

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	851,545	574,381	751,705	905,581	856,327	1,003,566
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,882,260	2,036,208
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,025,934	1,032,642
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,013,521	6,495,977
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,462,804	2,766,489
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,395,152	2,814,787
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,760,157	3,317,858
less: Liabilities to central government	253,837	307,339	302,234	455,953	365,005	503,071
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	67,652	(48,298)
Claims on provincial governments	70,844	43,651	290,903	261,244	369,109	255,093
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	301,456	303,392
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,550,716	3,729,488
Other financial corporations	131,210	121,881	125,762	130,871	108,180	113,796
Public non financial corporations	198,574	270,343	364,916	472,106	433,230	434,582
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473
Other resident sectors	733,012	721,428	747,608	731,322	724,879	687,636
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,609,468	6,116,199
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,289,389	1,508,986
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,841,817	3,040,414
Other financial corporations	43,881	42,612	47,268	56,035	47,373	57,196
Public non financial corporations	142,569	116,300	123,427	113,587	125,753	120,195
Other non financial corporations	855,774	777,731	870,903	894,161	1,009,958	1,097,732
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,658,734	1,765,291
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,478,097	1,566,688
Other financial corporations	42,315	31,443	39,536	28,684	37,622	39,964
Public non financial corporations	170,149	150,903	170,864	210,083	211,747	238,214
Other non financial corporations	468,205	506,939	462,687	534,290	543,574	540,396
Other resident sectors	551,900	621,678	669,696	683,568	685,155	748,114
d. Securities other than shares included in broad money	1,887	1,816	308	233	165	111
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	165	111
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,729	29,558
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	18,133	16,949
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	7,940
Loans	13,137	12,548	13,801	15,628	18,996	20,804
of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	7,945
Financial Derivatives	3,053	2,561	26,299	25,266	22,535	21,648
of which: Other financial corporations	942	-	3,651	1,106	1,005	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	1,406,293	1,334,321
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	(235,306)	(39,936)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	725,534	771,497
less: Other assets	523,660	623,756	758,773	764,882	919,833	788,916
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(41,006)	(22,516)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	1,136,898	1,161,606	1,174,570	1,053,046	1,066,621	1,008,089	994,341
Claims on nonresidents	2,192,522	2,222,413	2,254,901	2,139,581	2,128,315	2,114,237	2,085,400
less: Liabilities to nonresidents	1,055,624	1,060,807	1,080,331	1,086,536	1,061,694	1,106,148	1,091,059
Domestic claims (a+b)	6,808,219	6,797,581	6,969,001	6,942,871	7,103,994	7,259,555	7,393,122
a-Net Claims on general government (1+2)	3,046,129	3,125,538	3,274,936	3,239,185	3,337,619	3,730,065	3,763,479
1- Net claims on central government	3,131,739	3,196,220	3,311,553	3,335,840	3,407,538	3,799,532	3,894,252
Claims on central government	3,667,783	3,627,451	3,691,434	3,774,099	3,758,019	4,140,301	4,339,309
less: Liabilities to central government	536,044	431,231	379,881	438,259	350,481	340,769	445,057
2-Net claims on provincial governments	(85,610)	(70,682)	(36,617)	(96,655)	(69,919)	(69,467)	(130,774)
Claims on provincial governments	243,580	230,763	256,549	224,423	233,443	219,595	195,071
less: Liabilities to provincial governments	329,191	301,445	293,166	321,078	303,362	289,061	325,845
b-Claims on other sectors	3,762,091	3,672,043	3,694,065	3,703,686	3,766,375	3,529,490	3,629,644
Other financial corporations	113,627	117,609	118,453	119,257	143,183	144,946	132,475
Public non financial corporations	436,196	419,209	450,149	469,486	470,551	177,743	184,260
Other non financial corporations	2,526,513	2,455,827	2,444,723	2,431,699	2,465,361	2,525,275	2,623,886
Other resident sectors	685,755	679,398	680,740	683,245	687,279	681,527	689,023
Broad money liabilities (a+b+c+d)	6,549,230	6,404,313	6,531,092	6,465,107	6,556,890	6,645,441	6,852,402
a. Currency outside depository corporations	1,495,248	1,540,504	1,648,742	1,538,098	1,575,263	1,626,011	1,585,720
b.Transferable deposits	3,357,254	3,186,156	3,198,818	3,226,778	3,284,905	3,289,564	3,482,924
Other financial corporations	55,275	56,754	56,486	51,954	54,730	53,802	72,350
Public non financial corporations	145,518	118,568	124,907	117,894	133,328	122,026	125,295
Other non financial corporations	1,246,691	1,177,269	1,165,619	1,182,146	1,217,320	1,204,872	1,263,336
Other resident sectors	1,909,770	1,833,565	1,851,806	1,874,784	1,879,528	1,908,864	2,021,943
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,696,668	1,677,592	1,683,476	1,700,173	1,696,665	1,729,808	1,783,699
Other financial corporations	32,186	21,172	26,015	28,187	28,153	25,946	40,438
Public non financial corporations	255,227	254,277	256,466	266,604	256,186	285,721	296,784
Other non financial corporations	599,995	558,031	573,565	573,130	569,710	570,887	596,067
Other resident sectors	809,260	844,113	827,429	832,253	842,616	847,254	850,409
d.Securities other than shares included in broad money	61	61	57	57	57	58	59
Other financial corporations	1	1	2	2	2	2	2
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	60	60	56	56	56	56	57
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,741	30,777	30,595	30,596	30,590	30,629	30,898
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,944	17,714	17,623	18,664	18,825	16,700	18,228
of which: Other financial corporations	9,012	8,616	8,514	7,940	8,064	7,717	8,278
Loans	23,379	23,602	23,061	22,901	23,285	22,329	21,243
of which: Other financial corporations	10,779	11,006	10,465	10,305	10,689	9,915	8,830
Financial Derivatives	32,449	33,460	32,244	29,778	28,652	28,618	28,080
of which: Other financial corporations	741	699	323	307	244	288	317
Trade credit & advances	73	21	32	17	209	24	6
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,492,960	1,541,091	1,608,071	1,604,936	1,477,873	1,527,538	1,529,052
Other items (net)	(201,513)	(91,748)	(99,083)	(176,048)	34,709	(3,586)	(92,433)
Other liabilities (includes central bank float)	742,061	821,889	837,655	817,460	862,747	833,902	845,621
less: Other assets	913,569	908,922	931,052	986,198	818,624	818,696	907,580
plus: Consolidation adjustment	(30,005)	(4,716)	(5,687)	(7,310)	(9,414)	(18,791)	(30,473)

