

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
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,334	16,044	19,252	18,133	16,949	17,944
of which: Other financial corporations	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
of which: Other financial corporations	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
of which: Other financial corporations	-	3,651	1,106	1,005	874	741
Trade credit & advances	8,455	79	-	-	-	73
of which: Other financial corporations	-	-	-	-	-	-
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
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	1,161,606	1,174,570	1,053,046	1,066,621	1,008,089	994,341	985,245
Claims on nonresidents	2,222,413	2,254,901	2,139,581	2,128,315	2,114,237	2,085,400	2,114,403
less: Liabilities to nonresidents	1,060,807	1,080,331	1,086,536	1,061,694	1,106,148	1,091,059	1,129,158
Domestic claims (a+b)	6,797,581	6,969,001	6,942,871	7,103,994	7,259,555	7,393,122	7,494,499
a-Net Claims on general government (1+2)	3,125,538	3,274,936	3,239,185	3,337,619	3,730,065	3,763,479	3,800,498
1- Net claims on central government	3,196,220	3,311,553	3,335,840	3,407,538	3,799,532	3,894,252	3,979,262
Claims on central government	3,627,451	3,691,434	3,774,099	3,758,019	4,140,301	4,339,309	4,365,308
less: Liabilities to central government	431,231	379,881	438,259	350,481	340,769	445,057	386,046
2-Net claims on provincial governments	(70,682)	(36,617)	(96,655)	(69,919)	(69,467)	(130,774)	(178,764)
Claims on provincial governments	230,763	256,549	224,423	233,443	219,595	195,071	174,794
less: Liabilities to provincial governments	301,445	293,166	321,078	303,362	289,061	325,845	353,558
b-Claims on other sectors	3,672,043	3,694,065	3,703,686	3,766,375	3,529,490	3,629,644	3,694,001
Other financial corporations	117,609	118,453	119,257	143,183	144,946	132,475	183,722
Public non financial corporations	419,209	450,149	469,486	470,551	177,743	184,260	206,012
Other non financial corporations	2,455,827	2,444,723	2,431,699	2,465,361	2,525,275	2,623,886	2,618,434
Other resident sectors	679,398	680,740	683,245	687,279	681,527	689,023	685,834
Broad money liabilities (a+b+c+d)	6,404,313	6,531,092	6,465,107	6,556,890	6,645,441	6,852,402	6,840,663
a. Currency outside depository corporations	1,540,504	1,648,742	1,538,098	1,575,263	1,626,011	1,585,720	1,634,157
b.Transferable deposits	3,186,156	3,198,818	3,226,778	3,284,905	3,289,564	3,482,924	3,444,305
Other financial corporations	56,754	56,486	51,954	54,730	53,802	72,350	69,844
Public non financial corporations	118,568	124,907	117,894	133,328	122,026	125,295	120,134
Other non financial corporations	1,177,269	1,165,619	1,182,146	1,217,320	1,204,872	1,263,336	1,233,495
Other resident sectors	1,833,565	1,851,806	1,874,784	1,879,528	1,908,864	2,021,943	2,020,832
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,677,592	1,683,476	1,700,173	1,696,665	1,729,808	1,783,699	1,762,141
Other financial corporations	21,172	26,015	28,187	28,153	25,946	40,438	30,309
Public non financial corporations	254,277	256,466	266,604	256,186	285,721	296,784	291,423
Other non financial corporations	558,031	573,565	573,130	569,710	570,887	596,067	592,450
Other resident sectors	844,113	827,429	832,253	842,616	847,254	850,409	847,959
d.Securities other than shares included in broad money	61	57	57	57	58	59	60
Other financial corporations	1	2	2	2	2	2	2
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	60	56	56	56	56	57	57
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,777	30,595	30,596	30,590	30,629	30,898	30,929
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,714	17,623	18,664	18,825	16,700	18,228	18,291
of which: Other financial corporations	8,616	8,514	7,940	8,064	7,717	8,278	8,254
Loans	23,602	23,061	22,901	23,285	22,329	21,243	24,060
of which: Other financial corporations	11,006	10,465	10,305	10,689	9,915	8,830	11,647
Financial Derivatives	33,460	32,244	29,778	28,652	28,618	28,080	28,261
of which: Other financial corporations	699	323	307	244	288	317	349
Trade credit & advances	21	32	17	209	24	6	5
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,541,091	1,608,071	1,604,936	1,477,873	1,527,538	1,529,052	1,636,938
Other items (net)	(91,748)	(99,083)	(176,048)	34,709	(3,586)	(92,433)	(99,393)
Other liabilities (includes central bank float)	821,889	837,655	817,460	862,747	833,902	845,621	797,027
less: Other assets	908,922	931,052	986,198	818,624	818,696	907,580	884,228
plus: Consolidation adjustment	(4,716)	(5,687)	(7,310)	(9,414)	(18,791)	(30,473)	(12,191)

