

2.1 Depository Corporation's Survey

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Nov.	Dec.
Net Foreign Assets	851,545	574,381	751,705	905,581	938,456	1,003,566
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,968,354	2,036,208
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,029,898	1,032,642
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,388,661	6,495,977
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,745,728	2,766,489
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,748,867	2,814,787
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	3,076,065	3,317,858
less: Liabilities to central government	253,837	307,339	302,234	455,953	327,198	503,071
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	(3,139)	(48,298)
Claims on provincial governments	70,844	43,651	290,903	261,244	296,105	255,093
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	299,244	303,392
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,642,932	3,729,488
Other financial corporations	131,210	121,881	125,762	130,871	108,298	113,796
Public non financial corporations	198,574	270,343	364,916	472,106	425,391	434,582
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,400,050	2,493,473
Other resident sectors	733,012	721,428	747,608	731,322	709,193	687,636
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,904,704	6,116,199
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,516,942	1,508,986
b.Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,918,225	3,040,414
Other financial corporations	43,881	42,612	47,268	56,035	51,956	57,196
Public non financial corporations	142,569	116,300	123,427	113,587	131,375	120,195
Other non financial corporations	855,774	777,731	870,903	894,161	1,035,650	1,097,732
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,699,244	1,765,291
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,469,418	1,566,688
Other financial corporations	42,315	31,443	39,536	28,684	27,242	39,964
Public non financial corporations	170,149	150,903	170,864	210,083	212,108	238,214
Other non financial corporations	468,205	506,939	462,687	534,290	501,096	540,396
Other resident sectors	551,900	621,678	669,696	683,568	728,972	748,114
d. Securities other than shares included in broad money	1,887	1,816	308	233	119	111
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	119	111
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,559	29,558
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	16,828	16,949
of which: Other financial corporations	4,517	4,462	5,758	9,487	7,937	7,940
Loans	13,137	12,548	13,801	15,628	22,758	20,804
of which: Other financial corporations	3,782	2,568	4,307	6,113	9,899	7,945
Financial Derivatives	3,053	2,561	26,299	25,266	22,381	21,648
of which: Other financial corporations	942	-	3,651	1,106	903	874
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	1,297,772	1,334,321
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	33,114	(39,936)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	794,072	771,497
less: Other assets	523,660	623,756	758,773	764,882	738,807	788,916
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(22,151)	(22,516)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011						
	Jan.	Feb.	Mar.	Apr.	May.	Jun..	Jul. ^P
Net Foreign Assets	1,008,256	1,036,323	1,050,295	1,072,084	1,052,477	1,136,898	1,161,606
Claims on nonresidents	2,050,747	2,089,098	2,110,237	2,134,058	2,114,939	2,192,522	2,222,413
less: Liabilities to nonresidents	1,042,491	1,052,775	1,059,942	1,061,973	1,062,462	1,055,624	1,060,807
Domestic claims (a+b)	6,519,448	6,561,570	6,505,756	6,584,335	6,773,314	6,808,219	6,797,581
a-Net Claims on general government (1+2)	2,753,528	2,738,111	2,673,843	2,782,372	3,030,917	3,046,129	3,125,538
1- Net claims on central government	2,847,952	2,848,916	2,832,971	2,941,628	3,122,584	3,131,739	3,196,220
Claims on central government	3,187,676	3,173,331	3,190,072	3,292,408	3,505,055	3,667,783	3,627,451
less: Liabilities to central government	339,724	324,415	357,101	350,780	382,470	536,044	431,231
2-Net claims on provincial governments	(94,424)	(110,805)	(159,128)	(159,256)	(91,667)	(85,610)	(70,682)
Claims on provincial governments	227,162	189,649	142,027	132,261	212,880	243,580	230,763
less: Liabilities to provincial governments	321,586	300,454	301,156	291,517	304,547	329,191	301,445
b-Claims on other sectors	3,765,920	3,823,459	3,831,914	3,801,963	3,742,397	3,762,091	3,672,043
Other financial corporations	109,316	112,349	111,210	126,193	116,231	113,627	117,609
Public non financial corporations	431,916	445,596	453,900	424,757	406,526	436,196	419,209
Other non financial corporations	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410	2,526,513	2,455,827
Other resident sectors	685,642	684,021	681,640	690,730	680,230	685,755	679,398
Broad money liabilities (a+b+c+d)	6,083,126	6,124,482	6,132,760	6,171,387	6,328,637	6,549,230	6,404,313
a. Currency outside depository corporations	1,505,086	1,510,593	1,503,889	1,489,298	1,512,362	1,495,248	1,540,504
b.Transferable deposits	3,025,499	3,062,673	3,084,199	3,106,829	3,188,636	3,357,254	3,186,156
Other financial corporations	60,780	52,932	45,798	54,618	50,387	55,275	56,754
Public non financial corporations	130,978	124,650	124,363	131,927	155,232	145,518	118,568
Other non financial corporations	1,072,062	1,095,132	1,109,257	1,106,098	1,142,717	1,246,691	1,177,269
Other resident sectors	1,761,679	1,789,958	1,804,781	1,814,186	1,840,299	1,909,770	1,833,565
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,552,430	1,551,122	1,544,585	1,575,179	1,627,564	1,696,668	1,677,592
Other financial corporations	34,838	26,008	27,330	28,054	24,337	32,186	21,172
Public non financial corporations	232,092	230,527	223,790	228,471	255,162	255,227	254,277
Other non financial corporations	532,015	536,614	531,547	550,014	563,232	599,995	558,031
Other resident sectors	753,485	757,974	761,918	768,640	784,833	809,260	844,113
d.Securities other than shares included in broad money	110	93	88	79	75	61	61
Other financial corporations	-	-	-	1	1	1	1
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	110	93	88	79	74	60	60
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	29,566	29,571	29,712	30,595	30,620	30,741	30,777
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,686	17,062	17,233	17,259	16,268	17,944	17,714
of which: Other financial corporations	7,680	7,975	7,837	7,814	7,637	9,012	8,616
Loans	21,795	19,587	20,112	20,360	23,553	23,379	23,602
of which: Other financial corporations	8,936	6,728	7,253	7,501	10,876	10,779	11,006
Financial Derivatives	21,634	22,868	22,339	34,583	34,385	32,449	33,460
of which: Other financial corporations	832	816	781	739	761	741	699
Trade credit & advances	-	-	-	75	76	73	21
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,338,690	1,373,663	1,394,455	1,423,529	1,470,625	1,492,960	1,541,091
Other items (net)	16,207	10,660	(60,560)	(41,218)	(78,220)	(201,513)	(91,748)
Other liabilities (includes central bank float)	818,799	817,760	826,473	905,993	787,166	742,061	821,889
less: Other assets	801,751	801,770	872,317	902,450	848,903	913,569	908,922
plus: Consolidation adjustment	(840)	(5,331)	(14,716)	(44,761)	(16,483)	(30,005)	(4,716)