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.	Jun.	Dec.
Net Foreign Assets	611,547	327,422	481,167	644,011	599,344	733,061
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,548,416	1,679,651
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	219,942	249,175
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,538	105,588
c) Foreign currency	11,074	35,395	35,909	68,187	13,158	51,114
d) Deposits	467,234	436,237	645,864	684,880	844,796	789,857
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	227,511	342,010
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	135,470	141,907
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	130,651	136,621
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	949,072	946,590
a) Deposits	81,679	95,275	98,609	101,523	94,506	94,511
b) Securities other than shares	116,348	378,377	463,588	593,067	663,457	663,281
c) Loans	90,206	92,438	85,992	80,452	66,162	58,063
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	124,947	130,735
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	357,606	390,278
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,179,669	1,273,727
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,114,020	1,286,152
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,165,824	1,462,891
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,163,084	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	51,804	176,739
a) Deposits	34,224	67,004	63,107	168,149	51,804	176,739
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	65,650	(12,425)
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	117,188	38,357
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	117,188	38,357
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	51,538	50,781
a) Deposits	57,933	76,498	59,682	59,840	51,538	50,781
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	29,391	29,384
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	13,470
b) Public non-financial corporations	12	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,937	15,907
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,669,212	1,923,928
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,377,277	1,595,122
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	288,824	325,144
Reserve deposits	423,837	240,010	273,070	280,177	288,824	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.	Jun.	Dec.
3) Deposits included in broad money	1,991	2,595	1,842	2,322	3,110	3,663
Transferable deposits	14	1,411	654	601	819	728
a) Other financial corporations	4	5	10	36	23	63
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	37	39
d) Other resident sectors	-	1,393	627	545	760	626
Other deposits	1,976	1,184	1,189	1,722	2,291	2,934
a) Other financial corporations	589	505	558	753	623	583
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,668	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	29,729	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	630,169	530,147
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	239,557	84,377
c) General & special reserves	76,279	76,289	172,729	176,645	151,582	177,032
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	238,931	268,638
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	(163,100)	(57,183)
Other liabilities	91,644	80,985	57,852	53,796	81,222	57,713
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	244,322	114,896

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011						
	Jun.	Jul.	Aug.	Sep	Oct.	Nov.	Dec. ^P
Net Foreign Assets	883,316	919,838	952,023	856,040	810,411	814,779	778,349
Claims on nonresidents	1,845,102	1,884,265	1,928,031	1,808,600	1,765,804	1,766,147	1,734,736
a) Monetary Gold, Coin and Bullion	267,969	291,969	329,955	293,427	308,455	320,840	285,126
b) Holdings of SDRs	102,188	102,916	99,730	97,774	98,827	93,862	94,499
c) Foreign currency	75,455	80,123	89,138	89,004	73,549	63,617	54,224
d) Deposits	981,958	1,023,574	984,142	905,135	866,262	860,173	870,715
e) Securities other than shares (Foreign)	269,144	236,594	273,209	274,658	270,494	278,129	281,095
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	466	-	47	1,279	-	1,269	359
h) Other	147,922	149,089	151,810	147,322	148,218	148,257	148,717
<i>Of which: Quota-IMF</i>	142,259	143,038	145,143	141,251	141,902	141,740	142,779
less: Liabilities to nonresidents	961,786	964,427	976,008	952,560	955,393	951,368	956,387
a) Deposits	86,779	86,726	87,446	87,591	86,613	89,132	90,310
b) Securities other than shares	690,656	694,436	704,654	685,758	688,922	688,136	693,181
c) Loans	48,525	45,295	45,748	43,671	42,948	38,882	36,762
d) Financial derivatives	-	1,178	-	-	-	-	-
e) Other(SDR allocation)	135,826	136,793	138,161	135,539	136,910	135,218	136,135
Claims on Other Depository Corporations	397,729	428,447	517,177	596,785	508,537	631,201	539,397
Net claims on General Government	1,176,501	1,152,012	1,229,620	1,072,304	1,255,259	1,246,050	1,292,921
Net claims on Central Government	1,218,614	1,191,819	1,240,350	1,130,685	1,294,352	1,273,696	1,353,209
Claims on Central Government	1,367,513	1,271,224	1,270,164	1,254,740	1,324,100	1,301,516	1,444,461
a) Securities other than Shares	1,364,773	1,268,484	1,267,424	1,252,000	1,321,360	1,298,776	1,441,721
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	148,899	79,405	29,814	124,054	29,747	27,820	91,252
a) Deposits	148,899	79,405	29,814	124,054	29,747	27,820	91,252
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(42,113)	(39,807)	(10,729)	(58,381)	(39,093)	(27,646)	(60,289)
Claims on Provincial and Local Governments	18,611	9,096	37,918	7,965	19,349	16,166	3,087
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	18,611	9,096	37,918	7,965	19,349	16,166	3,087
less: Liabilities to Provincial and Local Governments	60,725	48,903	48,647	66,346	58,442	43,812	63,376
a) Deposits	60,725	48,903	48,647	66,346	58,442	43,812	63,376
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,891	29,407	29,898	29,704	29,085	30,516	30,589
a) Other financial corporations	13,985	13,594	14,090	14,091	12,916	14,244	14,427
b) Public non-financial corporations	6	7	7	6	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,900	15,806	15,801	15,607	16,162	16,265	16,156
Monetary base (1+2+3+4)	1,954,463	1,955,120	2,099,715	1,992,787	2,015,257	2,087,351	2,068,948
1) Currency in Circulation	1,599,833	1,626,939	1,758,052	1,644,670	1,682,298	1,739,777	1,694,829
2) Liabilities to Other Depository Corporations	348,603	322,908	336,155	343,192	328,006	342,753	369,236
Reserve deposits	348,603	322,908	336,155	343,192	328,006	342,753	369,236
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)
(Million Rupees)

I T E M S	2011						
	Jun.	Jul.	Aug.	Sep	Oct.	Nov.	Dec. ^P
3) Deposits included in broad money	6,027	5,272	5,508	4,925	4,953	4,820	4,882
Transferable deposits	826	146	133	133	130	129	106
a) Other financial corporations	31	31	27	23	17	17	17
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	51	46	41	60	73	71	59
d) Other resident sectors	744	69	65	50	41	41	31
Other deposits	5,201	5,127	5,374	4,792	4,823	4,692	4,776
a) Other financial corporations	724	580	811	944	860	861	941
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	4,477	4,547	4,563	3,848	3,963	3,831	3,835
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	30,741	30,777	30,595	30,596	30,590	30,629	30,898
<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	653,564	698,945	757,176	737,394	585,322	631,671	618,511
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	188,745	209,737	223,214	240,553	73,210	106,973	130,106
c) General & special reserves	177,024	177,024	175,944	175,944	175,944	175,944	
d) SDR allocation		-	-	-	-		175,944
e) Valuation adjustment	287,695	312,084	357,918	320,797	336,068	348,654	312,361
Other items (net)	(151,331)	(155,137)	(158,768)	(205,943)	(27,877)	(27,104)	(77,101)
Other liabilities	58,564	54,058	58,967	60,704	60,812	61,404	59,372
<i>Less: Other Assets</i>	209,895	209,195	217,735	266,647	88,689	88,508	136,472

