

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Sep.	Oct.
Net Foreign Assets	851,545	574,381	751,705	905,581	914,436	926,723
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,967,696	1,988,899
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,053,260	1,062,176
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,074,363	6,196,133
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,540,408	2,643,234
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,537,087	2,639,292
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,936,557	2,999,732
less: Liabilities to central government	253,837	307,339	302,234	455,953	399,470	360,439
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	3,321	3,941
Claims on provincial governments	70,844	43,651	290,903	261,244	301,377	304,505
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	298,056	300,564
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,533,956	3,552,899
Other financial corporations	131,210	121,881	125,762	130,871	105,498	103,996
Public non financial corporations	198,574	270,343	364,916	472,106	452,597	433,442
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,272,716	2,306,046
Other resident sectors	733,012	721,428	747,608	731,322	703,145	709,415
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,649,913	5,721,704
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,383,250	1,431,040
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,833,063	2,862,034
Other financial corporations	43,881	42,612	47,268	56,035	54,636	52,123
Public non financial corporations	142,569	116,300	123,427	113,587	130,048	134,993
Other non financial corporations	855,774	777,731	870,903	894,161	994,959	991,262
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,653,420	1,683,656
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,433,456	1,428,501
Other financial corporations	42,315	31,443	39,536	28,684	27,942	23,581
Public non financial corporations	170,149	150,903	170,864	210,083	202,685	197,726
Other non financial corporations	468,205	506,939	462,687	534,290	496,046	494,436
Other resident sectors	551,900	621,678	669,696	683,568	706,783	712,759
d. Securities other than shares included in broad money	1,887	1,816	308	233	144	129
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	144	129
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,726	29,561
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	17,899	18,073
of which: Other financial corporations	4,517	4,462	5,758	9,487	7,921	8,065
Loans	13,137	12,548	13,801	15,628	21,594	20,840
of which: Other financial corporations	3,782	2,568	4,307	6,113	8,553	7,799
Financial Derivatives	3,053	2,561	26,299	25,266	24,687	23,458
of which: Other financial corporations	942	-	3,651	1,106	970	932
Trade credit & advances	246	8,455	79	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,296,770	1,411,107	1,225,000	1,255,172
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	19,980	54,049
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	800,838	783,498
less: Other assets	523,660	623,756	758,773	764,882	748,265	724,970
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(32,592)	(4,479)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010		2011				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
Net Foreign Assets	938,456	1,003,566	1,008,256	1,036,323	1,050,295	1,072,084	1,052,477
Claims on nonresidents	1,968,354	2,036,208	2,050,747	2,089,098	2,110,237	2,134,058	2,114,939
less: Liabilities to nonresidents	1,029,898	1,032,642	1,042,491	1,052,775	1,059,942	1,061,973	1,062,462
Domestic claims (a+b)	6,388,661	6,495,977	6,519,448	6,561,570	6,505,756	6,584,335	6,773,314
a-Net Claims on general government (1+2)	2,745,728	2,766,489	2,753,528	2,738,111	2,673,843	2,782,372	3,030,917
1- Net claims on central government	2,748,867	2,814,787	2,847,952	2,848,916	2,832,971	2,941,628	3,122,584
Claims on central government	3,076,065	3,317,858	3,187,676	3,173,331	3,190,072	3,292,408	3,505,055
less: Liabilities to central government	327,198	503,071	339,724	324,415	357,101	350,780	382,470
2-Net claims on provincial governments	(3,139)	(48,298)	(94,424)	(110,805)	(159,128)	(159,256)	(91,667)
Claims on provincial governments	296,105	255,093	227,162	189,649	142,027	132,261	212,880
less: Liabilities to provincial governments	299,244	303,392	321,586	300,454	301,156	291,517	304,547
b-Claims on other sectors	3,642,932	3,729,488	3,765,920	3,823,459	3,831,914	3,801,963	3,742,397
Other financial corporations	108,298	113,796	109,316	112,349	111,210	126,193	116,231
Public non financial corporations	425,391	434,582	431,916	445,596	453,900	424,757	406,526
Other non financial corporations	2,400,050	2,493,473	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410
Other resident sectors	709,193	687,636	685,642	684,021	681,640	690,730	680,230
Broad money liabilities (a+b+c+d)	5,904,704	6,116,199	6,083,126	6,124,482	6,132,760	6,171,387	6,328,637
a. Currency outside depository corporations	1,516,942	1,508,986	1,505,086	1,510,593	1,503,889	1,489,298	1,512,362
b. Transferable deposits	2,918,225	3,040,414	3,025,499	3,062,673	3,084,199	3,106,829	3,188,636
Other financial corporations	51,956	57,196	60,780	52,932	45,798	54,618	50,387
Public non financial corporations	131,375	120,195	130,978	124,650	124,363	131,927	155,232
Other non financial corporations	1,035,650	1,097,732	1,072,062	1,095,132	1,109,257	1,106,098	1,142,717
Other resident sectors	1,699,244	1,765,291	1,761,679	1,789,958	1,804,781	1,814,186	1,840,299
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,469,418	1,566,688	1,552,430	1,551,122	1,544,585	1,575,179	1,627,564
Other financial corporations	27,242	39,964	34,838	26,008	27,330	28,054	24,337
Public non financial corporations	212,108	238,214	232,092	230,527	223,790	228,471	225,162
Other non financial corporations	501,096	540,396	532,015	536,614	531,547	550,014	563,232
Other resident sectors	728,972	748,114	753,485	757,974	761,918	768,640	784,833
d. Securities other than shares included in broad money	119	111	110	93	88	79	75
Other financial corporations	-	-	-	-	-	1	1
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	119	111	110	93	88	79	74
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	29,559	29,558	29,566	29,571	29,712	30,595	30,620
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,828	16,949	16,686	17,062	17,233	17,259	16,268
of which: Other financial corporations	7,937	7,940	7,680	7,975	7,837	7,814	7,637
Loans	22,758	20,804	21,795	19,587	20,112	20,360	23,553
of which: Other financial corporations	9,899	7,945	8,936	6,728	7,253	7,501	10,876
Financial Derivatives	22,381	21,648	21,634	22,868	22,339	34,583	34,385
of which: Other financial corporations	903	874	832	816	781	739	761
Trade credit & advances	-	-	-	-	-	75	76
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,297,772	1,334,321	1,338,690	1,373,663	1,394,455	1,423,529	1,470,625
Other items (net)	33,114	(39,936)	16,207	10,660	(60,560)	(41,218)	(78,220)
Other liabilities (includes central bank float)	794,072	771,497	818,799	817,760	826,473	905,993	787,166
less: Other assets	738,807	788,916	801,751	801,770	872,317	902,450	848,903
plus: Consolidation adjustment	(22,151)	(22,516)	(840)	(5,331)	(14,716)	(44,761)	(16,483)