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.	Nov.	Dec.
Net Foreign Assets	611,547	327,422	481,167	644,011	656,963	733,061
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,598,430	1,679,651
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	245,512	249,175
b) Holdings of SDRs	14,769	14,549	12,436	115,837	105,471	105,588
c) Foreign currency	11,074	35,395	35,909	68,187	38,855	51,114
d) Deposits	467,234	436,237	645,864	684,880	731,895	789,857
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	335,630	342,010
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	570	-
h) Other	118,594	129,397	134,354	140,877	140,498	141,907
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	135,271	136,621
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	941,467	946,590
a) Deposits	81,679	95,275	98,609	101,523	94,632	94,511
b) Securities other than shares	116,348	378,377	463,588	593,067	656,729	663,281
c) Loans	90,206	92,438	85,992	80,452	60,059	58,063
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	130,047	130,735
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	337,337	390,278
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,455,678	1,273,727
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,442,227	1,286,152
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,461,896	1,462,891
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,459,156	1,460,151
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	19,669	176,739
a) Deposits	34,224	67,004	63,107	168,149	19,669	176,739
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	13,452	(12,425)
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	68,581	38,357
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	68,581	38,357
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	55,129	50,781
a) Deposits	57,933	76,498	59,682	59,840	55,129	50,781
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	30,244	29,384
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	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	15,789	15,907
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,932,487	1,923,928
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,616,108	1,595,122
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	312,625	325,144
Reserve deposits	423,837	240,010	273,070	280,177	312,625	325,144
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.	Nov.	Dec.
3) Deposits included in broad money	1,991	2,595	1,842	2,322	3,754	3,663
Transferable deposits	14	1,411	654	601	729	728
a) Other financial corporations	4	5	10	36	32	63
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	51	39
d) Other resident sectors	-	1,393	627	545	646	626
Other deposits	1,976	1,184	1,189	1,722	3,025	2,934
a) Other financial corporations	589	505	558	753	637	583
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	2,388	2,351
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	29,559	29,558
<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	516,313	530,147
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	102,108	84,377
c) General & special reserves	76,279	76,289	172,729	176,645	149,190	177,032
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	264,915	268,638
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	1,863	(57,183)
Other liabilities	91,644	80,985	57,852	53,796	76,459	57,713
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	74,595	114,896

