<b>3,025</b>
a) Other financial corporations	589	505	558	753	634	637
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	2,452	2,388
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>29,561</b>	<b>29,559</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,443</b>	<b>-</b>	<b>..</b>	<b>..</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,861</b>	<b>441,833</b>	<b>545,692</b>	<b>629,196</b>	<b>487,299</b>	<b>516,313</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	79,246	102,108
c) General & special reserves	76,279	76,289	172,729	176,645	149,190	149,190
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	258,763	264,915
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(16,912)</b>	<b>1,863</b>
Other liabilities	91,644	80,985	57,852	53,796	55,433	76,459
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	72,345	74,595

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010	2011					
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>733,061</b>	<b>746,654</b>	<b>778,477</b>	<b>803,032</b>	<b>754,296</b>	<b>782,439</b>	<b>883,316</b>
<b>Claims on nonresidents</b>	<b>1,679,651</b>	<b>1,701,423</b>	<b>1,737,425</b>	<b>1,763,800</b>	<b>1,727,476</b>	<b>1,752,600</b>	<b>1,845,102</b>
a) Monetary Gold, Coin and Bullion	249,175	235,447	250,310	254,290	269,224	273,247	267,969
b) Holdings of SDRs	105,588	107,207	103,410	103,945	105,874	101,327	102,188
c) Foreign currency	51,114	55,888	56,168	63,613	70,723	73,657	75,455
d) Deposits	789,857	808,103	814,163	829,181	769,196	836,219	981,958
e) Securities other than shares (Foreign)	342,010	351,349	368,759	367,557	364,991	320,321	269,144
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	19	-	-	466
h) Other	141,907	143,428	144,615	145,195	147,467	147,830	147,922
<i>Of which: Quota-IMF</i>	136,621	138,368	139,304	139,820	141,853	142,151	142,259
<b>less: Liabilities to nonresidents</b>	<b>946,590</b>	<b>954,769</b>	<b>958,947</b>	<b>960,768</b>	<b>973,180</b>	<b>970,161</b>	<b>961,786</b>
a) Deposits	94,511	94,574	94,559	94,130	93,389	94,692	86,779
b) Securities other than shares	663,281	671,763	676,309	678,812	688,682	690,127	690,656
c) Loans	58,063	55,486	55,420	54,546	54,376	50,463	48,525
d) Financial derivatives	-	289	159	-	1,073	201	-
e) Other(SDR allocation)	130,735	132,658	132,501	133,280	135,659	134,678	135,826
<b>Claims on Other Depository Corporations</b>	<b>390,278</b>	<b>346,878</b>	<b>377,965</b>	<b>441,994</b>	<b>335,980</b>	<b>360,111</b>	<b>397,729</b>
<b>Net claims on General Government</b>	<b>1,273,727</b>	<b>1,295,576</b>	<b>1,258,276</b>	<b>1,168,891</b>	<b>1,379,735</b>	<b>1,337,488</b>	<b>1,176,501</b>
<b>Net claims on Central Government</b>	<b>1,286,152</b>	<b>1,313,311</b>	<b>1,288,667</b>	<b>1,225,007</b>	<b>1,423,833</b>	<b>1,387,700</b>	<b>1,218,614</b>
<b>Claims on Central Government</b>	<b>1,462,891</b>	<b>1,336,964</b>	<b>1,308,389</b>	<b>1,258,998</b>	<b>1,443,507</b>	<b>1,421,100</b>	<b>1,367,513</b>
a) Securities other than Shares	1,460,151	1,334,224	1,305,649	1,256,258	1,440,767	1,418,360	1,364,773
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>176,739</b>	<b>23,653</b>	<b>19,722</b>	<b>33,992</b>	<b>19,674</b>	<b>33,400</b>	<b>148,899</b>
a) Deposits	176,739	23,653	19,722	33,992	19,674	33,400	148,899
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(12,425)</b>	<b>(17,735)</b>	<b>(30,390)</b>	<b>(56,116)</b>	<b>(44,098)</b>	<b>(50,212)</b>	<b>(42,113)</b>
<b>Claims on Provincial and Local Governments</b>	<b>38,357</b>	<b>38,655</b>	<b>25,086</b>	<b>1,292</b>	<b>6,791</b>	<b>5,522</b>	<b>18,611</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	38,357	38,655	25,086	1,292	6,791	5,522	18,611
<b>less: Liabilities to Provincial and Local Governments</b>	<b>50,781</b>	<b>56,390</b>	<b>55,477</b>	<b>57,408</b>	<b>50,889</b>	<b>55,734</b>	<b>60,725</b>
a) Deposits	50,781	56,390	55,477	57,408	50,889	55,734	60,725
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,384</b>	<b>30,479</b>	<b>30,013</b>	<b>29,981</b>	<b>29,988</b>	<b>29,959</b>	<b>29,891</b>
a) Other financial corporations	13,470	14,478	14,005	14,005	14,042	14,043	13,985
b) Public non-financial corporations	6	6	7	7	7	7	6
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,907	15,995	16,001	15,970	15,939	15,910	15,900
<b>Monetary base (1+2+3+4)</b>	<b>1,923,928</b>	<b>1,914,681</b>	<b>1,916,329</b>	<b>1,940,974</b>	<b>1,880,015</b>	<b>1,938,633</b>	<b>1,954,463</b>
<b>1) Currency in Circulation</b>	<b>1,595,122</b>	<b>1,597,144</b>	<b>1,605,045</b>	<b>1,593,429</b>	<b>1,573,948</b>	<b>1,608,242</b>	<b>1,599,833</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>325,144</b>	<b>310,000</b>	<b>303,967</b>	<b>340,232</b>	<b>300,007</b>	<b>324,412</b>	<b>348,603</b>
Reserve deposits	325,144	310,000	303,967	340,232	300,007	324,412	348,603
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010	2011					
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,663</b>	<b>7,537</b>	<b>7,317</b>	<b>7,313</b>	<b>6,060</b>	<b>5,980</b>	<b>6,027</b>
<b>Transferable deposits</b>	<b>728</b>	<b>666</b>	<b>657</b>	<b>1,059</b>	<b>841</b>	<b>840</b>	<b>826</b>
a) Other financial corporations	63	36	33	35	31	31	31
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	39	34	29	61	55	56	51
d) Other resident sectors	626	597	596	963	755	753	744
<b>Other deposits</b>	<b>2,934</b>	<b>6,870</b>	<b>6,659</b>	<b>6,254</b>	<b>5,219</b>	<b>5,140</b>	<b>5,201</b>
a) Other financial corporations	583	606	508	568	530	577	724
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,351	6,265	6,152	5,686	4,689	4,563	4,477
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,558</b>	<b>29,566</b>	<b>29,571</b>	<b>29,712</b>	<b>30,595</b>	<b>30,620</b>	<b>30,741</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>..</b>	<b>..</b>	<b>..</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>530,147</b>	<b>533,974</b>	<b>560,594</b>	<b>587,014</b>	<b>611,339</b>	<b>643,878</b>	<b>653,564</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	84,377	102,155	113,671	136,054	145,203	173,654	188,745
c) General & special reserves	177,032	177,032	177,032	177,024	177,024	177,024	177,024
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	268,638	254,687	269,791	273,836	289,012	293,100	287,695
<b>Other items (net)</b>	<b>(57,183)</b>	<b>(58,633)</b>	<b>(61,762)</b>	<b>(113,803)</b>	<b>(21,951)</b>	<b>(103,134)</b>	<b>(151,331)</b>
Other liabilities	57,713	53,814	52,295	56,023	134,655	54,771	58,564
<i>Less: Other Assets</i>	114,896	112,448	114,057	169,826	156,606	157,906	209,895