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 pre 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.	Jun.	Dec.
Net Foreign Assets	239,997	246,959	270,539	261,570	256,983	270,499
Claims on nonresidents	285,853	299,132	334,954	338,466	333,845	356,551
a) Foreign currency	11,037	19,729	13,548	15,279	15,486	17,050
b) Deposits	138,374	137,045	144,739	139,565	118,495	119,792
c) Securities other than shares	85,847	88,233	87,477	93,607	100,186	119,218
d) Loans	-	-	2	4	2	799
e) Financial derivatives	-	-	5,583	2,275	2,176	1,735
f) Shares & other equity	50,410	54,125	83,581	87,725	97,487	97,954
g) Other	185	-	23	11	11	2
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	76,862	86,051
a) Deposits	30,026	36,762	42,518	43,093	48,076	55,702
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,646	19,520
d) Financial derivatives	-	-	2,312	4,794	6,020	4,393
e) Other	69	278	2,208	12,337	6,107	6,424
Claims on Central bank	491,315	323,191	356,921	367,640	376,608	413,607
a) Currency	69,077	77,698	77,439	75,953	87,889	86,136
b) Reserve deposits	45,391	28,327	178,496	280,769	288,719	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	1,283,135	1,492,003
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,281,132	1,528,635
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,594,333	1,854,967
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,408,325	1,646,477
b) Other claims	91,882	133,098	169,384	195,076	186,008	208,490
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	313,201	326,332
a) Deposits	219,613	240,335	239,127	287,805	313,201	326,332
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	2,003	(36,631)
Claims on Provincial Governments	46,753	22,851	178,329	148,447	251,921	216,737
a) Securities other than Shares	75	-	-	-	..	..
b) Other claims	46,678	22,851	178,329	148,447	251,920	216,737
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	249,918	253,368
a) Deposits	181,325	189,982	227,653	232,786	249,918	253,368
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,521,326	3,699,036
a) Other financial corporations	115,806	106,488	110,468	116,434	93,733	99,258
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,223	434,576
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473
d) Other resident sectors	722,572	710,750	736,543	719,872	709,942	671,729

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Liabilities to central bank	233,224	304,278	321,236	472,566	365,578	393,106
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	4,316,804	4,602,682
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,840,998	3,039,686
a) Other financial corporations	43,877	42,607	47,258	55,999	47,351	57,133
b) Public non-financial corporations	142,569	116,300	123,427	113,587	125,753	120,195
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,009,921	1,097,693
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,657,974	1,764,665
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,475,806	1,562,996
a) Other financial corporations including	41,726	30,939	38,978	27,930	36,998	39,380
b) Public non-financial corporations	170,149	150,903	170,864	210,083	211,747	238,214
c) Other non-financial corporations	468,205	506,939	462,687	534,290	543,574	540,396
d) Other resident sectors	550,512	620,999	669,065	682,600	683,487	745,005
Securities other than shares, included in broad money	1,887	1,816	308	233	165	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	165	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	18,133	16,949
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	7,940
Loans	13,137	12,548	13,801	15,628	18,996	20,804
Of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	7,945
Financial derivatives	1,013	21	23,856	25,265	22,535	21,648
Of which: Other financial corporations	942	-	3,651	1,106	1,005	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	776,124	804,174
a) Funds contributed by owners	303,165	343,007	400,365	405,912	442,911	456,810
b) Retained earnings	120,659	134,867	111,159	124,705	110,963	107,826
c) General and special reserves	169,349	181,689	172,606	172,703	163,207	177,532
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,043	62,007
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(80,283)	15,672
Other liabilities	412,387	472,778	557,704	586,142	644,311	713,018
less: Other assets	494,508	518,821	593,669	615,172	675,512	673,964
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(49,083)	(23,382)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	253,582	241,768	222,547	197,006	255,110	193,310	215,992
Claims on nonresidents	347,420	338,148	326,870	330,982	361,411	348,090	350,664
a) Foreign currency	14,744	16,833	16,344	14,408	16,835	17,593	17,242
b) Deposits	110,007	104,341	96,358	107,945	132,534	122,728	124,557
c) Securities other than shares	118,286	110,612	108,315	100,912	102,060	99,173	101,829
d) Loans	3	3	3	3	436	802	802
e) Financial derivatives	1,270	1,493	1,214	975	1,222	1,050	987
f) Shares & other equity	103,101	104,851	104,635	106,737	108,323	106,742	105,245
g) Other	9	14	1	1	1	2	1
less: Liabilities to nonresidents	93,838	96,380	104,323	133,976	106,301	154,781	134,672
a) Deposits	61,970	61,803	62,321	64,508	63,516	69,078	77,895
b) Securities other than shares	12	12	12	13	13	12	12
c) Loans	20,873	22,817	29,674	57,160	31,330	77,183	48,273
d) Financial derivatives	3,629	3,852	3,914	3,901	3,217	4,110	3,687
e) Other	7,353	7,896	8,401	8,395	8,225	4,398	4,806
Claims on Central bank	448,394	407,224	436,045	445,378	433,971	458,129	482,432
a) Currency	104,586	86,435	109,310	106,572	107,035	113,766	109,109
b) Reserve deposits	343,808	320,789	326,735	338,806	326,936	344,363	373,323
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,869,628	1,973,526	2,045,315	2,166,880	2,082,360	2,484,015	2,470,558
Net claims on Central Government	1,913,125	2,004,401	2,071,203	2,205,155	2,113,186	2,525,836	2,541,043
Claims on Central Government	2,300,270	2,356,227	2,421,270	2,519,359	2,433,920	2,838,786	2,894,848
a) Securities other than Shares	2,101,298	2,148,966	2,213,729	2,307,145	2,214,781	2,696,547	2,715,727
b) Other claims	198,972	207,261	207,541	212,214	219,139	142,238	179,120
less: Liabilities to Central Government	387,146	351,826	350,067	314,205	320,734	312,949	353,805
a) Deposits	387,146	351,826	350,067	314,205	320,734	312,949	353,805
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(43,497)	(30,876)	(25,888)	(38,274)	(30,826)	(41,821)	(70,485)
Claims on Provincial Governments	224,969	221,666	218,631	216,458	214,094	203,429	191,984
a) Securities other than Shares	..	..	..	..	..	1	..
b) Other claims	224,969	221,666	218,631	216,458	214,094	203,427	191,984
less: Liabilities to Provincial Governments	268,466	252,542	244,519	254,732	244,920	245,250	262,469
a) Deposits	268,466	252,542	244,519	254,732	244,920	245,250	262,469
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,732,199	3,642,636	3,664,167	3,673,982	3,735,967	3,498,974	3,599,054
a) Other financial corporations	99,643	104,015	104,363	105,166	128,944	130,702	118,048
b) Public non-financial corporations	436,189	419,202	450,142	469,479	470,544	177,736	184,253
c) Other non-financial corporations	2,526,513	2,455,827	2,444,723	2,431,699	2,465,361	2,525,275	2,623,886
d) Other resident sectors	669,855	663,592	664,939	667,638	671,117	665,262	672,867