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011						
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul. ^P
Net Foreign Assets	746,654	778,477	803,032	754,296	782,439	883,316	919,838
Claims on nonresidents	1,701,423	1,737,425	1,763,800	1,727,476	1,752,600	1,845,102	1,884,265
a) Monetary Gold, Coin and Bullion	235,447	250,310	254,290	269,224	273,247	267,969	291,969
b) Holdings of SDRs	107,207	103,410	103,945	105,874	101,327	102,188	102,916
c) Foreign currency	55,888	56,168	63,613	70,723	73,657	75,455	80,123
d) Deposits	808,103	814,163	829,181	769,196	836,219	981,958	1,023,574
e) Securities other than shares (Foreign)	351,349	368,759	367,557	364,991	320,321	269,144	236,594
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	19	-	-	466	-
h) Other	143,428	144,615	145,195	147,467	147,830	147,922	149,089
<i>Of which: Quota-IMF</i>	138,368	139,304	139,820	141,853	142,151	142,259	143,038
less: Liabilities to nonresidents	954,769	958,947	960,768	973,180	970,161	961,786	964,427
a) Deposits	94,574	94,559	94,130	93,389	94,692	86,779	86,726
b) Securities other than shares	671,763	676,309	678,812	688,682	690,127	690,656	694,436
c) Loans	55,486	55,420	54,546	54,376	50,463	48,525	45,295
d) Financial derivatives	289	159	-	1,073	201	-	1,178
e) Other(SDR allocation)	132,658	132,501	133,280	135,659	134,678	135,826	136,793
Claims on Other Depository Corporations	346,878	377,965	441,994	335,980	360,111	397,729	428,447
Net claims on General Government	1,295,576	1,258,276	1,168,891	1,379,735	1,337,488	1,176,501	1,152,012
Net claims on Central Government	1,313,311	1,288,667	1,225,007	1,423,833	1,387,700	1,218,614	1,191,819
Claims on Central Government	1,336,964	1,308,389	1,258,998	1,443,507	1,421,100	1,367,513	1,271,224
a) Securities other than Shares	1,334,224	1,305,649	1,256,258	1,440,767	1,418,360	1,364,773	1,268,484
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	23,653	19,722	33,992	19,674	33,400	148,899	79,405
a) Deposits	23,653	19,722	33,992	19,674	33,400	148,899	79,405
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(17,735)	(30,390)	(56,116)	(44,098)	(50,212)	(42,113)	(39,807)
Claims on Provincial and Local Governments	38,655	25,086	1,292	6,791	5,522	18,611	9,096
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	38,655	25,086	1,292	6,791	5,522	18,611	9,096
less: Liabilities to Provincial and Local Governments	56,390	55,477	57,408	50,889	55,734	60,725	48,903
a) Deposits	56,390	55,477	57,408	50,889	55,734	60,725	48,903
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,479	30,013	29,981	29,988	29,959	29,891	29,407
a) Other financial corporations	14,478	14,005	14,005	14,042	14,043	13,985	13,594
b) Public non-financial corporations	6	7	7	7	7	6	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,995	16,001	15,970	15,939	15,910	15,900	15,806
Monetary base (1+2+3+4)	1,914,681	1,916,329	1,940,974	1,880,015	1,938,633	1,954,463	1,955,120
1) Currency in Circulation	1,597,144	1,605,045	1,593,429	1,573,948	1,608,242	1,599,833	1,626,939
2) Liabilities to Other Depository Corporations	310,000	303,967	340,232	300,007	324,412	348,603	322,908
Reserve deposits	310,000	303,967	340,232	300,007	324,412	348,603	322,908
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2011						
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul. ^P
3) Deposits included in broad money	7,537	7,317	7,313	6,060	5,980	6,027	5,272
Transferable deposits	666	657	1,059	841	840	826	146
a) Other financial corporations	36	33	35	31	31	31	31
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	34	29	61	55	56	51	46
d) Other resident sectors	597	596	963	755	753	744	69
Other deposits	6,870	6,659	6,254	5,219	5,140	5,201	5,127
a) Other financial corporations	606	508	568	530	577	724	580
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	6,265	6,152	5,686	4,689	4,563	4,477	4,547
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	29,566	29,571	29,712	30,595	30,620	30,741	30,777
<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	533,974	560,594	587,014	611,339	643,878	653,564	698,945
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	102,155	113,671	136,054	145,203	173,654	188,745	209,737
c) General & special reserves	177,032	177,032	177,024	177,024	177,024	177,024	177,024
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	254,687	269,791	273,836	289,012	293,100	287,695	312,084
Other items (net)	(58,633)	(61,762)	(113,803)	(21,951)	(103,134)	(151,331)	(155,137)
Other liabilities	53,814	52,295	56,023	134,655	54,771	58,564	54,058
<i>Less: Other Assets</i>	112,448	114,057	169,826	156,606	157,906	209,895	209,195

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Nov.	Dec.
Net Foreign Assets	239,997	246,959	270,539	261,570	281,493	270,499
Claims on nonresidents	285,853	299,132	334,954	338,466	369,924	356,551
a) Foreign currency	11,037	19,729	13,548	15,279	18,399	17,050
b) Deposits	138,374	137,045	144,739	139,565	136,519	119,792
c) Securities other than shares	85,847	88,233	87,477	93,607	112,305	119,218
d) Loans	-	-	2	4	2	799
e) Financial derivatives	-	-	5,583	2,275	2,217	1,735
f) Shares & other equity	50,410	54,125	83,581	87,725	100,471	97,954
g) Other	185	-	23	11	11	2
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	88,431	86,051
a) Deposits	30,026	36,762	42,518	43,093	51,639	55,702
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	23,981	19,520
d) Financial derivatives	-	-	2,312	4,794	5,135	4,393
e) Other	69	278	2,208	12,337	7,664	6,424
Claims on Central bank	491,315	323,191	356,921	367,640	413,646	413,607
a) Currency	69,077	77,698	77,439	75,953	99,166	86,136
b) Reserve deposits	45,391	28,327	178,496	280,769	314,480	327,471
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	1,290,053	1,492,003
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,306,643	1,528,635
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,614,171	1,854,967
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,440,312	1,646,477
b) Other claims	91,882	133,098	169,384	195,076	173,859	208,490
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	307,529	326,332
a) Deposits	219,613	240,335	239,127	287,805	307,529	326,332
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	(16,590)	(36,631)
Claims on Provincial Governments	46,753	22,851	178,329	148,447	227,524	216,737
a) Securities other than Shares	75	-	-	-	..	..
b) Other claims	46,678	22,851	178,329	148,447	227,524	216,737
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	244,115	253,368
a) Deposits	181,325	189,982	227,653	232,786	244,115	253,368
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,612,688	3,699,036
a) Other financial corporations	115,806	106,488	110,468	116,434	93,850	99,258
b) Public non-financial corporations	198,562	270,336	364,909	472,099	425,384	434,576
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,400,050	2,493,473
d) Other resident sectors	722,572	710,750	736,543	719,872	693,403	671,729

