

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	574,381	751,705	905,581	856,327	1,003,566	1,136,898
Claims on nonresidents	1,192,643	1,464,310	1,757,519	1,882,260	2,036,208	2,192,522
less: Liabilities to nonresidents	618,262	712,605	851,938	1,025,934	1,032,642	1,055,624
Domestic claims (a+b)	5,141,014	5,414,684	5,765,632	6,013,521	6,495,977	6,808,219
a-Net Claims on general government (1+2)	1,703,826	2,019,127	2,165,234	2,462,804	2,766,489	3,046,129
1- Net claims on central government	1,926,657	2,015,561	2,196,616	2,395,152	2,814,787	3,131,739
Claims on central government	2,233,996	2,317,795	2,652,569	2,760,157	3,317,858	3,667,783
less: Liabilities to central government	307,339	302,234	455,953	365,005	503,071	536,044
2-Net claims on provincial governments	(222,831)	3,566	(31,381)	67,652	(48,298)	(85,610)
Claims on provincial governments	43,651	290,903	261,244	369,109	255,093	243,580
less: Liabilities to provincial governments	266,482	287,337	292,626	301,456	303,392	329,191
b-Claims on other sectors	3,437,189	3,395,558	3,600,397	3,550,716	3,729,488	3,762,091
Other financial corporations	121,881	125,762	130,871	108,180	113,796	113,627
Public non financial corporations	270,343	364,916	472,106	433,230	434,582	436,196
Other non financial corporations	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513
Other resident sectors	721,428	747,608	731,322	724,879	687,636	685,755
Broad money liabilities (a+b+c+d)	4,632,293	4,964,306	5,315,979	5,609,468	6,116,199	6,549,230
a. Currency outside depository corporations	1,127,591	1,146,082	1,292,190	1,289,389	1,508,986	1,495,248
b. Transferable deposits	2,191,921	2,475,134	2,566,930	2,841,817	3,040,414	3,357,254
Other financial corporations	42,612	47,268	56,035	47,373	57,196	55,275
Public non financial corporations	116,300	123,427	113,587	125,753	120,195	145,518
Other non financial corporations	777,731	870,903	894,161	1,009,958	1,097,732	1,246,691
Other resident sectors	1,255,279	1,433,537	1,503,148	1,658,734	1,765,291	1,909,770
less: Central bank float	-	1	-	-	-	-
c. Other Deposits	1,310,964	1,342,782	1,456,625	1,478,097	1,566,688	1,696,668
Other financial corporations	31,443	39,536	28,684	37,622	39,964	32,186
Public non financial corporations	150,903	170,864	210,083	211,747	238,214	255,227
Other non financial corporations	506,939	462,687	534,290	543,574	540,396	599,995
Other resident sectors	621,678	669,696	683,568	685,155	748,114	809,260
d. Securities other than shares included in broad money	1,816	308	233	165	111	61
Other financial corporations	150	-	-	-	-	1
Public non financial corporations	152	-	-	-	-	-
Other non financial corporations	1,510	308	233	165	111	60
Other resident sectors	3	-	-	-	-	-
Deposits excluded from broad money	27,839	28,442	28,602	29,729	29,558	30,741
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,334	16,044	19,252	18,133	16,949	17,944
<i>of which: Other financial corporations</i>	4,462	5,758	9,487	8,437	7,940	9,012
Loans	12,548	13,801	15,628	18,996	20,804	23,379
<i>of which: Other financial corporations</i>	2,568	4,307	6,113	5,955	7,945	10,779
Financial Derivatives	2,561	26,299	25,266	22,535	21,648	32,449
<i>of which: Other financial corporations</i>	-	3,651	1,106	1,005	874	741
Trade credit & advances	8,455	79	-	-	-	73
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,138,092	1,296,770	1,411,107	1,406,293	1,334,321	1,492,960
Other items (net)	(103,817)	(179,193)	(144,621)	(235,306)	(39,936)	(201,513)
Other liabilities (includes central bank float)	553,763	615,557	639,937	725,534	771,497	742,061
less: Other assets	623,756	758,773	764,882	919,833	788,916	913,569
plus: Consolidation adjustment	(33,824)	(35,977)	(19,676)	(41,006)	(22,516)	(30,005)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011		2012				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	1,008,089	994,341	985,245	947,582	906,845	887,493	861,856
Claims on nonresidents	2,114,237	2,085,400	2,114,403	2,070,024	2,029,670	2,034,015	1,965,577
less: Liabilities to nonresidents	1,106,148	1,091,059	1,129,158	1,122,442	1,122,825	1,146,522	1,103,722
Domestic claims (a+b)	7,259,555	7,393,122	7,494,499	7,671,778	7,721,205	7,839,177	7,973,689
a-Net Claims on general government (1+2)	3,730,065	3,763,479	3,800,498	3,878,587	3,903,637	3,971,920	4,152,582
1- Net claims on central government	3,799,532	3,894,252	3,979,262	4,053,295	4,133,122	4,172,343	4,257,117
Claims on central government	4,140,320	4,339,309	4,365,308	4,398,473	4,526,637	4,555,432	4,690,429
less: Liabilities to central government	340,769	445,057	386,046	345,178	393,516	383,089	433,311
2-Net claims on provincial governments	(69,467)	(130,774)	(178,764)	(174,708)	(229,485)	(200,423)	(104,535)
Claims on provincial governments	219,595	195,071	174,794	155,091	146,697	146,809	220,598
less: Liabilities to provincial governments	289,061	325,845	353,558	329,799	376,182	347,232	325,133
b-Claims on other sectors	3,529,490	3,629,644	3,694,001	3,793,191	3,817,569	3,867,256	3,821,160
Other financial corporations	144,946	132,475	183,722	193,681	174,866	212,755	231,628
Public non financial corporations	177,743	184,260	206,012	335,751	363,993	378,000	366,292
Other non financial corporations	2,525,275	2,623,886	2,618,434	2,583,493	2,581,198	2,578,933	2,545,998
Other resident sectors	681,527	689,023	685,834	680,266	697,512	697,568	677,188
Broad money liabilities (a+b+c+d)	6,645,441	6,852,402	6,840,663	6,941,285	7,031,145	7,073,226	7,230,229
a. Currency outside depository corporations	1,626,011	1,585,720	1,634,157	1,657,762	1,652,314	1,631,066	1,671,150
b. Transferable deposits	3,289,564	3,482,924	3,444,305	3,513,986	3,569,409	3,609,550	3,695,060
Other financial corporations	53,802	72,350	69,844	60,234	60,971	63,308	56,038
Public non financial corporations	122,026	125,295	120,134	147,778	138,049	140,671	149,379
Other non financial corporations	1,204,872	1,263,336	1,233,495	1,251,065	1,277,224	1,289,279	1,316,709
Other resident sectors	1,908,864	2,021,943	2,020,832	2,054,910	2,093,166	2,116,292	2,172,934
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,729,808	1,783,699	1,762,141	1,769,470	1,809,346	1,832,577	1,864,007
Other financial corporations	25,946	40,438	30,309	29,550	41,486	29,458	31,936
Public non financial corporations	285,721	296,784	291,423	283,744	279,839	288,067	297,952
Other non financial corporations	570,887	596,067	592,450	591,152	612,848	607,666	628,761
Other resident sectors	847,254	850,409	847,959	865,024	875,173	907,385	905,358
d. Securities other than shares included in broad money	58	59	60	67	76	78	80
Other financial corporations	2	2	2	2	2	2	3
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	56	57	57	64	73	76	77
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,629	30,898	30,929	30,923	30,922	32,168	32,446
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,700	18,228	18,291	16,534	16,210	16,239	16,474
<i>of which: Other financial corporations</i>	7,717	8,278	8,254	8,231	8,285	8,299	8,855
Loans	22,329	21,243	24,060	24,737	19,352	22,471	23,183
<i>of which: Other financial corporations</i>	9,915	8,830	11,647	12,324	6,938	10,058	10,954
Financial Derivatives	28,618	28,080	28,261	26,907	24,951	44,371	25,208
<i>of which: Other financial corporations</i>	288	317	349	347	324	320	366
Trade credit & advances	24	6	5	52	55	11	13
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,527,538	1,529,052	1,636,938	1,636,262	1,611,441	1,636,324	1,670,130
Other items (net)	(3,586)	(92,433)	(99,393)	(57,235)	(105,915)	(98,159)	(162,180)
Other liabilities (includes central bank float)	833,902	845,621	797,027	846,616	861,450	885,691	868,851
less: Other assets	818,488	907,580	884,228	894,028	958,414	970,952	1,002,458
plus: Consolidation adjustment	(18,791)	(30,473)	(12,191)	(9,824)	(8,950)	(12,898)	(28,573)

