

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun	Dec.
<b>Net Foreign Assets</b>	<b>856,327</b>	<b>1,003,566</b>	<b>1,136,898</b>	<b>994,341</b>	<b>884,523</b>	<b>943,300</b>
Claims on nonresidents	1,882,260	2,036,208	2,192,522	2,085,400	1,966,048	1,930,578
less: Liabilities to nonresidents	1,025,934	1,032,642	1,055,624	1,091,059	1,081,525	987,278
<b>Domestic claims (a+b)</b>	<b>6,013,521</b>	<b>6,495,977</b>	<b>6,808,219</b>	<b>7,393,122</b>	<b>8,162,588</b>	<b>8,790,052</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,462,804</b>	<b>2,766,489</b>	<b>3,046,129</b>	<b>3,763,479</b>	<b>4,327,925</b>	<b>4,833,265</b>
<b>1- Net claims on central government</b>	<b>2,395,152</b>	<b>2,814,787</b>	<b>3,131,739</b>	<b>3,894,252</b>	<b>4,354,488</b>	<b>5,018,661</b>
Claims on central government	2,760,157	3,317,858	3,667,783	4,339,309	4,879,652	5,518,845
less: Liabilities to central government	365,005	503,071	536,044	445,057	525,164	500,183
<b>2-Net claims on provincial governments</b>	<b>67,652</b>	<b>(48,298)</b>	<b>(85,610)</b>	<b>(130,774)</b>	<b>(26,564)</b>	<b>(185,396)</b>
Claims on provincial governments	369,109	255,093	243,580	195,071	282,025	189,118
less: Liabilities to provincial governments	301,456	303,392	329,191	325,845	308,589	374,515
<b>b-Claims on other sectors</b>	<b>3,550,716</b>	<b>3,729,488</b>	<b>3,762,091</b>	<b>3,629,644</b>	<b>3,834,663</b>	<b>3,956,787</b>
Other financial corporations	108,180	113,796	113,627	132,475	228,977	153,967
Public non financial corporations	433,230	434,582	436,196	184,260	377,943	407,987
Other non financial corporations	2,284,427	2,493,473	2,526,513	2,623,886	2,537,990	2,676,858
Other resident sectors	724,879	687,636	685,755	689,023	689,754	717,975
<b>Broad money liabilities (a+b+c+d)</b>	<b>5,609,468</b>	<b>6,116,199</b>	<b>6,549,230</b>	<b>6,852,402</b>	<b>7,426,821</b>	<b>8,019,284</b>
<b>a. Currency outside depository corporations</b>	<b>1,289,389</b>	<b>1,508,986</b>	<b>1,495,248</b>	<b>1,585,720</b>	<b>1,667,243</b>	<b>1,826,742</b>
<b>b.Transferable deposits</b>	<b>2,841,817</b>	<b>3,040,414</b>	<b>3,357,254</b>	<b>3,482,924</b>	<b>3,859,185</b>	<b>4,223,926</b>
Other financial corporations	47,373	57,196	55,275	72,350	73,306	80,903
Public non financial corporations	125,753	120,195	145,518	125,295	149,237	146,368
Other non financial corporations	1,009,958	1,097,732	1,246,691	1,263,336	1,375,288	1,489,724
Other resident sectors	1,658,734	1,765,291	1,909,770	2,021,943	2,261,354	2,506,931
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,478,097</b>	<b>1,566,688</b>	<b>1,696,668</b>	<b>1,783,699</b>	<b>1,900,313</b>	<b>1,968,534</b>
Other financial corporations	37,622	39,964	32,186	40,438	39,540	60,463
Public non financial corporations	211,747	238,214	255,227	296,784	290,350	273,431
Other non financial corporations	543,574	540,396	599,995	596,067	646,445	687,144
Other resident sectors	685,155	748,114	809,260	850,409	923,979	947,495
<b>d. Securities other than shares included in broad money</b>	<b>165</b>	<b>111</b>	<b>61</b>	<b>59</b>	<b>80</b>	<b>83</b>
Other financial corporations	-	-	1	2	3	6
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	165	111	60	57	77	77
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,729</b>	<b>29,558</b>	<b>30,741</b>	<b>30,898</b>	<b>32,447</b>	<b>32,853</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>18,133</b>	<b>16,949</b>	<b>17,944</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>
<i>of which: Other financial corporations</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>
<b>Loans</b>	<b>18,996</b>	<b>20,804</b>	<b>23,379</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>
<i>of which: Other financial corporations</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>
<b>Financial Derivatives</b>	<b>22,535</b>	<b>21,648</b>	<b>32,449</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>
<i>of which: Other financial corporations</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	-
<b>Trade credit &amp; advances</b>	-	-	<b>73</b>	<b>6</b>	<b>25</b>	<b>18</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,406,293</b>	<b>1,334,321</b>	<b>1,492,960</b>	<b>1,529,052</b>	<b>1,707,974</b>	<b>1,621,342</b>
<b>Other items (net)</b>	<b>(235,306)</b>	<b>(39,936)</b>	<b>(201,513)</b>	<b>(92,433)</b>	<b>(182,188)</b>	<b>14,400</b>
Other liabilities (includes central bank float)	725,534	771,497	742,061	845,621	947,641	1,028,408
less: Other assets	919,833	788,916	913,569	907,580	1,082,551	982,935
plus: Consolidation adjustment	(41,006)	(22,516)	(30,005)	(30,473)	(47,279)	(31,073)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012	2013					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>943,300</b>	<b>913,918</b>	<b>844,676</b>	<b>781,768</b>	<b>758,399</b>	<b>683,314</b>	<b>617,444</b>
Claims on nonresidents	1,930,578	1,906,738	1,790,164	1,727,713	1,688,571	1,617,207	1,530,261
less: Liabilities to nonresidents	987,278	992,820	945,487	945,945	930,173	933,893	912,817
<b>Domestic claims (a+b)</b>	<b>8,790,052</b>	<b>8,894,222</b>	<b>8,998,979</b>	<b>9,063,934</b>	<b>9,183,483</b>	<b>9,438,977</b>	<b>9,688,006</b>
<b>a-Net Claims on general government (1+2)</b>	<b>4,833,265</b>	<b>4,916,279</b>	<b>4,996,809</b>	<b>5,062,812</b>	<b>5,191,647</b>	<b>5,523,087</b>	<b>5,838,207</b>
<b>1-Net claims on central government</b>	<b>5,018,661</b>	<b>5,107,957</b>	<b>5,214,717</b>	<b>5,310,889</b>	<b>5,419,790</b>	<b>5,652,339</b>	<b>5,908,753</b>
Claims on central government	5,518,845	5,606,629	5,661,842	5,849,704	5,833,191	6,066,283	6,423,508
less: Liabilities to central government	500,183	498,672	447,125	538,816	413,401	413,944	514,755
<b>2-Net claims on provincial governments</b>	<b>(185,396)</b>	<b>(191,678)</b>	<b>(217,908)</b>	<b>(248,077)</b>	<b>(228,143)</b>	<b>(129,252)</b>	<b>(70,546)</b>
Claims on provincial governments	189,118	164,426	138,658	130,759	130,379	222,590	273,008
less: Liabilities to provincial governments	374,515	356,104	356,567	378,836	358,523	351,842	343,555
<b>b-Claims on other sectors</b>	<b>3,956,787</b>	<b>3,977,944</b>	<b>4,002,170</b>	<b>4,001,122</b>	<b>3,991,836</b>	<b>3,915,890</b>	<b>3,849,799</b>
Other financial corporations	153,967	149,792	160,326	157,122	152,165	147,864	148,805
Public non financial corporations	407,987	423,951	421,780	431,596	434,112	427,036	422,419
Other non financial corporations	2,676,858	2,705,874	2,724,654	2,699,408	2,694,317	2,635,410	2,556,965
Other resident sectors	717,975	698,327	695,412	712,997	711,241	705,580	721,609
<b>Broad money liabilities (a+b+c+d)</b>	<b>8,019,284</b>	<b>8,028,914</b>	<b>8,055,746</b>	<b>8,112,321</b>	<b>8,196,125</b>	<b>8,383,327</b>	<b>8,661,796</b>
<b>a. Currency outside depository corporations</b>	<b>1,826,742</b>	<b>1,904,007</b>	<b>1,913,307</b>	<b>1,914,618</b>	<b>1,904,484</b>	<b>1,953,592</b>	<b>1,930,831</b>
<b>b. Transferable deposits</b>	<b>4,223,926</b>	<b>4,170,236</b>	<b>4,228,002</b>	<b>4,268,973</b>	<b>4,374,949</b>	<b>4,508,206</b>	<b>4,742,622</b>
Other financial corporations	80,903	75,263	72,349	70,345	75,527	73,385	85,626
Public non financial corporations	146,368	140,238	153,809	134,481	149,186	156,152	170,753
Other non financial corporations	1,489,724	1,444,201	1,453,134	1,479,460	1,512,289	1,565,411	1,677,522
Other resident sectors	2,506,931	2,510,535	2,548,710	2,584,688	2,637,947	2,713,258	2,808,721
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,968,534</b>	<b>1,954,433</b>	<b>1,914,433</b>	<b>1,928,727</b>	<b>1,916,688</b>	<b>1,921,526</b>	<b>1,988,340</b>
Other financial corporations	60,463	44,377	36,730	43,222	32,324	35,652	49,843
Public non financial corporations	273,431	267,553	259,714	262,371	263,913	270,007	248,424
Other non financial corporations	687,144	699,707	683,074	683,239	689,353	679,563	723,720
Other resident sectors	947,495	943,031	934,915	939,895	931,097	936,305	966,354
<b>d. Securities other than shares included in broad money</b>	<b>83</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Other financial corporations	6	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	77	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,853</b>	<b>32,888</b>	<b>32,882</b>	<b>32,877</b>	<b>34,306</b>	<b>34,556</b>	<b>34,574</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,714</b>	<b>12,769</b>	<b>12,873</b>	<b>15,360</b>	<b>15,368</b>	<b>14,811</b>	<b>14,555</b>
<i>of which: Other financial corporations</i>	7,980	7,150	7,149	9,025	9,057	8,803	8,687
<b>Loans</b>	<b>17,332</b>	<b>17,790</b>	<b>18,144</b>	<b>17,419</b>	<b>17,008</b>	<b>18,411</b>	<b>18,530</b>
<i>of which: Other financial corporations</i>	5,288	5,747	6,101	5,375	4,964	6,550	6,669
<b>Financial Derivatives</b>	<b>13,445</b>	<b>13,594</b>	<b>18,647</b>	<b>9,141</b>	<b>8,740</b>	<b>8,829</b>	<b>8,617</b>
<i>of which: Other financial corporations</i>	-	272	-	259	253	247	256
<b>Trade credit &amp; advances</b>	<b>18</b>	<b>16</b>	<b>22</b>	<b>28</b>	<b>49</b>	<b>51</b>	<b>44</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,621,342</b>	<b>1,660,035</b>	<b>1,668,943</b>	<b>1,664,446</b>	<b>1,673,015</b>	<b>1,707,358</b>	<b>1,689,880</b>
<b>Other items (net)</b>	<b>14,400</b>	<b>42,166</b>	<b>36,442</b>	<b>(5,835)</b>	<b>(2,631)</b>	<b>(44,951)</b>	<b>(122,459)</b>
Other liabilities (includes central bank float)	1,028,408	1,052,567	999,772	1,047,934	1,027,152	976,894	1,000,009
less: Other assets	982,935	950,324	951,680	1,036,526	1,022,418	1,044,722	1,119,772
plus: Consolidation adjustment	(31,073)	(60,077)	(11,651)	(17,244)	(7,365)	22,878	(2,696)