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2011						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Liabilities to Central bank	396,229	431,739	500,479	594,701	507,657	634,378	548,011
Deposits included in broad money (1+2)	5,047,895	4,858,476	4,876,785	4,922,026	4,976,617	5,014,552	5,261,740
1) Transferable deposits	3,356,428	3,186,010	3,198,684	3,226,645	3,284,775	3,289,436	3,482,818
a) Other financial corporations	55,245	56,723	56,459	51,931	54,713	53,785	72,333
b) Public non-financial corporations	145,518	118,568	124,907	117,894	133,328	122,026	125,295
c.) Other non-financial corporations	1,246,640	1,177,223	1,165,577	1,182,086	1,217,247	1,204,801	1,263,277
d) Other resident sectors	1,909,026	1,833,496	1,851,741	1,874,734	1,879,487	1,908,824	2,021,912
2) Other deposits	1,691,468	1,672,466	1,678,101	1,695,381	1,691,842	1,725,117	1,778,923
a) Other financial corporations including	31,462	20,592	25,204	27,243	27,293	25,085	39,497
b) Public non-financial corporations	255,227	254,277	256,466	266,604	256,186	285,721	296,784
c) Other non-financial corporations	599,995	558,031	573,565	573,130	569,710	570,887	596,067
d) Other resident sectors	804,783	839,566	822,866	828,405	838,653	843,423	846,575
Securities other than shares, included in broad money	61	61	57	57	57	58	59
a) Other financial corporations	1	1	2	2	2	2	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	60	60	56	56	56	56	57
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,944	17,714	17,623	18,664	18,825	16,700	18,228
Of which: Other financial corporations	9,012	8,616	8,514	7,940	8,064	7,717	8,278
Loans	23,379	23,602	23,061	22,901	23,285	22,329	21,243
Of which: Other financial corporations	10,779	11,006	10,465	10,305	10,689	9,915	8,830
Financial derivatives	32,449	33,460	32,244	29,778	28,652	28,618	28,080
Of which: Other financial corporations	741	699	323	307	244	288	317
Trade credit and advances	73	21	32	17	209	24	6
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	839,396	842,146	850,895	867,542	892,551	895,867	910,541
a) Funds contributed by owners	456,403	453,602	454,449	520,914	524,240	524,351	545,402
b) Retained earnings	115,139	119,966	129,357	136,506	147,017	153,424	167,153
c) General and special reserves	204,474	208,862	205,828	144,204	144,450	146,434	136,954
d) Valuation adjustment	63,380	59,716	61,261	65,917	76,844	71,658	61,032
Other items (net)	(53,477)	57,978	66,962	27,594	59,974	21,950	(19,859)
Other liabilities	683,497	767,831	778,688	756,757	801,637	772,497	786,249
less: Other assets	703,674	699,726	713,317	719,551	731,036	730,188	771,108
plus: Consolidation adjustment	(33,300)	(10,126)	1,591	(9,611)	(10,628)	(20,359)	(35,000)

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	30 th June					2010	2011		
	FY 07	FY 08	FY 09	FY10	FY11	Dec	Jan.	Feb.	Mar.
A. Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,514,875	1,522,084	1,527,517	1,509,996
B. Cash in Tills	58,072	68,966	77,006	87,673	104,852	86,095	83,650	86,036	89,563
C. Other Deposits with SBP ¹	7,012	4,261	4,662	6,663	10,145	8,010	11,170	11,050	10,887
D. Bank Deposits	305,169	424,549	273,740	289,566	349,427	326,102	314,135	306,309	340,931
Reserve Money (A+B+C+D)	1,210,434	1,480,101	1,507,581	1,679,286	1,965,833	1,935,081	1,931,040	1,930,912	1,951,377
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	362,917	1,052,229	1,181,728	1,224,942	1,222,058	1,319,947	1,341,974	1,299,475	1,213,990
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,658	1,301,052	1,323,158	1,280,458	1,193,808
2. Others	17,926	18,514	17,081	16,291	21,400	18,895	18,817	19,017	20,182
B. Non-Govt. Sector (1+2+3)	264,302	219,636	296,291	306,625	309,837	328,525	329,678	319,301	318,165
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,181	333,764	334,926	325,004	324,030
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	53,846	53,569	53,302	53,048
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,101	41,901	41,715	41,294
c. Export Sector	134,621	100,039	177,375	185,541	190,460	208,266	209,905	200,436	200,137
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,550	29,551	29,551	29,551	29,551
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,571	18,444	18,435	17,980	17,971
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,837)
C. Other Items (Net)	(204,924)	(271,894)	(273,286)	(230,979)	(180,060)	(196,332)	(258,131)	(213,629)	(128,472)
D. Net Domestic Assets (A+B+C)	422,295	999,971	1,204,732	1,300,588	1,351,834	1,452,139	1,413,521	1,405,147	1,403,683
E. Net Foreign Assets	788,139	480,129	302,848	378,699	613,998	482,942	517,519	525,765	547,693
Reserve Money (D+E)	1,210,434	1,480,100	1,507,581	1,679,286	1,965,833	1,935,081	1,931,040	1,930,912	1,951,377

2.4 Reserve Money

(Million Rupees)

Components	2011								
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
A. Currency in Circulation	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477	1,653,473	1,591,203
B. Cash in Tills	84,872	89,795	104,852	86,316	101,558	107,274	96,325	108,225	110,188
C. Other Deposits with SBP ¹	10,358	10,271	10,145	9,539	9,561	8,925	9,014	8,878	9,193
D. Bank Deposits	300,651	322,656	349,427	323,594	330,877	344,150	327,081	332,425	370,202
Reserve Money (A+B+C+D)	1,891,372	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897	2,103,001	2,080,786
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,425,465	1,358,651	1,222,058	1,197,166	1,245,896	1,118,142	1,289,680	1,264,875	1,338,779
1. Budgetary Borrowings	1,404,955	1,338,152	1,200,658	1,175,710	1,225,544	1,098,767	1,270,541	1,245,501	1,317,986
2. Others	20,511	20,499	21,400	21,456	20,351	19,375	19,139	19,374	20,793
B. Non-Govt. Sector (1+2+3)	317,388	316,328	309,837	302,016	277,381	280,956	286,855	297,505	310,470
1. Claims on Scheduled Banks (a+b+c+d+e)	323,193	322,026	315,181	307,312	282,686	286,205	291,870	302,534	315,132
a. Agriculture Sector	53,637	53,381	53,228	52,929	52,686	52,430	52,177	52,051	51,910
b. Industrial Sector	41,510	42,684	41,943	41,736	41,281	41,055	40,733	40,541	41,243
c. Export Sector	198,495	196,410	190,460	183,097	159,169	163,170	169,410	180,392	192,427
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,552
2. Claims on NBFCs	18,032	18,139	18,571	18,619	18,610	18,666	18,899	18,885	19,252
3. Special a/c debt Repayment	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(335,265)	(251,613)	(180,060)	(158,759)	(79,791)	44,522	(62,871)	38,864	(59,849)
D. Net Domestic Assets (A+B+C)	1,407,588	1,423,367	1,351,834	1,340,424	1,443,486	1,443,619	1,513,664	1,601,244	1,589,400
E. Net Foreign Assets	483,784	526,135	613,998	626,106	612,790	560,677	511,233	501,757	491,386
Reserve Money (D+E)	1,891,372	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897	2,103,001	2,080,786