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		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Jun.
Net Foreign Assets	327,422	481,167	644,011	599,344	733,061	883,316	
Claims on nonresidents	893,512	1,129,356	1,419,053	1,548,416	1,679,651	1,845,102	
a) Monetary Gold, Coin and Bullion	141,715	157,544	192,541	219,942	249,175	267,969	
b) Holdings of SDRs	14,549	12,436	115,837	107,538	105,588	102,188	
c) Foreign currency	35,395	35,909	68,187	13,158	51,114	75,455	
d) Deposits	436,237	645,864	684,880	844,796	789,857	981,958	
e) Securities other than shares (Foreign)	136,218	143,251	216,732	227,511	342,010	269,144	
f) Loans	-	-	-	-	-	-	
g) Financial derivatives	-	-	-	-	-	466	
h) Other	129,397	134,354	140,877	135,470	141,907	147,922	
<i>Of which: Quota-IMF</i>	<i>125,938</i>	<i>130,593</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	
less: Liabilities to nonresidents	566,090	648,190	775,042	949,072	946,590	961,786	
a) Deposits	95,275	98,609	101,523	94,506	94,511	86,779	
b) Securities other than shares	378,377	463,588	593,067	663,457	663,281	690,656	
c) Loans	92,438	85,992	80,452	66,162	58,063	48,525	
d) Financial derivatives	-	-	-	-	-	-	
e) Other	-	-	-	124,947	130,735	135,826	
Claims on Other Depository Corporations	313,842	324,044	469,775	357,606	390,278	397,729	
Net claims on General Government	1,228,816	1,136,184	1,072,848	1,179,669	1,273,727	1,176,501	
Net claims on Central Government	1,284,515	1,083,291	1,019,891	1,114,020	1,286,152	1,218,614	
Claims on Central Government	1,351,519	1,146,399	1,188,040	1,165,824	1,462,891	1,367,513	
a) Securities other than Shares	1,348,779	1,143,659	1,185,300	1,163,084	1,460,151	1,364,773	
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	
less: Liabilities to Central Government	67,004	63,107	168,149	51,804	176,739	148,899	
a) Deposits	67,004	63,107	168,149	51,804	176,739	148,899	
b) Other liabilities	-	-	-	-	-	-	
Net claims on Provincial Governments	(55,699)	52,892	52,958	65,650	(12,425)	(42,113)	
Claims on Provincial and Local Governments	20,800	112,574	112,798	117,188	38,357	18,611	
a) Securities other than Shares	-	-	-	-	-	-	
b) Other claims	20,800	112,574	112,798	117,188	38,357	18,611	
less: Liabilities to Provincial and Local Governments	76,498	59,682	59,840	51,538	50,781	60,725	
a) Deposits	76,498	59,682	59,840	51,538	50,781	60,725	
b) Other liabilities	-	-	-	-	-	-	
Claims on other sectors	26,077	26,365	25,893	29,391	29,384	29,891	
a) Other financial corporations	15,393	15,294	14,437	14,447	13,470	13,985	
b) Public non-financial corporations	7	7	7	6	6	6	
c) Other non-financial corporations	-	-	-	-	-	-	
d) Other resident sectors	10,678	11,065	11,450	14,937	15,907	15,900	
Monetary base (1+2+3+4)	1,447,895	1,498,434	1,650,643	1,669,212	1,923,928	1,954,463	
1) Currency in Circulation	1,205,289	1,223,521	1,368,144	1,377,277	1,595,122	1,599,833	
2) Liabilities to Other Depository Corporations	240,010	273,070	280,177	288,824	325,144	348,603	
Reserve deposits	240,010	273,070	280,177	288,824	325,144	348,603	
Other liabilities	-	-	-	-	-	-	

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
3) Deposits included in broad money	2,595	1,842	2,322	3,110	3,663	6,027
Transferable deposits	1,411	654	601	819	728	826
a) Other financial corporations	5	10	36	23	63	31
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	14	17	20	37	39	51
d) Other resident sectors	1,393	627	545	760	626	744
Other deposits	1,184	1,189	1,722	2,291	2,934	5,201
a) Other financial corporations	505	558	753	623	583	724
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	679	631	968	1,668	2,351	4,477
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	27,839	28,442	28,602	29,729	29,558	30,741
<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	2,540	2,443	-	-	-	..
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	441,833	545,692	629,196	630,169	530,147	653,564
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	204,485	195,818	133,994	239,557	84,377	188,745
c) General & special reserves	76,289	172,729	176,645	151,582	177,032	177,024
d) SDR allocation	1,526	1,526	107,373	-	-	-
e) Valuation adjustment	159,434	175,519	211,084	238,931	268,638	287,695
Other items (net)	(23,949)	(107,252)	(95,914)	(163,100)	(57,183)	(151,331)
Other liabilities	80,985	57,852	53,796	81,222	57,713	58,564
<i>Less: Other Assets</i>	<i>104,935</i>	<i>165,103</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

ITEMS	2011		2012				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	814,779	778,349	773,168	757,104	728,275	742,523	720,029
Claims on nonresidents	1,766,147	1,734,736	1,740,340	1,696,303	1,659,508	1,676,599	1,621,598
a) Monetary Gold, Coin and Bullion	320,840	285,126	326,465	333,366	312,080	311,350	303,075
b) Holdings of SDRs	93,862	94,499	95,932	93,568	92,758	93,179	89,774
c) Foreign currency	63,617	54,224	42,201	25,295	21,811	17,879	7,588
d) Deposits	860,173	870,715	841,027	804,003	785,825	806,587	762,615
e) Securities other than shares (Foreign)	278,129	281,095	283,192	285,854	294,181	295,431	305,521
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	1,269	359	-	1,185	1,235	-	-
h) Other	148,257	148,717	151,523	153,032	151,617	152,173	153,027
<i>Of which: Quota-IMF</i>	<i>141,740</i>	<i>142,779</i>	<i>144,914</i>	<i>146,312</i>	<i>145,242</i>	<i>145,806</i>	<i>146,792</i>
less: Liabilities to nonresidents	951,368	956,387	967,173	939,199	931,233	934,076	901,569
a) Deposits	89,132	90,310	90,759	91,527	91,211	91,594	94,154
b) Securities other than shares	688,136	693,181	703,545	673,754	668,825	671,421	639,263
c) Loans	38,882	36,762	33,718	34,111	32,600	31,542	27,832
d) Financial derivatives	-	-	951	-	-	292	1,449
e) Other(SDR allocation)	135,218	136,135	138,199	139,808	138,597	139,226	138,872
Claims on Other Depository Corporations	631,201	539,397	605,453	594,521	593,686	455,609	495,205
Net claims on General Government	1,246,050	1,292,921	1,317,462	1,386,098	1,376,417	1,506,528	1,606,468
Net claims on Central Government	1,273,696	1,353,209	1,412,505	1,461,436	1,494,683	1,595,113	1,672,537
Claims on Central Government	1,301,516	1,444,461	1,458,125	1,486,684	1,538,766	1,621,861	1,697,782
a) Securities other than Shares	1,298,776	1,441,721	1,455,385	1,483,944	1,536,026	1,619,121	1,695,042
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	27,820	91,252	45,620	25,248	44,083	26,748	25,245
a) Deposits	27,820	91,252	45,620	25,248	44,083	26,748	25,245
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(27,646)	(60,289)	(95,043)	(75,338)	(118,266)	(88,585)	(66,069)
Claims on Provincial and Local Governments	16,166	3,087	912	-	1	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	16,166	3,087	912	-	1	-	-
less: Liabilities to Provincial and Local Governments	43,812	63,376	95,955	75,338	118,267	88,585	66,069
a) Deposits	43,812	63,376	95,955	75,338	118,267	88,585	66,069
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,516	30,589	30,881	30,984	30,969	30,892	31,114
a) Other financial corporations	14,244	14,427	14,423	14,408	14,409	14,444	14,388
b) Public non-financial corporations	7	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	16,265	16,156	16,451	16,569	16,554	16,442	16,719
Monetary base (1+2+3+4)	2,087,351	2,068,948	2,095,790	2,117,735	2,123,467	2,096,423	2,191,064
1) Currency in Circulation	1,739,777	1,694,829	1,738,328	1,761,613	1,753,264	1,739,320	1,778,090
2) Liabilities to Other Depository Corporations	342,753	369,236	352,555	351,755	365,587	350,514	409,513
Reserve deposits	342,753	369,236	352,555	351,755	365,587	350,514	409,513
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.)
(Million Rupees)