2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)					
	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Nov.	Dec.
Liabilities to central bank	233,224	304,278	321,236	472,566	339,001	393,106
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	4,383,889	4,602,682
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,917,496	3,039,686
a) Other financial corporations	43,877	42,607	47,258	55,999	51,924	57,133
b) Public non-financial corporations	142,569	116,300	123,427	113,587	131,375	120,195
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,035,598	1,097,693
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,698,599	1,764,665
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,466,393	1,562,996
a) Other financial corporations including	41,726	30,939	38,978	27,930	26,605	39,380
b) Public non-financial corporations	170,149	150,903	170,864	210,083	212,108	238,214
c) Other non-financial corporations	468,205	506,939	462,687	534,290	501,096	540,396
d) Other resident sectors	550,512	620,999	669,065	682,600	726,583	745,005
Securities other than shares, included in broad money	1,887	1,816	308	233	119	111
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	119	111
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	16,828	16,949
Of which: Other financial corporations	4,517	4,462	5,758	9,487	7,937	7,940
Loans	13,137	12,548	13,801	15,628	22,758	20,804
Of which: Other financial corporations	3,782	2,568	4,307	6,113	9,899	7,945
Financial derivatives	1,013	21	23,856	25,265	22,381	21,648
Of which: Other financial corporations	942	-	3,651	1,106	903	874
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	781,459	804,174
a) Funds contributed by owners	303,165	343,007	400,365	405,912	441,422	456,810
b) Retained earnings	120,659	134,867	111,159	124,705	109,922	107,826
c) General and special reserves	169,349	181,689	172,606	172,703	170,279	177,532
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,837	62,007
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	31,445	15,672
Other liabilities	412,387	472,778	557,704	586,142	717,684	713,018
less: Other assets	494,508	518,821	593,669	615,172	664,279	673,964
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(21,960)	(23,382)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011						
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul. ^P
Net Foreign Assets	261,602	257,846	247,263	317,789	270,037	253,582	241,768
Claims on nonresidents	349,325	351,673	346,437	406,582	362,339	347,420	338,148
a) Foreign currency	14,503	15,420	16,256	15,691	14,844	14,744	16,833
b) Deposits	106,826	102,969	99,751	162,505	113,803	110,007	104,341
c) Securities other than shares	125,222	130,748	125,526	123,606	129,086	118,286	110,612
d) Loans	3	3	3	3	3	3	3
e) Financial derivatives	1,961	1,849	1,705	2,580	1,792	1,270	1,493
f) Shares & other equity	100,808	100,683	103,193	102,196	102,810	103,101	104,851
g) Other	2	2	2	..	..	9	14
less: Liabilities to nonresidents	87,722	93,827	99,174	88,794	92,301	93,838	96,380
a) Deposits	54,060	55,615	59,157	58,123	57,494	61,970	61,803
b) Securities other than shares	12	12	12	12	12	12	12
c) Loans	22,924	27,488	29,718	19,756	23,373	20,873	22,817
d) Financial derivatives	4,248	3,799	2,941	3,042	3,258	3,629	3,852
e) Other	6,478	6,912	7,345	7,860	8,164	7,353	7,896
Claims on Central bank	404,051	397,479	424,914	385,958	417,421	448,394	407,224
a) Currency	92,058	94,452	89,540	84,650	95,880	104,586	86,435
b) Reserve deposits	311,993	303,027	335,374	301,308	321,540	343,808	320,789
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,457,952	1,479,834	1,504,952	1,402,637	1,693,429	1,869,628	1,973,526
Net claims on Central Government	1,534,641	1,560,249	1,607,964	1,517,795	1,734,885	1,913,125	2,004,401
Claims on Central Government	1,850,713	1,864,942	1,931,074	1,848,901	2,083,955	2,300,270	2,356,227
a) Securities other than Shares	1,675,538	1,692,937	1,757,252	1,679,262	1,896,688	2,101,298	2,148,966
b) Other claims	175,175	172,005	173,822	169,639	187,267	198,972	207,261
less: Liabilities to Central Government	316,072	304,693	323,110	331,106	349,070	387,146	351,826
a) Deposits	316,072	304,693	323,110	331,106	349,070	387,146	351,826
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(76,689)	(80,415)	(103,012)	(115,158)	(41,456)	(43,497)	(30,876)
Claims on Provincial Governments	188,507	164,563	140,736	125,470	207,358	224,969	221,666
a) Securities other than Shares	..	..	1	..	1	..	0
b) Other claims	188,507	164,563	140,735	125,470	207,356	224,969	221,666
less: Liabilities to Provincial Governments	265,196	244,978	243,748	240,628	248,813	268,466	252,542
a) Deposits	265,196	244,978	243,748	240,628	248,813	268,466	252,542
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,735,440	3,793,446	3,801,932	3,771,974	3,712,438	3,732,199	3,642,636
a) Other financial corporations	94,838	98,343	97,205	112,151	102,188	99,643	104,015
b) Public non-financial corporations	431,909	445,589	453,894	424,751	406,519	436,189	419,202
c) Other non-financial corporations	2,539,046	2,581,493	2,585,164	2,560,282	2,539,410	2,526,513	2,455,827
d) Other resident sectors	669,647	668,020	665,670	674,791	664,320	669,855	663,592