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		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	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>	125,938	130,593	136,551	130,651	136,621	142,259
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>	104,935	165,103	149,710	244,322	114,896	209,895

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011						2012
	Jul.	Aug.	Sep	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	919,838	952,023	856,040	810,411	814,779	778,349	773,168
Claims on nonresidents	1,884,265	1,928,031	1,808,600	1,765,804	1,766,147	1,734,736	1,740,340
a) Monetary Gold, Coin and Bullion	291,969	329,955	293,427	308,455	320,840	285,126	326,465
b) Holdings of SDRs	102,916	99,730	97,774	98,827	93,862	94,499	95,932
c) Foreign currency	80,123	89,138	89,004	73,549	63,617	54,224	42,201
d) Deposits	1,023,574	984,142	905,135	866,262	860,173	870,715	841,027
e) Securities other than shares (Foreign)	236,594	273,209	274,658	270,494	278,129	281,095	283,192
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	47	1,279	-	1,269	359	-
h) Other	149,089	151,810	147,322	148,218	148,257	148,717	151,523
<i>Of which: Quota-IMF</i>	143,038	145,143	141,251	141,902	141,740	142,779	144,914
less: Liabilities to nonresidents	964,427	976,008	952,560	955,393	951,368	956,387	967,173
a) Deposits	86,726	87,446	87,591	86,613	89,132	90,310	90,759
b) Securities other than shares	694,436	704,654	685,758	688,922	688,136	693,181	703,545
c) Loans	45,295	45,748	43,671	42,948	38,882	36,762	33,718
d) Financial derivatives	1,178	-	-	-	-	-	951
e) Other(SDR allocation)	136,793	138,161	135,539	136,910	135,218	136,135	138,199
Claims on Other Depository Corporations	428,447	517,177	596,785	508,537	631,201	539,397	605,453
Net claims on General Government	1,152,012	1,229,620	1,072,304	1,255,259	1,246,050	1,292,921	1,317,462
Net claims on Central Government	1,191,819	1,240,350	1,130,685	1,294,352	1,273,696	1,353,209	1,412,505
Claims on Central Government	1,271,224	1,270,164	1,254,740	1,324,100	1,301,516	1,444,461	1,458,125
a) Securities other than Shares	1,268,484	1,267,424	1,252,000	1,321,360	1,298,776	1,441,721	1,455,385
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	79,405	29,814	124,054	29,747	27,820	91,252	45,620
a) Deposits	79,405	29,814	124,054	29,747	27,820	91,252	45,620
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(39,807)	(10,729)	(58,381)	(39,093)	(27,646)	(60,289)	(95,043)
Claims on Provincial and Local Governments	9,096	37,918	7,965	19,349	16,166	3,087	912
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	9,096	37,918	7,965	19,349	16,166	3,087	912
less: Liabilities to Provincial and Local Governments	48,903	48,647	66,346	58,442	43,812	63,376	95,955
a) Deposits	48,903	48,647	66,346	58,442	43,812	63,376	95,955
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,407	29,898	29,704	29,085	30,516	30,589	30,881
a) Other financial corporations	13,594	14,090	14,091	12,916	14,244	14,427	14,423
b) Public non-financial corporations	7	7	6	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,806	15,801	15,607	16,162	16,265	16,156	16,451
Monetary base (1+2+3+4)	1,955,120	2,099,715	1,992,787	2,015,257	2,087,351	2,068,948	2,095,790
1) Currency in Circulation	1,626,939	1,758,052	1,644,670	1,682,298	1,739,777	1,694,829	1,738,328
2) Liabilities to Other Depository Corporations	322,908	336,155	343,192	328,006	342,753	369,236	352,555
Reserve deposits	322,908	336,155	343,192	328,006	342,753	369,236	352,555
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)
(Million Rupees)