I T E M S	2011		2012				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
3) Deposits included in broad money	4,820	4,882	4,907	4,367	4,616	6,589	3,460
Transferable deposits	129	106	157	137	503	159	139
a) Other financial corporations	17	17	12	5	5	5	5
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	71	59	53	48	66	81	77
d) Other resident sectors	41	31	92	84	432	73	57
Other deposits	4,692	4,776	4,751	4,229	4,113	6,430	3,321
a) Other financial corporations	861	941	869	985	866	797	845
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	3,831	3,835	3,882	3,244	3,247	5,633	2,476
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	30,629	30,898	30,929	30,923	30,922	32,168	32,446
<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	631,671	618,511	682,242	706,069	711,897	736,405	757,833
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	106,973	130,106	151,828	168,641	196,100	221,351	251,188
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
e) Valuation adjustment	348,654	312,361	354,371	361,384	339,752	339,010	330,601
Other items (net)	(27,104)	(77,101)	(81,999)	(86,019)	(136,940)	(129,444)	(128,527)
Other liabilities	61,404	59,372	54,092	50,765	62,992	57,108	57,831
<i>Less: Other Assets</i>	88,508	136,472	136,091	136,784	199,932	186,552	186,358

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	246,959	270,539	261,570	256,983	270,499	253,582
Claims on nonresidents	299,132	334,954	338,466	333,845	356,551	347,420
a) Foreign currency	19,729	13,548	15,279	15,486	17,050	14,744
b) Deposits	137,045	144,739	139,565	118,495	119,792	110,007
c) Securities other than shares	88,233	87,477	93,607	100,186	119,218	118,286
d) Loans	-	2	4	2	799	3
e) Financial derivatives	-	5,583	2,275	2,176	1,735	1,270
f) Shares & other equity	54,125	83,581	87,725	97,487	97,954	103,101
g) Other	-	23	11	11	2	9
less: Liabilities to nonresidents	52,173	64,415	76,896	76,862	86,051	93,838
a) Deposits	36,762	42,518	43,093	48,076	55,702	61,970
b) Securities other than shares	-	14	7	12	12	12
c) Loans	15,133	17,363	16,664	16,646	19,520	20,873
d) Financial derivatives	-	2,312	4,794	6,020	4,393	3,629
e) Other	278	2,208	12,337	6,107	6,424	7,353
Claims on Central bank	323,191	356,921	367,640	376,608	413,607	448,394
a) Currency	77,698	77,439	75,953	87,889	86,136	104,586
b) Reserve deposits	28,327	178,496	280,769	288,719	327,471	343,808
c) Other claims	217,166	100,985	10,918	-	-	-
Net Claims on General Government	475,009	882,943	1,092,386	1,283,135	1,492,003	1,869,628
Net claims on Central Government	642,142	932,269	1,176,725	1,281,132	1,528,635	1,913,125
Claims on Central Government	882,477	1,171,396	1,464,530	1,594,333	1,854,967	2,300,270
a) Securities other than Shares	749,379	1,002,012	1,269,453	1,408,325	1,646,477	2,101,298
b) Other claims	133,098	169,384	195,076	186,008	208,490	198,972
less: Liabilities to Central Government	240,335	239,127	287,805	313,201	326,332	387,146
a) Deposits	240,335	239,127	287,805	313,201	326,332	387,146
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(167,132)	(49,326)	(84,339)	2,003	(36,631)	(43,497)
Claims on Provincial Governments	22,851	178,329	148,447	251,921	216,737	224,969
a) Securities other than Shares	-	-	-	..	..	..
b) Other claims	22,851	178,329	148,447	251,920	216,737	224,969
less: Liabilities to Provincial Governments	189,984	227,655	232,786	249,918	253,368	268,466
a) Deposits	189,982	227,653	232,786	249,918	253,368	268,466
b) Other liabilities	2	2	-	-	-	-
Claims on other sectors	3,411,111	3,369,192	3,574,504	3,521,326	3,699,036	3,732,199
a) Other financial corporations	106,488	110,468	116,434	93,733	99,258	99,643
b) Public non-financial corporations	270,336	364,909	472,099	433,223	434,576	436,189
c) Other non-financial corporations	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513
d) Other resident sectors	710,750	736,543	719,872	709,942	671,729	669,855

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Liabilities to central bank	304,278	321,236	472,566	365,578	393,106	396,229
Deposits included in broad money(1+2)	3,500,29	3,816,074	4,021,233	4,316,804	4,602,68	5,047,895
1) Transferable deposits	2,190,51	2,474,481	2,566,330	2,840,998	3,039,68	3,356,428
a) Other financial corporations	42,607	47,258	55,999	47,351	57,133	55,245
b) Public non-financial corporations	116,300	123,427	113,587	125,753	120,195	145,518
c) Other non-financial corporations	777,718	870,887	894,141	1,009,921	1,097,69	1,246,640
d) Other resident sectors	1,253,88	1,432,910	1,502,603	1,657,974	1,764,66	1,909,026
2) Other deposits	1,309,78	1,341,593	1,454,904	1,475,806	1,562,99	1,691,468
a) Other financial corporations including	30,939	38,978	27,930	36,998	39,380	31,462
b) Public non-financial corporations	150,903	170,864	210,083	211,747	238,214	255,227
c) Other non-financial corporations	506,939	462,687	534,290	543,574	540,396	599,995
d) Other resident sectors	620,999	669,065	682,600	683,487	745,005	804,783
Securities other than shares, included in broad money	1,816	308	233	165	111	61
a) Other financial corporations	150	-	-	-	-	1
b) Public non-financial corporations	152	-	-	-	-	-
c) Other non-financial corporations	1,510	308	233	165	111	60
d) Other resident sectors	3	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	14,334	16,044	19,252	18,133	16,949	17,944
<i>Of which: Other financial corporations</i>	<i>4,462</i>	<i>5,758</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>
Loans	12,548	13,801	15,628	18,996	20,804	23,379
<i>Of which: Other financial corporations</i>	<i>2,568</i>	<i>4,307</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>
Financial derivatives	21	23,856	25,265	22,535	21,648	32,449
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>3,651</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>
Trade credit and advances	8,455	79	-	-	-	73
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	696,259	751,078	781,911	776,124	804,174	839,396
a) Funds contributed by owners	343,007	400,365	405,912	442,911	456,810	456,403
b) Retained earnings	134,867	111,159	124,705	110,963	107,826	115,139
c) General and special reserves	181,689	172,606	172,703	163,207	177,532	204,474
d) Valuation adjustment	36,696	66,947	78,591	59,043	62,007	63,380
Other items (net)	(64,820)	(62,724)	(39,988)	(80,283)	15,672	(53,477)
Other liabilities	472,778	557,704	586,142	644,311	713,018	683,497
less: Other assets	518,821	593,669	615,172	675,512	673,964	703,674
plus: Consolidation adjustment	(18,777)	(26,758)	(10,957)	(49,083)	(23,382)	(33,300)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011		2012				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	193,310	215,992	212,078	190,478	178,570	144,970	141,826
Claims on nonresidents	348,090	350,664	374,063	373,721	370,162	357,415	343,979
a) Foreign currency	17,593	17,242	16,109	17,237	17,752	16,949	16,787
b) Deposits	122,728	124,557	138,891	132,847	132,294	107,978	99,708
c) Securities other than shares	99,173	101,829	107,142	111,479	111,366	119,160	111,927
d) Loans	802	802	690	267	257	153	520
e) Financial derivatives	1,050	987	1,399	1,391	1,055	1,203	1,048
f) Shares & other equity	106,742	105,245	109,831	110,499	107,438	111,972	113,989
g) Other	2	1	1	1	1	1	1
less: Liabilities to nonresidents	154,781	134,672	161,985	183,243	191,592	212,445	202,153
a) Deposits	69,078	77,895	88,986	92,538	108,567	102,964	96,434
b) Securities other than shares	12	12	12	9	10	10	9
c) Loans	77,183	48,273	64,541	81,530	73,879	100,451	96,803
d) Financial derivatives	4,110	3,687	3,445	3,776	2,164	2,784	2,446
e) Other	4,398	4,806	5,002	5,389	6,971	6,237	6,460
Claims on Central bank	458,129	482,432	456,849	455,338	466,565	456,900	517,630
a) Currency	113,766	109,109	104,171	103,851	100,950	108,258	106,941
b) Reserve deposits	344,363	373,323	352,678	351,486	365,615	348,641	410,689
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	2,484,015	2,470,558	2,483,036	2,492,489	2,527,220	2,465,393	2,546,115
Net claims on Central Government	2,525,836	2,541,043	2,566,757	2,591,859	2,638,439	2,577,231	2,584,580
Claims on Central Government	2,838,786	2,894,848	2,907,182	2,911,789	2,987,871	2,933,571	2,992,646
a) Securities other than Shares	2,696,547	2,715,727	2,730,587	2,723,828	2,794,642	2,743,806	2,789,479
b) Other claims	142,238	179,120	176,596	187,961	193,230	189,765	203,167
less: Liabilities to Central Government	312,949	353,805	340,426	319,930	349,433	356,340	408,066
a) Deposits	312,949	353,805	340,426	319,930	349,433	356,340	408,066
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(41,821)	(70,485)	(83,720)	(99,370)	(111,219)	(111,838)	(38,465)
Claims on Provincial Governments	203,429	191,984	173,883	155,091	146,696	146,809	220,598
a) Securities other than Shares	1	..	..	22	..	..	..
b) Other claims	203,427	191,984	173,883	155,069	146,695	146,809	220,598
less: Liabilities to Provincial Governments	245,250	262,469	257,603	254,461	257,914	258,647	259,064
a) Deposits	245,250	262,469	257,603	254,461	257,914	258,647	259,064
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,498,974	3,599,054	3,663,120	3,762,207	3,786,600	3,836,364	3,789,992
a) Other financial corporations	130,702	118,048	169,299	179,273	160,457	198,311	217,239
b) Public non-financial corporations	177,736	184,253	206,005	335,745	363,986	377,994	366,286
c) Other non-financial corporations	2,525,275	2,623,886	2,618,434	2,583,493	2,581,198	2,578,933	2,545,998
d) Other resident sectors	665,262	672,867	669,383	663,696	680,958	681,126	660,469