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.	Sep.	Oct.
Net Foreign Assets	611,547	327,422	481,167	644,011	643,719	646,988
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,610,627	1,617,281
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	233,564	239,458
b) Holdings of SDRs	14,769	14,549	12,436	115,837	110,869	111,733
c) Foreign currency	11,074	35,395	35,909	68,187	18,901	25,139
d) Deposits	467,234	436,237	645,864	684,880	810,663	786,480
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	292,796	309,823
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	143,834	144,648
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	138,801	139,519
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	966,909	970,293
a) Deposits	81,679	95,275	98,609	101,523	95,082	94,597
b) Securities other than shares	116,348	378,377	463,588	593,067	673,865	677,353
c) Loans	90,206	92,438	85,992	80,452	65,695	65,045
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	132,267	133,297
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	314,915	335,938
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,299,333	1,316,992
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,297,777	1,306,137
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,393,123	1,363,472
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,390,383	1,360,732
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	63,107	168,149	95,346	57,335
a) Deposits	34,224	67,004	63,107	168,149	95,346	57,335
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	1,556	10,855
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	54,797	66,797
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	54,797	66,797
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	53,241	55,942
a) Deposits	57,933	76,498	59,682	59,840	53,241	55,942
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	29,497	29,004
a) Other financial corporations	15,404	15,393	15,294	14,437	14,448	13,470
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	15,042	15,527
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,765,623	1,828,974
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,473,292	1,515,531
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	288,383	309,613
Reserve deposits	423,837	240,010	273,070	280,177	288,383	309,613
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.	Sep.	Oct.
3) Deposits included in broad money	1,991	2,595	1,842	2,322	3,948	3,829
Transferable deposits	14	1,411	654	601	761	743
a) Other financial corporations	4	5	10	36	29	37
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	50	54
d) Other resident sectors	-	1,393	627	545	682	652
Other deposits	1,976	1,184	1,189	1,722	3,187	3,086
a) Other financial corporations	589	505	558	753	658	634
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	2,529	2,452
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,726	29,561
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,443	-	..	..
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,861	441,833	545,692	629,196	465,862	487,299
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	63,783	79,246
c) General & special reserves	76,279	76,289	172,729	176,645	149,206	149,190
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	252,773	258,763
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	26,253	(16,912)
Other liabilities	91,644	80,985	57,852	53,796	98,855	55,433
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	72,602	72,345

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010		2011				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
Net Foreign Assets	656,963	733,061	746,654	778,477	803,032	754,296	782,439
Claims on nonresidents	1,598,430	1,679,651	1,701,423	1,737,425	1,763,800	1,727,476	1,752,600
a) Monetary Gold, Coin and Bullion	245,512	249,175	235,447	250,310	254,290	269,224	273,247
b) Holdings of SDRs	105,471	105,588	107,207	103,410	103,945	105,874	101,327
c) Foreign currency	38,855	51,114	55,888	56,168	63,613	70,723	73,657
d) Deposits	731,895	789,857	808,103	814,163	829,181	769,196	836,219
e) Securities other than shares (Foreign)	335,630	342,010	351,349	368,759	367,557	364,991	320,321
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	570	-	-	-	19	-	-
h) Other	140,498	141,907	143,428	144,615	145,195	147,467	147,830
<i>Of which: Quota-IMF</i>	135,271	136,621	138,368	139,304	139,820	141,853	142,151
less: Liabilities to nonresidents	941,467	946,590	954,769	958,947	960,768	973,180	970,161
a) Deposits	94,632	94,511	94,574	94,559	94,130	93,389	94,692
b) Securities other than shares	656,729	663,281	671,763	676,309	678,812	688,682	690,127
c) Loans	60,059	58,063	55,486	55,420	54,546	54,376	50,463
d) Financial derivatives	-	-	289	159	-	1,073	201
e) Other(SDR allocation)	130,047	130,735	132,658	132,501	133,280	135,659	134,678
Claims on Other Depository Corporations	337,337	390,278	346,878	377,965	441,994	335,980	360,111
Net claims on General Government	1,455,678	1,273,727	1,295,576	1,258,276	1,168,891	1,379,735	1,337,488
Net claims on Central Government	1,442,227	1,286,152	1,313,311	1,288,667	1,225,007	1,423,833	1,387,700
Claims on Central Government	1,461,896	1,462,891	1,336,964	1,308,389	1,258,998	1,443,507	1,421,100
a) Securities other than Shares	1,459,156	1,460,151	1,334,224	1,305,649	1,256,258	1,440,767	1,418,360
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	19,669	176,739	23,653	19,722	33,992	19,674	33,400
a) Deposits	19,669	176,739	23,653	19,722	33,992	19,674	33,400
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	13,452	(12,425)	(17,735)	(30,390)	(56,116)	(44,098)	(50,212)
Claims on Provincial and Local Governments	68,581	38,357	38,655	25,086	1,292	6,791	5,522
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	68,581	38,357	38,655	25,086	1,292	6,791	5,522
less: Liabilities to Provincial and Local Governments	55,129	50,781	56,390	55,477	57,408	50,889	55,734
a) Deposits	55,129	50,781	56,390	55,477	57,408	50,889	55,734
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,244	29,384	30,479	30,013	29,981	29,988	29,959
a) Other financial corporations	14,448	13,470	14,478	14,005	14,005	14,042	14,043
b) Public non-financial corporations	7	6	6	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,789	15,907	15,995	16,001	15,970	15,939	15,910
Monetary base (1+2+3+4)	1,932,487	1,923,928	1,914,681	1,916,329	1,940,974	1,880,015	1,938,633
1) Currency in Circulation	1,616,108	1,595,122	1,597,144	1,605,045	1,593,429	1,573,948	1,608,242
2) Liabilities to Other Depository Corporations	312,625	325,144	310,000	303,967	340,232	300,007	324,412
Reserve deposits	312,625	325,144	310,000	303,967	340,232	300,007	324,412
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)

(Million Rupees)

I T E M S	2010		2011				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
3) Deposits included in broad money	3,754	3,663	7,537	7,317	7,313	6,060	5,980
Transferable deposits	729	728	666	657	1,059	841	840
a) Other financial corporations	32	63	36	33	35	31	31
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	51	39	34	29	61	55	56
d) Other resident sectors	646	626	597	596	963	755	753
Other deposits	3,025	2,934	6,870	6,659	6,254	5,219	5,140
a) Other financial corporations	637	583	606	508	568	530	577
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,388	2,351	6,265	6,152	5,686	4,689	4,563
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	29,559	29,558	29,566	29,571	29,712	30,595	30,620
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	..	-	-	-	-	..	..
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	516,313	530,147	533,974	560,594	587,014	611,339	643,878
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	102,108	84,377	102,155	113,671	136,054	145,203	173,654
c) General & special reserves	149,190	177,032	177,032	177,032	177,024	177,024	177,024
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	264,915	268,638	254,687	269,791	273,836	289,012	293,100
Other items (net)	1,863	(57,183)	(58,633)	(61,762)	(113,803)	(21,951)	(103,134)
Other liabilities	76,459	57,713	53,814	52,295	56,023	134,655	54,771
<i>Less: Other Assets</i>	74,595	114,896	112,448	114,057	169,826	156,606	157,906