I T E M S	2011						2012
	Jul.	Aug.	Sep	Oct.	Nov.	Dec.	Jan. ^P
3) Deposits included in broad money	5,272	5,508	4,925	4,953	4,820	4,882	4,907
Transferable deposits	146	133	133	130	129	106	157
a) Other financial corporations	31	27	23	17	17	17	12
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	46	41	60	73	71	59	53
d) Other resident sectors	69	65	50	41	41	31	92
Other deposits	5,127	5,374	4,792	4,823	4,692	4,776	4,751
a) Other financial corporations	580	811	944	860	861	941	869
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	4,547	4,563	3,848	3,963	3,831	3,835	3,882
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	30,777	30,595	30,596	30,590	30,629	30,898	30,929
<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	698,945	757,176	737,394	585,322	631,671	618,511	682,242
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	209,737	223,214	240,553	73,210	106,973	130,106	151,828
c) General & special reserves	177,024	175,944	175,944	175,944	175,944	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	312,084	357,918	320,797	336,068	348,654	312,361	354,371
Other items (net)	(155,137)	(158,768)	(205,943)	(27,877)	(27,104)	(77,101)	(81,999)
Other liabilities	54,058	58,967	60,704	60,812	61,404	59,372	54,092
<i>Less: Other Assets</i>	209,195	217,735	266,647	88,689	88,508	136,472	136,091

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)	3,500,290	3,816,074	4,021,233	4,316,804	4,602,682	5,047,895
1) Transferable deposits	2,190,510	2,474,481	2,566,330	2,840,998	3,039,686	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	1,097,693	1,246,640
d) Other resident sectors	1,253,885	1,432,910	1,502,603	1,657,974	1,764,665	1,909,026
2) Other deposits	1,309,780	1,341,593	1,454,904	1,475,806	1,562,996	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	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad	14,334	16,044	19,252	18,133	16,949	17,944
Of which: Other financial corporations	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
Of which: Other financial corporations	2,568	4,307	6,113	5,955	7,945	10,779
Financial derivatives	21	23,856	25,265	22,535	21,648	32,449
Of which: Other financial corporations	-	3,651	1,106	1,005	874	741
Trade credit and advances	8,455	79	-	-	-	73
Of which: Other financial corporations	-	-	-	-	-	-
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
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^p
Net Foreign Assets	241,768	222,547	197,006	255,110	193,310	215,992	212,078
Claims on nonresidents	338,148	326,870	330,982	361,411	348,090	350,664	374,063
a) Foreign currency	16,833	16,344	14,408	16,835	17,593	17,242	16,109
b) Deposits	104,341	96,358	107,945	132,534	122,728	124,557	138,891
c) Securities other than shares	110,612	108,315	100,912	102,060	99,173	101,829	107,142
d) Loans	3	3	3	436	802	802	690
e) Financial derivatives	1,493	1,214	975	1,222	1,050	987	1,399
f) Shares & other equity	104,851	104,635	106,737	108,323	106,742	105,245	109,831
g) Other	14	1	1	1	2	1	1
less: Liabilities to nonresidents	96,380	104,323	133,976	106,301	154,781	134,672	161,985
a) Deposits	61,803	62,321	64,508	63,516	69,078	77,895	88,986
b) Securities other than shares	12	12	13	13	12	12	12
c) Loans	22,817	29,674	57,160	31,330	77,183	48,273	64,541
d) Financial derivatives	3,852	3,914	3,901	3,217	4,110	3,687	3,445
e) Other	7,896	8,401	8,395	8,225	4,398	4,806	5,002
Claims on Central bank	407,224	436,045	445,378	433,971	458,129	482,432	456,849
a) Currency	86,435	109,310	106,572	107,035	113,766	109,109	104,171
b) Reserve deposits	320,789	326,735	338,806	326,936	344,363	373,323	352,678
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,973,526	2,045,315	2,166,880	2,082,360	2,484,015	2,470,558	2,483,036
Net claims on Central Government	2,004,401	2,071,203	2,205,155	2,113,186	2,525,836	2,541,043	2,566,757
Claims on Central Government	2,356,227	2,421,270	2,519,359	2,433,920	2,838,786	2,894,848	2,907,182
a) Securities other than Shares	2,148,966	2,213,729	2,307,145	2,214,781	2,696,547	2,715,727	2,730,587
b) Other claims	207,261	207,541	212,214	219,139	142,238	179,120	176,596
less: Liabilities to Central Government	351,826	350,067	314,205	320,734	312,949	353,805	340,426
a) Deposits	351,826	350,067	314,205	320,734	312,949	353,805	340,426
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(30,876)	(25,888)	(38,274)	(30,826)	(41,821)	(70,485)	(83,720)
Claims on Provincial Governments	221,666	218,631	216,458	214,094	203,429	191,984	173,883
a) Securities other than Shares	..	..	..	..	1	..	..
b) Other claims	221,666	218,631	216,458	214,094	203,427	191,984	173,883
less: Liabilities to Provincial Governments	252,542	244,519	254,732	244,920	245,250	262,469	257,603
a) Deposits	252,542	244,519	254,732	244,920	245,250	262,469	257,603
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,642,636	3,664,167	3,673,982	3,735,967	3,498,974	3,599,054	3,663,120
a) Other financial corporations	104,015	104,363	105,166	128,944	130,702	118,048	169,299
b) Public non-financial corporations	419,202	450,142	469,479	470,544	177,736	184,253	206,005
c) Other non-financial corporations	2,455,827	2,444,723	2,431,699	2,465,361	2,525,275	2,623,886	2,618,434
d) Other resident sectors	663,592	664,939	667,638	671,117	665,262	672,867	669,383