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)

(Million Rupees)

I T E M S	2011		2012				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^F
Liabilities to Central bank	634,378	548,011	612,617	601,264	600,474	463,997	490,403
Deposits included in broad money (1+2)	5,014,552	5,261,740	5,201,539	5,279,090	5,374,139	5,435,538	5,555,607
1) Transferable deposits	3,289,436	3,482,818	3,444,148	3,513,849	3,568,906	3,609,391	3,694,921
a) Other financial corporations	53,785	72,333	69,832	60,228	60,966	63,303	56,033
b) Public non-financial corporations	122,026	125,295	120,134	147,778	138,049	140,671	149,379
c.) Other non-financial corporations	1,204,801	1,263,277	1,233,442	1,251,016	1,277,158	1,289,198	1,316,632
d) Other resident sectors	1,908,824	2,021,912	2,020,741	2,054,826	2,092,734	2,116,219	2,172,877
2) Other deposits	1,725,117	1,778,923	1,757,391	1,765,241	1,805,233	1,826,147	1,860,686
a) Other financial corporations including	25,085	39,497	29,441	28,565	40,620	28,661	31,091
b) Public non-financial corporations	285,721	296,784	291,423	283,744	279,839	288,067	297,952
c) Other non-financial corporations	570,887	596,067	592,450	591,152	612,848	607,666	628,761
d) Other resident sectors	843,423	846,575	844,077	861,780	871,926	901,752	902,882
Securities other than shares, included in broad money	58	59	60	67	76	78	80
a) Other financial corporations	2	2	2	2	2	2	3
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	56	57	57	64	73	76	77
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	16,700	18,228	18,291	16,534	16,210	16,239	16,474
<i>Of which: Other financial corporations</i>	<i>7,717</i>	<i>8,278</i>	<i>8,254</i>	<i>8,231</i>	<i>8,285</i>	<i>8,299</i>	<i>8,855</i>
Loans	22,329	21,243	24,060	24,737	19,352	22,471	23,183
<i>Of which: Other financial corporations</i>	<i>9,915</i>	<i>8,830</i>	<i>11,647</i>	<i>12,324</i>	<i>6,938</i>	<i>10,058</i>	<i>10,954</i>
Financial derivatives	28,618	28,080	28,261	26,907	24,951	44,371	25,208
<i>Of which: Other financial corporations</i>	<i>288</i>	<i>317</i>	<i>349</i>	<i>347</i>	<i>324</i>	<i>320</i>	<i>366</i>
Trade credit and advances	24	6	5	52	55	11	13
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	895,867	910,541	954,695	930,193	899,544	899,919	912,297
a) Funds contributed by owners	524,351	545,402	545,478	543,545	547,255	549,059	549,454
b) Retained earnings	153,424	167,153	188,412	165,283	134,540	119,352	130,863
c) General and special reserves	146,434	136,954	149,162	150,813	153,887	158,745	159,376
d) Valuation adjustment	71,658	61,032	71,643	70,552	63,861	72,763	72,604
Other items (net)	21,950	(19,859)	(24,434)	21,772	24,265	21,025	(27,676)
Other liabilities	772,497	786,249	742,934	795,851	798,458	828,583	811,021
less: Other assets	730,188	771,108	748,137	757,243	758,482	784,400	816,100
plus: Consolidation adjustment	(20,359)	(35,000)	(19,231)	(16,836)	(15,710)	(23,158)	(22,596)

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					2011			
	FY 07	FY 08	FY 09	FY10	FY11	May	Jun.	Jul.	Aug.
A. Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,526,779	1,501,409	1,547,081	1,614,280
B. Cash in Tills	58,072	68,966	77,006	87,673	104,852	89,795	104,852	86,316	101,558
C. Other Deposits with SBP ¹	7,012	4,261	4,662	6,663	10,145	10,271	10,145	9,539	9,561
D. Bank Deposits	305,169	424,549	273,740	289,566	349,427	322,656	349,427	323,594	330,877
Reserve Money (A+B+C+D)	1,210,434	1,480,101	1,507,581	1,679,286	1,965,833	1,949,502	1,965,833	1,966,530	2,056,276
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	362,917	1,052,229	1,181,728	1,224,942	1,222,058	1,358,651	1,222,058	1,197,166	1,245,896
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,658	1,338,152	1,200,658	1,175,710	1,225,544
2. Others	17,926	18,514	17,081	16,291	21,400	20,499	21,400	21,456	20,351
B. Non-Govt. Sector (1+2+3)	264,302	219,636	296,291	306,625	309,837	316,328	309,837	302,016	277,381
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,181	322,026	315,181	307,312	282,686
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	53,381	53,228	52,929	52,686
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,684	41,943	41,736	41,281
c. Export Sector	134,621	100,039	177,375	185,541	190,460	196,410	190,460	183,097	159,169
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,550	29,550	29,550	29,550	29,550
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,571	18,139	18,571	18,619	18,610
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,837)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(204,924)	(271,894)	(273,286)	(230,979)	(180,060)	(251,613)	(180,060)	(158,759)	(79,791)
D. Net Domestic Assets (A+B+C)	422,295	999,971	1,204,732	1,300,588	1,351,834	1,423,367	1,351,834	1,340,424	1,443,486
E. Net Foreign Assets	788,139	480,129	302,848	378,699	613,998	526,135	613,998	626,106	612,790
Reserve Money (D+E)	1,210,434	1,480,100	1,507,581	1,679,286	1,965,833	1,949,502	1,965,833	1,966,530	2,056,276

2.4 Reserve Money

(Million Rupees)