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	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>599,344</b>	<b>733,061</b>	<b>883,316</b>	<b>778,349</b>	<b>703,805</b>	<b>664,666</b>
<b>Claims on nonresidents</b>	<b>1,548,416</b>	<b>1,679,651</b>	<b>1,845,102</b>	<b>1,734,736</b>	<b>1,593,843</b>	<b>1,477,722</b>
a) Monetary Gold, Coin and Bullion	219,942	249,175	267,969	285,126	313,077	333,563
b) Holdings of SDRs	107,538	105,588	102,188	94,499	91,354	89,732
c) Foreign currency	13,158	51,114	75,455	54,224	4,983	3,956
d) Deposits	844,796	789,857	981,958	870,715	732,545	491,866
e) Securities other than shares (Foreign)	227,511	342,010	269,144	281,095	297,120	395,693
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	466	359	-	1,498
h) Other	135,470	141,907	147,922	148,717	154,764	161,414
<i>Of which: Quota-IMF</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>	<i>148,440</i>	<i>154,767</i>
<b>less: Liabilities to nonresidents</b>	<b>949,072</b>	<b>946,590</b>	<b>961,786</b>	<b>956,387</b>	<b>890,037</b>	<b>813,057</b>
a) Deposits	94,506	94,511	86,779	90,310	85,325	87,731
b) Securities other than shares	663,457	663,281	690,656	693,181	636,238	559,244
c) Loans	66,162	58,063	48,525	36,762	27,084	18,056
d) Financial derivatives	-	-	-	-	73	-
e) Other	124,947	130,735	135,826	136,135	141,316	148,026
<b>Claims on Other Depository Corporations</b>	<b>357,606</b>	<b>390,278</b>	<b>397,729</b>	<b>539,397</b>	<b>418,176</b>	<b>926,351</b>
<b>Net claims on General Government</b>	<b>1,179,669</b>	<b>1,273,727</b>	<b>1,176,501</b>	<b>1,292,921</b>	<b>1,682,128</b>	<b>1,465,067</b>
<b>Net claims on Central Government</b>	<b>1,114,020</b>	<b>1,286,152</b>	<b>1,218,614</b>	<b>1,353,209</b>	<b>1,686,720</b>	<b>1,558,525</b>
<b>Claims on Central Government</b>	<b>1,165,824</b>	<b>1,462,891</b>	<b>1,367,513</b>	<b>1,444,461</b>	<b>1,807,288</b>	<b>1,647,530</b>
a) Securities other than Shares	1,163,084	1,460,151	1,364,773	1,441,721	1,804,548	1,644,790
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>51,804</b>	<b>176,739</b>	<b>148,899</b>	<b>91,252</b>	<b>120,568</b>	<b>89,005</b>
a) Deposits	51,804	176,739	148,899	91,252	120,568	89,005
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>65,650</b>	<b>(12,425)</b>	<b>(42,113)</b>	<b>(60,289)</b>	<b>(4,592)</b>	<b>(93,458)</b>
<b>Claims on Provincial and Local Governments</b>	<b>117,188</b>	<b>38,357</b>	<b>18,611</b>	<b>3,087</b>	<b>31,244</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	117,188	38,357	18,611	3,087	31,244	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>51,538</b>	<b>50,781</b>	<b>60,725</b>	<b>63,376</b>	<b>35,836</b>	<b>93,458</b>
a) Deposits	51,538	50,781	60,725	63,376	35,836	93,458
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,391</b>	<b>29,384</b>	<b>29,891</b>	<b>30,589</b>	<b>31,353</b>	<b>32,364</b>
a) Other financial corporations	14,447	13,470	13,985	14,427	14,372	14,008
b) Public non-financial corporations	6	6	6	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	14,937	15,907	15,900	16,156	16,975	18,349
<b>Monetary base (1+2+3+4)</b>	<b>1,669,212</b>	<b>1,923,928</b>	<b>1,954,463</b>	<b>2,068,948</b>	<b>2,175,665</b>	<b>2,415,684</b>
<b>1) Currency in Circulation</b>	<b>1,377,277</b>	<b>1,595,122</b>	<b>1,599,833</b>	<b>1,694,829</b>	<b>1,776,962</b>	<b>1,958,437</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>288,824</b>	<b>325,144</b>	<b>348,603</b>	<b>369,236</b>	<b>395,296</b>	<b>452,293</b>
Reserve deposits	288,824	325,144	348,603	369,236	395,296	452,293
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>3) Deposits included in broad money</b>	<b>3,110</b>	<b>3,663</b>	<b>6,027</b>	<b>4,882</b>	<b>3,406</b>	<b>4,954</b>
<b>Transferable deposits</b>	<b>819</b>	<b>728</b>	<b>826</b>	<b>106</b>	<b>141</b>	<b>433</b>
a) Other financial corporations	23	63	31	17	15	11
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	37	39	51	59	73	86
d) Other resident sectors	760	626	744	31	54	337
<b>Other deposits</b>	<b>2,291</b>	<b>2,934</b>	<b>5,201</b>	<b>4,776</b>	<b>3,264</b>	<b>4,521</b>
a) Other financial corporations	623	583	724	941	848	913
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,668	2,351	4,477	3,835	2,417	3,607
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,729</b>	<b>29,558</b>	<b>30,741</b>	<b>30,898</b>	<b>32,447</b>	<b>32,853</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>..</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>630,169</b>	<b>530,147</b>	<b>653,564</b>	<b>618,511</b>	<b>785,625</b>	<b>641,342</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	239,557	84,377	188,745	130,106	268,963	109,269
c) General & special reserves	151,582	177,032	177,024	175,944	175,944	175,944
d) Valuation adjustment	238,931	268,638	287,695	312,361	340,618	356,030
<b>Other items (net)</b>	<b>(163,100)</b>	<b>(57,183)</b>	<b>(151,331)</b>	<b>(77,101)</b>	<b>(158,273)</b>	<b>(1,431)</b>
Other liabilities	81,222	57,713	58,564	59,372	79,293	77,666
<i>Less: Other Assets</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>	<i>237,566</i>	<i>79,097</i>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012	2013					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>664,666</b>	<b>649,279</b>	<b>614,130</b>	<b>554,279</b>	<b>494,244</b>	<b>441,839</b>	<b>377,084</b>
<b>Claims on nonresidents</b>	<b>1,477,722</b>	<b>1,464,597</b>	<b>1,377,170</b>	<b>1,301,445</b>	<b>1,235,371</b>	<b>1,189,034</b>	<b>1,124,284</b>
a) Monetary Gold, Coin and Bullion	333,563	337,068	323,120	325,911	299,597	284,682	246,097
b) Holdings of SDRs	89,732	90,178	86,785	86,127	86,781	84,464	85,256
c) Foreign currency	3,956	6,270	3,555	2,089	4,105	2,514	3,848
d) Deposits	491,866	528,986	491,961	405,980	362,836	335,482	313,632
e) Securities other than shares (Foreign)	395,693	339,663	311,518	322,210	322,369	323,330	315,843
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	1,498	4	-	-	-	-	283
h) Other	161,414	162,427	160,232	159,128	159,683	158,561	159,326
<i>Of which: Quota-IMF</i>	<i>154,767</i>	<i>155,724</i>	<i>153,755</i>	<i>152,605</i>	<i>153,587</i>	<i>152,706</i>	<i>154,087</i>
<b>less: Liabilities to nonresidents</b>	<b>813,057</b>	<b>815,318</b>	<b>763,041</b>	<b>747,166</b>	<b>741,127</b>	<b>747,195</b>	<b>747,201</b>
a) Deposits	87,731	88,299	88,996	89,197	89,188	89,254	80,271
b) Securities other than shares	559,244	562,701	511,735	498,148	490,793	444,427	427,996
c) Loans	18,056	15,555	15,365	13,976	14,084	11,426	10,251
d) Financial derivatives	-	-	-	13	122	56,384	81,615
e) Other(SDR allocation)	148,026	148,762	146,945	145,832	146,939	145,703	147,068
<b>Claims on Other Depository Corporations</b>	<b>926,351</b>	<b>1,005,244</b>	<b>802,537</b>	<b>850,410</b>	<b>701,958</b>	<b>676,455</b>	<b>505,496</b>
<b>Net claims on General Government</b>	<b>1,465,067</b>	<b>1,500,626</b>	<b>1,698,403</b>	<b>1,659,800</b>	<b>1,883,149</b>	<b>2,032,214</b>	<b>2,190,210</b>
<b>Net claims on Central Government</b>	<b>1,558,525</b>	<b>1,579,566</b>	<b>1,775,892</b>	<b>1,759,139</b>	<b>1,964,391</b>	<b>2,117,483</b>	<b>2,223,520</b>
<b>Claims on Central Government</b>	<b>1,647,530</b>	<b>1,660,517</b>	<b>1,800,790</b>	<b>1,877,829</b>	<b>1,989,313</b>	<b>2,153,468</b>	<b>2,323,839</b>
a) Securities other than Shares	1,644,790	1,657,777	1,798,050	1,875,089	1,986,573	2,150,728	2,321,099
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>89,005</b>	<b>80,951</b>	<b>24,898</b>	<b>118,691</b>	<b>24,921</b>	<b>35,985</b>	<b>100,319</b>
a) Deposits	89,005	80,951	24,898	118,691	24,921	35,985	100,319
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(93,458)</b>	<b>(78,940)</b>	<b>(77,489)</b>	<b>(99,338)</b>	<b>(81,242)</b>	<b>(85,269)</b>	<b>(33,310)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,787</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	16,787
<b>less: Liabilities to Provincial and Local Governments</b>	<b>93,458</b>	<b>78,940</b>	<b>77,489</b>	<b>99,338</b>	<b>81,242</b>	<b>85,269</b>	<b>50,097</b>
a) Deposits	93,458	78,940	77,489	99,338	81,242	85,269	50,097
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>32,364</b>	<b>32,290</b>	<b>32,241</b>	<b>32,182</b>	<b>31,482</b>	<b>31,433</b>	<b>30,856</b>
a) Other financial corporations	14,008	14,017	14,044	14,037	13,462	13,440	12,987
b) Public non-financial corporations	7	7	8	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,349	18,266	18,189	18,137	18,013	17,986	17,861
<b>Monetary base (1+2+3+4)</b>	<b>2,415,684</b>	<b>2,483,624</b>	<b>2,455,612</b>	<b>2,424,995</b>	<b>2,432,663</b>	<b>2,502,215</b>	<b>2,520,676</b>
<b>1) Currency in Circulation</b>	<b>1,958,437</b>	<b>2,018,639</b>	<b>2,030,383</b>	<b>2,019,848</b>	<b>2,024,625</b>	<b>2,063,192</b>	<b>2,042,406</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>452,293</b>	<b>460,368</b>	<b>421,044</b>	<b>400,906</b>	<b>404,107</b>	<b>435,072</b>	<b>473,494</b>
Reserve deposits	452,293	460,368	421,044	400,906	404,107	435,072	473,494
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012	2013					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,954</b>	<b>4,618</b>	<b>4,185</b>	<b>4,242</b>	<b>3,930</b>	<b>3,930</b>	<b>4,776</b>
<b>Transferable deposits</b>	<b>433</b>	<b>257</b>	<b>291</b>	<b>277</b>	<b>382</b>	<b>382</b>	<b>366</b>
a) Other financial corporations	11	16	25	23	22	22	27
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	86	83	111	105	112	112	112
d) Other resident sectors	337	159	155	148	248	248	227
<b>Other deposits</b>	<b>4,521</b>	<b>4,360</b>	<b>3,894</b>	<b>3,965</b>	<b>3,548</b>	<b>3,548</b>	<b>4,410</b>
a) Other financial corporations	913	978	1,062	1,128	1,015	1,015	2,052
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	3,607	3,383	2,832	2,837	2,534	2,534	2,358
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,853</b>	<b>32,888</b>	<b>32,882</b>	<b>32,877</b>	<b>34,306</b>	<b>34,306</b>	<b>34,574</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>641,342</b>	<b>665,168</b>	<b>672,903</b>	<b>707,929</b>	<b>703,795</b>	<b>703,795</b>	<b>686,443</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	109,269	129,589	151,273	183,507	205,687	205,687	241,851
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	356,030	359,535	345,586	348,378	322,063	322,063	268,547
<b>Other items (net)</b>	<b>(1,431)</b>	<b>5,760</b>	<b>(14,284)</b>	<b>(69,129)</b>	<b>(59,931)</b>	<b>(59,931)</b>	<b>(138,047)</b>
Other liabilities	77,666	81,125	61,549	72,546	66,667	66,667	61,574
<i>Less: Other Assets</i>	<i>79,097</i>	<i>75,366</i>	<i>75,833</i>	<i>141,676</i>	<i>126,598</i>	<i>126,598</i>	<i>199,621</i>