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		30 th June					2010	2011		
		FY 07	FY 08	FY 09	FY10	FY11	Dec.	Jan.	Feb.	Mar.
(in million Rupees)										
A. Factors Affecting Money Supply (M2)										
1 Public Sector	926,531	1,510,322	2,034,305	2,440,941	3,020,510	2,702,126	2,737,979	2,706,981	2,641,175	
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,622	2,319,953	2,368,644	2,369,441	2,329,447	
b Commodity operations	98,552	127,204	336,202	413,191	397,488	363,278	350,518	318,524	291,546	
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	18,895	18,817	19,017	20,182	
2 Credit to Non-Government Sector (a+b+c)	2,576,475	3,018,144	3,189,995	3,388,800	3,547,345	3,568,674	3,562,670	3,619,363	3,648,596	
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	3,183,194	3,174,631	3,228,579	3,249,654	
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	3,067,551	3,059,854	3,113,618	3,134,665	
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	115,642	114,776	114,960	114,990	
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	367,036	369,604	372,805	380,970	
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	55,356	58,144	59,673	63,616	
ii. Others	46,010	49,894	177,819	304,554	343,255	335,363	335,143	336,814	341,190	
iii. PSEs Special Account-Debt Repayment with SBP	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,837)	
c Other Financial Institutions (SBP credit to NBFCs)	16,187	16,425	16,776	17,628	18,571	18,444	18,435	17,980	17,971	
3 Other Items (net)	(422,742)	(506,834)	(604,410)	(597,788)	(652,914)	(647,181)	(761,188)	(766,665)	(677,470)	
4 Domestic Credit Expansion (1+2+3)	3,080,264	4,021,632	4,619,888	5,231,953	5,914,941	5,623,618	5,539,461	5,559,680	5,612,301	
a. SBP	150,702	773,164	880,059	987,908	1,036,654	1,118,376	1,078,596	1,080,144	1,079,653	
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,287	4,505,242	4,460,865	4,479,536	4,532,648	
5 Foreign Assets (Net)	984,892	667,512	517,330	545,281	780,253	672,045	681,260	695,239	707,750	
a. SBP	788,139	480,129	324,324	378,699	613,998	482,942	517,519	525,765	547,693	
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	189,104	163,741	169,474	160,057	
6 Monetary Expansion (4+5)	4,065,156	4,689,144	5,137,220	5,777,234	6,695,194	6,295,663	6,220,720	6,254,919	6,320,051	
B. Components of M2										
1 Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,514,875	1,522,084	1,527,517	1,509,996	
2 Other Deposits with SBP*	7,012	4,261	4,662	6,663	10,145	8,010	11,170	11,050	10,887	
3 Total Private & PSE Deposits	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,772,779	4,687,466	4,716,352	4,799,169	
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	372,401	367,753	371,489	368,241	
Money Supply (1+2+3)	4,065,155	4,689,143	5,137,218	5,777,234	6,695,194	6,295,663	6,220,720	6,254,919	6,320,051	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	49,542	53,846	45,306	38,535	
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,217,753	1,254,651	1,254,688	1,268,136	
Net Government Budgetary Borrowing for Budgetary										
(Estimated on Cash basis as done in government budget)										
From Banking System	803,839	1,325,371	1,629,991	1,934,553	2,523,300	2,220,503	2,272,137	2,283,326	2,250,912	
From SBP	338,601	1,015,516	1,129,516	1,171,445	1,154,539	1,251,509	1,269,311	1,235,152	1,155,273	
From Scheduled Banks	465,238	309,855	500,475	763,107	1,368,762	968,994	1,002,826	1,048,174	1,095,639	

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011								
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,779,209	2,979,896	3,020,510	3,089,549	3,212,328	3,200,098	3,291,980	3,645,807	3,712,422
a Budgetary support	2,479,744	2,595,708	2,601,622	2,666,790	2,794,152	2,785,991	2,868,516	3,308,427	3,357,657
b Commodity operations	278,955	363,690	397,488	401,303	397,824	394,733	404,325	318,006	333,972
c Effect of Zakaat fund etc.	20,511	20,499	21,400	21,456	20,351	19,375	19,139	19,374	20,793
2 Credit to Non-Government Sector (a+b+c)	3,563,368	3,510,151	3,547,345	3,460,383	3,477,478	3,483,936	3,530,446	3,335,499	3,459,998
a Credit to Private Sector	3,170,958	3,122,572	3,141,151	3,062,210	3,069,161	3,052,419	3,104,527	3,147,791	3,334,655
iii. Commercial Banks	3,055,556	3,007,059	3,025,809	2,946,506	2,953,552	2,935,725	2,987,918	3,030,958	3,219,865
iv. Specialized Banks	115,403	115,514	115,341	115,704	115,609	116,693	116,609	116,834	114,790
b Credit to Public Sector Enterprises (PSEs)	374,378	369,440	387,623	379,553	389,707	412,851	407,020	168,822	106,091
iv. Autonomous bodies	64,153	64,026	68,283	66,570	65,747	68,135	65,942	62,008	64,990
v. Others	334,061	329,250	343,255	336,898	347,875	368,632	364,993	130,729	65,015
vi. PSEs Special Account-Debt Repayment with SBP	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,032	18,139	18,571	18,619	18,610	18,666	18,899	18,885	19,252
3 Other Items (net)	(708,715)	(765,597)	(652,914)	(751,479)	(768,099)	(707,363)	(807,922)	(849,479)	(738,175)
4 Domestic Credit Expansion (1+2+3)	5,633,862	5,724,450	5,914,941	5,798,453	5,921,707	5,976,671	6,014,504	6,131,827	6,434,245
a SBP	1,084,395	1,101,341	1,036,654	1,033,112	1,160,799	1,157,414	1,221,794	1,298,710	1,274,268
b Scheduled Banks	4,549,466	4,623,109	4,878,287	4,765,341	4,760,907	4,819,257	4,792,711	4,833,117	5,159,978
5 Foreign Assets (Net)	712,186	705,732	780,253	777,027	755,158	697,534	689,445	655,561	640,325
a SBP	483,784	526,135	613,998	626,106	612,790	560,677	511,233	501,757	491,386
b Scheduled Banks	228,401	179,597	166,255	150,921	142,367	136,857	178,211	153,803	148,939
6 Monetary Expansion (4+5)	6,346,047	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949	6,787,388	7,074,570
B. Components of M2									
1 Currency in Circulation	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477	1,653,473	1,591,203
2 Other Deposits with SBP*	10,358	10,271	10,145	9,539	9,561	8,925	9,014	8,878	9,193
3 Total Private & PSE Deposits	4,840,198	4,893,132	5,183,640	5,018,860	5,053,024	5,121,333	5,102,458	5,125,036	5,474,174
<i>of which : RFCDs</i>	368,012	370,783	374,945	379,052	374,984	373,806	376,852	385,290	400,375
Money Supply (1+2+3)	6,346,047	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949	6,787,388	7,074,570
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	52,834	34,138	46,120	54,312	49,805	47,742	51,411	24,983	39,049
Outstanding amount of MTBs (realized value in auction)	1,194,408	1,359,097	1,542,553	1,583,314	1,625,442	1,713,106	1,620,819	1,898,782	1,874,074
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	2,393,426	2,532,762	2,523,302	2,569,625	2,699,469	2,684,113	2,768,595	3,232,133	3,257,693
<i>From SBP</i>	1,352,121	1,304,014	1,154,540	1,121,398	1,175,739	1,051,026	1,219,129	1,220,517	1,278,937
<i>From Scheduled Banks</i>	1,041,306	1,228,748	1,368,762	1,448,227	1,523,730	1,633,088	1,549,466	2,011,616	1,978,756