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](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.	Oct.	Nov.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>279,735</b>	<b>281,493</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>371,618</b>	<b>369,924</b>
a) Foreign currency	11,037	19,729	13,548	15,279	16,729	18,399
b) Deposits	138,374	137,045	144,739	139,565	146,185	136,519
c) Securities other than shares	85,847	88,233	87,477	93,607	106,032	112,305
d) Loans	-	-	2	4	3	2
e) Financial derivatives	-	-	5,583	2,275	2,756	2,217
f) Shares & other equity	50,410	54,125	83,581	87,725	99,902	100,471
g) Other	185	-	23	11	11	11
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>64,415</b>	<b>76,896</b>	<b>91,883</b>	<b>88,431</b>
a) Deposits	30,026	36,762	42,518	43,093	53,692	51,639
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	26,425	23,981
d) Financial derivatives	-	-	2,312	4,794	4,490	5,135
e) Other	69	278	2,208	12,337	7,264	7,664
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>393,597</b>	<b>413,646</b>
a) Currency	69,077	77,698	77,439	75,953	84,491	99,166
b) Reserve deposits	45,391	28,327	178,496	280,769	309,105	314,480
c) Other claims	376,847	217,166	100,985	10,918	-	-
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>882,943</b>	<b>1,092,386</b>	<b>1,326,241</b>	<b>1,290,053</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>932,269</b>	<b>1,176,725</b>	<b>1,333,155</b>	<b>1,306,643</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>1,171,396</b>	<b>1,464,530</b>	<b>1,636,260</b>	<b>1,614,171</b>
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,430,567	1,440,312
b) Other claims	91,882	133,098	169,384	195,076	205,693	173,859
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>303,104</b>	<b>307,529</b>
a) Deposits	219,613	240,335	239,127	287,805	303,104	307,529
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>(6,914)</b>	<b>(16,590)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>237,708</b>	<b>227,524</b>
a) Securities other than Shares	75	-	-	-	..	..
b) Other claims	46,678	22,851	178,329	148,447	237,708	227,524
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>244,622</b>	<b>244,115</b>
a) Deposits	181,325	189,982	227,653	232,786	244,622	244,115
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,165,208</b>	<b>3,411,111</b>	<b>3,369,192</b>	<b>3,574,504</b>	<b>3,523,896</b>	<b>3,612,688</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	90,526	93,850
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,435	425,384
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,306,046	2,400,050
d) Other resident sectors	722,572	710,750	736,543	719,872	693,888	693,403

## 2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>336,330</b>	<b>339,001</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,290</b>	<b>3,816,074</b>	<b>4,021,233</b>	<b>4,286,706</b>	<b>4,383,889</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,510</b>	<b>2,474,481</b>	<b>2,566,330</b>	<b>2,861,290</b>	<b>2,917,496</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	52,086	51,924
b) Public non-financial corporations	142,569	116,300	123,427	113,587	134,993	131,375
c) Other non-financial corporations	855,764	777,718	870,887	894,141	991,207	1,035,598
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,683,004	1,698,599
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,780</b>	<b>1,341,593</b>	<b>1,454,904</b>	<b>1,425,415</b>	<b>1,466,393</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	22,947	26,605
b) Public non-financial corporations	170,149	150,903	170,864	210,083	197,726	212,108
c) Other non-financial corporations	468,205	506,939	462,687	534,290	494,436	501,096
d) Other resident sectors	550,512	620,999	669,065	682,600	710,307	726,583
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>129</b>	<b>119</b>
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	129	119
d) Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>18,073</b>	<b>16,828</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,065	7,937
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>20,840</b>	<b>22,758</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	7,799	9,899
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>23,457</b>	<b>22,381</b>
Of which: Other financial corporations	942	-	3,651	1,106	932	903
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>751,078</b>	<b>781,911</b>	<b>767,873</b>	<b>781,459</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	443,941	441,422
b) Retained earnings	120,659	134,867	111,159	124,705	100,939	109,922
c) General and special reserves	169,349	181,689	172,606	172,703	166,281	170,279
d) Valuation adjustment	53,105	36,696	66,947	78,591	56,712	59,837
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>70,062</b>	<b>31,445</b>
Other liabilities	412,387	472,778	557,704	586,142	728,065	717,684
less: Other assets	494,508	518,821	593,669	615,172	652,625	664,279
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(5,378)	(21,960)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010	2011					
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>270,499</b>	<b>261,602</b>	<b>257,846</b>	<b>247,263</b>	<b>317,789</b>	<b>270,037</b>	<b>253,582</b>
<b>Claims on nonresidents</b>	<b>356,551</b>	<b>349,325</b>	<b>351,673</b>	<b>346,437</b>	<b>406,582</b>	<b>362,339</b>	<b>347,420</b>
a) Foreign currency	17,050	14,503	15,420	16,256	15,691	14,844	14,744
b) Deposits	119,792	106,826	102,969	99,751	162,505	113,803	110,007
c) Securities other than shares	119,218	125,222	130,748	125,526	123,606	129,086	118,286
d) Loans	799	3	3	3	3	3	3
e) Financial derivatives	1,735	1,961	1,849	1,705	2,580	1,792	1,270
f) Shares & other equity	97,954	100,808	100,683	103,193	102,196	102,810	103,101
g) Other	2	2	2	2	..	..	9
<b>less: Liabilities to nonresidents</b>	<b>86,051</b>	<b>87,722</b>	<b>93,827</b>	<b>99,174</b>	<b>88,794</b>	<b>92,301</b>	<b>93,838</b>
a) Deposits	55,702	54,060	55,615	59,157	58,123	57,494	61,970
b) Securities other than shares	12	12	12	12	12	12	12
c) Loans	19,520	22,924	27,488	29,718	19,756	23,373	20,873
d) Financial derivatives	4,393	4,248	3,799	2,941	3,042	3,258	3,629
e) Other	6,424	6,478	6,912	7,345	7,860	8,164	7,353
<b>Claims on Central bank</b>	<b>413,607</b>	<b>404,051</b>	<b>397,479</b>	<b>424,914</b>	<b>385,958</b>	<b>417,421</b>	<b>448,394</b>
a) Currency	86,136	92,058	94,452	89,540	84,650	95,880	104,586
b) Reserve deposits	327,471	311,993	303,027	335,374	301,308	321,540	343,808
c) Other claims	-	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,492,003</b>	<b>1,457,952</b>	<b>1,479,834</b>	<b>1,504,952</b>	<b>1,402,637</b>	<b>1,693,429</b>	<b>1,869,628</b>
<b>Net claims on Central Government</b>	<b>1,528,635</b>	<b>1,534,641</b>	<b>1,560,249</b>	<b>1,607,964</b>	<b>1,517,795</b>	<b>1,734,885</b>	<b>1,913,125</b>
<b>Claims on Central Government</b>	<b>1,854,967</b>	<b>1,850,713</b>	<b>1,864,942</b>	<b>1,931,074</b>	<b>1,848,901</b>	<b>2,083,955</b>	<b>2,300,270</b>
a) Securities other than Shares	1,646,477	1,675,538	1,692,937	1,757,252	1,679,262	1,896,688	2,101,298
b) Other claims	208,490	175,175	172,005	173,822	169,639	187,267	198,972
<b>less: Liabilities to Central Government</b>	<b>326,332</b>	<b>316,072</b>	<b>304,693</b>	<b>323,110</b>	<b>331,106</b>	<b>349,070</b>	<b>387,146</b>
a) Deposits	326,332	316,072	304,693	323,110	331,106	349,070	387,146
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(36,631)</b>	<b>(76,689)</b>	<b>(80,415)</b>	<b>(103,012)</b>	<b>(115,158)</b>	<b>(41,456)</b>	<b>(43,497)</b>
<b>Claims on Provincial Governments</b>	<b>216,737</b>	<b>188,507</b>	<b>164,563</b>	<b>140,736</b>	<b>125,470</b>	<b>207,358</b>	<b>224,969</b>
a) Securities other than Shares	..	..	..	1	..	1	..
b) Other claims	216,737	188,507	164,563	140,735	125,470	207,356	224,969
<b>less: Liabilities to Provincial Governments</b>	<b>253,368</b>	<b>265,196</b>	<b>244,978</b>	<b>243,748</b>	<b>240,628</b>	<b>248,813</b>	<b>268,466</b>
a) Deposits	253,368	265,196	244,978	243,748	240,628	248,813	268,466
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,699,036</b>	<b>3,735,440</b>	<b>3,793,446</b>	<b>3,801,932</b>	<b>3,771,974</b>	<b>3,712,438</b>	<b>3,732,199</b>
a) Other financial corporations	99,258	94,838	98,343	97,205	112,151	102,188	99,643
b) Public non-financial corporations	434,576	431,909	445,589	453,894	424,751	406,519	436,189
c) Other non-financial corporations	2,493,473	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410	2,526,513
d) Other resident sectors	671,729	669,647	668,020	665,670	674,791	664,320	669,855

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)  
(Million Rupees)