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](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	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>256,983</b>	<b>270,499</b>	<b>253,582</b>	<b>215,992</b>	<b>180,717</b>	<b>278,634</b>
<b>Claims on nonresidents</b>	<b>333,845</b>	<b>356,551</b>	<b>347,420</b>	<b>350,664</b>	<b>372,205</b>	<b>452,855</b>
a) Foreign currency	15,486	17,050	14,744	17,242	19,308	25,184
b) Deposits	118,495	119,792	110,007	124,557	116,107	171,340
c) Securities other than shares	100,186	119,218	118,286	101,829	116,117	124,658
d) Loans	2	799	3	802	381	7,009
e) Financial derivatives	2,176	1,735	1,270	987	979	786
f) Shares & other equity	97,487	97,954	103,101	105,245	119,313	123,002
g) Other	11	2	9	1	1	877
<b>less: Liabilities to nonresidents</b>	<b>76,862</b>	<b>86,051</b>	<b>93,838</b>	<b>134,672</b>	<b>191,488</b>	<b>174,221</b>
a) Deposits	48,076	55,702	61,970	77,895	93,660	88,767
b) Securities other than shares	12	12	12	12	9	8
c) Loans	16,646	19,520	20,873	48,273	89,359	75,730
d) Financial derivatives	6,020	4,393	3,629	3,687	1,595	948
e) Other	6,107	6,424	7,353	4,806	6,865	8,769
<b>Claims on Central bank</b>	<b>376,608</b>	<b>413,607</b>	<b>448,394</b>	<b>482,432</b>	<b>520,349</b>	<b>586,761</b>
a) Currency	87,889	86,136	104,586	109,109	109,720	131,695
b) Reserve deposits	288,719	327,471	343,808	373,323	410,630	455,065
c) Other claims	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,283,135</b>	<b>1,492,003</b>	<b>1,869,628</b>	<b>2,470,558</b>	<b>2,645,797</b>	<b>3,368,198</b>
<b>Net claims on Central Government</b>	<b>1,281,132</b>	<b>1,528,635</b>	<b>1,913,125</b>	<b>2,541,043</b>	<b>2,667,768</b>	<b>3,460,136</b>
<b>Claims on Central Government</b>	<b>1,594,333</b>	<b>1,854,967</b>	<b>2,300,270</b>	<b>2,894,848</b>	<b>3,072,364</b>	<b>3,871,314</b>
a) Securities other than Shares	1,408,325	1,646,477	2,101,298	2,715,727	2,831,695	3,608,434
b) Other claims	186,008	208,490	198,972	179,120	240,670	262,880
<b>less: Liabilities to Central Government</b>	<b>313,201</b>	<b>326,332</b>	<b>387,146</b>	<b>353,805</b>	<b>404,596</b>	<b>411,178</b>
a) Deposits	313,201	326,332	387,146	353,805	404,596	411,178
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>2,003</b>	<b>(36,631)</b>	<b>(43,497)</b>	<b>(70,485)</b>	<b>(21,971)</b>	<b>(91,938)</b>
<b>Claims on Provincial Governments</b>	<b>251,921</b>	<b>216,737</b>	<b>224,969</b>	<b>191,984</b>	<b>250,781</b>	<b>189,118</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	251,920	216,737	224,969	191,984	250,781	189,118
<b>less: Liabilities to Provincial Governments</b>	<b>249,918</b>	<b>253,368</b>	<b>268,466</b>	<b>262,469</b>	<b>272,753</b>	<b>281,057</b>
a) Deposits	249,918	253,368	268,466	262,469	272,753	281,057
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,521,326</b>	<b>3,699,036</b>	<b>3,732,199</b>	<b>3,599,054</b>	<b>3,803,310</b>	<b>3,924,423</b>
a) Other financial corporations	93,733	99,258	99,643	118,048	214,605	139,959
b) Public non-financial corporations	433,223	434,576	436,189	184,253	377,936	407,980
c) Other non-financial corporations	2,284,427	2,493,473	2,526,513	2,623,886	2,537,990	2,676,858
d) Other resident sectors	709,942	671,729	669,855	672,867	672,779	699,627