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Sep.	Oct.
Net Foreign Assets	239,997	246,959	270,539	261,570	270,717	279,735
Claims on nonresidents	285,853	299,132	334,954	338,466	357,069	371,618
a) Foreign currency	11,037	19,729	13,548	15,279	18,563	16,729
b) Deposits	138,374	137,045	144,739	139,565	134,136	146,185
c) Securities other than shares	85,847	88,233	87,477	93,607	102,469	106,032
d) Loans	-	-	2	4	2	3
e) Financial derivatives	-	-	5,583	2,275	3,290	2,756
f) Shares & other equity	50,410	54,125	83,581	87,725	98,597	99,902
g) Other	185	-	23	11	11	11
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	86,352	91,883
a) Deposits	30,026	36,762	42,518	43,093	53,722	53,692
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	21,261	26,425
d) Financial derivatives	-	-	2,312	4,794	4,556	4,490
e) Other	69	278	2,208	12,337	6,801	7,264
Claims on Central bank	491,315	323,191	356,921	367,640	377,112	393,597
a) Currency	69,077	77,698	77,439	75,953	90,042	84,491
b) Reserve deposits	45,391	28,327	178,496	280,769	287,070	309,105
c) Other claims	376,847	217,166	100,985	10,918	-	-
Net Claims on General Government	475,848	475,009	882,943	1,092,386	1,241,074	1,326,241
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,239,310	1,333,155
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,543,434	1,636,260
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,377,100	1,430,567
b) Other claims	91,882	133,098	169,384	195,076	166,334	205,693
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	304,124	303,104
a) Deposits	219,613	240,335	239,127	287,805	304,124	303,104
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	1,765	(6,914)
Claims on Provincial Governments	46,753	22,851	178,329	148,447	246,580	237,708
a) Securities other than Shares	75	-	-	-	..	..
b) Other claims	46,678	22,851	178,329	148,447	246,580	237,708
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	244,816	244,622
a) Deposits	181,325	189,982	227,653	232,786	244,816	244,622
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,504,459	3,523,896
a) Other financial corporations	115,806	106,488	110,468	116,434	91,050	90,526
b) Public non-financial corporations	198,562	270,336	364,909	472,099	452,590	433,435
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,272,716	2,306,046
d) Other resident sectors	722,572	710,750	736,543	719,872	688,103	693,888

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Sep.	Oct.
Liabilities to central bank	233,224	304,278	321,236	472,566	315,124	336,330
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	4,262,571	4,286,706
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,832,302	2,861,290
a) Other financial corporations	43,877	42,607	47,258	55,999	54,606	52,086
b) Public non-financial corporations	142,569	116,300	123,427	113,587	130,048	134,993
c) Other non-financial corporations	855,764	777,718	870,887	894,141	994,909	991,207
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,652,739	1,683,004
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,430,269	1,425,415
a) Other financial corporations including	41,726	30,939	38,978	27,930	27,284	22,947
b) Public non-financial corporations	170,149	150,903	170,864	210,083	202,685	197,726
c) Other non-financial corporations	468,205	506,939	462,687	534,290	496,046	494,436
d) Other resident sectors	550,512	620,999	669,065	682,600	704,254	710,307
Securities other than shares, included in broad money	1,887	1,816	308	233	144	129
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	144	129
d) Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad	14,681	14,334	16,044	19,252	17,899	18,073
Of which: Other financial corporations	4,517	4,462	5,758	9,487	7,921	8,065
Loans	13,137	12,548	13,801	15,628	21,594	20,840
Of which: Other financial corporations	3,782	2,568	4,307	6,113	8,553	7,799
Financial derivatives	1,013	21	23,856	25,265	24,687	23,457
Of which: Other financial corporations	942	-	3,651	1,106	970	932
Trade credit and advances	246	8,455	79	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	751,078	781,911	759,138	767,873
a) Funds contributed by owners	303,165	343,007	400,365	405,912	443,824	443,941
b) Retained earnings	120,659	134,867	111,159	124,705	95,251	100,939
c) General and special reserves	169,349	181,689	172,606	172,703	165,231	166,281
d) Valuation adjustment	53,105	36,696	66,947	78,591	54,832	56,712
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(7,794)	70,062
Other liabilities	412,387	472,778	557,704	586,142	701,983	728,065
less: Other assets	494,508	518,821	593,669	615,172	675,663	652,625
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(34,115)	(5,378)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010		2011				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
Net Foreign Assets	281,493	270,499	261,602	257,846	247,263	317,789	270,037
Claims on nonresidents	369,924	356,551	349,325	351,673	346,437	406,582	362,339
a) Foreign currency	18,399	17,050	14,503	15,420	16,256	15,691	14,844
b) Deposits	136,519	119,792	106,826	102,969	99,751	162,505	113,803
c) Securities other than shares	112,305	119,218	125,222	130,748	125,526	123,606	129,086
d) Loans	2	799	3	3	3	3	3
e) Financial derivatives	2,217	1,735	1,961	1,849	1,705	2,580	1,792
f) Shares & other equity	100,471	97,954	100,808	100,683	103,193	102,196	102,810
g) Other	11	2	2	2	2	..	..
less: Liabilities to nonresidents	88,431	86,051	87,722	93,827	99,174	88,794	92,301
a) Deposits	51,639	55,702	54,060	55,615	59,157	58,123	57,494
b) Securities other than shares	12	12	12	12	12	12	12
c) Loans	23,981	19,520	22,924	27,488	29,718	19,756	23,373
d) Financial derivatives	5,135	4,393	4,248	3,799	2,941	3,042	3,258
e) Other	7,664	6,424	6,478	6,912	7,345	7,860	8,164
Claims on Central bank	413,646	413,607	404,051	397,479	424,914	385,958	417,421
a) Currency	99,166	86,136	92,058	94,452	89,540	84,650	95,880
b) Reserve deposits	314,480	327,471	311,993	303,027	335,374	301,308	321,540
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,290,053	1,492,003	1,457,952	1,479,834	1,504,952	1,402,637	1,693,429
Net claims on Central Government	1,306,643	1,528,635	1,534,641	1,560,249	1,607,964	1,517,795	1,734,885
Claims on Central Government	1,614,171	1,854,967	1,850,713	1,864,942	1,931,074	1,848,901	2,083,955
a) Securities other than Shares	1,440,312	1,646,477	1,675,538	1,692,937	1,757,252	1,679,262	1,896,688
b) Other claims	173,859	208,490	175,175	172,005	173,822	169,639	187,267
less: Liabilities to Central Government	307,529	326,332	316,072	304,693	323,110	331,106	349,070
a) Deposits	307,529	326,332	316,072	304,693	323,110	331,106	349,070
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(16,590)	(36,631)	(76,689)	(80,415)	(103,012)	(115,158)	(41,456)
Claims on Provincial Governments	227,524	216,737	188,507	164,563	140,736	125,470	207,358
a) Securities other than Shares	..	..	..	..	1	..	1
b) Other claims	227,524	216,737	188,507	164,563	140,735	125,470	207,356
less: Liabilities to Provincial Governments	244,115	253,368	265,196	244,978	243,748	240,628	248,813
a) Deposits	244,115	253,368	265,196	244,978	243,748	240,628	248,813
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,612,688	3,699,036	3,735,440	3,793,446	3,801,932	3,771,974	3,712,438
a) Other financial corporations	93,850	99,258	94,838	98,343	97,205	112,151	102,188
b) Public non-financial corporations	425,384	434,576	431,909	445,589	453,894	424,751	406,519
c) Other non-financial corporations	2,400,050	2,493,473	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410
d) Other resident sectors	693,403	671,729	669,647	668,020	665,670	674,791	664,320