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2011						2012
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Liabilities to Central bank	431,739	500,479	594,701	507,657	634,378	548,011	612,617
Deposits included in broad money (1+2)	4,858,476	4,876,785	4,922,026	4,976,617	5,014,552	5,261,740	5,201,539
1) Transferable deposits	3,186,010	3,198,684	3,226,645	3,284,775	3,289,436	3,482,818	3,444,148
a) Other financial corporations	56,723	56,459	51,931	54,713	53,785	72,333	69,832
b) Public non-financial corporations	118,568	124,907	117,894	133,328	122,026	125,295	120,134
c.) Other non-financial corporations	1,177,223	1,165,577	1,182,086	1,217,247	1,204,801	1,263,277	1,233,442
d) Other resident sectors	1,833,496	1,851,741	1,874,734	1,879,487	1,908,824	2,021,912	2,020,741
2) Other deposits	1,672,466	1,678,101	1,695,381	1,691,842	1,725,117	1,778,923	1,757,391
a) Other financial corporations including	20,592	25,204	27,243	27,293	25,085	39,497	29,441
b) Public non-financial corporations	254,277	256,466	266,604	256,186	285,721	296,784	291,423
c) Other non-financial corporations	558,031	573,565	573,130	569,710	570,887	596,067	592,450
d) Other resident sectors	839,566	822,866	828,405	838,653	843,423	846,575	844,077
Securities other than shares, included in broad money	61	57	57	57	58	59	60
a) Other financial corporations	1	2	2	2	2	2	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	60	56	56	56	56	57	57
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,714	17,623	18,664	18,825	16,700	18,228	18,291
Of which: Other financial corporations	8,616	8,514	7,940	8,064	7,717	8,278	8,254
Loans	23,602	23,061	22,901	23,285	22,329	21,243	24,060
Of which: Other financial corporations	11,006	10,465	10,305	10,689	9,915	8,830	11,647
Financial derivatives	33,460	32,244	29,778	28,652	28,618	28,080	28,261
Of which: Other financial corporations	699	323	307	244	288	317	349
Trade credit and advances	21	32	17	209	24	6	5
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	842,146	850,895	867,542	892,551	895,867	910,541	954,695
a) Funds contributed by owners	453,602	454,449	520,914	524,240	524,351	545,402	545,478
b) Retained earnings	119,966	129,357	136,506	147,017	153,424	167,153	188,412
c) General and special reserves	208,862	205,828	144,204	144,450	146,434	136,954	149,162
d) Valuation adjustment	59,716	61,261	65,917	76,844	71,658	61,032	71,643
Other items (net)	57,978	66,962	27,594	59,974	21,950	(19,859)	(24,434)
Other liabilities	767,831	778,688	756,757	801,637	772,497	786,249	742,934
less: Other assets	699,726	713,317	719,551	731,036	730,188	771,108	748,137
plus: Consolidation adjustment	(10,126)	1,591	(9,611)	(10,628)	(20,359)	(35,000)	(19,231)