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Liabilities to central bank</b>	<b>365,578</b>	<b>393,106</b>	<b>396,229</b>	<b>548,011</b>	<b>421,864</b>	<b>936,066</b>
<b>Deposits included in broad money(1+2)</b>	<b>4,316,804</b>	<b>4,602,682</b>	<b>5,047,895</b>	<b>5,261,740</b>	<b>5,756,092</b>	<b>6,187,506</b>
<b>1) Transferable deposits</b>	<b>2,840,998</b>	<b>3,039,686</b>	<b>3,356,428</b>	<b>3,482,818</b>	<b>3,859,043</b>	<b>4,223,493</b>
a) Other financial corporations	47,351	57,133	55,245	72,333	73,291	80,893
b) Public non-financial corporations	125,753	120,195	145,518	125,295	149,237	146,368
c) Other non-financial corporations	1,009,921	1,097,693	1,246,640	1,263,277	1,375,215	1,489,638
d) Other resident sectors	1,657,974	1,764,665	1,909,026	2,021,912	2,261,300	2,506,594
<b>2) Other deposits</b>	<b>1,475,806</b>	<b>1,562,996</b>	<b>1,691,468</b>	<b>1,778,923</b>	<b>1,897,049</b>	<b>1,964,013</b>
a) Other financial corporations including	36,998	39,380	31,462	39,497	38,692	59,550
b) Public non-financial corporations	211,747	238,214	255,227	296,784	290,350	273,431
c) Other non-financial corporations	543,574	540,396	599,995	596,067	646,445	687,144
d) Other resident sectors	683,487	745,005	804,783	846,575	921,562	943,888
<b>Securities other than shares, included in broad money</b>	<b>165</b>	<b>111</b>	<b>61</b>	<b>59</b>	<b>80</b>	<b>83</b>
a) Other financial corporations	-	-	1	2	3	6
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	165	111	60	57	77	77
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad</b>	<b>18,133</b>	<b>16,949</b>	<b>17,944</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>
<i>Of which: Other financial corporations</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>
<b>Loans</b>	<b>18,996</b>	<b>20,804</b>	<b>23,379</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>
<i>Of which: Other financial corporations</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>
<b>Financial derivatives</b>	<b>22,535</b>	<b>21,648</b>	<b>32,449</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>
<i>Of which: Other financial corporations</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>6</b>	<b>25</b>	<b>18</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>776,124</b>	<b>804,174</b>	<b>839,396</b>	<b>910,541</b>	<b>922,349</b>	<b>979,999</b>
a) Funds contributed by owners	442,911	456,810	456,403	545,402	553,044	560,151
b) Retained earnings	110,963	107,826	115,139	167,153	142,862	167,091
c) General and special reserves	163,207	177,532	204,474	136,954	155,646	163,924
d) Valuation adjustment	59,043	62,007	63,380	61,032	70,797	88,833
<b>Other items (net)</b>	<b>(80,283)</b>	<b>15,672</b>	<b>(53,477)</b>	<b>(19,859)</b>	<b>(12,270)</b>	<b>8,887</b>
<b>Other liabilities</b>	<b>644,311</b>	<b>713,018</b>	<b>683,497</b>	<b>786,249</b>	<b>868,348</b>	<b>950,742</b>
<b>less: Other assets</b>	<b>675,512</b>	<b>673,964</b>	<b>703,674</b>	<b>771,108</b>	<b>844,985</b>	<b>903,838</b>
<b>plus: Consolidation adjustment</b>	<b>(49,083)</b>	<b>(23,382)</b>	<b>(33,300)</b>	<b>(35,000)</b>	<b>(35,633)</b>	<b>(38,017)</b>



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012	2013					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>278,634</b>	<b>264,639</b>	<b>230,547</b>	<b>227,488</b>	<b>264,155</b>	<b>241,475</b>	<b>240,360</b>
<b>Claims on nonresidents</b>	<b>452,855</b>	<b>442,141</b>	<b>412,993</b>	<b>426,268</b>	<b>453,201</b>	<b>428,173</b>	<b>405,977</b>
a) Foreign currency	25,184	24,452	22,150	21,850	21,523	19,412	19,369
b) Deposits	171,340	152,143	122,596	130,950	153,391	129,343	103,222
c) Securities other than shares	124,658	129,809	132,506	135,976	140,310	143,032	145,404
d) Loans	7,009	6,960	7,394	7,672	8,427	8,523	9,203
e) Financial derivatives	786	904	819	873	3,451	2,905	395
f) Shares & other equity	123,002	127,098	126,781	128,248	125,423	124,265	127,498
g) Other	877	776	746	698	675	694	886
<b>less: Liabilities to nonresidents</b>	<b>174,221</b>	<b>177,502</b>	<b>182,446</b>	<b>198,780</b>	<b>189,046</b>	<b>186,698</b>	<b>165,617</b>
a) Deposits	88,767	85,398	87,412	88,883	87,253	91,678	84,191
b) Securities other than shares	8	8	8	8	8	8	8
c) Loans	75,730	81,138	83,281	97,824	86,971	83,663	71,955
d) Financial derivatives	948	1,776	2,161	1,864	4,223	3,918	1,527
e) Other	8,769	9,181	9,583	10,200	10,591	7,431	7,937
<b>Claims on Central bank</b>	<b>586,761</b>	<b>546,934</b>	<b>535,953</b>	<b>508,274</b>	<b>518,049</b>	<b>544,400</b>	<b>605,593</b>
a) Currency	131,695	114,631	117,076	105,230	120,141	109,600	111,575
b) Reserve deposits	455,065	432,303	418,877	403,045	397,908	434,799	494,018
c) Other claims	-	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>3,368,198</b>	<b>3,415,652</b>	<b>3,298,406</b>	<b>3,403,011</b>	<b>3,308,499</b>	<b>3,490,874</b>	<b>3,647,997</b>
<b>Net claims on Central Government</b>	<b>3,460,136</b>	<b>3,528,391</b>	<b>3,438,825</b>	<b>3,551,750</b>	<b>3,455,399</b>	<b>3,534,856</b>	<b>3,685,233</b>
<b>Claims on Central Government</b>	<b>3,871,314</b>	<b>3,946,112</b>	<b>3,861,052</b>	<b>3,971,875</b>	<b>3,843,879</b>	<b>3,912,815</b>	<b>4,099,669</b>
a) Securities other than Shares	3,608,434	3,685,993	3,601,828	3,726,264	3,600,767	3,646,213	3,835,816
b) Other claims	262,880	260,119	259,225	245,611	243,111	266,601	263,854
<b>less: Liabilities to Central Government</b>	<b>411,178</b>	<b>417,721</b>	<b>422,227</b>	<b>420,125</b>	<b>388,479</b>	<b>377,958</b>	<b>414,436</b>
a) Deposits	411,178	417,721	422,227	420,125	388,479	377,958	414,436
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(91,938)</b>	<b>(112,739)</b>	<b>(140,420)</b>	<b>(148,738)</b>	<b>(146,901)</b>	<b>(43,983)</b>	<b>(37,237)</b>
<b>Claims on Provincial Governments</b>	<b>189,118</b>	<b>164,426</b>	<b>138,658</b>	<b>130,759</b>	<b>130,379</b>	<b>222,590</b>	<b>256,221</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	189,118	164,426	138,658	130,759	130,379	222,590	256,221
<b>less: Liabilities to Provincial Governments</b>	<b>281,057</b>	<b>277,165</b>	<b>279,078</b>	<b>279,497</b>	<b>277,280</b>	<b>266,573</b>	<b>293,457</b>
a) Deposits	281,057	277,165	279,078	279,497	277,280	266,573	293,457
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,924,423</b>	<b>3,945,653</b>	<b>3,969,930</b>	<b>3,968,941</b>	<b>3,960,353</b>	<b>3,884,456</b>	<b>3,818,943</b>
a) Other financial corporations	139,959	135,776	146,282	143,084	138,703	134,423	135,818
b) Public non-financial corporations	407,980	423,943	421,772	431,588	434,104	427,029	422,412
c) Other non-financial corporations	2,676,858	2,705,874	2,724,654	2,699,408	2,694,317	2,635,410	2,556,965
d) Other resident sectors	699,627	680,061	677,222	694,860	693,229	687,594	703,748

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)							
I T E M S	2012	2013					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>936,066</b>	<b>950,817</b>	<b>808,908</b>	<b>853,264</b>	<b>711,134</b>	<b>686,633</b>	<b>525,283</b>
<b>Deposits included in broad money (1+2)</b>	<b>6,187,506</b>	<b>6,120,286</b>	<b>6,138,251</b>	<b>6,193,458</b>	<b>6,287,707</b>	<b>6,425,782</b>	<b>6,726,186</b>
<b>1) Transferable deposits</b>	<b>4,223,493</b>	<b>4,169,979</b>	<b>4,227,711</b>	<b>4,268,696</b>	<b>4,374,568</b>	<b>4,507,842</b>	<b>4,742,256</b>
a) Other financial corporations	80,893	75,248	72,324	70,322	75,505	73,361	85,599
b) Public non-financial corporations	146,368	140,238	153,809	134,481	149,186	156,152	170,753
c.) Other non-financial corporations	1,489,638	1,444,118	1,453,023	1,479,354	1,512,177	1,565,299	1,677,410
d) Other resident sectors	2,506,594	2,510,375	2,548,555	2,584,540	2,637,699	2,713,030	2,808,493
<b>2) Other deposits</b>	<b>1,964,013</b>	<b>1,950,307</b>	<b>1,910,539</b>	<b>1,924,762</b>	<b>1,913,140</b>	<b>1,917,940</b>	<b>1,983,931</b>
a) Other financial corporations including	59,550	43,400	35,668	42,094	31,310	34,609	47,791
b) Public non-financial corporations	273,431	267,553	259,714	262,371	263,913	270,007	248,424
c) Other non-financial corporations	687,144	699,707	683,074	683,239	689,353	679,563	723,720
d) Other resident sectors	943,888	939,648	932,084	937,057	928,563	933,761	963,996
<b>Securities other than shares, included in broad money</b>	<b>83</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
a) Other financial corporations	6	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	77	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>14,714</b>	<b>12,769</b>	<b>12,873</b>	<b>15,360</b>	<b>15,368</b>	<b>14,811</b>	<b>14,555</b>
<i>Of which: Other financial corporations</i>	<i>7,980</i>	<i>7,150</i>	<i>7,149</i>	<i>9,025</i>	<i>9,057</i>	<i>8,803</i>	<i>8,687</i>
<b>Loans</b>	<b>17,332</b>	<b>17,790</b>	<b>18,144</b>	<b>17,419</b>	<b>17,008</b>	<b>18,411</b>	<b>18,530</b>
<i>Of which: Other financial corporations</i>	<i>5,288</i>	<i>5,747</i>	<i>6,101</i>	<i>5,375</i>	<i>4,964</i>	<i>6,550</i>	<i>6,669</i>
<b>Financial derivatives</b>	<b>13,445</b>	<b>13,594</b>	<b>18,449</b>	<b>9,141</b>	<b>8,740</b>	<b>8,829</b>	<b>8,617</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>272</i>	<i>-</i>	<i>259</i>	<i>253</i>	<i>247</i>	<i>256</i>
<b>Trade credit and advances</b>	<b>18</b>	<b>16</b>	<b>22</b>	<b>28</b>	<b>49</b>	<b>51</b>	<b>44</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>979,999</b>	<b>994,868</b>	<b>996,040</b>	<b>956,517</b>	<b>969,221</b>	<b>996,527</b>	<b>1,003,437</b>
a) Funds contributed by owners	560,151	560,966	560,981	562,030	561,631	562,614	567,258
b) Retained earnings	167,091	164,800	166,019	114,570	122,247	131,211	132,441
c) General and special reserves	163,924	177,856	178,641	196,236	195,699	196,623	196,930
d) Valuation adjustment	88,833	91,246	90,399	83,681	89,643	106,079	106,809
<b>Other items (net)</b>	<b>8,887</b>	<b>62,768</b>	<b>42,189</b>	<b>62,580</b>	<b>41,924</b>	<b>10,259</b>	<b>16,325</b>
<b>Other liabilities</b>	<b>950,742</b>	<b>971,442</b>	<b>938,223</b>	<b>975,388</b>	<b>960,485</b>	<b>914,507</b>	<b>938,435</b>
<b>less: Other assets</b>	<b>903,838</b>	<b>874,959</b>	<b>875,846</b>	<b>894,850</b>	<b>895,820</b>	<b>916,675</b>	<b>920,151</b>
<b>plus: Consolidation adjustment</b>	<b>(38,017)</b>	<b>(33,715)</b>	<b>(20,188)</b>	<b>(17,958)</b>	<b>(22,740)</b>	<b>12,428</b>	<b>(1,959)</b>