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2010		2011				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
Liabilities to Central bank	339,001	393,106	351,224	380,874	444,424	340,714	361,873
Deposits included in broad money (1+2)	4,383,889	4,602,682	4,570,392	4,606,479	4,621,471	4,675,949	4,810,221
1) Transferable deposits	2,917,496	3,039,686	3,024,833	3,062,016	3,083,140	3,105,989	3,187,796
a) Other financial corporations	51,924	57,133	60,744	52,899	45,763	54,587	50,356
b) Public non-financial corporations	131,375	120,195	130,978	124,650	124,363	131,927	155,232
c.) Other non-financial corporations	1,035,598	1,097,693	1,072,028	1,095,104	1,109,196	1,106,043	1,142,661
d) Other resident sectors	1,698,599	1,764,665	1,761,083	1,789,362	1,803,818	1,813,431	1,839,546
2) Other deposits	1,466,393	1,562,996	1,545,560	1,544,463	1,538,331	1,569,960	1,622,425
a) Other financial corporations including	26,605	39,380	34,232	25,500	26,761	27,524	23,760
b) Public non-financial corporations	212,108	238,214	232,092	230,527	223,790	228,471	255,162
c) Other non-financial corporations	501,096	540,396	532,015	536,614	531,547	550,014	563,232
d) Other resident sectors	726,583	745,005	747,220	751,822	756,232	763,951	780,270
Securities other than shares, included in broad money	119	111	110	93	88	79	75
a) Other financial corporations	-	-	-	-	-	1	1
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	119	111	110	93	88	79	74
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	16,828	16,949	16,686	17,062	17,233	17,259	16,268
Of which: Other financial corporations	7,937	7,940	7,680	7,975	7,837	7,814	7,637
Loans	22,758	20,804	21,795	19,587	20,112	20,360	23,553
Of which: Other financial corporations	9,899	7,945	8,936	6,728	7,253	7,501	10,876
Financial derivatives	22,381	21,648	21,634	22,868	22,339	34,583	34,385
Of which: Other financial corporations	903	874	832	816	781	739	761
Trade credit and advances	-	-	-	-	-	75	76
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	781,459	804,174	804,716	813,069	807,441	812,190	826,747
a) Funds contributed by owners	441,422	456,810	437,257	437,425	439,277	444,398	449,547
b) Retained earnings	109,922	107,826	117,636	127,700	92,469	98,093	111,659
c) General and special reserves	170,279	177,532	187,964	190,789	211,978	204,920	201,244
d) Valuation adjustment	59,837	62,007	61,859	57,155	63,717	64,779	64,297
Other items (net)	31,445	15,672	72,488	68,573	45,954	(22,700)	20,280
Other liabilities	717,684	713,018	764,984	765,466	770,450	771,338	732,395
less: Other assets	664,279	673,964	689,304	687,713	702,491	745,844	690,998
plus: Consolidation adjustment	(21,960)	(23,382)	(3,192)	(9,180)	(22,004)	(48,194)	(21,117)

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 and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	FY 06	FY 07	FY 08	FY 09	FY10	2010			
						May	Jun.	Jul	Aug
A. Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,317,961	1,295,385	1,316,545	1,360,192
B. Cash in Tills	48,439	58,072	68,966	77,006	87,673	76,117	87,673	75,763	84,383
C. Other Deposits with SBP ¹	4,931	7,012	4,261	4,662	6,663	5,721	6,663	6,697	6,188
D. Bank Deposits	207,574	305,169	424,549	273,740	289,566	282,350	289,566	279,883	295,637
Reserve Money (A+B+C+D)	1,001,334	1,210,434	1,480,101	1,507,581	1,679,286	1,682,150	1,679,286	1,678,888	1,746,400
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	421,453	362,917	1,052,229	1,181,728	1,224,942	1,323,368	1,224,942	1,227,846	1,346,883
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,307,225	1,208,651	1,210,944	1,330,622
2. Others	17,887	17,926	18,514	17,081	16,291	16,143	16,291	16,901	16,261
B. Non-Govt. Sector (1+2+3)	211,022	264,302	219,636	296,291	306,625	313,451	306,625	306,689	288,244
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	319,491	312,680	312,682	294,027
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	55,732	55,483	55,233	54,956
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	42,607	42,107	42,556	43,071
c. Export Sector	107,982	134,621	100,039	177,375	185,541	191,605	185,541	185,344	166,451
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,547	29,549	29,549	29,549
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	17,643	17,628	17,690	17,900
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(196,576)	(204,924)	(271,894)	(273,286)	(230,979)	(260,390)	(230,979)	(203,497)	(206,834)
D. Net Domestic Assets (A+B+C)	435,899	422,295	999,971	1,204,732	1,300,588	1,376,429	1,300,588	1,331,037	1,428,294
E. Net Foreign Assets	565,435	788,139	480,129	302,848	378,699	305,721	378,699	347,851	318,106
Reserve Money (D+E)	1,001,334	1,210,434	1,480,100	1,507,581	1,679,286	1,682,150	1,679,286	1,678,888	1,746,400

2.4 Reserve Money

(Million Rupees)