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2011						
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul. ^P
Liabilities to Central bank	351,224	380,874	444,424	340,714	361,873	396,229	431,739
Deposits included in broad money (1+2)	4,570,392	4,606,479	4,621,471	4,675,949	4,810,221	5,047,895	4,858,476
1) Transferable deposits	3,024,833	3,062,016	3,083,140	3,105,989	3,187,796	3,356,428	3,186,010
a) Other financial corporations	60,744	52,899	45,763	54,587	50,356	55,245	56,723
b) Public non-financial corporations	130,978	124,650	124,363	131,927	155,232	145,518	118,568
c.) Other non-financial corporations	1,072,028	1,095,104	1,109,196	1,106,043	1,142,661	1,246,640	1,177,223
d) Other resident sectors	1,761,083	1,789,362	1,803,818	1,813,431	1,839,546	1,909,026	1,833,496
2) Other deposits	1,545,560	1,544,463	1,538,331	1,569,960	1,622,425	1,691,468	1,672,466
a) Other financial corporations including	34,232	25,500	26,761	27,524	23,760	31,462	20,592
b) Public non-financial corporations	232,092	230,527	223,790	228,471	255,162	255,227	254,277
c) Other non-financial corporations	532,015	536,614	531,547	550,014	563,232	599,995	558,031
d) Other resident sectors	747,220	751,822	756,232	763,951	780,270	804,783	839,566
Securities other than shares, included in broad money	110	93	88	79	75	61	61
a) Other financial corporations	-	-	-	1	1	1	1
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	110	93	88	79	74	60	60
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	16,686	17,062	17,233	17,259	16,268	17,944	17,714
Of which: Other financial corporations	7,680	7,975	7,837	7,814	7,637	9,012	8,616
Loans	21,795	19,587	20,112	20,360	23,553	23,379	23,602
Of which: Other financial corporations	8,936	6,728	7,253	7,501	10,876	10,779	11,006
Financial derivatives	21,634	22,868	22,339	34,583	34,385	32,449	33,460
Of which: Other financial corporations	832	816	781	739	761	741	699
Trade credit and advances	-	-	-	75	76	73	21
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	804,716	813,069	807,441	812,190	826,747	839,396	842,146
a) Funds contributed by owners	437,257	437,425	439,277	444,398	449,547	456,403	453,602
b) Retained earnings	117,636	127,700	92,469	98,093	111,659	115,139	119,966
c) General and special reserves	187,964	190,789	211,978	204,920	201,244	204,474	208,862
d) Valuation adjustment	61,859	57,155	63,717	64,779	64,297	63,380	59,716
Other items (net)	72,488	68,573	45,954	(22,700)	20,280	(53,477)	57,978
Other liabilities	764,984	765,466	770,450	771,338	732,395	683,497	767,831
less: Other assets	689,304	687,713	702,491	745,844	690,998	703,674	699,726
plus: Consolidation adjustment	(3,192)	(9,180)	(22,004)	(48,194)	(21,117)	(33,300)	(10,126)

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 07	FY 08	FY 09	FY10	FY-11 ^P	2010			
						Jul	Aug	Sep	Oct
A. Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,411	1,316,545	1,360,192	1,388,758	1,436,300
B. Cash in Tills	58,072	68,966	77,006	87,673	104,852	75,763	84,383	90,388	85,113
C. Other Deposits with SBP ¹	7,012	4,261	4,662	6,663	10,145	6,697	6,188	8,352	8,089
D. Bank Deposits	305,169	424,549	273,740	289,566	349,434	279,883	295,637	289,162	313,725
Reserve Money (A+B+C+D)	1,210,434	1,480,101	1,507,581	1,679,286	1,965,842	1,678,888	1,746,400	1,776,659	1,843,227
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	362,917	1,052,229	1,181,728	1,224,942	1,222,060	1,227,846	1,346,883	1,344,818	1,365,569
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,660	1,210,944	1,330,622	1,329,111	1,347,859
2. Others	17,926	18,514	17,081	16,291	21,400	16,901	16,261	15,707	17,710
B. Non-Govt. Sector (1+2+3)	264,302	219,636	296,291	306,625	309,343	306,689	288,244	288,211	308,719
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,182	312,682	294,027	293,994	314,320
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	55,233	54,956	54,678	54,401
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,556	43,071	42,646	42,945
c. Export Sector	134,621	100,039	177,375	185,541	190,460	185,344	166,451	167,121	187,426
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	17,690	17,900	17,900	18,082
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(204,924)	(271,894)	(273,286)	(230,979)	(179,695)	(203,497)	(206,834)	(265,619)	(237,781)
D. Net Domestic Assets (A+B+C)	422,295	999,971	1,204,732	1,300,588	1,351,707	1,331,037	1,428,294	1,367,411	1,436,507
E. Net Foreign Assets	788,139	480,129	302,848	378,699	614,134	347,851	318,106	409,249	406,720
Reserve Money (D+E)	1,210,434	1,480,100	1,507,581	1,679,286	1,965,842	1,678,888	1,746,400	1,776,659	1,843,227

2.4 Reserve Money

(Million Rupees)

Components	2010		2011						
	Nov.	Dec	Jan	Feb	Mar	Apr.	May	Jun ^P	Jul. ^P
A. Currency in Circulation	1,533,109	1,514,875	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779	1,501,411	1,547,081
B. Cash in Tills	98,102	86,095	83,650	86,036	89,563	84,872	89,795	104,852	86,316
C. Other Deposits with SBP ¹	8,029	8,010	11,170	11,050	10,887	10,358	10,271	10,145	9,539
D. Bank Deposits	298,422	326,102	314,135	306,309	340,931	300,651	322,656	349,434	323,594
Reserve Money (A+B+C+D)	1,937,662	1,935,081	1,931,040	1,930,912	1,951,377	1,891,372	1,949,502	1,965,842	1,966,530

Factor affecting Reserve Money (RM)