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](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 <sup>th</sup> June					2012			
	FY 09	FY10	FY11	FY12	FY13 <sup>P</sup>	Jun.	Jul.	Aug.	Sep.
<b>A. Currency in Circulation</b>	1,152,173	1,295,385	1,501,409	1,673,746	1,939,267	1,673,746	1,738,115	1,785,219	1,755,437
<b>B. Cash in Tills</b>	77,006	87,673	104,852	110,055	110,867	110,055	117,672	121,905	104,247
<b>C. Other Deposits with SBP<sup>1</sup></b>	4,662	6,663	10,145	8,899	10,523	8,899	9,125	9,274	9,202
<b>D. Bank Deposits</b>	273,740	289,566	349,427	396,172	475,648	396,172	375,801	371,581	389,241
<b>Reserve Money (A+B+C+D)</b>	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,188,873	2,240,712	2,287,980	2,258,126
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,181,728	1,224,942	1,222,058	1,727,905	2,235,863	1,727,905	1,540,004	1,602,246	1,326,038
1. Budgetary Borrowings	1,164,647	1,208,651	1,200,658	1,706,008	2,212,823	1,706,008	1,518,186	1,581,956	1,306,630
2. Others	17,081	16,291	21,400	21,897	23,040	21,897	21,818	20,291	19,408
<b>B. Non-Govt. Sector (1+2+3)</b>	296,291	306,625	309,837	283,571	295,111	283,571	277,763	232,937	255,283
1. Claims on Scheduled Banks (a+b+c+d+e)	303,198	312,680	315,181	288,789	300,649	288,789	283,105	238,280	260,650
a. Agriculture Sector	58,231	55,483	53,228	52,131	52,278	52,131	52,057	52,058	52,090
b. Industrial Sector	37,859	42,107	41,943	42,336	41,057	42,336	40,964	39,841	40,412
c. Export Sector	177,375	185,541	190,460	164,768	177,756	164,768	160,531	116,828	138,595
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,549	29,550	29,554	29,557	29,554	29,554	29,554	29,554
2. Claims on NBFCs	16,776	17,628	18,571	18,697	18,537	18,697	18,653	18,731	18,707
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(23,915)	(23,995)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	(273,286)	(230,979)	(180,060)	(216,672)	(128,620)	(216,672)	87,421	57,529	287,012
<b>D. Net Domestic Assets (A+B+C)</b>	1,204,732	1,300,588	1,351,834	1,794,804	2,402,354	1,794,804	1,905,187	1,892,712	1,868,333
<b>E. Net Foreign Assets</b>	302,848	378,699	613,998	394,069	133,951	394,069	335,525	395,268	389,794
<b>Reserve Money (D+E)</b>	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,188,873	2,240,712	2,287,980	2,258,126

## 2.4 Reserve Money

(Million Rupees)

Components	2012			2013					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>1,940,336</b>	<b>1,878,188</b>	<b>1,834,412</b>	<b>1,934,755</b>	<b>1,949,039</b>	<b>1,921,787</b>	<b>1,924,735</b>	<b>1,961,474</b>	<b>1,939,267</b>
<b>B. Cash in Tills</b>	<b>112,268</b>	<b>111,391</b>	<b>131,265</b>	<b>107,781</b>	<b>109,048</b>	<b>105,553</b>	<b>112,294</b>	<b>109,376</b>	<b>110,867</b>
<b>C. Other Deposits with SBP <sup>1</sup></b>	<b>9,704</b>	<b>9,287</b>	<b>10,539</b>	<b>9,874</b>	<b>10,136</b>	<b>9,649</b>	<b>10,656</b>	<b>10,720</b>	<b>10,523</b>
<b>D. Bank Deposits</b>	<b>380,477</b>	<b>392,038</b>	<b>453,292</b>	<b>365,558</b>	<b>378,003</b>	<b>402,092</b>	<b>413,327</b>	<b>436,174</b>	<b>475,648</b>
<b>Reserve Money (A+B+C+D)</b>	<b>2,442,786</b>	<b>2,390,904</b>	<b>2,429,509</b>	<b>2,417,969</b>	<b>2,446,226</b>	<b>2,439,082</b>	<b>2,461,011</b>	<b>2,517,744</b>	<b>2,536,305</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,538,295</b>	<b>1,620,718</b>	<b>1,510,690</b>	<b>1,532,934</b>	<b>1,748,358</b>	<b>1,705,557</b>	<b>1,906,242</b>	<b>2,078,262</b>	<b>2,235,863</b>
1. Budgetary Borrowings	1,518,624	1,600,030	1,489,831	1,512,129	1,725,934	1,682,244	1,883,007	2,054,975	2,212,823
2. Others	19,671	20,688	20,859	20,805	22,424	23,313	23,235	23,287	23,040
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>279,882</b>	<b>296,636</b>	<b>311,679</b>	<b>315,032</b>	<b>318,940</b>	<b>309,521</b>	<b>306,085</b>	<b>304,228</b>	<b>295,111</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	285,275	302,040	317,043	320,453	324,361	315,007	312,111	309,318	300,649
a. Agriculture Sector	52,149	52,220	52,288	52,174	52,231	52,303	52,270	52,241	52,278
b. Industrial Sector	39,305	40,476	40,123	40,040	40,829	42,385	42,452	42,336	41,057
c. Export Sector	164,267	179,790	195,077	198,684	201,746	190,763	187,834	185,186	177,756
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	29,554	29,555	29,555	29,555	29,555	29,555	29,555	29,557
2. Claims on NBFCs	18,682	18,671	18,711	18,653	18,653	18,589	18,049	18,985	18,537
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>266,414</b>	<b>171,821</b>	<b>272,973</b>	<b>257,289</b>	<b>102,196</b>	<b>192,952</b>	<b>49,137</b>	<b>(24,699)</b>	<b>(128,620)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,084,591</b>	<b>2,089,175</b>	<b>2,095,343</b>	<b>2,105,255</b>	<b>2,169,494</b>	<b>2,208,030</b>	<b>2,261,465</b>	<b>2,357,791</b>	<b>2,402,354</b>
<b>E. Net Foreign Assets</b>	<b>358,195</b>	<b>301,729</b>	<b>334,166</b>	<b>312,714</b>	<b>276,732</b>	<b>231,051</b>	<b>199,546</b>	<b>159,953</b>	<b>133,951</b>
<b>Reserve Money (D+E)</b>	<b>2,442,786</b>	<b>2,390,904</b>	<b>2,429,509</b>	<b>2,417,969</b>	<b>2,446,226</b>	<b>2,439,082</b>	<b>2,461,011</b>	<b>2,517,744</b>	<b>2,536,305</b>