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	Jan.	Feb.	Mar.	Apr.
A. Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,522,084	1,527,517	1,509,996	1,495,492
B. Cash in Tills	58,072	68,966	77,006	87,673	104,852	83,650	86,036	89,563	84,872
C. Other Deposits with SBP ¹	7,012	4,261	4,662	6,663	10,145	11,170	11,050	10,887	10,358
D. Bank Deposits	305,169	424,549	273,740	289,566	349,427	314,135	306,309	340,931	300,651
Reserve Money (A+B+C+D)	1,210,434	1,480,101	1,507,581	1,679,286	1,965,833	1,931,040	1,930,912	1,951,377	1,891,372
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	362,917	1,052,229	1,181,728	1,224,942	1,222,058	1,341,974	1,299,475	1,213,990	1,425,465
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,658	1,323,158	1,280,458	1,193,808	1,404,955
2. Others	17,926	18,514	17,081	16,291	21,400	18,817	19,017	20,182	20,511
B. Non-Govt. Sector (1+2+3)	264,302	219,636	296,291	306,625	309,837	329,678	319,301	318,165	317,388
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,181	334,926	325,004	324,030	323,193
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	53,569	53,302	53,048	53,637
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	41,901	41,715	41,294	41,510
c. Export Sector	134,621	100,039	177,375	185,541	190,460	209,905	200,436	200,137	198,495
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,550	29,551	29,551	29,551	29,550
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,571	18,435	17,980	17,971	18,032
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,837)	(23,837)
C. Other Items (Net)	(204,924)	(271,894)	(273,286)	(230,979)	(180,060)	(258,131)	(213,629)	(128,472)	(335,265)
D. Net Domestic Assets (A+B+C)	422,295	999,971	1,204,732	1,300,588	1,351,834	1,413,521	1,405,147	1,403,683	1,407,588
E. Net Foreign Assets	788,139	480,129	302,848	378,699	613,998	517,519	525,765	547,693	483,784
Reserve Money (D+E)	1,210,434	1,480,100	1,507,581	1,679,286	1,965,833	1,931,040	1,930,912	1,951,377	1,891,372

2.4 Reserve Money

Components	(Million Rupees)								
	2011								2012
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Currency in Circulation	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477	1,653,473	1,591,203	1,654,003
B. Cash in Tills	89,795	104,852	86,316	101,558	107,274	96,325	108,225	110,188	93,049
C. Other Deposits with SBP ¹	10,271	10,145	9,539	9,561	8,925	9,014	8,878	9,193	9,243
D. Bank Deposits	322,656	349,427	323,594	330,877	344,150	327,081	332,425	370,202	341,136
Reserve Money (A+B+C+D)	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897	2,103,001	2,080,786	2,097,430
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,358,651	1,222,058	1,197,166	1,245,896	1,118,142	1,289,680	1,264,875	1,338,779	1,364,276
1. Budgetary Borrowings	1,338,152	1,200,658	1,175,710	1,225,544	1,098,767	1,270,541	1,245,501	1,317,986	1,342,365
2. Others	20,499	21,400	21,456	20,351	19,375	19,139	19,374	20,793	21,911
B. Non-Govt. Sector (1+2+3)	316,328	309,837	302,016	277,381	280,956	286,855	297,505	310,470	315,238
1. Claims on Scheduled Banks (a+b+c+d+e)	322,026	315,181	307,312	282,686	286,205	291,870	302,534	315,132	319,963
a. Agriculture Sector	53,381	53,228	52,929	52,686	52,430	52,177	52,051	51,910	51,740
b. Industrial Sector	42,684	41,943	41,736	41,281	41,055	40,733	40,541	41,243	41,338
c. Export Sector	196,410	190,460	183,097	159,169	163,170	169,410	180,392	192,427	197,334
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,552	29,552
2. Claims on NBFCs	18,139	18,571	18,619	18,610	18,666	18,899	18,885	19,252	19,189
3. Special a/c debt Repayment	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(251,613)	(180,060)	(158,759)	(79,791)	44,522	(62,871)	38,864	(59,849)	(38,903)
D. Net Domestic Assets (A+B+C)	1,423,367	1,351,834	1,340,424	1,443,486	1,443,619	1,513,664	1,601,244	1,589,400	1,640,612
E. Net Foreign Assets	526,135	613,998	626,106	612,790	560,677	511,233	501,757	491,386	456,819
Reserve Money (D+E)	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897	2,103,001	2,080,786	2,097,430