Components	2011				2012				
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P
A. Currency in Circulation	1,543,947	1,592,477	1,653,473	1,591,203	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585
B. Cash in Tills	107,274	96,325	108,225	110,188	93,049	96,764	101,810	96,203	98,817
C. Other Deposits with SBP¹	8,925	9,014	8,878	9,193	9,243	8,615	9,000	12,106	9,370
D. Bank Deposits	344,150	327,081	332,425	370,202	341,136	352,426	366,483	378,350	370,476
Reserve Money (A+B+C+D)	2,004,296	2,024,897	2,103,001	2,080,786	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,118,142	1,289,680	1,264,875	1,338,779	1,364,276	1,444,454	1,421,908	1,587,556	1,625,020
1. Budgetary Borrowings	1,098,767	1,270,541	1,245,501	1,317,986	1,342,365	1,421,933	1,399,749	1,565,473	1,603,108
2. Others	19,375	19,139	19,374	20,793	21,911	22,522	22,159	22,082	21,913
B. Non-Govt. Sector (1+2+3)	280,956	286,855	297,505	310,470	315,238	308,267	298,905	291,575	284,725
1. Claims on Scheduled Banks (a+b+c+d+e)	286,205	291,870	302,534	315,132	319,963	312,954	303,634	296,243	289,420
a. Agriculture Sector	52,430	52,177	52,051	51,910	51,740	51,761	51,874	51,884	51,930
b. Industrial Sector	41,055	40,733	40,541	41,243	41,338	42,553	43,661	43,050	42,337
c. Export Sector	163,170	169,410	180,392	192,427	197,334	189,089	178,547	171,758	165,602
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,550	29,550	29,552	29,552	29,552	29,552	29,552	29,552
2. Claims on NBFCs	18,666	18,899	18,885	19,252	19,189	19,228	19,185	19,246	19,219
3. Special a/c debt Repayment	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	44,522	(62,871)	38,864	(59,849)	(38,903)	(49,717)	673	(173,351)	(174,285)
D. Net Domestic Assets (A+B+C)	1,443,619	1,513,664	1,601,244	1,589,400	1,640,612	1,703,004	1,721,486	1,705,780	1,735,459
E. Net Foreign Assets	560,677	511,233	501,757	491,386	456,819	436,115	413,939	431,707	435,789
Reserve Money (D+E)	2,004,296	2,024,897	2,103,001	2,080,786	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248

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					2011			
	FY 07	FY 08	FY 09	FY10	FY11	May	Jun.	Jul.	Aug.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	926,531	1,510,322	2,034,305	2,440,941	3,020,510	2,979,896	3,020,510	3,089,549	3,212,328
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,622	2,595,708	2,601,622	2,666,790	2,794,152
b Commodity operations	98,552	127,204	336,202	413,191	397,488	363,690	397,488	401,303	397,824
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	20,499	21,400	21,456	20,351
2 Credit to Non-Government Sector (a+b+c)	2,576,475	3,018,144	3,189,995	3,388,800	3,547,345	3,510,151	3,547,345	3,460,383	3,477,478
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	3,122,572	3,141,151	3,062,210	3,069,161
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	3,007,059	3,025,809	2,946,506	2,953,552
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	115,514	115,341	115,704	115,609
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	369,440	387,623	379,553	389,707
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	64,026	68,283	66,570	65,747
ii. Others	46,010	49,894	177,819	304,554	343,255	329,250	343,255	336,898	347,875
iii. PSEs Special Account-Debt Repayment with SBI	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,837)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	16,187	16,425	16,776	17,628	18,571	18,139	18,571	18,619	18,610
3 Other Items (net)	(422,742)	(506,834)	(604,410)	(597,788)	(652,914)	(765,597)	(652,914)	(751,479)	(768,099)
4 Domestic Credit Expansion (1+2+3)	3,080,264	4,021,632	4,619,888	5,231,953	5,914,941	5,724,450	5,914,941	5,798,453	5,921,707
a. SBP	150,702	773,164	880,059	987,908	1,036,654	1,101,341	1,036,654	1,033,112	1,160,799
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,287	4,623,109	4,878,287	4,765,341	4,760,907
5 Foreign Assets (Net)	984,892	667,512	517,330	545,281	780,253	705,732	780,253	777,027	755,158
a. SBP	788,139	480,129	324,324	378,699	613,998	526,135	613,998	626,106	612,790
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	179,597	166,255	150,921	142,367
6 Monetary Expansion (4+5)	4,065,156	4,689,144	5,137,220	5,777,234	6,695,194	6,430,182	6,695,194	6,575,480	6,676,865
B. Components of M2									
1 Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,526,779	1,501,409	1,547,081	1,614,280
2 Other Deposits with SBP*	7,012	4,261	4,662	6,663	10,145	10,271	10,145	9,539	9,561
3 Total Private & PSE Deposits	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,893,132	5,183,640	5,018,860	5,053,024
<i>of which : RFCDs</i>	<i>207,312</i>	<i>263,430</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>370,783</i>	<i>374,945</i>	<i>379,052</i>	<i>374,984</i>
Money Supply (1+2+3)	4,065,155	4,689,143	5,137,218	5,777,234	6,695,194	6,430,182	6,695,194	6,575,480	6,676,865
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	34,138	46,120	54,312	49,805
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,359,097	1,542,553	1,583,314	1,625,442
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	2,532,762	2,523,302	2,569,625	2,699,469
<i>From SBP</i>	<i>338,601</i>	<i>1,015,516</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,304,014</i>	<i>1,154,540</i>	<i>1,121,398</i>	<i>1,175,739</i>
<i>From Scheduled Banks</i>	<i>465,238</i>	<i>309,855</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>1,228,748</i>	<i>1,368,762</i>	<i>1,448,227</i>	<i>1,523,730</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011				2012					
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May. ^P	
A. Factors Affecting Money Supply (M2)										
1 Public Sector	3,200,098	3,291,980	3,645,807	3,712,422	3,755,101	3,842,733	3,861,126	3,938,444	4,046,701	
a Budgetary support	2,785,991	2,868,516	3,308,427	3,357,657	3,410,693	3,505,025	3,534,390	3,612,918	3,649,240	
b Commodity operations	394,733	404,325	318,006	333,972	322,497	315,186	304,576	303,444	375,548	
c Effect of Zakat fund etc.	19,375	19,139	19,374	20,793	21,911	22,522	22,159	22,082	21,913	
2 Credit to Non-Government Sector (a+b+c)	3,483,936	3,530,446	3,335,499	3,459,998	3,500,299	3,585,675	3,604,183	3,639,106	3,628,710	
a Credit to Private Sector	3,052,419	3,104,527	3,147,791	3,334,655	3,362,948	3,392,207	3,341,659	3,372,996	3,351,680	
iii. Commercial Banks	2,935,725	2,987,918	3,030,958	3,219,865	3,246,775	3,275,746	3,223,972	3,254,601	3,232,775	
iv. Specialized Banks	116,693	116,609	116,834	114,790	116,173	116,461	117,688	118,396	118,904	
b Credit to Public Sector Enterprises (PSEs)	412,851	407,020	168,822	106,091	118,162	174,241	243,338	246,864	257,811	
iv. Autonomous bodies	68,135	65,942	62,008	64,990	65,362	65,595	70,456	72,330	74,767	
v. Others	368,632	364,993	130,729	65,015	76,715	132,560	196,797	198,449	206,959	
vi. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	
c Other Financial Institutions (SBP credit to NBFCs)	18,666	18,899	18,885	19,252	19,189	19,228	19,185	19,246	19,219	
3 Other Items (net)	(707,363)	(807,922)	(849,479)	(738,175)	(890,812)	(924,959)	(760,583)	(875,389)	(874,936)	
4 Domestic Credit Expansion (1+2+3)	5,976,671	6,014,504	6,131,827	6,434,245	6,364,588	6,503,449	6,704,725	6,702,162	6,800,475	
a SBP	1,157,414	1,221,794	1,298,710	1,274,268	1,320,648	1,390,050	1,417,852	1,409,536	1,446,039	
b Scheduled Banks	4,819,257	4,792,711	4,833,117	5,159,978	5,043,940	5,113,399	5,286,873	5,292,626	5,354,436	
5 Foreign Assets (Net)	697,534	689,445	655,561	640,325	619,918	574,286	535,859	537,791	526,014	
a SBP	560,677	511,233	501,757	491,386	456,819	436,115	413,939	431,707	435,789	
b Scheduled Banks	136,857	178,211	153,803	148,939	163,099	138,171	121,919	106,083	90,225	
6 Monetary Expansion (4+5)	6,674,205	6,703,949	6,787,388	7,074,570	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	
B. Components of M2										
1 Currency in Circulation	1,543,947	1,592,477	1,653,473	1,591,203	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585	
2 Other Deposits with SBP*	8,925	9,014	8,878	9,193	9,243	8,615	9,000	12,106	9,370	
3 Total Private & PSE Deposits	5,121,333	5,102,458	5,125,036	5,474,174	5,321,261	5,387,805	5,573,451	5,577,019	5,624,533	
<i>of which : RFCDs</i>	373,806	376,852	385,290	400,375	405,355	411,133	416,962	412,241	423,533	
Money Supply (1+2+3)	6,674,205	6,703,949	6,787,388	7,074,570	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	47,742	51,411	24,983	39,049	52,763	52,565	50,017	54,928	35,066	
Outstanding amount of MTBs (realized value in auction)	1,713,106	1,620,819	1,898,782	1,874,074	1,887,816	1,866,317	1,913,035	1,837,651	1,845,716	
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)										
From Banking System	2,684,113	2,768,595	3,232,133	3,257,693	3,291,485	3,376,360	3,399,378	3,474,464	3,531,324	
From SBP	1,051,026	1,219,129	1,220,517	1,278,937	1,289,602	1,369,367	1,349,732	1,510,546	1,568,042	
From Scheduled Banks	1,633,088	1,549,466	2,011,616	1,978,756	2,001,884	2,006,993	2,049,645	1,963,919	1,963,283	