I T E M S	2010	2011					
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>393,106</b>	<b>351,224</b>	<b>380,874</b>	<b>444,424</b>	<b>340,714</b>	<b>361,873</b>	<b>396,229</b>
<b>Deposits included in broad money (1+2)</b>	<b>4,602,682</b>	<b>4,570,392</b>	<b>4,606,479</b>	<b>4,621,471</b>	<b>4,675,949</b>	<b>4,810,221</b>	<b>5,047,895</b>
<b>1) Transferable deposits</b>	<b>3,039,686</b>	<b>3,024,833</b>	<b>3,062,016</b>	<b>3,083,140</b>	<b>3,105,989</b>	<b>3,187,796</b>	<b>3,356,428</b>
a) Other financial corporations	57,133	60,744	52,899	45,763	54,587	50,356	55,245
b) Public non-financial corporations	120,195	130,978	124,650	124,363	131,927	155,232	145,518
c.) Other non-financial corporations	1,097,693	1,072,028	1,095,104	1,109,196	1,106,043	1,142,661	1,246,640
d) Other resident sectors	1,764,665	1,761,083	1,789,362	1,803,818	1,813,431	1,839,546	1,909,026
<b>2) Other deposits</b>	<b>1,562,996</b>	<b>1,545,560</b>	<b>1,544,463</b>	<b>1,538,331</b>	<b>1,569,960</b>	<b>1,622,425</b>	<b>1,691,468</b>
a) Other financial corporations including	39,380	34,232	25,500	26,761	27,524	23,760	31,462
b) Public non-financial corporations	238,214	232,092	230,527	223,790	228,471	255,162	255,227
c) Other non-financial corporations	540,396	532,015	536,614	531,547	550,014	563,232	599,995
d) Other resident sectors	745,005	747,220	751,822	756,232	763,951	780,270	804,783
<b>Securities other than shares, included in broad money</b>	<b>111</b>	<b>110</b>	<b>93</b>	<b>88</b>	<b>79</b>	<b>75</b>	<b>61</b>
a) Other financial corporations	-	-	-	-	1	1	1
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	111	110	93	88	79	74	60
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>16,949</b>	<b>16,686</b>	<b>17,062</b>	<b>17,233</b>	<b>17,259</b>	<b>16,268</b>	<b>17,944</b>
Of which: Other financial corporations	7,940	7,680	7,975	7,837	7,814	7,637	9,012
<b>Loans</b>	<b>20,804</b>	<b>21,795</b>	<b>19,587</b>	<b>20,112</b>	<b>20,360</b>	<b>23,553</b>	<b>23,379</b>
Of which: Other financial corporations	7,945	8,936	6,728	7,253	7,501	10,876	10,779
<b>Financial derivatives</b>	<b>21,648</b>	<b>21,634</b>	<b>22,868</b>	<b>22,339</b>	<b>34,583</b>	<b>34,385</b>	<b>32,449</b>
Of which: Other financial corporations	874	832	816	781	739	761	741
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>76</b>	<b>73</b>
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>804,174</b>	<b>804,716</b>	<b>813,069</b>	<b>807,441</b>	<b>812,190</b>	<b>826,747</b>	<b>839,396</b>
a) Funds contributed by owners	456,810	437,257	437,425	439,277	444,398	449,547	456,403
b) Retained earnings	107,826	117,636	127,700	92,469	98,093	111,659	115,139
c) General and special reserves	177,532	187,964	190,789	211,978	204,920	201,244	204,474
d) Valuation adjustment	62,007	61,859	57,155	63,717	64,779	64,297	63,380
<b>Other items (net)</b>	<b>15,672</b>	<b>72,488</b>	<b>68,573</b>	<b>45,954</b>	<b>(22,700)</b>	<b>20,280</b>	<b>(53,477)</b>
Other liabilities	713,018	764,984	765,466	770,450	771,338	732,395	683,497
less: Other assets	673,964	689,304	687,713	702,491	745,844	690,998	703,674
plus: Consolidation adjustment	(23,382)	(3,192)	(9,180)	(22,004)	(48,194)	(21,117)	(33,300)

Note: Other Depository Corporations include the data of Banks, DFIs, MFBs 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](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 07	FY 08	FY 09	FY10	FY-11 <sup>P</sup>	2010			
						Jun.	Jul	Aug	Sep
<b>A. Currency in Circulation</b>	<b>840,181</b>	<b>982,325</b>	<b>1,152,173</b>	<b>1,295,385</b>	<b>1,501,411</b>	<b>1,295,385</b>	<b>1,316,545</b>	<b>1,360,192</b>	<b>1,388,758</b>
<b>B. Cash in Tills</b>	<b>58,072</b>	<b>68,966</b>	<b>77,006</b>	<b>87,673</b>	<b>104,852</b>	<b>87,673</b>	<b>75,763</b>	<b>84,383</b>	<b>90,388</b>
<b>C. Other Deposits with SBP <sup>1</sup></b>	<b>7,012</b>	<b>4,261</b>	<b>4,662</b>	<b>6,663</b>	<b>10,145</b>	<b>6,663</b>	<b>6,697</b>	<b>6,188</b>	<b>8,352</b>
<b>D. Bank Deposits</b>	<b>305,169</b>	<b>424,549</b>	<b>273,740</b>	<b>289,566</b>	<b>349,434</b>	<b>289,566</b>	<b>279,883</b>	<b>295,637</b>	<b>289,162</b>
<b>Reserve Money (A+B+C+D)</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,842</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,222,060</b>	<b>1,224,942</b>	<b>1,227,846</b>	<b>1,346,883</b>	<b>1,344,818</b>
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,660	1,208,651	1,210,944	1,330,622	1,329,111
2. Others	17,926	18,514	17,081	16,291	21,400	16,291	16,901	16,261	15,707
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>264,302</b>	<b>219,636</b>	<b>296,291</b>	<b>306,625</b>	<b>309,343</b>	<b>306,625</b>	<b>306,689</b>	<b>288,244</b>	<b>288,211</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,182	312,680	312,682	294,027	293,994
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	55,483	55,233	54,956	54,678
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,107	42,556	43,071	42,646
c. Export Sector	134,621	100,039	177,375	185,541	190,460	185,541	185,344	166,451	167,121
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,551	29,549	29,549	29,549	29,549
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,075	17,628	17,690	17,900	17,900
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(273,286)</b>	<b>(230,979)</b>	<b>(179,695)</b>	<b>(230,979)</b>	<b>(203,497)</b>	<b>(206,834)</b>	<b>(265,619)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>422,295</b>	<b>999,971</b>	<b>1,204,732</b>	<b>1,300,588</b>	<b>1,351,707</b>	<b>1,300,588</b>	<b>1,331,037</b>	<b>1,428,294</b>	<b>1,367,411</b>
<b>E. Net Foreign Assets</b>	<b>788,139</b>	<b>480,129</b>	<b>302,848</b>	<b>378,699</b>	<b>614,134</b>	<b>378,699</b>	<b>347,851</b>	<b>318,106</b>	<b>409,249</b>
<b>Reserve Money (D+E)</b>	<b>1,210,434</b>	<b>1,480,100</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,842</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2010			2011					
	Oct	Nov.	Dec	Jan	Feb	Mar	Apr.	May	Jun <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>1,436,300</b>	<b>1,533,109</b>	<b>1,514,875</b>	<b>1,522,084</b>	<b>1,527,517</b>	<b>1,509,996</b>	<b>1,495,492</b>	<b>1,526,779</b>	<b>1,501,411</b>
<b>B. Cash in Tills</b>	<b>85,113</b>	<b>98,102</b>	<b>86,095</b>	<b>83,650</b>	<b>86,036</b>	<b>89,563</b>	<b>84,872</b>	<b>89,795</b>	<b>104,852</b>
<b>C. Other Deposits with SBP <sup>1</sup></b>	<b>8,089</b>	<b>8,029</b>	<b>8,010</b>	<b>11,170</b>	<b>11,050</b>	<b>10,887</b>	<b>10,358</b>	<b>10,271</b>	<b>10,145</b>
<b>D. Bank Deposits</b>	<b>313,725</b>	<b>298,422</b>	<b>326,102</b>	<b>314,135</b>	<b>306,309</b>	<b>340,931</b>	<b>300,651</b>	<b>322,656</b>	<b>349,434</b>
<b>Reserve Money (A+B+C+D)</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>	<b>1,931,040</b>	<b>1,930,912</b>	<b>1,951,377</b>	<b>1,891,372</b>	<b>1,949,502</b>	<b>1,965,842</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,365,569</b>	<b>1,477,643</b>	<b>1,319,947</b>	<b>1,341,974</b>	<b>1,299,475</b>	<b>1,213,990</b>	<b>1,425,465</b>	<b>1,358,651</b>	<b>1,222,060</b>
1. Budgetary Borrowings	1,347,859	1,459,962	1,301,052	1,323,158	1,280,458	1,193,808	1,404,955	1,338,152	1,200,660
2. Others	17,710	17,682	18,895	18,817	19,017	20,182	20,511	20,499	21,400
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>308,719</b>	<b>318,204</b>	<b>328,525</b>	<b>329,678</b>	<b>319,301</b>	<b>318,165</b>	<b>317,388</b>	<b>316,328</b>	<b>309,343</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	314,320	323,512	333,764	334,926	325,004	324,030	323,193	322,026	315,182
a. Agriculture Sector	54,401	54,123	53,846	53,569	53,302	53,048	53,637	53,381	53,228
b. Industrial Sector	42,945	42,917	42,101	41,901	41,715	41,294	41,510	42,684	41,943
c. Export Sector	187,426	196,924	208,266	209,905	200,436	200,137	198,495	196,410	190,460
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,549	29,551	29,551	29,551	29,551	29,550	29,550	29,551
2. Claims on NBFCs	18,082	18,375	18,444	18,435	17,980	17,971	18,032	18,139	18,075
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)
<b>C. Other Items (Net)</b>	<b>(237,781)</b>	<b>(269,089)</b>	<b>(196,332)</b>	<b>(258,131)</b>	<b>(213,629)</b>	<b>(128,472)</b>	<b>(335,265)</b>	<b>(251,613)</b>	<b>(179,695)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,436,507</b>	<b>1,526,758</b>	<b>1,452,139</b>	<b>1,413,521</b>	<b>1,405,147</b>	<b>1,403,683</b>	<b>1,407,588</b>	<b>1,423,367</b>	<b>1,351,707</b>
<b>E. Net Foreign Assets</b>	<b>406,720</b>	<b>410,904</b>	<b>482,942</b>	<b>517,519</b>	<b>525,765</b>	<b>547,693</b>	<b>483,784</b>	<b>526,135</b>	<b>614,134</b>
<b>Reserve Money (D+E)</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>	<b>1,931,040</b>	<b>1,930,912</b>	<b>1,951,377</b>	<b>1,891,372</b>	<b>1,949,502</b>	<b>1,965,842</b>