* 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)

(in million rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets			Total
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2006	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
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2010	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
	Aug.	130.9	1,758,052.2	1,758,183.1	329,955.5	418,795.3	827.5	749,578.3
	Sep.	194.2	1,644,669.7	1,644,863.9	293,427.0	416,200.7	827.5	710,455.2
	Oct.	254.2	1,682,297.9	1,682,552.1	308,454.6	406,672.9	827.5	715,955.1
	Nov.	153.0	1,739,777.3	1,739,930.2	320,839.6	480,362.7	827.5	802,029.8
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8

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 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
Dec.	2,091.3	911,590.7	78.5	913,760.5		4,624.8	453.9	19.4	5.6	5,103.7
2010 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
Aug.	2,120.4	1,000,575.1	78.5	1,002,774.0		5,352.0	453.9	19.4	5.6	5,830.9
Sep.	2,101.2	926,990.7	78.5	929,170.4		4,759.5	453.9	19.4	5.6	5,238.4
Oct.	2,089.4	958,947.1	78.5	961,114.9		5,003.2	453.9	19.4	5.6	5,482.1
Nov.	2,067.5	930,071.4	78.5	932,217.4		5,204.1	453.9	19.4	5.6	5,683.0
Dec.	2,091.3	911,590.7	78.5	913,760.5		4,624.8	453.9	19.4	5.6	5,103.7

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	Total
2006	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	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2010	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	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Jul.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,691.5	59,214.2	323,593.9	890,122.4	1,322,621.9
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100.9	46,389.9	336,937.8	901,654.1	1,285,082.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	94,340.9	69,571.9	344,149.9	880,072.6	1,388,135.2
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34.2	63,932.7	328,976.6	881,612.8	1,274,556.2
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84.2	60,231.1	343,675.0	877,176.5	1,281,166.9
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6

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	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	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2010	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	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Jul.	136,792.6	225.0	293,336.9	99,384.5	2,029,505.1	118.5	3.6	33.4	37.0
	Aug.	138,160.8	282.3	331,939.1	293,931.0	2,225,440.1	130.9	3.6	33.4	37.0
	Sep.	135,452.1	302.8	294,818.2	154,373.4	2,149,125.9	194.2	3.6	33.4	37.0
	Oct.	136,910.2	1,200.7	310,089.5	156,446.5	2,055,247.4	254.2	3.6	33.4	37.0
	Nov.	135,217.8	334.4	322,675.4	196,534.4	2,111,973.1	153.0	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	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	
2006	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.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2010	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.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Jul.	808,450.1	95,997.0	19,407.4	52,929.3	41,735.6	183,096.9	-	13,870.5	291,632.3
	Aug.	845,197.8	92,741.7	35,660.7	52,687.3	41,213.5	142,120.6	-	13,870.5	249,891.9
	Sep.	769,898.5	90,923.4	11,191.0	52,430.1	41,055.4	163,169.7	-	13,870.5	270,525.7
	Oct.	736,588.6	91,902.2	24,839.2	52,276.2	40,653.8	169,396.5	-	13,870.5	276,197.0
	Nov.	664,188.2	87,023.0	32,585.6	52,052.4	40,560.4	180,664.3	-	13,870.5	287,147.6
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Conld.)
(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Financial Companies						Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Financial Companies	Govt. Securities	Others	Total	
2006	Dec.	-	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	-	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	-	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	-	1,369.2	11,242.3	-	12,611.5	223,735.9	15,568.7	3,813.4	615,289.4	1,068.4	635,739.9	170,450.3
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2010	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jan.	-	2,444.1	11,242.3	-	13,686.4	332,930.6	15,565.9	4,748.9	531,759.6	1,085.5	553,159.9	330,682.0
	Feb.	-	1,988.8	11,242.3	-	13,231.1	322,553.4	15,565.9	4,748.9	472,890.1	1,085.5	494,290.5	389,166.0
	Mar.	-	2,009.5	11,242.3	-	13,251.8	321,767.0	15,565.9	4,748.9	499,090.8	1,085.5	520,491.1	398,582.9
	Apr.	69.0	1,971.4	11,242.3	-	13,282.7	320,794.0	15,565.9	4,748.9	629,216.3	1,092.2	650,623.3	399,741.3
	May.	184.2	1,963.6	11,242.3	-	13,390.1	319,734.2	15,565.9	4,748.9	536,847.8	1,092.2	558,254.8	435,668.9
	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Jul.	171.0	2,457.1	11,242.3	-	13,870.4	305,502.8	15,563.8	4,748.9	400,773.5	1,093.9	422,180.1	377,954.2
	Aug.	171.0	2,441.0	11,242.3	-	13,854.3	263,746.2	15,565.1	4,748.9	267,323.1	1,093.9	288,731.0	699,194.7
	Sep.	171.0	2,503.4	11,242.3	-	13,916.7	284,442.3	15,563.8	4,748.9	326,372.9	1,100.2	347,785.8	644,653.7
	Oct.	171.0	2,747.3	11,242.3	-	14,160.6	290,357.5	15,563.8	4,748.9	363,785.7	1,100.2	385,198.6	526,070.0
	Nov.	171.0	2,722.1	11,242.3	-	14,135.4	301,283.0	15,563.8	4,748.9	370,086.0	1,100.2	391,498.9	635,204.5
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)							
FINANCIAL POSITION	2007	2008		2009		2010	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec
ASSETS							
Cash & Balances with Treasury Banks	343,718	418,933	359,285	371,373	388,480	416,173	482,190
Balances with other Banks	134,651	175,322	163,284	187,522	133,390	151,117	150,932
Lending to Financial Institutions	213,872	222,891	165,985	210,624	196,659	273,799	189,715
Investments	1,210,920	1,007,529	980,984	1,348,807	1,644,635	1,804,345	2,101,635
Advances – Net of Provision	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916
Gross Advances	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228
Less: Provision for Non- Performing Advances	145,272	183,433	212,132	252,065	266,745	312,842	339,312
Operating Fixed Assets	146,135	202,262	222,072	227,177	236,899	239,009	219,297
Deferred Tax Assets	10,849	17,696	23,922	46,983	49,884	58,393	64,544
Other Assets	262,530	269,879	293,211	286,377	320,784	370,863	415,475
TOTAL ASSETS	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551	6,778,705
LIABILITIES							
Bills Payable	69,242	64,752	64,580	65,623	69,362	75,506	71,420
Borrowings	439,335	389,585	426,065	485,299	589,075	566,438	533,913
Deposits and other Accounts	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308
Sub-ordinated Loans	27,171	41,169	38,895	41,048	52,032	51,727	54,497
Liabilities Against Assets Subject to Finance Lease	886	711	522	161	117	94	160
Deferred Tax Liabilities	9,921	13,568	9,350	238,895	2,315	4,439	5,120
Other Liabilities	175,317	184,355	218,287	6,360	270,191	279,600	292,935
TOTAL LIABILITIES	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045	6,082,353
NET ASSETS	541,167	547,805	578,527	637,890	667,730	670,506	696,352
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	228,874	253,859	282,579	317,880	322,036	357,298	379,186
Reserves	108,921	127,816	142,935	159,561	153,867	146,930	156,678
Un-appropriated / Un-remitted Profit	115,538	92,790	109,957	93,214	113,618	104,764	97,641
Surplus/ (Deficit) on Revaluation of Assets	87,835	73,339	43,057	67,235	78,208	61,514	62,847
TOTAL	541,167	547,805	578,527	637,890	667,730	670,506	696,352