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 <sup>th</sup> June					2012			
	FY 09	FY10	FY11	FY12	FY13 <sup>P</sup>	Jun.	Jul.	Aug.	Sep.
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,737,048</b>	<b>4,257,951</b>	<b>4,295,322</b>	<b>4,331,394</b>	<b>4,416,989</b>
a Budgetary support	1,681,022	2,011,459	2,601,622	3,799,917	5,246,301	3,799,917	3,823,974	3,864,517	3,952,413
b Commodity operations	336,202	413,191	397,488	436,137	467,707	436,137	449,530	446,586	445,168
c Effect of Zakat fund etc.	17,081	16,291	21,400	21,897	23,040	21,897	21,818	20,291	19,408
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>3,652,248</b>	<b>3,600,192</b>	<b>3,643,136</b>	<b>3,582,802</b>
a Credit to Private Sector	2,906,897	3,019,822	3,141,151	3,376,392	3,357,352	3,376,392	3,323,715	3,352,113	3,291,444
i. Commercial Banks	2,799,875	2,902,658	3,025,809	3,257,120	3,234,795	3,257,120	3,204,174	3,231,799	3,171,118
ii. Specialized Banks	107,022	117,164	115,341	119,272	122,556	119,272	119,541	120,315	120,326
b Credit to Public Sector Enterprises (PSEs)	266,322	351,350	387,623	257,159	288,096	257,159	257,824	272,291	272,650
i. Autonomous bodies	112,186	70,479	68,283	83,987	106,960	83,987	84,905	90,050	90,036
ii. Others	177,819	304,554	343,255	197,087	205,210	197,087	196,914	206,316	206,689
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(23,915)	(23,995)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	16,776	17,628	18,571	18,697	18,537	18,697	18,653	18,731	18,707
<b>3 Other Items (net)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(812,023)</b>	<b>(800,536)</b>	<b>(893,203)</b>	<b>(879,994)</b>	<b>(847,902)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,589,009</b>	<b>7,109,663</b>	<b>7,002,311</b>	<b>7,094,536</b>	<b>7,151,888</b>
a. SBP	880,059	987,908	1,036,654	1,506,015	2,101,705	1,506,015	1,622,082	1,654,432	1,607,683
b. Scheduled Banks	3,739,829	4,244,045	4,878,287	5,603,649	6,487,303	5,603,649	5,380,229	5,440,104	5,544,206
<b>5 Foreign Assets (Net)</b>	<b>517,330</b>	<b>545,281</b>	<b>780,253</b>	<b>532,131</b>	<b>269,848</b>	<b>532,131</b>	<b>488,467</b>	<b>557,763</b>	<b>543,885</b>
a. SBP	324,324	378,699	613,998	394,069	133,951	394,069	335,525	395,268	389,794
b. Scheduled Banks	193,006	166,582	166,255	138,063	135,897	138,063	152,942	162,495	154,091
<b>6 Monetary Expansion (4+5)</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,858,856</b>	<b>7,641,795</b>	<b>7,490,778</b>	<b>7,652,299</b>	<b>7,695,773</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,152,173</b>	<b>1,295,385</b>	<b>1,501,409</b>	<b>1,673,746</b>	<b>1,939,267</b>	<b>1,673,746</b>	<b>1,738,115</b>	<b>1,785,219</b>	<b>1,755,437</b>
<b>2 Other Deposits with SBP*</b>	<b>4,662</b>	<b>6,663</b>	<b>10,145</b>	<b>8,899</b>	<b>10,523</b>	<b>8,899</b>	<b>9,125</b>	<b>9,274</b>	<b>9,202</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>3,980,384</b>	<b>4,475,186</b>	<b>5,183,640</b>	<b>5,959,150</b>	<b>6,909,066</b>	<b>5,959,150</b>	<b>5,743,539</b>	<b>5,857,805</b>	<b>5,931,135</b>
<i>of which : RFCDs</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>440,130</i>	<i>441,691</i>	<i>438,106</i>	<i>448,181</i>
<b>Money Supply (1+2+3)</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,858,856</b>	<b>7,641,795</b>	<b>7,490,778</b>	<b>7,652,299</b>	<b>7,695,773</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	35,131	37,206	46,120	43,935	44,888	43,935	58,145	60,110	56,678
Outstanding amount of MTBs (realized value in auction)	739,475	1,063,045	1,542,553	1,835,265	2,529,412	1,835,265	1,986,151	1,962,140	2,245,814
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,629,991	1,934,553	2,523,300	3,667,246	5,124,746	3,667,246	3,683,629	3,728,652	3,818,697
<i>From SBP</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,935</i>	<i>1,662,073</i>	<i>1,460,042</i>	<i>1,521,845</i>	<i>1,249,952</i>
<i>From Scheduled Banks</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>2,005,173</i>	<i>2,223,587</i>	<i>2,206,807</i>	<i>2,568,745</i>

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2012			2013					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>4,681,468</b>	<b>4,685,732</b>	<b>4,736,237</b>	<b>4,829,219</b>	<b>4,933,707</b>	<b>4,983,279</b>	<b>5,080,035</b>	<b>5,447,010</b>	<b>5,737,048</b>
a Budgetary support	4,210,799	4,235,133	4,318,042	4,426,796	4,559,545	4,636,345	4,736,711	4,971,646	5,246,301
b Commodity operations	450,998	429,911	397,335	381,618	351,738	323,620	320,090	452,077	467,707
c Effect of Zakat fund etc.	19,671	20,688	20,859	20,805	22,424	23,313	23,235	23,287	23,040
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,654,079</b>	<b>3,752,942</b>	<b>3,797,088</b>	<b>3,786,441</b>	<b>3,805,196</b>	<b>3,836,813</b>	<b>3,825,555</b>	<b>3,721,869</b>	<b>3,663,984</b>
a Credit to Private Sector	3,357,591	3,445,279	3,480,932	3,470,463	3,483,354	3,516,164	3,498,735	3,409,370	3,357,352
iii. Commercial Banks	3,237,553	3,325,145	3,360,533	3,350,492	3,362,465	3,394,993	3,377,063	3,287,321	3,234,795
iv. Specialized Banks	120,038	120,135	120,399	119,970	120,889	121,171	121,671	122,049	122,556
b Credit to Public Sector Enterprises (PSEs)	277,806	288,992	297,445	297,325	303,188	302,060	308,771	293,514	288,096
iv. Autonomous bodies	92,261	95,041	105,071	104,082	104,465	106,984	106,658	106,508	106,960
v. Others	209,619	218,026	216,448	217,318	222,798	219,151	226,188	211,081	205,210
vi. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	18,682	18,671	18,711	18,653	18,653	18,589	18,049	18,985	18,537
<b>3 Other Items (net)</b>	<b>(950,542)</b>	<b>(911,905)</b>	<b>(828,409)</b>	<b>(927,206)</b>	<b>(951,534)</b>	<b>(862,816)</b>	<b>(980,559)</b>	<b>(886,252)</b>	<b>(812,023)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>7,385,006</b>	<b>7,526,769</b>	<b>7,704,916</b>	<b>7,688,454</b>	<b>7,787,369</b>	<b>7,957,276</b>	<b>7,925,032</b>	<b>8,282,627</b>	<b>8,589,009</b>
a SBP	1,799,316	1,787,135	1,778,300	1,784,802	1,845,133	1,893,024	1,949,354	2,048,473	2,101,705
b Scheduled Banks	5,585,690	5,739,634	5,926,616	5,903,652	5,942,237	6,064,252	5,975,678	6,234,155	6,487,303
<b>5 Foreign Assets (Net)</b>	<b>509,468</b>	<b>472,875</b>	<b>549,294</b>	<b>500,384</b>	<b>431,524</b>	<b>370,961</b>	<b>370,496</b>	<b>293,609</b>	<b>269,848</b>
a SBP	358,195	301,729	334,166	312,714	276,732	231,051	199,546	159,953	133,951
b Scheduled Banks	151,272	171,146	215,128	187,671	154,792	139,909	170,949	133,656	135,897
<b>6 Monetary Expansion (4+5)</b>	<b>7,894,474</b>	<b>7,999,644</b>	<b>8,254,210</b>	<b>8,188,839</b>	<b>8,218,893</b>	<b>8,328,236</b>	<b>8,295,527</b>	<b>8,576,236</b>	<b>8,858,856</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,940,336	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474	1,939,267
<b>2 Other Deposits with SBP*</b>	9,704	9,287	10,539	9,874	10,136	9,649	10,656	10,720	10,523
<b>3 Total Private &amp; PSE Deposits</b>	5,944,433	6,112,170	6,409,258	6,244,209	6,259,718	6,396,800	6,360,137	6,604,042	6,909,066
<i>of which : RFCDs</i>	452,696	468,332	485,478	492,989	496,078	505,960	508,069	514,872	514,988
<b>Money Supply (1+2+3)</b>	<b>7,894,474</b>	<b>7,999,644</b>	<b>8,254,210</b>	<b>8,188,839</b>	<b>8,218,893</b>	<b>8,328,236</b>	<b>8,295,527</b>	<b>8,576,236</b>	<b>8,858,856</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	55,460	31,739	35,629	47,312	52,830	45,904	53,596	33,007	44,888
Outstanding amount of MTBs (realized value in auction)	2,281,744	2,271,935	2,460,509	2,567,236	2,492,547	2,557,783	2,397,995	2,399,598	2,529,412
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	4,091,022	4,158,838	4,225,174	4,327,305	4,453,832	4,523,923	4,611,227	4,869,504	5,124,746
<i>From SBP</i>	1,463,164	1,568,291	1,454,202	1,464,817	1,673,104	1,636,340	1,829,411	2,021,968	2,167,935
<i>From Scheduled Banks</i>	2,627,859	2,590,547	2,770,972	2,862,488	2,780,728	2,887,582	2,781,816	2,847,536	2,956,811

\* 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			
					Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
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
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Jul.	138.0	1,837,900.6	1,838,038.6	318,120.9	321,838.2	726.7	640,685.8
	Aug.	124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4
	Sep.	177.5	1,852,612.8	1,852,790.3	348,804.8	287,838.9	726.7	637,370.4
	Oct.	132.0	2,074,378.1	2,074,510.1	341,518.5	260,511.8	726.7	602,757.0
	Nov.	182.2	1,982,426.7	1,982,608.9	345,346.5	229,248.5	726.7	575,321.8
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5
	Feb	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6
	Mar.	120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7
	Apr.	137.8	2,024,625.4	2,024,763.3	299,596.6	188,805.5	726.7	489,128.9
	May	111.3	2,063,192.3	2,063,303.5	284,682.3	138,619.7	726.7	424,028.7
	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3