A. Government Sector (1+2)	1,477,643	1,319,947	1,341,974	1,299,475	1,213,990	1,425,465	1,358,651	1,222,060	1,197,166
1. Budgetary Borrowings	1,459,962	1,301,052	1,323,158	1,280,458	1,193,808	1,404,955	1,338,152	1,200,660	1,175,710
2. Others	17,682	18,895	18,817	19,017	20,182	20,511	20,499	21,400	21,456
B. Non-Govt. Sector (1+2+3)	318,204	328,525	329,678	319,301	318,165	317,388	316,328	309,343	301,522
1. Claims on Scheduled Banks (a+b+c+d+e)	323,512	333,764	334,926	325,004	324,030	323,193	322,026	315,182	307,313
a. Agriculture Sector	54,123	53,846	53,569	53,302	53,048	53,637	53,381	53,228	52,929
b. Industrial Sector	42,917	42,101	41,901	41,715	41,294	41,510	42,684	41,943	41,736
c. Export Sector	196,924	208,266	209,905	200,436	200,137	198,495	196,410	190,460	183,097
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,551	29,551	29,551	29,551	29,550	29,550	29,551	29,551
2. Claims on NBFCs	18,375	18,444	18,435	17,980	17,971	18,032	18,139	18,075	18,124
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)
C. Other Items (Net)	(269,089)	(196,332)	(258,131)	(213,629)	(128,472)	(335,265)	(251,613)	(179,695)	(158,407)
D. Net Domestic Assets (A+B+C)	1,526,758	1,452,139	1,413,521	1,405,147	1,403,683	1,407,588	1,423,367	1,351,707	1,340,282
E. Net Foreign Assets	410,904	482,942	517,519	525,765	547,693	483,784	526,135	614,134	626,248
Reserve Money (D+E)	1,937,662	1,935,081	1,931,040	1,930,912	1,951,377	1,891,372	1,949,502	1,965,842	1,966,530

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 07	FY 08	FY 09	FY10	FY11 ^P	2010			
						Jul.	Aug.	Sep.	Oct.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	926,531	1,510,322	2,034,305	2,440,941	3,020,512	2,470,721	2,533,206	2,534,837	2,612,803
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,624	2,043,564	2,101,353	2,131,989	2,206,020
b Commodity operations	98,552	127,204	336,202	413,191	397,488	410,255	415,592	387,141	389,073
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	16,901	16,261	15,707	17,710
2 Credit to Non-Government Sector (a+b+c)	2,576,475	3,018,144	3,189,995	3,388,800	3,546,849	3,343,935	3,330,065	3,325,488	3,366,393
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	2,978,465	2,957,654	2,972,158	3,022,916
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	2,860,937	2,841,342	2,855,868	2,906,811
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	117,527	116,312	116,291	116,106
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	347,781	354,511	335,430	325,395
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	69,746	66,901	49,222	49,875
ii. Others	46,010	49,894	177,819	304,554	343,255	301,717	311,293	309,891	299,203
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	17,690	17,900	17,900	18,082
3 Other Items (net)	(422,742)	(506,834)	(604,410)	(597,788)	(652,555)	(661,758)	(704,627)	(634,361)	(687,347)
4 Domestic Credit Expansion (1+2+3)	3,080,264	4,021,632	4,619,888	5,231,953	5,914,806	5,152,898	5,158,644	5,225,965	5,291,849
a. SBP	150,702	773,164	880,059	987,908	1,036,525	1,018,355	1,134,267	1,073,417	1,122,187
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,281	4,134,543	4,024,377	4,152,548	4,169,662
5 Foreign Assets (Net)	984,892	667,512	517,330	545,281	780,389	506,322	492,452	586,798	597,421
a. SBP	788,139	480,129	324,324	378,699	614,134	347,851	318,106	409,249	406,720
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	158,471	174,346	177,549	190,701
6 Monetary Expansion (4+5)	4,065,156	4,689,144	5,137,220	5,777,234	6,695,195	5,659,220	5,651,096	5,812,763	5,889,270
B. Components of M2									
1 Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,411	1,316,545	1,360,192	1,388,758	1,436,300
2 Other Deposits with SBP*	7,012	4,261	4,662	6,663	10,145	6,697	6,188	8,352	8,089
3 Total Private & PSE Deposits	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,335,978	4,284,716	4,415,653	4,444,881
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	348,736	348,522	356,897	358,280
Money Supply (1+2+3)	4,065,155	4,689,143	5,137,218	5,777,234	6,695,195	5,659,220	5,651,096	5,812,763	5,889,270
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	43,243	40,562	39,318	49,796
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,097,166	1,044,226	1,057,207	1,100,494
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	1,963,331	2,028,963	2,055,503	2,111,302
<i>From SBP</i>	338,601	1,015,516	1,129,516	1,171,445	1,154,540	1,167,701	1,290,061	1,289,794	1,298,064
<i>From Scheduled Banks</i>	465,238	309,855	500,475	763,107	1,368,762	795,630	738,902	765,709	813,238