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)

(in million Rupees)									
Assets / Liabilities	FY 07	FY 08	FY 09	FY10	FY-11 <sup>P</sup>	2010			
						Jun.	Jul.	Aug.	Sep.
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>926,531</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>3,020,512</b>	<b>2,440,941</b>	<b>2,470,721</b>	<b>2,533,206</b>	<b>2,534,837</b>
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,624	2,011,459	2,043,564	2,101,353	2,131,989
b Commodity operations	98,552	127,204	336,202	413,191	397,488	413,191	410,255	415,592	387,141
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	16,291	16,901	16,261	15,707
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>2,576,475</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,546,849</b>	<b>3,388,800</b>	<b>3,343,935</b>	<b>3,330,065</b>	<b>3,325,488</b>
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	3,019,822	2,978,465	2,957,654	2,972,158
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	2,902,658	2,860,937	2,841,342	2,855,868
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	117,164	117,527	116,312	116,291
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	351,350	347,781	354,511	335,430
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	70,479	69,746	66,901	49,222
ii. Others	46,010	49,894	177,819	304,554	343,255	304,554	301,717	311,293	309,891
iii. PSEs Special Account-Debt Repayment with SBP	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	16,187	16,425	16,776	17,628	18,075	17,628	17,690	17,900	17,900
<b>3 Other Items (net)</b>	<b>(422,742)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(652,555)</b>	<b>(597,788)</b>	<b>(661,758)</b>	<b>(704,627)</b>	<b>(634,361)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>3,080,264</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>5,914,806</b>	<b>5,231,953</b>	<b>5,152,898</b>	<b>5,158,644</b>	<b>5,225,965</b>
a. SBP	150,702	773,164	880,059	987,908	1,036,525	987,908	1,018,355	1,134,267	1,073,417
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,281	4,244,045	4,134,543	4,024,377	4,152,548
<b>5 Foreign Assets (Net)</b>	<b>984,892</b>	<b>667,512</b>	<b>517,330</b>	<b>545,281</b>	<b>780,389</b>	<b>545,281</b>	<b>506,322</b>	<b>492,452</b>	<b>586,798</b>
a. SBP	788,139	480,129	324,324	378,699	614,134	378,699	347,851	318,106	409,249
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	166,582	158,471	174,346	177,549
<b>6 Monetary Expansion (4+5)</b>	<b>4,065,156</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>6,695,195</b>	<b>5,777,234</b>	<b>5,659,220</b>	<b>5,651,096</b>	<b>5,812,763</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>840,181</b>	<b>982,325</b>	<b>1,152,173</b>	<b>1,295,385</b>	<b>1,501,411</b>	<b>1,295,385</b>	<b>1,316,545</b>	<b>1,360,192</b>	<b>1,388,758</b>
<b>2 Other Deposits with SBP*</b>	<b>7,012</b>	<b>4,261</b>	<b>4,662</b>	<b>6,663</b>	<b>10,145</b>	<b>6,663</b>	<b>6,697</b>	<b>6,188</b>	<b>8,352</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>3,217,962</b>	<b>3,702,557</b>	<b>3,980,384</b>	<b>4,475,186</b>	<b>5,183,640</b>	<b>4,475,186</b>	<b>4,335,978</b>	<b>4,284,716</b>	<b>4,415,653</b>
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	345,438	348,736	348,522	356,897
<b>Money Supply (1+2+3)</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>6,695,195</b>	<b>5,777,234</b>	<b>5,659,220</b>	<b>5,651,096</b>	<b>5,812,763</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	37,206	43,243	40,562	39,318
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,063,045	1,097,166	1,044,226	1,057,207
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	803,839	1,325,371	1,629,991	1,934,553	2,523,302	1,934,553	1,963,331	2,028,963	2,055,503
<i>From SBP</i>	338,601	1,015,516	1,129,516	1,171,445	1,154,540	1,171,445	1,167,701	1,290,061	1,289,794
<i>From Scheduled Banks</i>	465,238	309,855	500,475	763,107	1,368,762	763,107	795,630	738,902	765,709

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010				2011				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,612,803</b>	<b>2,717,557</b>	<b>2,702,126</b>	<b>2,737,979</b>	<b>2,706,981</b>	<b>2,641,175</b>	<b>2,779,209</b>	<b>2,979,896</b>	<b>3,020,512</b>
a Budgetary support	2,206,020	2,317,396	2,319,953	2,368,644	2,369,441	2,329,447	2,479,744	2,595,708	2,601,624
b Commodity operations	389,073	382,479	363,278	350,518	318,524	291,546	278,955	363,690	397,488
c Effect of Zakaat fund etc.	17,710	17,682	18,895	18,817	19,017	20,182	20,511	20,499	21,400
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,366,393</b>	<b>3,417,385</b>	<b>3,568,674</b>	<b>3,562,670</b>	<b>3,619,363</b>	<b>3,648,596</b>	<b>3,563,368</b>	<b>3,510,151</b>	<b>3,546,849</b>
a Credit to Private Sector	3,022,916	3,072,357	3,183,194	3,174,631	3,228,579	3,249,654	3,170,958	3,122,572	3,141,151
iii. Commercial Banks	2,906,811	2,956,717	3,067,551	3,059,854	3,113,618	3,134,665	3,055,556	3,007,059	3,025,809
iv. Specialized Banks	116,106	115,640	115,642	114,776	114,960	114,990	115,403	115,514	115,341
b Credit to Public Sector Enterprises (PSEs)	325,395	326,653	367,036	369,604	372,805	380,970	374,378	369,440	387,623
iv. Autonomous bodies	49,875	51,090	55,356	58,144	59,673	63,616	64,153	64,026	68,283
v. Others	299,203	299,245	335,363	335,143	336,814	341,190	334,061	329,250	343,255
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,082	18,375	18,444	18,435	17,980	17,971	18,032	18,139	18,075
<b>3 Other Items (net)</b>	<b>(687,347)</b>	<b>(710,446)</b>	<b>(647,181)</b>	<b>(761,188)</b>	<b>(766,665)</b>	<b>(677,470)</b>	<b>(708,715)</b>	<b>(765,597)</b>	<b>(652,555)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,291,849</b>	<b>5,424,496</b>	<b>5,623,618</b>	<b>5,539,461</b>	<b>5,559,680</b>	<b>5,612,301</b>	<b>5,633,862</b>	<b>5,724,450</b>	<b>5,914,806</b>
a SBP	1,122,187	1,203,246	1,118,376	1,078,596	1,080,144	1,079,653	1,084,395	1,101,341	1,036,525
b Scheduled Banks	4,169,662	4,221,249	4,505,242	4,460,865	4,479,536	4,532,648	4,549,466	4,623,109	4,878,281
<b>5 Foreign Assets (Net)</b>	<b>597,421</b>	<b>614,381</b>	<b>672,045</b>	<b>681,260</b>	<b>695,239</b>	<b>707,750</b>	<b>712,186</b>	<b>705,732</b>	<b>780,389</b>
a SBP	406,720	410,904	482,942	517,519	525,765	547,693	483,784	526,135	614,134
b Scheduled Banks	190,701	203,478	189,104	163,741	169,474	160,057	228,401	179,597	166,255
<b>6 Monetary Expansion (4+5)</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>	<b>6,220,720</b>	<b>6,254,919</b>	<b>6,320,051</b>	<b>6,346,047</b>	<b>6,430,182</b>	<b>6,695,195</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,436,300</b>	<b>1,533,109</b>	<b>1,514,875</b>	<b>1,522,084</b>	<b>1,527,517</b>	<b>1,509,996</b>	<b>1,495,492</b>	<b>1,526,779</b>	<b>1,501,411</b>
<b>2 Other Deposits with SBP*</b>	<b>8,089</b>	<b>8,029</b>	<b>8,010</b>	<b>11,170</b>	<b>11,050</b>	<b>10,887</b>	<b>10,358</b>	<b>10,271</b>	<b>10,145</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>4,444,881</b>	<b>4,497,739</b>	<b>4,772,779</b>	<b>4,687,466</b>	<b>4,716,352</b>	<b>4,799,169</b>	<b>4,840,198</b>	<b>4,893,132</b>	<b>5,183,640</b>
<i>of which : RFCDs</i>	<i>358,280</i>	<i>363,318</i>	<i>372,401</i>	<i>367,753</i>	<i>371,489</i>	<i>368,241</i>	<i>368,012</i>	<i>370,783</i>	<i>374,945</i>
<b>Money Supply (1+2+3)</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>	<b>6,220,720</b>	<b>6,254,919</b>	<b>6,320,051</b>	<b>6,346,047</b>	<b>6,430,182</b>	<b>6,695,195</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	49,796	36,988	49,542	53,846	45,306	38,535	52,834	34,138	46,120
Outstanding amount of MTBs (realized value in auction)	1,100,494	1,067,278	1,217,753	1,254,651	1,254,688	1,268,136	1,194,408	1,359,097	1,542,553
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	2,111,302	2,238,623	2,220,503	2,272,137	2,283,326	2,250,912	2,393,426	2,532,762	2,523,302
<i>From SBP</i>	<i>1,298,064</i>	<i>1,422,974</i>	<i>1,251,509</i>	<i>1,269,311</i>	<i>1,235,152</i>	<i>1,155,273</i>	<i>1,352,121</i>	<i>1,304,014</i>	<i>1,154,540</i>
<i>From Scheduled Banks</i>	<i>813,238</i>	<i>815,649</i>	<i>968,994</i>	<i>1,002,826</i>	<i>1,048,174</i>	<i>1,095,639</i>	<i>1,041,306</i>	<i>1,228,748</i>	<i>1,368,762</i>