## 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
2008	Jun.	2,722.5	456,070.5	78.5	<b>458,871.5</b>	1,989.2	400.1	15.0	4.4	<b>2,408.6</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec.	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun.	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>
	Dec.	2,091.3	911,590.7	78.5	<b>913,760.5</b>	4,624.8	453.9	19.4	5.6	<b>5,103.7</b>
2012	Jun.	1,814.2	1,088,514.1	78.5	<b>1,090,406.8</b>	5,075.8	487.0	17.0	5.0	<b>5,584.8</b>
	Dec.	1,412.8	1,414,660.7	78.5	<b>1,416,152.1</b>	5,408.0	487.0	17.0	5.0	<b>5,916.9</b>
2013	Jun.	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
2012	Jun.	1,814.2	1,088,514.1	78.5	<b>1,090,406.8</b>	5,075.8	487.0	17.0	5.0	<b>5,584.8</b>
	Jul.	1,730.3	1,189,877.5	78.5	<b>1,191,686.3</b>	5,157.6	487.0	17.0	5.0	<b>5,666.6</b>
	Aug.	1,852.3	1,104,087.0	78.5	<b>1,106,017.8</b>	4,915.9	453.9	19.4	5.6	<b>5,394.9</b>
	Sep.	1,581.9	1,207,595.4	78.5	<b>1,209,255.8</b>	5,655.1	487.0	17.0	5.0	<b>6,164.0</b>
	Oct.	1,501.8	1,464,126.9	78.5	<b>1,465,707.2</b>	5,536.9	487.0	17.0	5.0	<b>6,045.9</b>
	Nov.	1,500.6	1,399,600.1	78.5	<b>1,401,179.2</b>	5,599.0	487.0	17.0	5.0	<b>6,108.0</b>
	Dec.	1,412.8	1,414,660.7	78.5	<b>1,416,152.1</b>	5,408.0	487.0	17.0	5.0	<b>5,916.9</b>
	Jan.	1,294.6	1,457,249.6	78.5	<b>1,458,622.7</b>	5,464.8	487.0	17.0	5.0	<b>5,973.8</b>
	Feb.	1,206.2	1,462,718.7	78.5	<b>1,464,003.4</b>	5,238.6	487.0	17.0	5.0	<b>5,747.6</b>
2013	Mar.	1,159.9	1,459,775.3	78.5	<b>1,461,013.7</b>	5,283.9	487.0	17.0	5.0	<b>5,792.9</b>
	Apr.	1,054.9	1,529,134.7	78.5	<b>1,530,268.2</b>	4,857.3	487.0	17.0	5.0	<b>5,366.3</b>
	May	995.2	1,633,076.7	78.5	<b>1,634,150.4</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
	Jun.	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>

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
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
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	40,370.8	84,964.4	371,156.0	800,595.5	1,297,086.7
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	96.7	51,952.0	371,581.3	768,501.8	1,192,131.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,461.3	95,907.3	389,240.9	777,510.6	1,504,120.1
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	107.1	33,892.8	341,774.6	774,129.4	1,149,903.9
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,883.3	73,323.1	392,038.3	729,164.8	1,234,409.5
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56,157.3	81,537.6	461,451.3	726,059.3	1,325,205.5
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	99.6	80,102.7	419,456.9	675,083.6	1,174,742.8
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	93,892.2	102,350.9	402,092.5	660,341.0	1,258,676.5
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	122.7	84,536.8	405,218.2	654,069.8	1,143,947.5
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,186.5	87,119.8	436,173.7	605,199.7	1,139,679.7
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2

## 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 Payable Re-valuation Account Other Liabilities					Notes and Coins <sup>1</sup>	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
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
2012	Jun.	141,285.6	587.5	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2013	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
2012	Jun.	141,285.6	587.5	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Jul.	141,059.2	413.5	319,764.6	366,160.3	2,300,528.5	138.0	3.6	33.4	37.0
	Aug.	142,262.3	452.1	324,445.9	385,849.4	2,221,185.7	137.3	3.6	33.4	37.0
	Sep.	144,310.6	2,577.6	345,292.8	218,942.2	2,391,287.5	177.5	3.6	33.4	37.0
	Oct.	145,805.3	818.4	338,006.5	237,288.4	2,047,866.7	132.0	3.6	33.4	37.0
	Nov.	146,624.8	553.1	341,834.6	259,149.8	2,158,616.0	182.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
	Jan.	148,762.1	917.5	333,556.2	248,374.2	2,232,859.8	164.2	3.6	33.4	37.0
	Feb.	146,945.1	397.5	319,607.6	257,658.8	2,075,396.1	131.7	3.6	33.4	37.0
	Mar.	145,810.3	811.8	322,399.3	304,230.8	2,207,973.0	120.7	3.6	33.4	37.0
2013	Apr.	146,939.2	448.3	296,084.7	313,208.1	2,076,671.9	137.8	3.6	33.4	37.0
	May	145,702.5	383.0	281,170.3	393,544.5	2,136,524.2	111.3	3.6	33.4	37.0
	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0

<sup>1</sup> Includes all coins of various denominations

## 2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(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					
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
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
2012	Jun.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
2012	Jun.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Jul.	655,897.5	84,053.3	2,560.2	52,043.4	40,422.7	159,781.1	-	13,874.3	266,121.5
	Aug.	690,671.2	81,848.6	2,082.0	52,057.8	39,841.0	116,828.0	-	13,874.3	222,601.1
	Sep.	713,337.2	83,027.0	3,026.0	52,089.6	40,411.9	138,594.7	-	13,874.3	244,970.5
	Oct.	692,720.9	83,887.0	24,863.7	52,146.8	39,215.6	164,768.4	-	13,874.3	270,005.1
	Nov.	635,112.9	81,466.7	2,260.1	52,219.8	40,476.1	179,790.3	-	13,874.3	286,360.5
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jan.	659,484.3	82,654.2	2,597.8	52,203.2	40,343.5	198,817.5	-	13,876.1	305,240.4
	Feb.	573,679.9	79,352.3	2,614.0	52,228.2	41,824.5	199,049.5	-	13,876.1	306,978.3
	Mar.	508,225.6	78,739.4	3,012.4	52,303.0	42,385.2	190,763.1	-	13,876.1	299,327.4
	Apr.	503,080.9	79,349.0	3,294.3	52,268.0	42,350.4	188,541.3	-	13,876.1	297,035.9
	May	526,766.5	77,094.8	1,850.7	52,240.5	42,336.3	185,185.9	-	13,876.1	293,638.8
	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(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
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
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
2012	Jun.	157.8	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	318,885.5
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6
2013	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
2012	Jun.	157.8	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	318,885.5
	Jul.	144.7	2,553.2	11,242.3	-	13,940.2	280,061.7	15,563.8	4,711.4	454,960.8	1,108.4	476,344.4	801,436.4
	Aug.	144.7	2,632.6	11,242.3	-	14,019.6	236,620.7	15,563.8	4,711.4	371,062.3	1,114.6	392,452.0	817,337.0
	Sep.	144.7	2,609.1	11,242.3	-	13,996.1	258,966.6	15,563.8	4,711.4	430,767.7	1,120.8	452,163.7	880,552.5
	Oct.	144.7	2,580.8	11,242.3	-	13,967.8	283,972.9	15,563.8	4,711.4	58,831.8	1,120.8	80,227.8	882,025.4
	Nov.	144.7	2,572.9	11,242.3	-	13,959.9	300,320.3	15,563.8	4,711.4	309,653.7	1,120.8	331,049.7	808,187.1
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6
2013	Jan.	131.5	2,564.9	11,242.3	-	13,938.8	319,179.1	15,563.8	4,711.4	202,108.0	1,127.0	223,510.1	945,233.1
	Feb.	131.5	2,545.7	11,242.3	-	13,919.5	320,897.9	15,563.8	4,711.4	336,901.9	1,127.0	358,304.1	740,379.3
	Mar.	131.5	2,503.3	11,242.3	-	13,877.2	313,204.6	15,563.8	4,711.4	416,601.3	1,127.0	438,003.5	866,629.8
	Apr.	131.5	2,483.5	11,242.3	-	13,857.4	310,893.3	15,563.8	4,711.4	459,039.6	1,118.7	480,433.4	699,446.2
	May	131.5	2,899.6	11,242.3	-	14,273.4	307,912.3	15,563.8	4,711.4	519,244.9	1,116.5	540,636.5	682,115.1
	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2009	2010		2011		2012	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	388,480	416,173	482,190	523,410	578,843	606,664	625,863
Balances with other Banks	133,390	151,117	150,932	141,318	161,090	128,208	170,720
Lending to Financial Institutions	196,659	273,799	189,715	191,624	176,863	134,985	140,010
Investments	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283	3,171,006	3,888,987
Advances – Net of Provision	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996	3,338,280	3,442,950
Gross Advances	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596	3,739,942	3,856,831
Less: Provision for Non- Performing Advances	266,745	312,842	339,312	365,622	379,600	401,662	413,882
Operating Fixed Assets	236,899	239,009	219,297	225,277	230,858	238,669	241,666
Deferred Tax Assets	49,884	58,393	64,544	71,091	73,890	75,114	70,700
Other Assets	320,784	370,863	415,475	455,531	472,288	510,637	539,683
<b>TOTAL ASSETS</b>	<b>5,975,962</b>	<b>6,309,551</b>	<b>6,778,705</b>	<b>7,294,815</b>	<b>7,777,112</b>	<b>8,203,562</b>	<b>9,120,578</b>
<b>LIABILITIES</b>							
Bills Payable	69,362	75,506	71,420	78,713	83,567	100,033	107,832
Borrowings	589,075	566,438	533,913	548,170	670,295	490,325	1,014,699
Deposits and other Accounts	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689	6,402,735	6,682,648
Sub-ordinated Loans	52,032	51,727	54,497	49,499	50,578	51,158	49,289
Liabilities Against Assets Subject to Finance Lease	117	94	160	163	126	95	62
Deferred Tax Liabilities	2,315	4,439	5,120	6,294	7,076	7,799	11,142
Other Liabilities	270,191	279,600	292,935	288,765	295,611	337,862	359,181
<b>TOTAL LIABILITIES</b>	<b>5,308,232</b>	<b>5,639,045</b>	<b>6,082,353</b>	<b>6,570,703</b>	<b>6,981,943</b>	<b>7,390,007</b>	<b>8,224,853</b>
<b>NET ASSETS</b>	<b>667,730</b>	<b>670,506</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	322,036	357,298	379,186	368,113	450,647	458,968	462,776
Reserves	153,867	146,930	156,678	182,920	123,057	138,304	145,528
Un-appropriated / Un-remitted Profit	113,618	104,764	97,641	110,590	160,043	145,524	180,932
Surplus/ (Deficit) on Revaluation of Assets	78,208	61,514	62,847	62,489	61,422	70,759	106,490
<b>TOTAL</b>	<b>667,730</b>	<b>670,506</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)\*

(Million Rupees)