Components	2010				2011				
	Sep	Oct	Nov.	Dec	Jan	Feb	Mar	Apr.	May ^P
A. Currency in Circulation	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779
B. Cash in Tills	90,388	85,113	98,102	86,095	83,650	86,036	89,563	84,872	89,795
C. Other Deposits with SBP¹	8,352	8,089	8,029	8,010	11,170	11,050	10,887	10,358	10,271
D. Bank Deposits	289,162	313,725	298,422	326,102	314,135	306,309	340,931	300,651	322,656
Reserve Money (A+B+C+D)	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912	1,951,377	1,891,372	1,949,502
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,344,818	1,365,569	1,477,643	1,319,947	1,341,974	1,299,475	1,213,990	1,425,465	1,358,651
1. Budgetary Borrowings	1,329,111	1,347,859	1,459,962	1,301,052	1,323,158	1,280,458	1,193,808	1,404,955	1,338,152
2. Others	15,707	17,710	17,682	18,895	18,817	19,017	20,182	20,511	20,499
B. Non-Govt. Sector (1+2+3)	288,211	308,719	318,204	328,525	329,678	319,301	318,165	317,388	316,328
1. Claims on Scheduled Banks (a+b+c+d+e)	293,994	314,320	323,512	333,764	334,926	325,004	324,030	323,193	322,026
a. Agriculture Sector	54,678	54,401	54,123	53,846	53,569	53,302	53,048	53,637	53,381
b. Industrial Sector	42,646	42,945	42,917	42,101	41,901	41,715	41,294	41,510	42,684
c. Export Sector	167,121	187,426	196,924	208,266	209,905	200,436	200,137	198,495	196,410
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,549	29,549	29,551	29,551	29,551	29,551	29,550	29,550
2. Claims on NBFCs	17,900	18,082	18,375	18,444	18,435	17,980	17,971	18,032	18,139
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)
C. Other Items (Net)	(265,619)	(237,781)	(269,089)	(196,332)	(258,131)	(213,629)	(128,472)	(335,265)	(251,613)
D. Net Domestic Assets (A+B+C)	1,367,411	1,436,507	1,526,758	1,452,139	1,413,521	1,405,147	1,403,683	1,407,588	1,423,367
E. Net Foreign Assets	409,249	406,720	410,904	482,942	517,519	525,765	547,693	483,784	526,135
Reserve Money (D+E)	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912	1,951,377	1,891,372	1,949,502

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)

Assets / Liabilities	FY 06	FY 07	FY 08	FY 09	FY 10	2010			
						May	Jun.	Jul.	Aug.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	833,686	926,531	1,510,322	2,034,305	2,440,941	2,456,480	2,440,941	2,470,721	2,533,206
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	2,052,111	2,011,459	2,043,564	2,101,353
b Commodity operations	107,762	98,552	127,204	336,202	413,191	388,226	413,191	410,255	415,592
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	16,143	16,291	16,901	16,261
2 Credit to Non-Government Sector (a+b+c)	2,190,769	2,576,475	3,018,144	3,189,995	3,388,800	3,363,306	3,388,800	3,343,935	3,330,065
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	3,010,399	3,019,822	2,978,465	2,957,654
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,893,865	2,902,658	2,860,937	2,841,342
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	116,534	117,164	117,527	116,312
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	335,264	351,350	347,781	354,511
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	90,908	70,479	69,746	66,901
ii. Others	47,237	46,010	49,894	177,819	304,554	268,039	304,554	301,717	311,293
iii. PSEs Special Account-Debt Repayment with SBP	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	15,889	16,187	16,425	16,776	17,628	17,643	17,628	17,690	17,900
3 Other Items (net)	(327,891)	(422,742)	(506,834)	(604,410)	(597,788)	(817,970)	(597,788)	(661,758)	(704,627)
4 Domestic Credit Expansion (1+2+3)	2,696,564	3,080,264	4,021,632	4,619,888	5,231,953	5,001,817	5,231,953	5,152,898	5,158,644
a. SBP	217,540	150,702	773,164	880,059	987,908	931,447	987,908	1,018,355	1,134,267
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	4,070,369	4,244,045	4,134,543	4,024,377
5 Foreign Assets (Net)	710,340	984,892	667,512	517,330	545,281	599,002	545,281	506,322	492,452
a. SBP	565,435	788,139	480,129	324,324	378,699	431,212	378,699	347,851	318,106
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	167,790	166,582	158,471	174,346
6 Monetary Expansion (4+5)	3,406,904	4,065,156	4,689,144	5,137,220	5,777,234	5,600,818	5,777,234	5,659,220	5,651,096
B. Components of M2									
1 Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,317,961	1,295,385	1,316,545	1,360,192
2 Other Deposits with SBP*	4,931	7,012	4,261	4,662	6,663	5,721	6,663	6,697	6,188
3 Total Private & PSE Deposits	2,661,584	3,217,962	3,702,557	3,980,384	4,475,186	4,277,136	4,475,186	4,335,978	4,284,716
<i>of which : RFCDS</i>	195,501	207,312	263,430	280,364	345,438	333,674	345,438	348,736	348,522
Money Supply (1+2+3)	3,406,905	4,065,155	4,689,143	5,137,218	5,777,234	5,600,818	5,777,234	5,659,220	5,651,096
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	30,452	37,206	43,243	40,562
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	993,456	1,063,045	1,097,166	1,044,226
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	722,723	803,839	1,325,371	1,629,991	1,934,553	1,982,006	1,934,553	1,963,331	2,028,963
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,276,773	1,171,445	1,167,701	1,290,061
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	705,233	763,107	795,630	738,902

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010				2011				
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,534,837	2,612,803	2,717,557	2,702,126	2,737,979	2,706,981	2,641,175	2,779,209	2,979,896
a Budgetary support	2,131,989	2,206,020	2,317,396	2,319,953	2,368,644	2,369,441	2,329,447	2,479,744	2,595,708
b Commodity operations	387,141	389,073	382,479	363,278	350,518	318,524	291,546	278,955	363,690
c Effect of Zakaat fund etc.	15,707	17,710	17,682	18,895	18,817	19,017	20,182	20,511	20,499
2 Credit to Non-Government Sector (a+b+c)	3,325,488	3,366,393	3,417,385	3,568,674	3,562,670	3,619,363	3,648,596	3,563,368	3,510,151
a Credit to Private Sector	2,972,158	3,022,916	3,072,357	3,183,194	3,174,631	3,228,579	3,249,654	3,170,958	3,122,572
iii. Commercial Banks	2,855,868	2,906,811	2,956,717	3,067,551	3,059,854	3,113,618	3,134,665	3,055,556	3,007,059
iv. Specialized Banks	116,291	116,106	115,640	115,642	114,776	114,960	114,990	115,403	115,514
b Credit to Public Sector Enterprises (PSEs)	335,430	325,395	326,653	367,036	369,604	372,805	380,970	374,378	369,440
iv. Autonomous bodies	49,222	49,875	51,090	55,356	58,144	59,673	63,616	64,153	64,026
v. Others	309,891	299,203	299,245	335,363	335,143	336,814	341,190	334,061	329,250
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)
c Other Financial Institutions (SBP credit to NBFCs)	17,900	18,082	18,375	18,444	18,435	17,980	17,971	18,032	18,139
3 Other Items (net)	(634,361)	(687,347)	(710,446)	(647,181)	(761,188)	(766,665)	(677,470)	(708,715)	(765,597)
4 Domestic Credit Expansion (1+2+3)	5,225,965	5,291,849	5,424,496	5,623,618	5,539,461	5,559,680	5,612,301	5,633,862	5,724,450
a SBP	1,073,417	1,122,187	1,203,246	1,118,376	1,078,596	1,080,144	1,079,653	1,084,395	1,101,341
b Scheduled Banks	4,152,548	4,169,662	4,221,249	4,505,242	4,460,865	4,479,536	4,532,648	4,549,466	4,623,109
5 Foreign Assets (Net)	586,798	597,421	614,381	672,045	681,260	695,239	707,750	712,186	705,732
a SBP	409,249	406,720	410,904	482,942	517,519	525,765	547,693	483,784	526,135
b Scheduled Banks	177,549	190,701	203,478	189,104	163,741	169,474	160,057	228,401	179,597
6 Monetary Expansion (4+5)	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919	6,320,051	6,346,047	6,430,182
B. Components of M2									
1 Currency in Circulation	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779
2 Other Deposits with SBP*	8,352	8,089	8,029	8,010	11,170	11,050	10,887	10,358	10,271
3 Total Private & PSE Deposits	4,415,653	4,444,881	4,497,739	4,772,779	4,687,466	4,716,352	4,799,169	4,840,198	4,893,132
<i>of which : RFCDs</i>	<i>356,897</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>
Money Supply (1+2+3)	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919	6,320,051	6,346,047	6,430,182
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	39,318	49,796	36,988	49,542	53,846	45,306	38,535	52,834	34,138
Outstanding amount of MTBs (realized value in auction)	1,057,207	1,100,494	1,067,278	1,217,753	1,254,651	1,254,688	1,268,136	1,194,408	1,359,097
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	2,055,503	2,111,302	2,238,623	2,220,503	2,272,137	2,283,326	2,250,912	2,393,426	2,532,762
<i>From SBP</i>	<i>1,289,794</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>From Scheduled Banks</i>	<i>765,709</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>