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2011							
	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
ASSETS								
Cash & Balances with Treasury Banks	437,157	523,410	442,230	474,487	502,007	461,837	478,416	578,843
Balances with other Banks	143,569	141,318	119,352	118,747	126,277	156,045	148,856	161,090
Lending to Financial Institutions	174,112	191,624	166,581	148,995	184,753	164,698	167,876	176,863
Investments	2,341,433	2,547,524	2,592,727	2,657,339	2,763,999	2,711,029	2,961,869	2,970,283
Advances – Net of Provision	3,087,531	3,139,041	3,048,404	3,036,680	3,039,759	3,069,929	2,983,137	3,112,996
Gross Advances	3,450,662	3,504,663	3,417,875	3,411,810	3,415,131	3,443,067	3,356,983	3,492,596
Less: Provision for Non-Performing Advances	363,131	365,622	369,471	375,129	375,373	373,137	373,846	379,600
Operating Fixed Assets	221,836	225,277	225,374	224,899	227,776	228,026	228,476	230,858
Deferred Tax Assets	70,287	71,091	71,708	77,023	76,526	75,899	73,818	73,890
Other Assets	388,242	455,531	391,088	419,667	454,468	389,680	358,785	472,288
TOTAL ASSETS	6,864,165	7,294,815	7,057,464	7,157,837	7,375,565	7,257,141	7,401,233	7,777,112
LIABILITIES								
Bills Payable	84,167	78,713	93,739	79,023	82,777	88,481	85,660	83,567
Borrowings	515,584	548,170	570,776	632,369	756,347	653,576	768,251	670,295
Deposits and other Accounts	5,220,669	5,599,098	5,344,077	5,364,701	5,418,431	5,390,395	5,415,583	5,874,689
Sub-ordinated Loans	46,484	49,499	48,880	48,251	48,258	48,214	47,972	50,578
Liabilities Against Assets Subject to Finance Lease	167	163	161	148	147	142	130	126
Deferred Tax Liabilities	6,282	6,294	6,639	6,724	6,908	7,392	7,548	7,076
Other Liabilities	277,832	288,765	265,307	287,593	305,045	287,038	283,655	295,611
TOTAL LIABILITIES	6,151,185	6,570,703	6,329,579	6,418,811	6,617,912	6,475,238	6,608,800	6,981,943
NET ASSETS	712,981	724,112	727,885	739,026	757,652	781,904	792,433	795,169
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	363,942	368,113	363,835	367,059	437,078	436,823	436,881	450,647
Reserves	179,679	182,920	185,065	185,937	123,407	123,168	124,588	123,057
Un-appropriated / Un-remitted Profit	105,172	110,590	117,515	123,817	129,297	144,486	158,152	160,043
Surplus/ (Deficit) on Revaluation of Assets	64,188	62,489	61,469	62,214	67,870	77,426	72,813	61,422
TOTAL	712,981	724,112	727,885	739,026	757,652	781,904	792,433	795,169

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	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
	Jul.	4,269,063	1,009,578	5,278,641	106,618	208,893	19,876	1,934,036
	Aug.	4,279,804	1,027,383	5,307,187	125,753	220,233	23,121	1,857,479
	Sep.	4,318,415	1,034,706	5,353,121	121,811	230,557	38,876	1,890,311
	Oct.	4,270,809	1,046,145	5,316,954	112,308	214,625	24,877	1,905,472
	Nov.	4,277,294	1,057,394	5,334,688	112,062	214,334	21,343	2,275,436

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

(million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3)of the Banking Companies Ordinance			Share Capital M F B	Total		
		Cash	Unencumbered approved Securities 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	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
	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
	Jul.	-	20,562	14,389	1,658	2,306,032	1,024,513	1,281,519
	Aug.	-	20,562	14,391	1,658	2,263,197	1,027,092	1,236,103
	Sep.	-	23,667	14,864	1,658	2,321,744	1,036,361	1,285,383
	Oct.	-	20,352	17,938	1,658	2,297,230	1,024,936	1,272,294
	Nov.	-	20,352	18,023	1,658	2,663,208	1,026,491	1,636,717

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	Dec-10			Mar-11		
	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 and 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

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-11			Sep-11 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,515	55,733	59,248	3,137	51,285	54,422
a. Currency	2	601	603	3	892	895
b. Transferable Deposits	2,498	44,663	47,161	2,462	38,786	41,248
c. Restricted Deposits	-	1,571	1,571	-	1,864	1,864
d. Other Deposits	1,015	8,898	9,913	671	9,743	10,415
2. Investment in securities other than shares	60,281	122,006	182,288	60,159	134,063	194,223
a. Short-term	35,312	83,610	118,922	35,483	89,360	124,843
b. Long-term	24,969	38,397	63,366	24,677	44,703	69,380
3. Loans extended (Advances)	57,691	73,935	131,625	57,930	72,339	130,269
a. Short-term	9,029	29,786	38,814	8,517	29,070	37,587
b. Long-term	48,662	44,149	92,811	49,413	43,269	92,682
4. Investment in shares	14,695	162,482	177,177	13,262	155,536	168,798
a. Quoted	11,977	130,616	142,593	10,502	125,912	136,415
b. Non-quoted	2,718	31,866	34,584	2,760	29,623	32,383
5. Insurance Technical Reserve	-	3	3	-	2	2
a. Life	-	2	2	-	1	1
b. Non-life	-	1	1	-	1	1
6. Financial Derivatives	-	8	8	-	-	-
7. Other accounts receivable	6,601	24,762	31,363	6,683	22,430	29,113
8. Non-financial assets	3,595	15,432	19,026	3,588	17,729	21,317
a. Produced assets	3,581	14,553	18,134	3,573	17,071	20,644
i. Fixed assets	3,529	10,917	14,446	3,519	14,189	17,708
ii. Inventories	-	312	312	-	371	371
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	52	3,324	3,376	54	2,510	2,564
b. Non-produced assets	13	879	892	14	659	673
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	2	849	851	3	629	631
Total Assets/ Liabilities	146,378	454,361	600,738	144,759	453,385	598,144
1. Deposits	19,311	27,648	46,958	16,758	28,487	45,245
a. Restricted deposits	166	151	317	167	149	316
b. Other deposits	19,144	27,497	46,641	16,591	28,337	44,929
2. Securities other than shares (bonds/debentures etc)	-	10,119	10,119	-	9,621	9,621
a. Short-term	-	1,896	1,896	-	1,587	1,587
b. long-term	-	8,223	8,223	-	8,035	8,035
3. Loans (Borrowings)	49,375	49,531	98,906	48,591	48,705	97,295
a. Short-term	29,723	14,133	43,857	29,118	13,310	42,428
b. Long-term	19,652	35,397	55,049	19,473	35,395	54,867
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	18,237	43,625	61,862	19,192	50,113	69,305
6. Shares and other equity	59,455	323,438	382,893	60,218	316,460	376,678
a. Quoted	-	193,711	193,711	-	199,482	199,482
b. Non-quoted	48,406	55,477	103,883	48,402	55,464	103,866
c. Retained earnings	5,230	(3,245)	1,985	5,387	(4,028)	1,359
d. Current year result	823	13,467	14,290	669	215	884
e. General & special reserves	5,513	59,387	64,901	5,613	62,033	67,645
f. Valuation adjustments	(517)	4,640	4,123	148	3,294	3,442