* Excluding IMF A/c Nos. 1,2 & SAF A/c loan, Counterpart Funds and deposits of foreign, governments, central banks, International organizations and deposit money Banks.

P: Provisional

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS				
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets				
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total	
2006	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2	
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3	
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6	
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6	
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8	
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
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	
2011	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	
	2012	Jan.	197.8	1,738,328.3	1,738,526.2	326,465.2	426,476.4	827.5	753,769.2
		Feb.	168.8	1,761,613.4	1,761,782.2	333,366.3	394,250.9	827.5	728,444.7
Mar.		173.4	1,753,263.7	1,753,437.2	312,080.2	383,698.2	827.5	696,605.9	
Apr.		161.0	1,739,320.5	1,739,481.4	311,350.0	393,538.8	827.5	705,716.4	
May.		124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4	

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.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6	
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9	
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1	
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8	
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2	
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9	
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	
2011	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	
	2012	Jan.	2,063.4	976,840.8	78.5	978,982.7	5,295.3	453.9	19.4	5.6	5,774.3
		Feb.	2,019.4	1,025,353.3	78.5	1,027,451.2	5,407.3	453.9	19.4	5.6	5,886.2
Mar.		1,974.4	1,049,237.4	78.5	1,051,290.3	5,062.0	453.9	19.4	5.6	5,540.9	
Apr.		1,918.7	1,026,238.8	78.5	1,028,236.0	5,050.2	453.9	19.4	5.6	5,529.1	
May.		1,852.3	1,104,087.0	78.5	1,106,017.8	4,915.9	453.9	19.4	5.6	5,394.9	

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												
		L I A B I L I T I E S							D e p o s i t s				Total	
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarante e Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others		
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	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8	
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1	
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4	
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	
2011	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	
	2012	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	20,433.3	99,858.5	353,523.4	886,863.7	1,360,678.9
		Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.2	93,471.5	352,738.8	857,694.5	1,303,967.0
Mar.		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	18,896.8	119,365.3	366,483.1	851,236.1	1,355,981.3	
Apr.		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,561.7	94,644.1	351,400.4	856,259.0	1,303,865.2	
May		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59.1	75,690.8	410,446.2	819,754.4	1,305,950.4	

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	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	
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	
2011	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	
	2012	Jan.	138,199.3	742.7	328,392.3	242,557.2	2,246,614.7	197.8	3.6	33.4	37.0
		Feb.	139,807.7	479.9	335,405.3	260,749.4	2,216,453.5	168.8	3.6	33.4	37.0
Mar.		138,564.1	634.5	313,774.0	303,149.1	2,288,147.2	173.4	3.6	33.4	37.0	
Apr.		139,226.4	683.3	313,031.9	318,331.6	2,251,182.7	161.0	3.6	33.4	37.0	
May		138,871.5	836.4	304,622.3	353,351.1	2,279,676.0	124.6	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.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2	
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1	
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	
2011	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.	808,308.1	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	
	2012	Jan.	704,342.1	88,941.8	4,815.0	51,736.4	41,440.1	197,593.8	-	13,872.4	304,642.7
		Feb.	702,278.3	86,496.5	18,134.0	51,799.7	42,649.1	190,147.9	-	13,872.4	298,469.2
Mar.		702,778.0	85,727.1	1,099.0	51,874.4	43,660.5	178,547.4	-	13,872.4	287,954.8	
Apr.		715,001.9	86,136.8	6,059.2	51,869.6	42,976.1	169,623.9	-	13,872.4	278,342.0	
May		711,807.5	82,749.7	9,621.3	52,046.0	42,856.8	165,055.5	-	13,872.4	273,830.7	

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank				Total	
		Scheduled Banks	Financial Companies	Govt. Securities	Others								
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.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
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
2011	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
2012	Jan.	157.8	3,037.9	11,242.3	-	14,438.0	319,080.7	15,563.8	4,748.9	479,928.8	1,106.5	501,348.1	627,852.2
	Feb.	157.8	3,105.5	11,242.3	-	14,505.7	312,974.8	15,563.8	4,711.5	459,987.7	1,106.5	481,369.5	614,994.7
	Mar.	157.8	3,073.6	11,242.3	-	14,473.8	302,428.5	15,563.8	4,711.4	487,806.6	1,112.7	509,194.5	686,709.6
	Apr.	157.8	3,132.9	11,242.3	-	14,533.0	292,875.0	15,563.8	4,711.4	594,316.8	1,112.7	615,704.7	535,207.1
	May	157.8	3,077.0	11,242.3	-	14,477.2	288,307.9	15,563.8	4,711.4	592,397.0	1,112.7	613,784.9	573,243.2

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2008		2009		2010		2011
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	418,933	359,285	371,373	388,480	416,173	482,190	523,410
Balances with other Banks	175,322	163,284	187,522	133,390	151,117	150,932	141,318
Lending to Financial Institutions	222,891	165,985	210,624	196,659	273,799	189,715	191,624
Investments	1,007,529	980,984	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524
Advances – Net of Provision	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041
Gross Advances	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663
Less: Provision for Non- Performing Advances	183,433	212,132	252,065	266,745	312,842	339,312	365,622
Operating Fixed Assets	202,262	222,072	227,177	236,899	239,009	219,297	225,277
Deferred Tax Assets	17,696	23,922	46,983	49,884	58,393	64,544	71,091
Other Assets	269,879	293,211	286,377	320,784	370,863	415,475	455,531
TOTAL ASSETS	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551	6,778,705	7,294,815
LIABILITIES							
Bills Payable	64,752	64,580	65,623	69,362	75,506	71,420	78,713
Borrowings	389,585	426,065	485,299	589,075	566,438	533,913	548,170
Deposits and other Accounts	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098
Sub-ordinated Loans	41,169	38,895	41,048	52,032	51,727	54,497	49,499
Liabilities Against Assets Subject to Finance Lease	711	522	161	117	94	160	163
Deferred Tax Liabilities	13,568	9,350	238,895	2,315	4,439	5,120	6,294
Other Liabilities	184,355	218,287	6,360	270,191	279,600	292,935	288,765
TOTAL LIABILITIES	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045	6,082,353	6,570,703
NET ASSETS	547,805	578,527	637,890	667,730	670,506	696,352	724,112
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	253,859	282,579	317,880	322,036	357,298	379,186	368,113
Reserves	127,816	142,935	159,561	153,867	146,930	156,678	182,920
Un-appropriated / Un-remitted Profit	92,790	109,957	93,214	113,618	104,764	97,641	110,590
Surplus/ (Deficit) on Revaluation of Assets	73,339	43,057	67,235	78,208	61,514	62,847	62,489
TOTAL	547,805	578,527	637,890	667,730	670,506	696,352	724,112