* 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			ASSETS				
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes		
2005	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2	
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3	
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6	
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6	
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8	
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
2010	May	196.3	1,388,248.2	1,388,444.4	205,127.9	561,237.0	727.7	767,092.6	
	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8	
	Jul.	167.3	1,386,500.8	1,386,668.0	207,378.7	377,896.8	789.4	586,064.9	
	Aug.	100.1	1,438,734.7	1,438,834.8	207,378.7	356,978.4	789.4	565,146.5	
	Sep.	189.4	1,486,333.4	1,486,522.7	220,858.4	370,223.2	789.4	591,871.0	
	Oct.	162.5	1,515,531.3	1,515,693.8	239,458.3	460,429.4	789.4	700,677.1	
	Nov.	163.6	1,625,330.1	1,625,493.8	239,458.3	535,065.4	789.4	775,313.1	
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
	2011	Jan.	179.8	1,599,841.8	1,600,021.6	249,175.2	539,608.1	789.4	789,572.7
		Feb.	161.1	1,607,632.6	1,607,793.6	235,447.2	540,129.8	789.4	776,366.4
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	

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	
2005	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0	
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4	
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4	
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3	
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5	
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6	
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9	
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1	
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8	
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2	
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9	
2010	May	2,323.0	615,156.6	78.5	617,558.1	3,327.7	443.9	17.1	5.0	3,793.7	
	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2	
	Jul.	2,346.7	794,365.7	78.5	796,790.9	3,364.3	424.1	18.5	5.4	3,812.2	
	Aug.	2,313.4	867,484.1	78.5	869,876.0	3,364.3	424.1	18.5	5.4	3,812.2	
	Sep.	2,301.3	888,240.9	78.5	890,620.8	3,582.9	424.1	18.5	5.4	4,030.9	
	Oct.	2,272.5	808,333.1	78.5	810,684.1	3,884.7	424.1	18.5	5.4	4,332.7	
	Nov.	2,272.4	843,497.1	78.5	845,848.0	3,884.7	424.1	18.5	5.4	4,332.7	
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9	
	2011	Jan.	2,300.3	803,579.8	78.5	805,958.6	4,042.3	424.1	18.5	5.4	4,490.3
		Feb.	2,272.2	824,808.9	78.5	827,159.6	3,819.6	424.1	18.5	5.4	4,267.6
Mar.		2,277.0	836,998.4	78.5	839,353.9	4,060.7	424.1	18.5	5.4	4,508.7	
Apr.		2,229.8	812,810.4	78.5	815,118.7	4,367.6	424.1	18.5	5.4	4,815.6	
May		2,176.6	881,042.8	78.5	883,297.9	4,367.6	424.1	18.5	5.4	4,815.6	

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

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f 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											Total	
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others		
2005	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8	
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5	
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7	
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8	
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1	
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4	
2010	May	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,814.3	11,559.6	282,350.2	886,016.2	1,219,740.3	
	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1	
	Jul.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,608.9	35,523.9	279,883.1	902,621.9	1,241,637.9	
	Aug.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,926.8	28,109.3	295,636.6	901,214.1	1,253,886.7	
	Sep.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,442.0	27,250.7	306,757.3	898,820.3	1,248,270.3	
	Oct.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,681.0	44,212.2	313,725.3	888,889.6	1,281,508.2	
	Nov.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,040.5	22,467.3	298,421.7	883,959.3	1,229,888.6	
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4	
	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	1,255,852.6
		Feb.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,258.2	44,959.4	306,309.2	876,573.0	1,256,099.8
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	1,313,183.5	
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	1,261,604.3	
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	1,342,556.3	

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					Notes and Coins ¹	Bills Purchased and Discounted			
		Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities			Internal			
								Export Sector	Others	Total	
2005	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	
2010	May	107,372.8	277.1	205,128.8	301,549.6	2,003,324.4	196.3	3.6	33.4	37.0	
	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	
	Jul.	128,773.3	327.4	207,416.1	99,393.4	1,826,854.4	167.3	3.6	33.4	37.0	
	Aug.	127,903.4	186.3	207,416.1	115,233.8	1,853,932.5	100.1	3.6	33.4	37.0	
	Sep.	130,631.8	184.8	221,114.4	164,163.6	1,913,671.2	189.4	3.6	33.4	37.0	
	Oct.	133,297.0	298.4	240,016.1	146,101.0	1,950,510.6	162.5	3.6	33.4	37.0	
	Nov.	130,267.1	373.5	240,016.1	183,196.5	1,933,031.7	163.6	3.6	33.4	37.0	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	
	2011	Jan.	132,658.4	725.3	249,890.6	180,937.0	1,997,196.1	179.8	3.6	33.4	37.0
		Feb.	132,501.2	395.3	235,939.9	193,089.0	1,995,157.4	161.1	3.6	33.4	37.0
		Mar.	134,022.6	490.9	251,043.8	207,154.0	2,083,027.0	148.9	3.6	33.4	37.0
		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	