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	Jan.	Feb.	Mar.	Apr.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	926,531	1,510,322	2,034,305	2,440,941	3,020,510	2,737,979	2,706,981	2,641,175	2,779,209
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,622	2,368,644	2,369,441	2,329,447	2,479,744
b Commodity operations	98,552	127,204	336,202	413,191	397,488	350,518	318,524	291,546	278,955
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	18,817	19,017	20,182	20,511
2 Credit to Non-Government Sector (a+b+c)	2,576,475	3,018,144	3,189,995	3,388,800	3,547,345	3,562,670	3,619,363	3,648,596	3,563,368
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	3,174,631	3,228,579	3,249,654	3,170,958
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	3,059,854	3,113,618	3,134,665	3,055,556
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	114,776	114,960	114,990	115,403
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	369,604	372,805	380,970	374,378
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	58,144	59,673	63,616	64,153
ii. Others	46,010	49,894	177,819	304,554	343,255	335,143	336,814	341,190	334,061
iii. PSEs Special Account-Debt Repayment with SBP	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,837)	(23,837)
c Other Financial Institutions (SBP credit to NBFCs)	16,187	16,425	16,776	17,628	18,571	18,435	17,980	17,971	18,032
3 Other Items (net)	(422,742)	(506,834)	(604,410)	(597,788)	(652,914)	(761,188)	(766,665)	(677,470)	(708,715)
4 Domestic Credit Expansion (1+2+3)	3,080,264	4,021,632	4,619,888	5,231,953	5,914,941	5,539,461	5,559,680	5,612,301	5,633,862
a. SBP	150,702	773,164	880,059	987,908	1,036,654	1,078,596	1,080,144	1,079,653	1,084,395
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,287	4,460,865	4,479,536	4,532,648	4,549,466
5 Foreign Assets (Net)	984,892	667,512	517,330	545,281	780,253	681,260	695,239	707,750	712,186
a. SBP	788,139	480,129	324,324	378,699	613,998	517,519	525,765	547,693	483,784
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	163,741	169,474	160,057	228,401
6 Monetary Expansion (4+5)	4,065,156	4,689,144	5,137,220	5,777,234	6,695,194	6,220,720	6,254,919	6,320,051	6,346,047
B. Components of M2									
1 Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,522,084	1,527,517	1,509,996	1,495,492
2 Other Deposits with SBP*	7,012	4,261	4,662	6,663	10,145	11,170	11,050	10,887	10,358
3 Total Private & PSE Deposits	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,687,466	4,716,352	4,799,169	4,840,198
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	367,753	371,489	368,241	368,012
Money Supply (1+2+3)	4,065,155	4,689,143	5,137,218	5,777,234	6,695,194	6,220,720	6,254,919	6,320,051	6,346,047
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	53,846	45,306	38,535	52,834
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,254,651	1,254,688	1,268,136	1,194,408
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	2,272,137	2,283,326	2,250,912	2,393,426
<i>From SBP</i>	338,601	1,015,516	1,129,516	1,171,445	1,154,539	1,269,311	1,235,152	1,155,273	1,352,121
<i>From Scheduled Banks</i>	465,238	309,855	500,475	763,107	1,368,762	1,002,826	1,048,174	1,095,639	1,041,306