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2011			2012				
	Oct	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
ASSETS								
Cash & Balances with Treasury Banks	461,837	478,416	578,843	469,298	483,044	530,823	515,689	510,136
Balances with other Banks	156,045	148,856	161,090	146,427	140,242	151,439	128,402	118,056
Lending to Financial Institutions	164,698	167,876	176,863	112,658	124,033	156,870	169,533	158,844
Investments	2,711,029	2,961,869	2,970,283	3,046,756	3,037,332	3,088,998	3,055,307	3,134,079
Advances – Net of Provision	3,069,929	2,983,137	3,112,996	3,112,565	3,177,047	3,215,174	3,203,272	3,227,490
Gross Advances	3,443,067	3,356,983	3,492,596	3,492,649	3,567,035	3,606,844	3,602,125	3,626,809
Less: Provision for Non-Performing Advances	373,137	373,846	379,600	380,084	389,988	391,670	398,853	399,318
Operating Fixed Assets	228,026	228,476	230,858	231,111	232,046	232,096	233,370	233,851
Deferred Tax Assets	75,899	73,818	73,890	72,524	71,051	69,515	76,356	74,700
Other Assets	389,680	358,785	472,288	403,829	386,362	481,346	410,791	441,049
TOTAL ASSETS	7,257,141	7,401,233	7,777,112	7,595,167	7,651,157	7,926,261	7,792,720	7,898,206
LIABILITIES								
Bills Payable	88,481	85,660	83,567	87,977	89,902	93,355	106,672	94,944
Borrowings	653,576	768,251	670,295	669,253	673,206	722,453	580,282	599,788
Deposits and other Accounts	5,390,395	5,415,583	5,874,689	5,682,167	5,716,810	5,920,093	5,935,537	6,021,033
Sub-ordinated Loans	48,214	47,972	50,578	49,944	49,109	48,766	48,778	51,024
Liabilities Against Assets Subject to Finance Lease	142	130	126	126	111	108	108	97
Deferred Tax Liabilities	7,392	7,548	7,076	7,223	7,698	7,727	7,856	7,836
Other Liabilities	287,038	283,655	295,611	276,271	289,062	334,046	299,001	313,050
TOTAL LIABILITIES	6,475,238	6,608,800	6,981,943	6,772,961	6,825,899	7,126,548	6,978,233	7,087,772
NET ASSETS	781,904	792,433	795,169	822,206	825,258	799,712	814,488	810,434
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	436,823	436,881	450,647	450,844	450,889	452,947	455,464	457,012
Reserves	123,168	124,588	123,057	123,674	127,311	133,657	135,255	136,016
Un-appropriated / Un-remitted Profit	144,486	158,152	160,043	170,561	175,011	142,512	147,678	143,151
Surplus/ (Deficit) on Revaluation of Assets	77,426	72,813	61,422	77,128	72,046	70,596	76,091	74,255
TOTAL	781,904	792,433	795,169	822,206	825,258	799,712	814,488	810,434

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
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
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2011	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
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
	2012	Jan.	4,459,871	1,086,564	5,546,435	102,874	218,863	19,123	2,311,192
Feb.		4,528,029	1,092,788	5,620,817	107,797	223,809	22,167	2,323,311
Mar.		4,682,196	1,113,334	5,795,530	107,389	237,349	21,080	2,371,638
Apr.		4,701,033	1,113,893	5,814,926	110,475	250,267	23,691	2,408,393

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
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
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
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
	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
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
	2012	Jan.	-	23,487	15,234	1,658	2,692,431	1,070,278	1,622,153
Feb.		-	20,294	15,234	1,658	2,714,270	1,086,684	1,627,586
Mar.		-	23,660	15,071	1,658	2,777,845	1,123,682	1,654,163
Apr.		-	24,268	15,071	1,658	2,833,823	1,128,209	1,705,614

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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	Mar-11			Jun-11		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	5,015	43,809	48,824	3,515	55,733	59,248
a. Currency	3	439	442	2	601	603
b. Transferable Deposits	2,272	34,208	36,481	2,498	44,663	47,161
c. Restricted Deposits	-	673	673	-	1,571	1,571
d. Other Deposits	2,740	8,488	11,228	1,015	8,898	9,913
2. Investment in securities other than shares	56,367	111,875	168,242	60,281	122,006	182,288
a. Short-term	31,045	76,693	107,738	35,312	83,610	118,922
b. Long-term	25,322	35,181	60,504	24,969	38,397	63,366
3. Loans extended (Advances)	58,322	71,590	129,912	57,691	73,935	131,625
a. Short-term	10,501	26,362	36,864	9,029	29,786	38,814
b. Long-term	47,821	45,228	93,049	48,662	44,149	92,811
4. Investment in shares	14,589	166,046	180,635	14,695	162,482	177,177
a. Quoted	11,955	133,736	145,690	11,977	130,616	142,593
b. Non quoted	2,634	32,310	34,944	2,718	31,866	34,584
5. Insurance Technical Reserve	-	4	4	-	3	3
a. Life	-	2	2	-	2	2
b. Non-life	-	2	2	-	1	1
6. Financial Derivatives	-	14	14	-	8	8
7. Other accounts receivable	6,253	18,872	25,125	6,601	24,762	31,363
8. Non-financial assets	3,582	15,219	18,800	3,595	15,432	19,026
a. Produced assets	3,568	14,473	18,041	3,581	14,553	18,134
i. Fixed assets	3,524	10,589	14,113	3,529	10,917	14,446
ii. Inventories	-	296	296	-	312	312
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	44	3,588	3,632	52	3,324	3,376
b. Non-produced assets	14	745	759	13	879	892
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	2	715	718	2	849	851
Total Assets/ Liabilities	144,128	427,427	571,556	146,378	454,361	600,738
1. Deposits	17,961	25,551	43,512	19,311	27,648	46,958
a. Restricted deposits	168	153	321	166	151	317
b. Other deposits	17,793	25,398	43,191	19,144	27,497	46,641
2. Securities other than shares (bonds/debentures etc)	-	10,731	10,731	-	10,119	10,119
a. Short-term	-	1,396	1,396	-	1,896	1,896
b. long-term	-	9,335	9,335	-	8,223	8,223
3. Loans (Borrowings)	48,751	48,337	97,088	49,375	49,531	98,906
a. Short-term	28,925	15,241	44,166	29,723	14,133	43,857
b. Long-term	19,827	33,095	52,922	19,652	35,397	55,049
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	20,552	35,997	56,549	18,237	43,625	61,862
6. Shares and other equity	56,864	306,812	363,676	59,455	323,438	382,893
a. Quoted	-	182,416	182,416	-	193,711	193,711
b. Non quoted	45,741	53,862	99,603	48,406	55,477	103,883
c. Retained earnings	5,175	(4,722)	453	5,230	(3,245)	1,985
d. Current year result	756	11,530	12,286	823	13,467	14,290
e. General and special reserves	5,377	58,224	63,600	5,513	59,387	64,901
f. Valuation adjustments	(184)	5,501	5,317	(517)	4,640	4,123