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S									
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)	
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others		
2005	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3	
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0	
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2	
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1	
2010	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	303,809.7	
	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2	
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	297,000.7	
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	278,345.6	
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	273,535.5	
	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	298,638.4	
	Nov.	557,570.9	99,061.1	79,074.2	54,122.7	42,917.1	196,923.6	-	13,867.3	307,830.7	
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1	
	2011	Jan.	626,838.2	100,496.9	52,872.0	53,569.4	41,900.8	209,904.8	-	13,869.2	319,244.2
		Feb.	644,386.3	96,708.3	47,854.9	53,302.0	41,714.9	200,436.2	-	13,869.2	309,322.3
Mar.		707,324.5	97,818.8	36,856.8	53,042.6	41,467.0	200,136.4	-	13,869.2	308,515.2	
Apr.		656,698.9	99,012.9	26,040.7	53,637.4	41,510.3	198,495.0	-	13,868.7	307,511.3	
May		728,523.6	94,514.9	45,113.2	53,381.3	42,684.3	196,409.9	-	13,868.7	306,344.2	

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		
2005	Dec.	-	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jun.	-	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Dec.	-	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	-	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	-	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
201	May	-	1,651.3	11,242.3	-	12,893.6	316,703.3	15,565.9	4,748.9	642,095.8	1,070.8	663,481.4	374,725.1
	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Jul.	-	1,698.7	11,242.3	-	12,941.0	309,941.7	15,565.9	4,748.9	406,349.4	1,076.6	427,740.8	234,397.3
	Aug.	-	1,909.0	11,242.3	-	13,151.3	291,496.9	15,565.9	4,748.9	444,749.9	1,076.6	466,141.3	244,870.2
	Sep.	-	1,890.2	11,242.3	-	13,132.5	286,668.0	15,565.9	4,748.9	501,819.8	1,076.6	523,211.2	211,255.0
	Oct.	-	2,090.7	11,242.3	-	13,333.0	311,971.4	15,565.9	4,748.9	553,078.1	1,076.6	574,469.6	260,450.7
	Nov.	-	2,383.9	11,242.3	-	13,626.2	321,456.8	15,565.9	4,748.9	575,478.8	1,076.6	596,870.2	278,797.8
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jan.	-	2,444.1	11,242.3	-	13,686.4	332,930.6	15,565.9	4,748.9	531,759.6	1,085.5	553,159.9	330,682.0
	Feb.	-	1,988.8	11,242.3	-	13,231.1	322,553.4	15,565.9	4,748.9	472,890.1	1,085.5	494,290.5	389,166.0
	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

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2007		2008		2009		2010
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480	416,173
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390	151,117
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659	273,799
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635	1,804,345
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745	312,842
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899	239,009
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884	58,393
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784	370,863
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362	75,506
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075	566,438
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032	51,727
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117	94
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315	4,439
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191	279,600
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045
NET ASSETS	484,296	541,167	547,805	578,527	637,890	667,730	670,506
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036	357,298
Reserves	129,050	108,921	127,816	142,935	159,561	153,867	146,930
Un-appropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618	104,764
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208	61,514
TOTAL	484,296	541,167	547,805	578,527	637,890	667,730	670,506

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

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2010			2011				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.
ASSETS								
Cash & Balances with Treasury Banks	431,098	431,450	482,190	422,241	422,505	436,007	436,723	437,157
Balances with other Banks	154,069	155,185	150,932	126,801	131,102	121,020	169,083	143,569
Lending to Financial Institutions	223,286	220,822	189,715	194,263	180,956	172,972	222,926	174,112
Investments - Net	1,869,661	1,890,000	2,101,635	2,124,669	2,128,142	2,202,311	2,125,160	2,341,433
Advances – Net of Provision	3,006,703	3,041,313	3,154,916	3,143,927	3,164,293	3,118,444	3,079,825	3,087,531
Gross Advances	3,338,339	3,373,427	3,494,228	3,486,305	3,510,277	3,473,894	3,437,152	3,450,662
Less: Provision for Non-Performing Advances	331,636	332,114	339,312	342,378	345,984	355,450	357,328	363,131
Operating Fixed Assets	215,459	216,798	219,297	220,380	222,855	220,406	221,830	221,836
Deferred Tax Assets	62,443	64,497	64,544	63,906	63,899	69,020	67,603	70,287
Other Assets	384,407	384,217	415,475	365,628	364,188	376,743	387,361	388,242
TOTAL ASSETS	6,347,127	6,404,281	6,778,705	6,661,813	6,677,940	6,716,923	6,710,511	6,864,167
LIABILITIES								
Bills Payable	78,715	77,811	71,420	83,345	78,589	82,935	78,201	84,167
Borrowings	535,695	507,416	533,913	519,582	536,028	533,986	452,666	515,584
Deposits and other Accounts	4,733,025	4,791,949	5,124,308	5,024,480	5,023,720	5,046,487	5,135,787	5,220,669
Sub-ordinated Loans	54,513	54,500	54,497	54,264	54,044	54,033	46,437	46,484
Liabilities Against Assets Subject to Finance Lease	84	160	160	158	154	163	158	167
Deferred Tax Liabilities	4,865	4,864	5,120	5,282	6,173	5,785	6,057	6,282
Other Liabilities	283,274	289,240	292,935	270,580	272,560	281,757	284,479	277,832
TOTAL LIABILITIES	5,690,172	5,725,940	6,082,353	5,957,692	5,971,268	6,005,146	6,003,785	6,151,185
NET ASSETS	656,955	678,341	696,352	704,121	706,672	711,777	706,727	712,981
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	359,401	356,303	379,186	359,155	359,155	360,620	359,095	363,942
Reserves	152,608	156,406	156,678	161,115	162,064	167,753	178,881	179,679
Un-appropriated / Un-remitted Profit	87,701	103,603	97,641	119,634	126,502	119,102	104,087	105,172
Surplus/ (Deficit) on Revaluation of Assets	57,244	62,030	62,847	64,217	58,951	64,302	64,664	64,188
TOTAL	656,955	678,341	696,352	704,121	706,672	711,777	706,727	712,981

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

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

2.9 Scheduled Banks' Liquidity Position All Banks¹

(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 ²	Foreign Currency				
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	-	19,041	1,658	1,327,606	783,628	543,978
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jun.	-	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

MFB: Macro Finance Bank (Khushali Bank)