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011								2012
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,979,896	3,020,510	3,089,549	3,212,328	3,200,098	3,291,980	3,645,807	3,712,422	3,755,101
a Budgetary support	2,595,708	2,601,622	2,666,790	2,794,152	2,785,991	2,868,516	3,308,427	3,357,657	3,410,693
b Commodity operations	363,690	397,488	401,303	397,824	394,733	404,325	318,006	333,972	322,497
c Effect of Zakaat fund etc.	20,499	21,400	21,456	20,351	19,375	19,139	19,374	20,793	21,911
2 Credit to Non-Government Sector (a+b+c)	3,510,151	3,547,345	3,460,383	3,477,478	3,483,936	3,530,446	3,335,499	3,459,998	3,500,299
a Credit to Private Sector	3,122,572	3,141,151	3,062,210	3,069,161	3,052,419	3,104,527	3,147,791	3,334,655	3,362,948
iii. Commercial Banks	3,007,059	3,025,809	2,946,506	2,953,552	2,935,725	2,987,918	3,030,958	3,219,865	3,246,775
iv. Specialized Banks	115,514	115,341	115,704	115,609	116,693	116,609	116,834	114,790	116,173
b Credit to Public Sector Enterprises (PSEs)	369,440	387,623	379,553	389,707	412,851	407,020	168,822	106,091	118,162
iv. Autonomous bodies	64,026	68,283	66,570	65,747	68,135	65,942	62,008	64,990	65,362
v. Others	329,250	343,255	336,898	347,875	368,632	364,993	130,729	65,015	76,715
vi. PSEs Special Account-Debt Repayment with SBP	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,139	18,571	18,619	18,610	18,666	18,899	18,885	19,252	19,189
3 Other Items (net)	(765,597)	(652,914)	(751,479)	(768,099)	(707,363)	(807,922)	(849,479)	(738,175)	(890,812)
4 Domestic Credit Expansion (1+2+3)	5,724,450	5,914,941	5,798,453	5,921,707	5,976,671	6,014,504	6,131,827	6,434,245	6,364,588
a SBP	1,101,341	1,036,654	1,033,112	1,160,799	1,157,414	1,221,794	1,298,710	1,274,268	1,320,648
b Scheduled Banks	4,623,109	4,878,287	4,765,341	4,760,907	4,819,257	4,792,711	4,833,117	5,159,978	5,043,940
5 Foreign Assets (Net)	705,732	780,253	777,027	755,158	697,534	689,445	655,561	640,325	619,918
a SBP	526,135	613,998	626,106	612,790	560,677	511,233	501,757	491,386	456,819
b Scheduled Banks	179,597	166,255	150,921	142,367	136,857	178,211	153,803	148,939	163,099
6 Monetary Expansion (4+5)	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949	6,787,388	7,074,570	6,984,506
B. Components of M2									
1 Currency in Circulation	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477	1,653,473	1,591,203	1,654,003
2 Other Deposits with SBP*	10,271	10,145	9,539	9,561	8,925	9,014	8,878	9,193	9,243
3 Total Private & PSE Deposits	4,893,132	5,183,640	5,018,860	5,053,024	5,121,333	5,102,458	5,125,036	5,474,174	5,321,261
<i>of which : RFCDs</i>	370,783	374,945	379,052	374,984	373,806	376,852	385,290	400,375	405,355
Money Supply (1+2+3)	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949	6,787,388	7,074,570	6,984,506
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	34,138	46,120	54,312	49,805	47,742	51,411	24,983	39,049	52,763
Outstanding amount of MTBs (realized value in auction)	1,359,097	1,542,553	1,583,314	1,625,442	1,713,106	1,620,819	1,898,782	1,874,074	1,887,816
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	2,532,762	2,523,302	2,569,625	2,699,469	2,684,113	2,768,595	3,232,133	3,257,693	3,291,485
<i>From SBP</i>	1,304,014	1,154,540	1,121,398	1,175,739	1,051,026	1,219,129	1,220,517	1,278,937	1,289,602
<i>From Scheduled Banks</i>	1,228,748	1,368,762	1,448,227	1,523,730	1,633,088	1,549,466	2,011,616	1,978,756	2,001,884

* 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
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
2012	Jan.	197.8	1,738,328.3	1,738,526.2	326,465.2	426,476.4	827.5	753,769.2

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
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
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

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
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
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

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in 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
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
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

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
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
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

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.
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
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
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