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010		2011						
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,717,557	2,702,126	2,737,979	2,706,981	2,641,175	2,779,209	2,979,896	3,020,512	3,089,549
a Budgetary support	2,317,396	2,319,953	2,368,644	2,369,441	2,329,447	2,479,744	2,595,708	2,601,624	2,666,790
b Commodity operations	382,479	363,278	350,518	318,524	291,546	278,955	363,690	397,488	401,303
c Effect of Zakaat fund etc.	17,682	18,895	18,817	19,017	20,182	20,511	20,499	21,400	21,456
2 Credit to Non-Government Sector (a+b+c)	3,417,385	3,568,674	3,562,670	3,619,363	3,648,596	3,563,368	3,510,151	3,546,849	3,459,887
a Credit to Private Sector	3,072,357	3,183,194	3,174,631	3,228,579	3,249,654	3,170,958	3,122,572	3,141,151	3,062,210
iii. Commercial Banks	2,956,717	3,067,551	3,059,854	3,113,618	3,134,665	3,055,556	3,007,059	3,025,809	2,946,506
iv. Specialized Banks	115,640	115,642	114,776	114,960	114,990	115,403	115,514	115,341	115,704
b Credit to Public Sector Enterprises (PSEs)	326,653	367,036	369,604	372,805	380,970	374,378	369,440	387,623	379,553
iv. Autonomous bodies	51,090	55,356	58,144	59,673	63,616	64,153	64,026	68,283	66,570
v. Others	299,245	335,363	335,143	336,814	341,190	334,061	329,250	343,255	336,898
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,375	18,444	18,435	17,980	17,971	18,032	18,139	18,075	18,124
3 Other Items (net)	(710,446)	(647,181)	(761,188)	(766,665)	(677,470)	(708,715)	(765,597)	(652,555)	(751,126)
4 Domestic Credit Expansion (1+2+3)	5,424,496	5,623,618	5,539,461	5,559,680	5,612,301	5,633,862	5,724,450	5,914,806	5,798,311
a SBP	1,203,246	1,118,376	1,078,596	1,080,144	1,079,653	1,084,395	1,101,341	1,036,525	1,032,969
b Scheduled Banks	4,221,249	4,505,242	4,460,865	4,479,536	4,532,648	4,549,466	4,623,109	4,878,281	4,765,342
5 Foreign Assets (Net)	614,381	672,045	681,260	695,239	707,750	712,186	705,732	780,389	777,169
a SBP	410,904	482,942	517,519	525,765	547,693	483,784	526,135	614,134	626,248
b Scheduled Banks	203,478	189,104	163,741	169,474	160,057	228,401	179,597	166,255	150,921
6 Monetary Expansion (4+5)	6,038,877	6,295,663	6,220,720	6,254,919	6,320,051	6,346,047	6,430,182	6,695,195	6,575,480
B. Components of M2									
1 Currency in Circulation	1,533,109	1,514,875	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779	1,501,411	1,547,081
2 Other Deposits with SBP*	8,029	8,010	11,170	11,050	10,887	10,358	10,271	10,145	9,539
3 Total Private & PSE Deposits	4,497,739	4,772,779	4,687,466	4,716,352	4,799,169	4,840,198	4,893,132	5,183,640	5,018,860
<i>of which : RFCDs</i>	363,318	372,401	367,753	371,489	368,241	368,012	370,783	374,945	379,052
Money Supply (1+2+3)	6,038,877	6,295,663	6,220,720	6,254,919	6,320,051	6,346,047	6,430,182	6,695,195	6,575,480
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	36,988	49,542	53,846	45,306	38,535	52,834	34,138	46,120	54,312
Outstanding amount of MTBs (realized value in auction)	1,067,278	1,217,753	1,254,651	1,254,688	1,268,136	1,194,408	1,359,097	1,542,553	1,583,314
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	2,238,623	2,220,503	2,272,137	2,283,326	2,250,912	2,393,426	2,532,762	2,523,302	2,569,625
<i>From SBP</i>	1,422,974	1,251,509	1,269,311	1,235,152	1,155,273	1,352,121	1,304,014	1,154,540	1,121,398
<i>From Scheduled Banks</i>	815,649	968,994	1,002,826	1,048,174	1,095,639	1,041,306	1,228,748	1,368,762	1,448,227

* 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)

(million Rupees,

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department			Gold and Foreign Assets		Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange		(3) Indian Notes
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	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
	Jul.	118.5	1,626,939.0	1,627,057.5	291,969.3	458,381.7	827.5	751,178.6

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	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.	2,718.0	458,259.8	78.5	461,056.3	2,124.7	446.5	16.0	4.7	2,591.9
	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
2011	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
2010.	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
	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Jul.	2,194.7	868,390.9	78.5	870,664.2	4,735.8	453.9	19.4	5.6	5,214.7

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	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	64,988.5	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	827,873.5
	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
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	1,420,653.3
2010	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
	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	1,420,653.3
	Jul.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5

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 ¹	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	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
	Jun.	135,825.8	780.2	268,947.6	288,413.4	2,291,744.3	154.6	3.6	33.4	37.0
	Jul.	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
					Loans and Advances to Scheduled Banks					
		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	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.	182,626.1	3,137.1	18,627.4	57,778.0	39,071.1	100,039.5	-	14,235.8	211,124.4
	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
2011	Jun.	850,480.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
2010.	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
	Jun.	850,480.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Jul.	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Conld.)
(Million Rupees)