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11 ^P
1 Non-financial Corporations	21,403	21,458	18,896	20,308	20,887	19,804
i Public	7,404	6,477	5,421	6,182	5,433	5,520
ii Private	13,999	14,981	13,475	14,126	15,454	14,285
2 Financial Corporations	11,406	11,572	11,071	8,065	10,412	11,211
i Deposit money institutions	4,937	4,752	4,850	2,167	5,079	4,980
ii Other deposit accepting institutions	1,818	2,012	1,424	1,598	1,400	2,256
iii Financial intermediaries	2,242	2,225	1,436	480	436	178
iv Financial auxiliaries	422	581	501	1,210	1,229	1,591
v Insurance and pension funds	1,987	2,002	2,860	2,611	2,268	2,206
3 Central Government	689	726	727	2,429	1,734	730
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,342	11,600	14,570	12,242	13,471	13,086
7 Non-profit Institutions (NPIs) Serving Households	791	776	561	467	454	413
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	..	..	..
Total	45,631	46,133	45,825	43,512	46,958	45,245

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

(Million Rupees)

SECTOR	Jun-11			Sep-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	69,004	4,841	73,845	69,229	4,563	73,793
i Public	1,311	492	1,802	1,798	463	2,261
ii Private	67,693	4,350	72,043	67,431	4,100	71,531
2 Financial Corporations	4,160	5,868	10,028	4,280	3,659	7,940
i Deposit money institutions	2,211	2,474	4,685	2,525	296	2,822
ii Other deposit accepting institutions	1,146	1,559	2,706	846	899	1,746
iii Financial intermediaries	98	1,582	1,680	203	2,116	2,319
iv Financial auxiliaries	697	247	944	700	343	1,042
v Insurance and pension funds	7	6	13	6	5	10
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	7,109	10,514	17,623	6,956	10,328	17,284
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	22,457	7,654	30,111	23,956	7,279	31,235
Total	102,748	28,877	131,625	104,440	25,829	130,269

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

(Million Rupees)

SECURITIES	Jun-11			Sep-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	66,857	115,430	182,288	65,022	129,201	194,223
1 Non-financial Corporations	12,866	9,517	22,383	12,322	10,095	22,416
i Public	559	2,255	2,814	479	2,373	2,852
ii Private	12,307	7,261	19,569	11,843	7,721	19,564
2 Financial Corporations	9,912	22,363	32,274	9,615	26,903	36,518
i Deposit money institutions	8,152	3,670	11,822	7,845	3,569	11,414
ii Other deposit accepting institutions	1,254	2,851	4,104	1,365	2,726	4,091
iii Financial intermediaries	506	15,842	16,348	406	20,608	21,014
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	44,080	83,427	127,507	43,085	92,102	135,187
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	100	100	-	101	101
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	24	24	-	-	-
B. Shares	18,711	158,466	177,177	17,167	151,630	168,798
1 Non-financial Corporations	9,212	142,947	152,159	7,630	136,959	144,590
i Public	1,637	99,339	100,976	1,043	97,054	98,098
ii Private	7,575	43,608	51,182	6,587	39,905	46,492
2 Financial Corporations	8,339	15,519	23,858	8,324	14,671	22,995
i Deposit money institutions	2,654	6,733	9,387	2,330	6,723	9,053
ii Other deposit accepting institutions	1,125	1,169	2,294	1,078	579	1,656
iii Financial intermediaries	3,231	7,091	10,322	3,787	6,837	10,624
iv Financial auxiliaries	488	2	490	495	2	497
v Insurance and pension funds	840	525	1,365	635	530	1,166
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,160	-	1,160	1,213	-	1,213
Total (A+B)	85,569	273,896	359,465	82,190	280,831	363,021

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	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.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec. ^P	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
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
	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.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Jul.	1,626,939	8,106	665	1,635,710	119	2,195	86,316	1,547,081
	Aug.	1,709,309	8,165	665	1,718,140	178	2,124	101,558	1,614,280
	Sep.	1,644,670	8,182	665	1,653,517	194	2,101	107,274	1,543,947
	Oct.	1,682,235	8,101	665	1,691,002	113	2,086	96,325	1,592,477
	Nov.	1,755,116	8,105	665	1,763,886	117	2,070	108,225	1,653,473
	Dec. ^P	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203

1:- The quarter end data relates to last working day whereas Monthly data are of last Saturday/Friday 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	30-Jun-10	1 st Jul 11 to 31 th Dec 11 ^P	1 st Jul 10 to 31 th Dec 10
1. Central Government (a+b)	2,903,532	2,188,753	767,831	387,704
a. Scheduled Banks	1,663,747	1,047,004	632,067	219,643
T-Bills and Securities	2,042,833	1,354,710	600,558	233,111
Less:				
Government Deposits	379,086	307,707	(31,510)	13,468
b. State Bank	1,239,785	1,141,750	135,764	168,061
T-bills and Securities etc. Debtor Balances	1,366,762	1,165,287	77,248	297,257
(Excluding Zakat Fund)				
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	141,092	37,153	(58,516)	129,196
Others	(14,115)	(13,616)	(..)	(..)
2. Provincial Governments (c+d)	(301,909)	(177,294)	(11,796)	(79,210)
c. Scheduled Banks	(262,783)	(244,196)	6,641	(3,550)
Government Securities and Others	1,024	1,024	-	(..)
Less:				
Government Deposits	263,807	245,220	(6,641)	3,549
d. State Bank	(39,126)	66,902	(18,437)	(75,661)
Government Securities				
Debtor Balances				
(Excluding Zakat Fund)	20,104	76,389	2,419	(33,771)
Less:				
Government Deposits				
(Excluding Zakat Fund)	59,231	9,487	20,855	41,890
Net Budgetary Borrowing from the Banking System	2,601,622	2,011,459	756,035	308,493

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-11	30-Jun-10	1 st Jul 11 to 31 th Dec 11 ^P	1 st Jul 10 to 31 th Dec 10
Rice	14,075	22,690	(12,231)	(4,028)
Wheat	300,081	324,147	(31,244)	(58,306)
Sugar	42,813	30,349	(20,568)	12,896
Fertilizer	40,497	34,966	549	291
Seeds	-	673	-	(473)
Oilseeds	-	-	-	-
Pulses	21	360	(21)	(289)
Edible Oil	-	4	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	397,488	413,191	(63,516)	(49,913)