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							2012
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
ASSETS								
Cash & Balances with Treasury Banks	523,410	442,230	474,487	502,007	461,837	478,416	578,843	469,298
Balances with other Banks	141,318	119,352	118,747	126,277	156,045	148,856	161,090	146,427
Lending to Financial Institutions	191,624	166,581	148,995	184,753	164,698	167,876	176,863	112,658
Investments	2,547,524	2,592,727	2,657,339	2,763,999	2,711,029	2,961,869	2,970,283	3,046,756
Advances – Net of Provision	3,139,041	3,048,404	3,036,680	3,039,759	3,069,929	2,983,137	3,112,996	3,112,565
Gross Advances	3,504,663	3,417,875	3,411,810	3,415,131	3,443,067	3,356,983	3,492,596	3,492,649
Less: Provision for Non-Performing Advances	365,622	369,471	375,129	375,373	373,137	373,846	379,600	380,084
Operating Fixed Assets	225,277	225,374	224,899	227,776	228,026	228,476	230,858	231,111
Deferred Tax Assets	71,091	71,708	77,023	76,526	75,899	73,818	73,890	72,524
Other Assets	455,531	391,088	419,667	454,468	389,680	358,785	472,288	403,829
TOTAL ASSETS	7,294,815	7,057,464	7,157,837	7,375,565	7,257,141	7,401,233	7,777,112	7,595,167
LIABILITIES								
Bills Payable	78,713	93,739	79,023	82,777	88,481	85,660	83,567	87,977
Borrowings	548,170	570,776	632,369	756,347	653,576	768,251	670,295	669,253
Deposits and other Accounts	5,599,098	5,344,077	5,364,701	5,418,431	5,390,395	5,415,583	5,874,689	5,682,167
Sub-ordinated Loans	49,499	48,880	48,251	48,258	48,214	47,972	50,578	49,944
Liabilities Against Assets Subject to Finance Lease	163	161	148	147	142	130	126	126
Deferred Tax Liabilities	6,294	6,639	6,724	6,908	7,392	7,548	7,076	7,223
Other Liabilities	288,765	265,307	287,593	305,045	287,038	283,655	295,611	276,271
TOTAL LIABILITIES	6,570,703	6,329,579	6,418,811	6,617,912	6,475,238	6,608,800	6,981,943	6,772,961
NET ASSETS	724,112	727,885	739,026	757,652	781,904	792,433	795,169	822,206
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	368,113	363,835	367,059	437,078	436,823	436,881	450,647	450,844
Reserves	182,920	185,065	185,937	123,407	123,168	124,588	123,057	123,674
Un-appropriated / Un-remitted Profit	110,590	117,515	123,817	129,297	144,486	158,152	160,043	170,561
Surplus/ (Deficit) on Revaluation of Assets	62,489	61,469	62,214	67,870	77,426	72,813	61,422	77,128
TOTAL	724,112	727,885	739,026	757,652	781,904	792,433	795,169	822,206

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	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
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192

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	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
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347

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	One			Held by	Held by	Currency	Currency
		Bills &	Rupee	Subsidiary	Total	Banking	Issue	in tills of	In
		Above	Coins	Coins	(1+2+3)	Department	Department	Scheduled	Circulation
		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	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.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jan. ^P	1,740,464	8,152	665	1,749,281	164	2,066	93,049	1,654,003

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 27 th Jan 12 ^P	1 st Jul 10 to 29 th Jan 11
1. Central Government (a+b)	2,903,532	2,188,753	773,640	420,247
a. Scheduled Banks	1,663,747	1,047,004	657,261	259,308
T-Bills and Securities	2,042,833	1,354,710	614,262	262,011
Less:				
Government Deposits	379,086	307,707	(42,999)	2,704
b. State Bank	1,239,785	1,141,750	116,379	160,939
T-bills and Securities etc. Debtor Balances	1,366,762	1,165,287	89,962	170,961
(Excluding Zakat Fund)				
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	141,092	37,153	(26,417)	10,061
Others	(14,115)	(13,616)	(..)	39
2. Provincial Governments (c+d)	(301,909)	(177,294)	35,431	(63,062)
c. Scheduled Banks	(262,783)	(244,196)	10,103	(16,630)
Government Securities and Others	1,024	1,024	-	(..)
Less:				
Government Deposits	263,807	245,220	(10,103)	16,629
d. State Bank	(39,126)	66,902	25,328	(46,433)
Government Securities				
Debtor Balances				
(Excluding Zakat Fund)	20,104	76,389	25,757	(23,141)
Less:				
Government Deposits				
(Excluding Zakat Fund)	59,231	9,487	429	23,292
Net Budgetary Borrowing from the Banking System	2,601,622	2,011,459	809,071	357,184

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 27 th Jan 12 ^P	1 st Jul 10 to 29 th Jan 11
Rice	14,075	22,690	(12,145)	(4,142)
Wheat	300,081	324,147	(43,832)	(75,017)
Sugar	42,813	30,349	(18,732)	15,763
Fertilizer	40,497	34,966	(261)	1,689
Seeds	-	673	-	(673)
Oilseeds	-	-	-	-
Pulses	21	360	(21)	(288)
Edible Oil	-	4	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	397,488	413,191	(74,991)	(62,672)