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-11 ^P			Dec-11 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,137	51,285	54,422	5,000	84,066	89,066
a. Currency	3	892	895	1	1,549	1,550
b. Transferable Deposits	2,462	38,786	41,248	3,132	52,626	55,758
c. Restricted Deposits	-	1,864	1,864	-	959	959
d. Other Deposits	671	9,743	10,415	1,867	28,931	30,798
2. Investment in securities other than shares	60,159	134,063	194,223	70,331	135,535	205,865
a. Short-term	35,483	89,360	124,843	44,608	86,986	131,594
b. Long-term	24,677	44,703	69,380	25,722	48,549	74,271
3. Loans extended (Advances)	57,930	72,339	130,269	58,414	74,442	132,857
a. Short-term	8,517	29,070	37,587	9,005	30,927	39,931
b. Long-term	49,413	43,269	92,682	49,410	43,516	92,926
4. Investment in shares	13,262	155,536	168,798	13,813	153,878	167,691
a. Quoted	10,502	125,912	136,415	10,882	124,609	135,491
b. Non-quoted	2,760	29,623	32,383	2,931	29,269	32,200
5. Insurance Technical Reserve	-	2	2	-	5	5
a. Life	-	1	1	-	3	3
b. Non-life	-	1	1	-	2	2
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	6,683	22,430	29,113	6,854	25,117	31,971
8. Non-financial assets	3,588	17,729	21,317	3,650	15,791	19,441
a. Produced assets	3,573	17,071	20,644	3,638	15,114	18,751
i. Fixed assets	3,519	14,189	17,708	3,578	11,457	15,034
ii. Inventories	-	371	371	-	211	211
iii. Valuables	-	1	1	-	..	..
iv. Other produced assets	54	2,510	2,564	60	3,446	3,506
b. Non-produced assets	14	659	673	12	677	689
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	3	629	631	1	647	648
Total Assets/ Liabilities	144,759	453,385	598,144	158,062	488,834	646,896
1. Deposits	16,758	28,487	45,245	12,472	31,932	44,404
a. Restricted deposits	167	149	316	166	149	315
b. Other deposits	16,591	28,337	44,929	12,305	31,783	44,088
2. Securities other than shares (bonds/debentures etc)	-	9,621	9,621	-	9,070	9,070
a. Short-term	-	1,587	1,587	-	1,711	1,711
b. long-term	-	8,035	8,035	-	7,359	7,359
3. Loans (Borrowings)	48,591	48,705	97,295	65,347	46,663	112,010
a. Short-term	29,118	13,310	42,428	42,700	10,341	53,040
b. Long-term	19,473	35,395	54,867	22,647	36,323	58,970
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,192	50,113	69,305	19,710	46,940	66,651
6. Shares and other equity	60,218	316,460	376,678	60,533	354,228	414,762
a. Quoted	-	199,482	199,482	-	229,295	229,295
b. Non-quoted	48,402	55,464	103,866	48,421	63,091	111,512
c. Retained earnings	5,387	(4,028)	1,359	5,520	(5,234)	286
d. Current year result	669	215	884	1,192	(1,113)	79
e. General & special reserves	5,613	62,033	67,645	5,720	66,980	72,700
f. Valuation adjustments	148	3,294	3,442	(319)	1,209	890

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11 ^P	Dec-11 ^P
1 Non-financial Corporations	21,458	18,896	20,308	20,887	19,804	20,239
i Public	6,477	5,421	6,182	5,433	5,520	6,000
ii Private	14,981	13,475	14,126	15,454	14,285	14,239
2 Financial Corporations	11,572	11,071	8,065	10,412	11,211	7,844
i Deposit money institutions	4,752	4,850	2,167	5,079	4,980	2,597
ii Other deposit accepting institutions	2,012	1,424	1,598	1,400	2,256	1,356
iii Financial intermediaries	2,225	1,436	480	436	178	806
iv Financial auxiliaries	581	501	1,210	1,229	1,591	673
v Insurance and pension funds	2,002	2,860	2,611	2,268	2,206	2,413
3 Central Government	726	727	2,429	1,734	730	733
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,600	14,570	12,242	13,471	13,086	15,186
7 Non-profit Institutions (NPIs) Serving Households	776	561	467	454	413	401
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	..	..	..	..
Total	46,133	45,825	43,512	46,958	45,245	44,404

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

(Million Rupees)

SECTOR	Sep-11 ^P			Dec-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	69,229	4,563	73,793	69,646	4,504	74,150
i Public	1,798	463	2,261	1,538	428	1,966
ii Private	67,431	4,100	71,531	68,108	4,075	72,183
2 Financial Corporations	4,280	3,659	7,940	5,743	4,146	9,889
i Deposit money institutions	2,525	296	2,822	2,475	318	2,793
ii Other deposit accepting institutions	846	899	1,746	2,664	412	3,075
iii Financial intermediaries	203	2,116	2,319	214	3,216	3,430
iv Financial auxiliaries	700	343	1,042	386	195	581
v Insurance and pension funds	6	5	10	4	5	9
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	6,956	10,328	17,284	6,808	10,203	17,012
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	23,956	7,279	31,235	23,314	8,474	31,788
Total	104,440	25,829	130,269	105,529	27,327	132,857

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

(Million Rupees)

SECURITIES	Sep-11 ^P			Dec-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	65,022	129,201	194,223	73,445	132,421	205,865
1 Non-financial Corporations	12,322	10,095	22,416	11,688	9,606	21,294
i Public	479	2,373	2,852	281	2,448	2,729
ii Private	11,843	7,721	19,564	11,407	7,158	18,565
2 Financial Corporations	9,615	26,903	36,518	10,502	29,410	39,912
i Deposit money institutions	7,845	3,569	11,414	8,583	4,989	13,573
ii Other deposit accepting institutions	1,365	2,726	4,091	1,090	3,276	4,366
iii Financial intermediaries	406	20,608	21,014	828	21,145	21,973
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	43,085	92,102	135,187	51,255	93,303	144,558
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	101	101	-	101	101
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	..	..
B. Shares	17,167	151,630	168,798	17,764	149,927	167,691
1 Non-financial Corporations	7,630	136,959	144,590	7,999	135,671	143,670
i Public	1,043	97,054	98,098	1,141	96,439	97,579
ii Private	6,587	39,905	46,492	6,858	39,233	46,091
2 Financial Corporations	8,324	14,671	22,995	8,478	14,255	22,733
i Deposit money institutions	2,330	6,723	9,053	2,206	5,695	7,901
ii Other deposit accepting institutions	1,078	579	1,656	1,074	1,209	2,282
iii Financial intermediaries	3,787	6,837	10,624	4,124	6,815	10,938
iv Financial auxiliaries	495	2	497	435	2	437
v Insurance and pension funds	635	530	1,166	639	535	1,174
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,213	-	1,213	1,287	-	1,287
Total (A+B)	82,190	280,831	363,021	91,209	282,347	373,556

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One			Held by	Held by	Currency	Currency
		Bills & Above	Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Banking Department of SBP	Issue Department of SBP	in tills of Scheduled Banks	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.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2011	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.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
	2012	Jan.	1,740,464	8,152	665	1,749,281	164	2,066	93,049	1,654,003
	Feb.	1,771,453	8,125	665	1,780,243	137	2,027	96,764	1,681,315
	Mar.	1,753,264	8,161	665	1,762,090	173	1,974	101,810	1,658,133
	Apr.	1,740,300	8,172	665	1,749,137	184	1,921	96,203	1,650,828
	May. ^P	1,784,612	8,101	665	1,793,378	113	1,863	98,817	1,692,585

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 25 th May 12 ^P	1 st Jul 10 to 28 th May 11
1. Central Government (a+b)	2,903,532	2,188,753	1,029,163	656,069
a. Scheduled Banks	1,663,747	1,047,004	635,053	453,675
T-Bills and Securities	2,042,833	1,354,710	656,449	487,323
Less:				
Government Deposits	379,086	307,707	21,396	33,647
b. State Bank	1,239,785	1,141,750	394,110	202,394
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,366,762	1,165,287	288,435	253,513
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	141,092	37,153	(105,674)	51,614
Others	(14,115)	(13,616)	(..)	(496)
2. Provincial Governments (c+d)	(301,909)	(177,294)	18,455	(71,821)
c. Scheduled Banks	(262,783)	(244,196)	10,115	1,072
Government Securities and Others	1,024	1,024	(..)	(..)
Less:				
Government Deposits	263,807	245,220	(10,116)	(1,072)
d. State Bank	(39,126)	66,902	8,339	(72,893)
Government Securities Debtor Balances (Excluding Zakat Fund)	20,104	76,389	9,322	(29,862)
Less:				
Government Deposits (Excluding Zakat Fund)	59,231	9,487	982	43,031
Net Budgetary Borrowing from the Banking System	2,601,622	2,011,459	1,047,618	584,248

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 25 th May 12 ^P	1 st Jul 10 to 28 th May 11
Rice	14,075	22,690	(12,962)	(7,311)
Wheat	300,081	324,147	(5,084)	(58,882)
Sugar	42,813	30,349	(6,259)	12,205
Fertilizer	40,497	34,966	2,387	5,503
Seeds	-	673	-	(673)
Oilseeds	-	-	-	-
Pulses	21	360	(21)	(339)
Edible Oil	-	4	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	397,488	413,191	(21,940)	(49,501)