\* 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
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.	181.9	1,045,857.5	1,046,039.4	130,970.6	450,737.0	683.7	582,391.2
	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
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
2010	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
	Mar.	148.9	1,610,849.4	1,610,998.3	250,310.0	516,036.3	789.4	767,135.7
	Apr.	103.0	1,573,948.2	1,574,051.2	269,224.4	484,103.1	789.4	754,116.9
	May.	196.3	1,610,101.7	1,610,298.0	269,224.4	452,170.7	789.4	722,184.5
	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		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
2006	Jun.	2,865.5	135,585.4	78.5	<b>138,529.4</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
	Dec.	2,640.0	275,004.4	78.5	<b>277,722.9</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
2008	Jun.	2,718.0	458,259.8	78.5	<b>461,056.3</b>	2,124.7	446.5	16.0	4.7	<b>2,591.9</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec.	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun.	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Jul.	2,346.7	794,365.7	78.5	<b>796,790.9</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Aug.	2,313.4	867,484.1	78.5	<b>869,876.0</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Sep.	2,301.3	888,240.9	78.5	<b>890,620.8</b>	3,582.9	424.1	18.5	5.4	<b>4,030.9</b>
	Oct.	2,272.5	808,333.1	78.5	<b>810,684.1</b>	3,884.7	424.1	18.5	5.4	<b>4,332.7</b>
	Nov.	2,272.4	843,497.1	78.5	<b>845,848.0</b>	3,884.7	424.1	18.5	5.4	<b>4,332.7</b>
	Dec.	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jan.	2,300.3	803,579.8	78.5	<b>805,958.6</b>	4,042.3	424.1	18.5	5.4	<b>4,490.3</b>
	Feb.	2,272.2	824,808.9	78.5	<b>827,159.6</b>	3,819.6	424.1	18.5	5.4	<b>4,267.6</b>
	Mar.	2,277.0	836,998.4	78.5	<b>839,353.9</b>	4,060.7	424.1	18.5	5.4	<b>4,508.7</b>
	Apr.	2,229.8	812,810.4	78.5	<b>815,118.7</b>	4,367.6	424.1	18.5	5.4	<b>4,815.6</b>
	May.	2,176.6	881,042.8	78.5	<b>883,297.9</b>	4,367.6	424.1	18.5	5.4	<b>4,815.6</b>
	Jun.	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>

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

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP



## 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 Govt.	Banks	Others	Total
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	<b>618,068.8</b>
	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	<b>636,420.8</b>
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	<b>713,584.5</b>
	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	<b>590,612.7</b>
2008	Jun.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	13,854.0	52,469.3	424,549.4	337,000.7	<b>827,873.5</b>
	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	<b>918,997.7</b>
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	<b>1,013,324.4</b>
	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	<b>1,115,413.8</b>
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	<b>1,177,792.1</b>
	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	<b>1,237,117.4</b>
2011	Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,185.5	61,801.3	349,434.4	890,232.0	<b>1,420,653.3</b>
2011	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	<b>1,177,792.1</b>
	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	<b>1,241,637.9</b>
	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	<b>1,253,886.7</b>
	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	<b>1,248,270.3</b>
	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	<b>1,281,508.2</b>
	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	<b>1,229,888.6</b>
	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	<b>1,237,117.4</b>
2011	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	<b>1,255,852.6</b>
	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	<b>1,256,099.8</b>
	Mar.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84,301.8	44,715.3	304,181.1	879,985.3	<b>1,313,183.5</b>
	Apr.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56.4	70,138.9	300,650.7	890,758.3	<b>1,261,604.3</b>
	May	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,106.1	55,134.9	322,656.1	901,659.3	<b>1,342,556.3</b>
	Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,185.5	61,801.3	349,434.4	890,232.0	<b>1,420,653.3</b>

## 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 Rights  Bills Payable  Re-valuation Account  Other Liabilities					Notes and Coins <sup>1</sup>	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
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	1,224.4	129,768.3	197,754.9	1,234,535.6	181.9	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
2011	Jun.	135,825.8	780.2	268,947.6	288,413.4	2,291,744.3	154.6	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
	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
	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
	Mar.	134,022.6	490.9	251,043.8	207,154.0	2,083,027.0	148.9	3.6	33.4	37.0
2011	Apr.	135,658.7	332.9	270,265.0	308,066.1	2,153,051.0	103.0	3.6	33.4	37.0
	May	134,678.0	582.7	270,265.0	256,836.8	2,182,042.9	196.3	3.6	33.4	37.0
	Jun.	135,825.8	780.2	268,947.6	288,413.4	2,291,744.3	154.6	3.6	33.4	37.0

<sup>1</sup> 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					
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<b>193,578.5</b>
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	<b>250,715.8</b>
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	<b>253,419.3</b>
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	<b>212,455.0</b>
2008	Jun.	182,626.1	3,137.1	18,627.4	57,778.0	39,071.1	100,039.5	-	14,235.8	<b>211,124.4</b>
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
2011	Jun.	850,480.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</b>
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	<b>297,000.7</b>
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	<b>278,345.6</b>
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	<b>273,535.5</b>
	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	<b>298,638.4</b>
	Nov.	557,570.9	99,061.1	79,074.2	54,122.7	42,917.1	196,923.6	-	13,867.3	<b>307,830.7</b>
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
2011	Jan.	626,838.2	100,496.9	52,872.0	53,569.4	41,900.8	209,904.8	-	13,869.2	<b>319,244.2</b>
	Feb.	644,386.3	96,708.3	47,854.9	53,302.0	41,714.9	200,436.2	-	13,869.2	<b>309,322.3</b>
	Mar.	707,324.5	97,818.8	36,856.8	53,042.6	41,467.0	200,136.4	-	13,869.2	<b>308,515.2</b>
	Apr.	656,698.9	99,012.9	26,040.7	53,637.4	41,510.3	198,495.0	-	13,868.7	<b>307,511.3</b>
	May	728,523.6	94,514.9	45,113.2	53,381.3	42,684.3	196,409.9	-	13,868.7	<b>306,344.2</b>
	Jun.	850,480.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</b>