2.10 DFIs & NBFs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-10			Sep-10		
	DFIs	NBFs	Total	DFIs	NBFs	Total
1. Currency and Deposits	8,349	58,929	67,277	5,158	51,903	57,060
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
2. Investment in securities other than shares	59,090	82,605	141,695	51,097	93,310	144,408
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
3. Loans extended (Advances)	59,172	71,219	130,391	58,219	73,622	131,841
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
4. Investment in shares	15,404	147,193	162,597	14,928	144,197	159,125
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
5. Insurance Technical Reserve	-	3	3	-	2	2
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	-	-
6. Financial Derivatives	-	-	-	-	11	11
7. Other accounts receivable	3,659	20,560	24,218	6,275	20,055	26,330
8. Non-financial assets	3,485	14,671	18,156	3,463	14,645	18,108
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
Total Assets/ Liabilities	149,159	395,180	544,338	139,139	397,745	536,884
1. Deposits	20,210	25,421	45,631	19,852	26,281	46,133
a. Restricted deposits	199	151	350	170	169	339
b. Other deposits	20,011	25,270	45,281	19,683	26,112	45,795
2. Securities other than shares (bonds/debentures etc)	1,363	12,772	14,135	1,261	13,578	14,840
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
3. Loans (Borrowings)	54,112	49,791	103,903	42,931	50,119	93,050
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
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	17,606	35,522	53,128	19,030	35,045	54,075
6. Shares and other equity	55,868	271,674	327,542	56,065	272,721	328,786
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 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	7,852	66,457	74,308	5,015	43,809	48,824
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
2. Investment in securities other than shares	53,913	81,479	135,392	56,367	111,875	168,242
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
3. Loans extended (Advances)	57,359	70,163	127,522	58,322	71,590	129,912
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
4. Investment in shares	14,363	171,600	185,963	14,589	166,046	180,635
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
5. Insurance Technical Reserve	-	4	4	-	4	4
a. Life	-	1	1	-	2	2
b. Non-life	-	2	2	-	2	2
6. Financial Derivatives	-	1	1	-	14	14
7. Other accounts receivable	6,646	18,281	24,927	6,253	18,872	25,125
8. Non-financial assets	3,634	15,612	19,246	3,582	15,219	18,800
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
Total Assets/ Liabilities	143,768	423,595	567,363	144,128	427,427	571,556
1. Deposits	18,312	27,513	45,825	17,961	25,551	43,512
a. Restricted deposits	164	155	319	168	153	321
b. Other deposits	18,148	27,358	45,506	17,793	25,398	43,191
2. Securities other than shares (bonds/debentures etc)	1,262	10,973	12,235	-	10,731	10,731
a. Short-term	-	1,561	1,561	-	1,396	1,396
b. long-term	1,262	9,412	10,673	-	9,335	9,335
3. Loans (Borrowings)	47,195	46,728	93,923	48,751	48,337	97,088
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
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,088	35,525	54,613	20,552	35,997	56,549
6. Shares and other equity	57,911	302,856	360,767	56,864	306,812	363,676
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 ^P
1 Non-financial Corporations	21,678	21,817	21,403	21,458	18,896	20,308
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
2 Financial Corporations	13,225	9,054	11,406	11,572	11,071	8,065
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
3 Central Government	1,737	626	689	726	727	2,429
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,235	10,318	11,342	11,600	14,570	12,242
7 Non-profit Institutions (NPIs) Serving Households	1,092	915	791	776	561	467
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	..
Total	48,967	42,730	45,631	46,133	45,825	43,512

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

(Million Rupees)

SECTOR	Dec.-10			Mar-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	67,113	5,430	72,543	67,831	5,280	73,111
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
2 Financial Corporations	7,733	4,292	12,025	8,756	3,561	12,317
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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,112	10,794	18,906	7,340	10,621	17,961
7 Non-profit Institutions (NPIs) Serving	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	17,249	6,781	24,030	17,865	8,639	26,504
Total	100,225	27,297	127,522	101,811	28,101	129,912

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

(Million Rupees)

SECURITIES	Dec.-10			Mar.-11 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	59,167	76,224	135,392	62,151	106,091	168,242
1 Non-financial Corporations	13,637	11,488	25,125	13,287	9,728	23,015
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
2 Financial Corporations	11,164	18,255	29,419	9,828	19,861	29,689
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	-	-	-	-	-	-
3 Central Government	34,367	46,451	80,818	39,036	76,470	115,506
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	31	31	-	32	32
B. Shares	18,426	167,537	185,963	19,175	161,460	180,635
1 Non-financial Corporations	9,473	150,232	159,705	9,654	145,213	154,867
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
2 Financial Corporations	7,820	17,304	25,124	8,368	16,247	24,615
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
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,133	-	1,133	1,153	-	1,153
Total (A+B)	77,594	243,761	321,355	81,326	267,551	348,877

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2005 Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006 Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
2006 Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007 Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
2007 Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008 Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
2008 Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010 Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
2010 Dec. ^P	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2010 May	1,388,248	7,684	665	1,396,597	196	2,323	76,117	1,317,961
2010 Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
2010 Jul.	1,386,501	7,656	665	1,394,821	167	2,347	75,763	1,316,545
2010 Aug	1,438,735	7,588	665	1,446,988	100	2,313	84,383	1,360,192
2010 Sep.	1,473,292	7,617	665	1,481,574	129	2,299	90,388	1,388,758
2010 Oct.	1,515,531	7,651	665	1,523,847	163	2,272	85,113	1,436,300
2010 Nov.	1,625,330	7,652	665	1,633,647	164	2,272	98,102	1,533,109
2010 Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011 Jan.	1,599,842	7,707	665	1,608,214	180	2,300	83,650	1,522,084
2011 Feb.	1,607,633	7,688	665	1,615,986	161	2,272	86,036	1,527,517
2011 Mar.	1,593,429	7,911	662	1,602,002	168	2,276	89,563	1,509,996
2011 Apr.	1,573,948	8,087	662	1,582,697	103	2,230	84,872	1,495,492
2011 May ^P	1,610,102	8,184	662	1,618,947	196	2,177	89,795	1,526,779

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

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

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 st Jul 10 to 28 th May 11 ^P	1 st Jul 09 to 28 th May 10
1. Central Government (a+b)	2,188,753	1,849,101	656,069	358,518
a. Scheduled Banks	1,047,004	737,490	453,675	243,325
T-Bills and Securities	1,354,710	971,119	487,323	316,481
Less:				
Government Deposits	307,707	233,630	33,647	73,156
b. State Bank	1,141,750	1,111,612	202,394	115,193
T-bills and Securities etc.	1,165,287	1,146,133	253,513	112,032
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	37,153	48,137	51,614	(3,161)
Others	(13,616)	(13,616)	(496)	(..)
2. Provincial Governments (c+d)	(177,294)	(168,079)	(71,821)	12,571
a. Scheduled Banks	(244,196)	(221,114)	1,072	(14,814)
Government Securities and Others	1,024	1,024	-	..
Less:				
Government Deposits	245,220	222,138	(1,072)	14,814
b. State Bank	66,902	53,035	(72,893)	27,385
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	76,389	75,381	(29,862)	16,555
Less:				
Government Deposits (Excluding Zakat Fund)	9,487	22,346	43,031	(10,830)
Net Budgetary Borrowing from the Banking System	2,011,459	1,681,022	584,248	371,090

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 st Jul 10 to 28 th May11 ^P	1 st Jul 09 to 28 th May10
Rice	22,690	21,133	(7,311)	1,842
Wheat	324,147	276,782	(58,882)	31,093
Sugar	30,349	20,150	12,205	4,207
Fertilizer	34,967	15,043	5,503	16,939
Seeds	673	922	(673)	(249)
Oilseeds	-	-	-	-
Pulses	360	245	(339)	115
Edible Oil	4	60	(4)	(56)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	(..)	(1,867)
Total	413,191	336,202	(49,501)	52,024