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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						
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.
ASSETS								
Cash & Balances with Treasury Banks	482,190	422,241	422,505	436,007	436,723	437,157	523,410	442,230
Balances with other Banks	150,932	126,801	131,102	121,020	169,083	143,569	141,318	119,352
Lending to Financial Institutions	189,715	194,263	180,956	172,972	222,926	174,112	191,624	166,581
Investments - Net	2,101,635	2,124,669	2,128,142	2,202,311	2,125,160	2,341,433	2,547,524	2,592,727
Advances – Net of Provision	3,154,916	3,143,927	3,164,293	3,118,444	3,079,825	3,087,531	3,139,041	3,048,404
Gross Advances	3,494,228	3,486,305	3,510,277	3,473,894	3,437,152	3,450,662	3,504,663	3,417,875
Less: Provision for Non-Performing Advances	339,312	342,378	345,984	355,450	357,328	363,131	365,622	369,471
Operating Fixed Assets	219,297	220,380	222,855	220,406	221,830	221,836	225,277	225,374
Deferred Tax Assets	64,544	63,906	63,899	69,020	67,603	70,287	71,091	71,708
Other Assets	415,475	365,628	364,188	376,743	387,361	388,242	455,531	391,088
TOTAL ASSETS	6,778,705	6,661,813	6,677,940	6,716,923	6,710,511	6,864,165	7,294,815	7,057,464
LIABILITIES								
Bills Payable	71,420	83,345	78,589	82,935	78,201	84,167	78,713	93,739
Borrowings	533,913	519,582	536,028	533,986	452,666	515,584	548,170	570,776
Deposits and other Accounts	5,124,308	5,024,480	5,023,720	5,046,487	5,135,787	5,220,669	5,599,098	5,344,077
Sub-ordinated Loans	54,497	54,264	54,044	54,033	46,437	46,484	49,499	48,880
Liabilities Against Assets Subject to Finance Lease	160	158	154	163	158	167	163	161
Deferred Tax Liabilities	5,120	5,282	6,173	5,785	6,057	6,282	6,294	6,639
Other Liabilities	292,935	270,580	272,560	281,757	284,479	277,832	288,765	265,307
TOTAL LIABILITIES	6,082,353	5,957,692	5,971,268	6,005,146	6,003,785	6,151,185	6,570,703	6,329,579
NET ASSETS	696,352	704,121	706,672	711,777	706,727	712,981	724,112	727,885
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	379,186	359,155	359,155	360,620	359,095	363,942	368,113	363,835
Reserves	156,678	161,115	162,064	167,753	178,881	179,679	182,920	185,065
Un-appropriated / Un-remitted Profit	97,641	119,634	126,502	119,102	104,087	105,172	110,590	117,515
Surplus/ (Deficit) on Revaluation of Assets	62,847	64,217	58,951	64,302	64,664	64,188	62,489	61,469
TOTAL	696,352	704,121	706,672	711,777	706,727	712,981	724,112	727,885

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
2006	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
2011	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
2010	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
	May.	4,195,241	970,617	5,165,858	103,801	209,098	19,810	1,763,067
	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					(million Rupees)	
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2006	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
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
2010	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
	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
2011	Apr.	-	20,460	14,145	1,658	2,052,132	977,650	1,074,482
	May.	-	20,460	14,145	1,658	2,132,039	991,445	1,140,594
	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298

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
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

ASSETS/ LIABILITIES	(Million Rupees)					
	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
2006	Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
	Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007	Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun. ^P	1,599,833	8,144	665	1,608,642	155	2,225	104,852	1,501,411
2010	Jul.	1,386,501	7,656	665	1,394,821	167	2,347	75,763	1,316,545
	Aug	1,438,735	7,588	665	1,446,988	100	2,313	84,383	1,360,192
	Sep.	1,473,292	7,617	665	1,481,574	129	2,299	90,388	1,388,758
	Oct.	1,515,531	7,651	665	1,523,847	163	2,272	85,113	1,436,300
	Nov.	1,625,330	7,652	665	1,633,647	164	2,272	98,102	1,533,109
	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
	Feb.	1,607,633	7,688	665	1,615,986	161	2,272	86,036	1,527,517
	Mar.	1,593,429	7,911	662	1,602,002	168	2,276	89,563	1,509,996
	Apr.	1,573,948	8,087	662	1,582,697	103	2,230	84,872	1,495,492
	May	1,610,102	8,184	662	1,618,947	196	2,177	89,795	1,526,779
	Jun. ^P	1,599,833	8,144	665	1,608,642	155	2,225	104,852	1,501,411
	Jul. ^P	1,626,939	8,106	665	1,635,710	119	2,195	86,316	1,547,081

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 ^P	30-Jun-10	1 st Jul 11 to 30 th Jul 11 ^P	1 st Jul 10 to 30 th Jul 10
1. Central Government (a+b)	2,903,533	2,188,753	47,088	59,881
a. Scheduled Banks	1,663,747	1,047,004	74,244	25,329
T-Bills and Securities	2,042,833	1,354,710	41,455	28,938
Less:				
Government Deposits	379,086	307,707	(32,789)	3,609
b. State Bank	1,239,787	1,141,750	(27,157)	34,552
T-bills and Securities etc.	1,366,762	1,165,287	(96,693)	36,337
Debtor Balances				
(Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	141,092	37,153	(69,537)	1,785
Others	(14,116)	(13,616)	1	...
2. Provincial Governments (c+d)	(301,909)	(177,294)	18,078	(27,776)
a. Scheduled Banks	(262,783)	(244,196)	15,872	4,483
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	263,807	245,220	(15,872)	(4,483)
b. State Bank	(39,126)	66,902	2,207	(32,259)
Government Securities	-	-	-	-
Debtor Balances				
(Excluding Zakat Fund)	20,104	76,389	(406)	(6,519)
Less:				
Government Deposits				
(Excluding Zakat Fund)	59,231	9,487	(2,613)	25,740
Net Budgetary Borrowing from the Banking System	2,601,624	2,011,459	65,166	32,105

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-11 ^P	30-Jun-10	1 st Jul 11 to 30 th Jul11 ^P	1 st Jul 10 to 30 th Jul10
Rice	14,075	22,690	309	716
Wheat	300,081	324,147	(1,281)	(1,594)
Sugar	42,813	30,349	(119)	(1,307)
Fertilizer	40,497	34,966	4,905	(764)
Seeds	-	673	-	-
Oilseeds	-	-	-	-
Pulses	21	360	1	13
Edible Oil	-	4	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	397,488	413,191	3,815	(2,936)