## 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					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Financial Companies						Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Financial Companies	Govt. Securities	Others	Total	
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.	-	1,369.2	11,242.3	-	12,611.5	223,735.9	15,568.7	3,813.4	615,289.4	1,068.4	635,739.9	170,450.3
	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
2011	Jun.	184.2	1,900.0	11,242.3	-	13,326.5	312,827.8	15,565.1	4,748.9	449,052.8	1,087.9	470,454.7	542,783.9
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
	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
	Mar.	-	2,009.5	11,242.3	-	13,251.8	321,767.0	15,565.9	4,748.9	499,090.8	1,085.5	520,491.1	398,582.9
	Apr.	69.0	1,971.4	11,242.3	-	13,282.7	320,794.0	15,565.9	4,748.9	629,216.3	1,092.2	650,623.3	399,741.3
	May.	184.2	1,963.6	11,242.3	-	13,390.1	319,734.2	15,565.9	4,748.9	536,847.8	1,092.2	558,254.8	435,668.9
	Jun.	184.2	1,900.0	11,242.3	-	13,326.5	312,827.8	15,565.1	4,748.9	449,052.8	1,087.9	470,454.7	542,783.9

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.
<b>ASSETS</b>							
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
<b>TOTAL ASSETS</b>	<b>4,701,641</b>	<b>4,828,576</b>	<b>5,074,397</b>	<b>5,137,638</b>	<b>5,595,364</b>	<b>5,975,962</b>	<b>6,309,551</b>
<b>LIABILITIES</b>							
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
<b>TOTAL LIABILITIES</b>	<b>4,217,345</b>	<b>4,287,409</b>	<b>4,526,592</b>	<b>4,559,111</b>	<b>4,957,473</b>	<b>5,308,232</b>	<b>5,639,045</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>
<b>REPRESENTED BY:</b>							
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
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>

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

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2010		2011					
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	431,450	482,190	422,241	422,505	436,007	436,723	437,157	523,410
Balances with other Banks	155,185	150,932	126,801	131,102	121,020	169,083	143,569	141,318
Lending to Financial Institutions	220,822	189,715	194,263	180,956	172,972	222,926	174,112	191,624
Investments - Net	1,890,000	2,101,635	2,124,669	2,128,142	2,202,311	2,125,160	2,341,433	2,547,524
Advances – Net of Provision	3,041,313	3,154,916	3,143,927	3,164,293	3,118,444	3,079,825	3,087,531	3,139,041
Gross Advances	3,373,427	3,494,228	3,486,305	3,510,277	3,473,894	3,437,152	3,450,662	3,504,663
Less: Provision for Non-Performing Advances	332,114	339,312	342,378	345,984	355,450	357,328	363,131	365,622
Operating Fixed Assets	216,798	219,297	220,380	222,855	220,406	221,830	221,836	225,277
Deferred Tax Assets	64,497	64,544	63,906	63,899	69,020	67,603	70,287	71,091
Other Assets	384,217	415,475	365,628	364,188	376,743	387,361	388,242	455,531
<b>TOTAL ASSETS</b>	<b>6,404,281</b>	<b>6,778,705</b>	<b>6,661,813</b>	<b>6,677,940</b>	<b>6,716,923</b>	<b>6,710,511</b>	<b>6,864,165</b>	<b>7,294,815</b>
<b>LIABILITIES</b>								
Bills Payable	77,811	71,420	83,345	78,589	82,935	78,201	84,167	78,713
Borrowings	507,416	533,913	519,582	536,028	533,986	452,666	515,584	548,170
Deposits and other Accounts	4,791,949	5,124,308	5,024,480	5,023,720	5,046,487	5,135,787	5,220,669	5,599,098
Sub-ordinated Loans	54,500	54,497	54,264	54,044	54,033	46,437	46,484	49,499
Liabilities Against Assets Subject to Finance Lease	160	160	158	154	163	158	167	163
Deferred Tax Liabilities	4,864	5,120	5,282	6,173	5,785	6,057	6,282	6,294
Other Liabilities	289,240	292,935	270,580	272,560	281,757	284,479	277,832	288,765
<b>TOTAL LIABILITIES</b>	<b>5,725,940</b>	<b>6,082,353</b>	<b>5,957,692</b>	<b>5,971,268</b>	<b>6,005,146</b>	<b>6,003,785</b>	<b>6,151,185</b>	<b>6,570,703</b>
<b>NET ASSETS</b>	<b>678,341</b>	<b>696,352</b>	<b>704,121</b>	<b>706,672</b>	<b>711,777</b>	<b>706,727</b>	<b>712,981</b>	<b>724,112</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	356,303	379,186	359,155	359,155	360,620	359,095	363,942	368,113
Reserves	156,406	156,678	161,115	162,064	167,753	178,881	179,679	182,920
Un-appropriated / Un-remitted Profit	103,603	97,641	119,634	126,502	119,102	104,087	105,172	110,590
Surplus/ (Deficit) on Revaluation of Assets	62,030	62,847	64,217	58,951	64,302	64,664	64,188	62,489
<b>TOTAL</b>	<b>678,341</b>	<b>696,352</b>	<b>704,121</b>	<b>706,672</b>	<b>711,777</b>	<b>706,727</b>	<b>712,981</b>	<b>724,112</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

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

(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 <sup>2</sup>
		Liabilities	Liabilities					
2006	Jun.	1,281,332	1,421,594	<b>2,702,926</b>	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	<b>3,008,212</b>	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	<b>3,403,376</b>	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	<b>4,108,651</b>	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
2010	Apr.	3,686,224	834,950	<b>4,521,174</b>	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	<b>4,539,926</b>	89,290	182,199	18,236	1,271,898
	Jun.	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Jul.	3,740,006	854,361	<b>4,594,367</b>	89,633	182,183	19,960	1,342,065
	Aug.	3,694,534	848,702	<b>4,543,236</b>	100,931	193,815	14,691	1,265,028
	Sep.	3,741,932	863,775	<b>4,605,707</b>	100,342	205,848	15,420	1,333,135
	Oct.	3,801,425	887,905	<b>4,689,330</b>	101,449	206,762	21,182	1,363,120
	Nov.	3,842,173	894,941	<b>4,737,114</b>	116,161	192,662	19,906	1,387,238
	Dec.	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
	Jan.	4,039,451	912,146	<b>4,951,597</b>	97,611	205,186	17,281	1,571,980
	Feb.	4,027,873	919,012	<b>4,946,885</b>	100,987	201,119	17,834	1,542,289
	Mar.	4,053,187	928,266	<b>4,981,453</b>	106,132	208,206	19,400	1,583,032
2011	Apr.	4,138,173	934,207	<b>5,072,380</b>	104,599	205,517	23,922	1,681,831

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

(million Rupees)

		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 <sup>2</sup>	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.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2010	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.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	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
	Feb.	-	20,558	13,753	1,658	1,898,198	936,818	961,380
	Mar.	-	20,648	13,753	1,658	1,952,829	943,374	1,009,455
	Apr.	-	20,460	14,145	1,658	2,052,132	977,650	1,074,482

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

2.7

MFB : Macro Finance Bank ( Khushali Bank )



## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-10			Sep-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>8,349</b>	<b>58,929</b>	<b>67,277</b>	<b>5,158</b>	<b>51,903</b>	<b>57,060</b>
a. Currency	2	558	560	2	557	559
b. Transferable Deposits	3,112	45,478	48,590	2,269	41,686	43,955
c. Restricted Deposits	59	2,220	2,279	59	1,602	1,660
d. Other Deposits	5,176	10,672	15,848	2,828	8,058	10,885
<b>2. Investment in securities other than shares</b>	<b>59,090</b>	<b>82,605</b>	<b>141,695</b>	<b>51,097</b>	<b>93,310</b>	<b>144,408</b>
a. Short-term	36,390	46,178	82,568	28,441	57,637	86,078
b. Long-term	22,701	36,427	59,127	22,656	35,673	58,330
<b>3. Loans extended (Advances)</b>	<b>59,172</b>	<b>71,219</b>	<b>130,391</b>	<b>58,219</b>	<b>73,622</b>	<b>131,841</b>
a. Short-term	14,546	22,470	37,016	14,048	24,157	38,205
b. Long-term	44,626	48,749	93,375	44,171	49,466	93,636
<b>4. Investment in shares</b>	<b>15,404</b>	<b>147,193</b>	<b>162,597</b>	<b>14,928</b>	<b>144,197</b>	<b>159,125</b>
a. Quoted	12,701	117,671	130,373	12,136	113,234	125,370
b. Non quoted	2,703	29,522	32,224	2,792	30,963	33,755
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>2</b>	<b>2</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>7. Other accounts receivable</b>	<b>3,659</b>	<b>20,560</b>	<b>24,218</b>	<b>6,275</b>	<b>20,055</b>	<b>26,330</b>
<b>8. Non-financial assets</b>	<b>3,485</b>	<b>14,671</b>	<b>18,156</b>	<b>3,463</b>	<b>14,645</b>	<b>18,108</b>
a. Produced assets	3,460	14,080	17,540	3,433	14,051	17,484
i. Fixed assets	3,425	10,440	13,865	3,392	10,336	13,728
ii. Inventories	-	118	118	-	206	206
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	35	3,520	3,555	41	3,507	3,548
b. Non-produced assets	25	591	616	29	594	623
i. Land	12	18	30	12	18	30
ii. Other-non-produced assets	13	573	586	18	576	594
<b>Total Assets/ Liabilities</b>	<b>149,159</b>	<b>395,180</b>	<b>544,338</b>	<b>139,139</b>	<b>397,745</b>	<b>536,884</b>
<b>1. Deposits</b>	<b>20,210</b>	<b>25,421</b>	<b>45,631</b>	<b>19,852</b>	<b>26,281</b>	<b>46,133</b>
a. Restricted deposits	199	151	350	170	169	339
b. Other deposits	20,011	25,270	45,281	19,683	26,112	45,795
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,363</b>	<b>12,772</b>	<b>14,135</b>	<b>1,261</b>	<b>13,578</b>	<b>14,840</b>
a. Short-term	-	1,374	1,374	-	1,557	1,557
b. long-term	1,363	11,398	12,761	1,261	12,022	13,283
<b>3. Loans (Borrowings)</b>	<b>54,112</b>	<b>49,791</b>	<b>103,903</b>	<b>42,931</b>	<b>50,119</b>	<b>93,050</b>
a. Short-term	35,791	13,703	49,494	23,450	17,643	41,093
b. Long-term	18,321	36,088	54,410	19,482	32,476	51,957
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>17,606</b>	<b>35,522</b>	<b>53,128</b>	<b>19,030</b>	<b>35,045</b>	<b>54,075</b>
<b>6. Shares and other equity</b>	<b>55,868</b>	<b>271,674</b>	<b>327,542</b>	<b>56,065</b>	<b>272,721</b>	<b>328,786</b>
a. Quoted	-	172,576	172,576	-	172,149	172,149
b. Non quoted	45,741	47,731	93,471	45,727	53,332	99,058
c. Retained earnings	4,253	(8,151)	(3,897)	4,417	(4,216)	201
d. Current year result	1,330	7,121	8,451	1,491	(2,182)	(691)
e. General and special reserves	4,896	48,211	53,107	5,013	48,757	53,770
f. Valuation adjustments	(353)	4,186	3,833	(582)	4,881	4,299

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)						
ASSETS/ LIABILITIES	Dec-10			Mar-11 <sup>P</sup>		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>7,852</b>	<b>66,457</b>	<b>74,308</b>	<b>5,015</b>	<b>43,809</b>	<b>48,824</b>
a. Currency	2	447	449	3	439	442
b. Transferable Deposits	2,651	46,944	49,595	2,272	34,208	36,481
c. Restricted Deposits	59	1,980	2,038	-	673	673
d. Other Deposits	5,141	17,086	22,227	2,740	8,488	11,228
<b>2. Investment in securities other than shares</b>	<b>53,913</b>	<b>81,479</b>	<b>135,392</b>	<b>56,367</b>	<b>111,875</b>	<b>168,242</b>
a. Short-term	29,068	50,560	79,628	31,045	76,693	107,738
b. Long-term	24,845	30,918	55,763	25,322	35,181	60,504
<b>3. Loans extended (Advances)</b>	<b>57,359</b>	<b>70,163</b>	<b>127,522</b>	<b>58,322</b>	<b>71,590</b>	<b>129,912</b>
a. Short-term	9,578	24,500	34,078	10,501	26,362	36,864
b. Long-term	47,782	45,663	93,444	47,821	45,228	93,049
<b>4. Investment in shares</b>	<b>14,363</b>	<b>171,600</b>	<b>185,963</b>	<b>14,589</b>	<b>166,046</b>	<b>180,635</b>
a. Quoted	11,576	137,632	149,209	11,955	133,736	145,690
b. Non-quoted	2,787	33,968	36,754	2,634	32,310	34,944
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	1	1	-	2	2
b. Non-life	-	2	2	-	2	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>14</b>	<b>14</b>
<b>7. Other accounts receivable</b>	<b>6,646</b>	<b>18,281</b>	<b>24,927</b>	<b>6,253</b>	<b>18,872</b>	<b>25,125</b>
<b>8. Non-financial assets</b>	<b>3,634</b>	<b>15,612</b>	<b>19,246</b>	<b>3,582</b>	<b>15,219</b>	<b>18,800</b>
a. Produced assets	3,622	14,776	18,398	3,568	14,473	18,041
i. Fixed assets	3,578	10,555	14,132	3,524	10,589	14,113
ii. Inventories	-	179	179	-	296	296
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	44	4,041	4,086	44	3,588	3,632
b. Non-produced assets	12	835	848	14	745	759
i. Land	12	30	42	12	30	42
ii. Other non-produced assets	1	806	806	2	715	718
<b>Total Assets/ Liabilities</b>	<b>143,768</b>	<b>423,595</b>	<b>567,363</b>	<b>144,128</b>	<b>427,427</b>	<b>571,556</b>
<b>1. Deposits</b>	<b>18,312</b>	<b>27,513</b>	<b>45,825</b>	<b>17,961</b>	<b>25,551</b>	<b>43,512</b>
a. Restricted deposits	164	155	319	168	153	321
b. Other deposits	18,148	27,358	45,506	17,793	25,398	43,191
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,262</b>	<b>10,973</b>	<b>12,235</b>	<b>-</b>	<b>10,731</b>	<b>10,731</b>
a. Short-term	-	1,561	1,561	-	1,396	1,396
b. long-term	1,262	9,412	10,673	-	9,335	9,335
<b>3. Loans (Borrowings)</b>	<b>47,195</b>	<b>46,728</b>	<b>93,923</b>	<b>48,751</b>	<b>48,337</b>	<b>97,088</b>
a. Short-term	27,868	12,380	40,248	28,925	15,241	44,166
b. Long-term	19,327	34,348	53,675	19,827	33,095	52,922
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>19,088</b>	<b>35,525</b>	<b>54,613</b>	<b>20,552</b>	<b>35,997</b>	<b>56,549</b>
<b>6. Shares and other equity</b>	<b>57,911</b>	<b>302,856</b>	<b>360,767</b>	<b>56,864</b>	<b>306,812</b>	<b>363,676</b>
a. Quoted	-	177,897	177,897	-	182,416	182,416
b. Non-quoted	45,730	57,171	102,900	45,741	53,862	99,603
c. Retained earnings	4,553	(3,559)	994	5,175	(4,722)	453
d. Current year result	2,245	5,519	7,765	756	11,530	12,286
e. General & special reserves	5,165	57,941	63,105	5,377	58,224	63,600
f. Valuation adjustments	218	7,887	8,105	(184)	5,501	5,317

\*: Including Microfinance Banks  
 NBFCs Non Bank Financial Companies  
 DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)						
SECTOR	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>21,678</b>	<b>21,817</b>	<b>21,403</b>	<b>21,458</b>	<b>18,896</b>	<b>20,308</b>
i Public	4,206	6,563	7,404	6,477	5,421	6,182
ii Private	17,472	15,254	13,999	14,981	13,475	14,126
<b>2 Financial Corporations</b>	<b>13,225</b>	<b>9,054</b>	<b>11,406</b>	<b>11,572</b>	<b>11,071</b>	<b>8,065</b>
i Deposit money institutions	5,186	2,696	4,937	4,752	4,850	2,167
ii Other deposit accepting institutions	1,968	1,908	1,818	2,012	1,424	1,598
iii Financial intermediaries	3,816	2,011	2,242	2,225	1,436	480
iv Financial auxiliaries	490	398	422	581	501	1,210
v Insurance and pension funds	1,765	2,041	1,987	2,002	2,860	2,611
<b>3 Central Government</b>	<b>1,737</b>	<b>626</b>	<b>689</b>	<b>726</b>	<b>727</b>	<b>2,429</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>11,235</b>	<b>10,318</b>	<b>11,342</b>	<b>11,600</b>	<b>14,570</b>	<b>12,242</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>1,092</b>	<b>915</b>	<b>791</b>	<b>776</b>	<b>561</b>	<b>467</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>..</b>
<b>Total</b>	<b>48,967</b>	<b>42,730</b>	<b>45,631</b>	<b>46,133</b>	<b>45,825</b>	<b>43,512</b>

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

(Million Rupees)						
SECTOR	Dec.-10			Mar-11 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>67,113</b>	<b>5,430</b>	<b>72,543</b>	<b>67,831</b>	<b>5,280</b>	<b>73,111</b>
i Public	952	600	1,552	1,165	555	1,720
ii Private	66,161	4,830	70,991	66,666	4,726	71,391
<b>2 Financial Corporations</b>	<b>7,733</b>	<b>4,292</b>	<b>12,025</b>	<b>8,756</b>	<b>3,561</b>	<b>12,317</b>
i Deposit money institutions	3,846	484	4,330	5,737	987	6,724
ii Other deposit accepting institutions	2,760	770	3,531	1,762	873	2,635
iii Financial intermediaries	625	2,874	3,499	829	1,431	2,260
iv Financial auxiliaries	493	161	654	421	263	683
v Insurance and pension funds	9	3	11	8	7	15
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>8,112</b>	<b>10,794</b>	<b>18,906</b>	<b>7,340</b>	<b>10,621</b>	<b>17,961</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>19</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>17,249</b>	<b>6,781</b>	<b>24,030</b>	<b>17,865</b>	<b>8,639</b>	<b>26,504</b>
<b>Total</b>	<b>100,225</b>	<b>27,297</b>	<b>127,522</b>	<b>101,811</b>	<b>28,101</b>	<b>129,912</b>

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

(Million Rupees)

SECURITIES	Dec.-10			Mar.-11 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>59,167</b>	<b>76,224</b>	<b>135,392</b>	<b>62,151</b>	<b>106,091</b>	<b>168,242</b>
<b>1 Non-financial Corporations</b>	<b>13,637</b>	<b>11,488</b>	<b>25,125</b>	<b>13,287</b>	<b>9,728</b>	<b>23,015</b>
i Public	513	2,384	2,897	459	2,193	2,652
ii Private	13,124	9,103	22,228	12,828	7,536	20,363
<b>2 Financial Corporations</b>	<b>11,164</b>	<b>18,255</b>	<b>29,419</b>	<b>9,828</b>	<b>19,861</b>	<b>29,689</b>
i Deposit money institutions	9,392	6,444	15,836	8,207	3,814	12,021
ii Other deposit accepting institutions	1,119	3,218	4,337	1,140	2,660	3,800
iii Financial intermediaries	652	8,593	9,245	481	13,387	13,868
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>34,367</b>	<b>46,451</b>	<b>80,818</b>	<b>39,036</b>	<b>76,470</b>	<b>115,506</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>32</b>	<b>32</b>
<b>B. Shares</b>	<b>18,426</b>	<b>167,537</b>	<b>185,963</b>	<b>19,175</b>	<b>161,460</b>	<b>180,635</b>
<b>1 Non-financial Corporations</b>	<b>9,473</b>	<b>150,232</b>	<b>159,705</b>	<b>9,654</b>	<b>145,213</b>	<b>154,867</b>
i Public	1,671	105,523	107,194	1,881	102,439	104,321
ii Private	7,802	44,710	52,512	7,773	42,774	50,546
<b>2 Financial Corporations</b>	<b>7,820</b>	<b>17,304</b>	<b>25,124</b>	<b>8,368</b>	<b>16,247</b>	<b>24,615</b>
i Deposit money institutions	2,763	8,618	11,381	3,150	7,657	10,807
ii Other deposit accepting institutions	1,129	1,221	2,350	1,128	1,266	2,394
iii Financial intermediaries	2,792	6,672	9,464	2,708	6,748	9,456
iv Financial auxiliaries	417	2	419	643	2	645
v Insurance and pension funds	719	791	1,510	739	574	1,313
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-residents</b>	<b>1,133</b>	<b>-</b>	<b>1,133</b>	<b>1,153</b>	<b>-</b>	<b>1,153</b>
<b>Total (A+B)</b>	<b>77,594</b>	<b>243,761</b>	<b>321,355</b>	<b>81,326</b>	<b>267,551</b>	<b>348,877</b>

## 2.14 Currency in Circulation

		( Million Rupees )							
Year/Month <sup>1</sup>		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
2006	Jun.	784,236	6,931	667	<b>791,834</b>	139	2,865	48,439	<b>740,391</b>
	Dec.	917,809	6,933	667	<b>925,408</b>	141	2,640	48,367	<b>874,260</b>
2007	Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
	Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
2008	Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010	Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Dec.	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jun. <sup>P</sup>	1,599,833	8,144	665	<b>1,608,642</b>	155	2,225	104,852	<b>1,501,411</b>
2010	Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Jul.	1,386,501	7,656	665	<b>1,394,821</b>	167	2,347	75,763	<b>1,316,545</b>
	Aug	1,438,735	7,588	665	<b>1,446,988</b>	100	2,313	84,383	<b>1,360,192</b>
	Sep.	1,473,292	7,617	665	<b>1,481,574</b>	129	2,299	90,388	<b>1,388,758</b>
	Oct.	1,515,531	7,651	665	<b>1,523,847</b>	163	2,272	85,113	<b>1,436,300</b>
	Nov.	1,625,330	7,652	665	<b>1,633,647</b>	164	2,272	98,102	<b>1,533,109</b>
	Dec.	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
	Jan.	1,599,842	7,707	665	<b>1,608,214</b>	180	2,300	83,650	<b>1,522,084</b>
	Feb.	1,607,633	7,688	665	<b>1,615,986</b>	161	2,272	86,036	<b>1,527,517</b>
	Mar.	1,593,429	7,911	662	<b>1,602,002</b>	168	2,276	89,563	<b>1,509,996</b>
2011	Apr.	1,573,948	8,087	662	<b>1,582,697</b>	103	2,230	84,872	<b>1,495,492</b>
	May	1,610,102	8,184	662	<b>1,618,947</b>	196	2,177	89,795	<b>1,526,779</b>
	Jun. <sup>P</sup>	1,599,833	8,144	665	<b>1,608,642</b>	155	2,225	104,852	<b>1,501,411</b>

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-11 <sup>P</sup>	30-Jun-10	1 <sup>st</sup> Jul 10	1 <sup>st</sup> Jul 09
			to 30 <sup>th</sup> Jun 11 <sup>P</sup>	to 30 <sup>th</sup> Jun 10
<b>1. Central Government (a+b)</b>	<b>2,903,533</b>	<b>2,188,753</b>	<b>714,780</b>	<b>339,652</b>
a. Scheduled Banks	1,663,747	1,047,004	616,743	309,514
T-Bills and Securities	2,042,833	1,354,710	688,122	383,591
Less:				
Government Deposits	379,086	307,707	71,379	74,077
b. State Bank	1,239,787	1,141,750	98,037	30,138
T-bills and Securities etc.	1,366,762	1,165,287	201,475	19,154
Debtor Balances				
(Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	141,092	37,153	103,939	(10,984)
Others	(14,116)	(13,616)	(501)	(..)
<b>2. Provincial Governments (c+d)</b>	<b>(301,909)</b>	<b>(177,294)</b>	<b>(124,615)</b>	<b>(9,214)</b>
a. Scheduled Banks	(262,783)	(244,196)	(18,587)	(23,081)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	263,807	245,220	18,587	23,081
b. State Bank	(39,126)	66,902	(106,028)	13,867
Government Securities	-	-	-	-
Debtor Balances				
(Excluding Zakat Fund)	20,104	76,389	(56,285)	1,008
Less:				
Government Deposits				
(Excluding Zakat Fund)	59,231	9,487	49,743	(12,859)
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,601,624</b>	<b>2,011,459</b>	<b>590,165</b>	<b>330,437</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-11 <sup>P</sup>	30-Jun-10	1 <sup>st</sup> Jul 10 to 30 <sup>th</sup> Jun11 <sup>P</sup>	1 <sup>st</sup> Jul 09 to 30 <sup>th</sup> Jun10
Rice	14,075	22,690	(8,615)	1,558
Wheat	300,081	324,147	(24,066)	47,365
Sugar	42,813	30,349	12,464	10,199
Fertilizer	40,497	34,966	5,530	19,923
Seeds	-	673	(673)	(249)
Oilseeds	-	-	-	-
Pulses	21	360	(339)	115
Edible Oil	-	4	(4)	(55)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	(1,867)
<b>Total</b>	<b>397,488</b>	<b>413,191</b>	<b>(15,703)</b>	<b>76,989</b>