FINANCIAL POSITION	2012		2013					
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	570,485	625,863	516,073	528,912	571,245	560,352	616,224	732,343
Balances with other Banks	133,034	170,720	154,910	139,827	133,661	145,843	132,492	138,208
Lending to Financial Institutions	118,188	140,010	134,108	121,630	158,153	152,006	175,775	274,872
Investments	3,784,589	3,888,987	3,990,115	3,908,786	4,024,491	3,892,688	3,941,648	4,128,917
Advances – Net of Provision	3,378,733	3,442,950	3,458,497	3,453,187	3,456,034	3,438,795	3,487,643	3,453,296
Gross Advances	3,793,080	3,856,831	3,873,368	3,868,448	3,873,318	3,857,269	3,905,574	3,868,692
Less: Provision for Non-Performing Advances	414,347	413,882	414,872	415,261	417,284	418,474	417,930	415,396
Operating Fixed Assets	240,853	241,666	242,695	243,660	245,562	246,450	246,280	247,940
Deferred Tax Assets	71,049	70,700	70,370	70,301	67,315	67,452	67,165	67,470
Other Assets	550,252	539,683	538,413	522,550	557,728	537,242	601,143	600,374
<b>TOTAL ASSETS</b>	<b>8,847,181</b>	<b>9,120,578</b>	<b>9,105,180</b>	<b>8,988,853</b>	<b>9,214,188</b>	<b>9,040,828</b>	<b>9,268,370</b>	<b>9,643,420</b>
<b>LIABILITIES</b>								
Bills Payable	94,762	107,832	132,862	112,887	98,094	105,268	117,432	160,953
Borrowings	934,917	1,014,699	1,042,468	899,824	1,003,053	889,821	869,609	804,341
Deposits and other Accounts	6,513,529	6,682,648	6,610,147	6,644,604	6,776,747	6,708,816	6,949,946	7,316,341
Sub-ordinated Loans	49,259	49,289	49,310	47,388	45,070	45,069	44,525	42,710
Liabilities Against Assets Subject to Finance Lease	63	62	52	51	51	50	49	49
Deferred Tax Liabilities	11,267	11,142	11,329	11,113	11,041	10,947	12,821	13,869
Other Liabilities	368,885	359,181	352,954	360,619	398,185	379,081	360,270	373,523
<b>TOTAL LIABILITIES</b>	<b>7,972,682</b>	<b>8,224,853</b>	<b>8,199,121</b>	<b>8,076,487</b>	<b>8,332,241</b>	<b>8,139,052</b>	<b>8,354,652</b>	<b>8,711,785</b>
<b>NET ASSETS</b>	<b>874,499</b>	<b>895,725</b>	<b>906,059</b>	<b>912,366</b>	<b>881,947</b>	<b>901,776</b>	<b>913,718</b>	<b>931,635</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	459,940	462,776	463,822	463,841	464,484	468,273	468,278	469,353
Reserves	144,739	145,528	146,439	149,765	165,080	168,063	167,091	167,016
Un-appropriated / Un-remitted Profit	166,682	180,932	190,649	199,435	155,673	163,257	162,649	175,179
Surplus/ (Deficit) on Revaluation of Assets	103,139	106,490	105,149	99,326	96,711	102,182	115,700	120,087
<b>TOTAL</b>	<b>874,499</b>	<b>895,725</b>	<b>906,059</b>	<b>912,366</b>	<b>881,947</b>	<b>901,776</b>	<b>913,718</b>	<b>931,635</b>

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

(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 <sup>2</sup>
		Liabilities	Liabilities					
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,340
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
2011	Jun.	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580
	Dec.	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192
2012	Jun.	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768
	Dec.	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745
2012	May.	4,800,156	1,110,337	<b>5,910,493</b>	115,506	234,988	35,100	2,472,441
	Jun.	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768
	Jul.	4,845,789	1,138,781	<b>5,984,570</b>	126,921	241,313	19,724	2,440,118
	Aug.	4,982,192	1,151,132	<b>6,133,324</b>	123,138	242,808	23,435	2,522,284
	Sep.	5,030,829	1,148,718	<b>6,179,547</b>	116,656	243,367	19,163	2,595,944
	Oct.	5,009,115	1,149,356	<b>6,158,471</b>	135,924	242,968	20,351	2,531,000
	Nov.	5,091,304	1,155,107	<b>6,246,411</b>	137,900	266,525	24,732	2,538,928
	Dec.	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745
	Jan.	5,319,304	1,152,453	<b>6,471,757</b>	129,374	256,814	19,071	2,807,404
	Feb.	5,357,149	1,146,503	<b>6,503,652</b>	129,297	281,159	19,798	2,825,221
2013	Mar.	5,491,001	1,145,727	<b>6,636,728</b>	131,742	263,012	39,361	2,930,042
	Apr.	5,394,284	1,162,076	<b>6,556,360</b>	133,216	265,396	23,905	2,875,234
	May.	5,525,320	1,159,485	<b>6,684,805</b>	128,321	262,064	27,737	2,943,429

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

(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			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
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.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	823,884	625,432
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
2012	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2012	May	-	24,431	15,071	1,658	2,899,195	1,152,001	1,747,194
	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Jul.	-	24,395	15,888	565	2,868,924	1,162,955	1,705,969
	Aug.	-	24,400	15,888	565	2,952,518	1,195,694	1,756,824
	Sep.	-	24,548	16,054	555	3,016,287	1,207,366	1,808,921
	Oct.	-	24,561	16,054	555	2,971,413	1,202,155	1,769,258
	Nov.	-	24,570	16,054	1,217	3,009,926	1,221,879	1,788,047
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
	Jan.	-	25,264	15,907	555	3,254,389	1,276,597	1,977,792
	Feb.	-	25,277	15,907	555	3,297,214	1,285,681	2,011,533
2013	Mar.	-	25,289	15,546	555	3,405,547	1,317,807	2,087,740
	Apr.	-	25,217	15,690	555	3,339,213	1,294,597	2,044,616
	May	-	25,214	15,690	555	3,403,010	1,326,045	2,076,965

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: Micro Finance Bank



## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-12			Sep-12		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,390</b>	<b>77,195</b>	<b>81,585</b>	<b>3,576</b>	<b>56,221</b>	<b>59,798</b>
a. Currency	2	998	1,000	2	1,616	1,617
b. Transferable Deposits	2,843	51,521	54,364	2,494	46,521	49,015
c. Restricted Deposits	-	576	576	-	390	390
d. Other Deposits	1,546	24,100	25,645	1,081	7,695	8,776
<b>2. Investment in securities other than shares</b>	<b>76,589</b>	<b>203,518</b>	<b>280,107</b>	<b>79,656</b>	<b>193,611</b>	<b>273,266</b>
a. Short-term	50,296	173,354	223,650	52,862	159,860	212,722
b. Long-term	26,293	30,164	56,457	26,793	33,751	60,544
<b>3. Loans extended (Advances)</b>	<b>58,787</b>	<b>81,087</b>	<b>139,875</b>	<b>59,234</b>	<b>83,199</b>	<b>142,432</b>
a. Short-term	8,497	36,933	45,430	8,576	36,470	45,045
b. Long-term	50,291	44,154	94,445	50,658	46,729	97,387
<b>4. Investment in shares</b>	<b>13,986</b>	<b>161,590</b>	<b>175,576</b>	<b>15,877</b>	<b>172,443</b>	<b>188,320</b>
a. Quoted	10,315	134,600	144,915	12,125	144,663	156,788
b. Non quoted	3,671	26,990	30,661	3,752	27,780	31,532
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	1	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(..)</b>	<b>(..)</b>
<b>7. Other accounts receivable</b>	<b>6,865</b>	<b>19,815</b>	<b>26,680</b>	<b>6,899</b>	<b>24,805</b>	<b>31,705</b>
<b>8. Non-financial assets</b>	<b>3,796</b>	<b>16,325</b>	<b>20,121</b>	<b>3,813</b>	<b>17,096</b>	<b>20,908</b>
a. Produced assets	3,782	15,704	19,487	3,797	14,016	17,813
i. Fixed assets	3,691	12,057	15,748	3,702	12,678	16,381
ii. Inventories	-	248	248	-	236	236
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	92	3,399	3,490	95	1,101	1,196
b. Non-produced assets	14	621	634	16	3,079	3,095
i. Land	12	27	39	12	811	823
ii. Other-non-produced assets	2	593	595	4	2,268	2,272
<b>Total Assets/ Liabilities</b>	<b>164,414</b>	<b>559,532</b>	<b>723,946</b>	<b>169,055</b>	<b>547,376</b>	<b>716,431</b>
<b>1. Deposits</b>	<b>14,294</b>	<b>36,555</b>	<b>50,850</b>	<b>14,391</b>	<b>46,005</b>	<b>60,396</b>
a. Restricted deposits	144	151	295	148	6,762	6,910
b. Other deposits	14,151	36,404	50,554	14,243	39,243	53,486
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>7,231</b>	<b>7,231</b>	<b>-</b>	<b>6,492</b>	<b>6,492</b>
a. Short-term	-	1,531	1,531	-	1,898	1,898
b. long-term	-	5,700	5,700	-	4,594	4,594
<b>3. Loans (Borrowings)</b>	<b>68,441</b>	<b>41,912</b>	<b>110,353</b>	<b>70,030</b>	<b>38,624</b>	<b>108,654</b>
a. Short-term	46,723	11,001	57,724	47,522	9,175	56,696
b. Long-term	21,718	30,911	52,629	22,508	29,449	51,958
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>21,024</b>	<b>46,952</b>	<b>67,976</b>	<b>22,042</b>	<b>52,175</b>	<b>74,217</b>
<b>6. Shares and other equity</b>	<b>60,654</b>	<b>426,883</b>	<b>487,536</b>	<b>62,592</b>	<b>404,081</b>	<b>466,673</b>
a. Quoted	-	274,893	274,893	-	230,001	230,001
b. Non quoted	48,617	69,237	117,854	48,617	93,242	141,859
c. Retained earnings	4,836	(4,636)	200	5,149	(5,448)	(299)
d. Current year result	1,388	11,580	12,968	2,340	5,993	8,334
e. General and special reserves	6,000	72,545	78,545	6,116	76,180	82,296
f. Valuation adjustments	(187)	3,263	3,076	370	4,112	4,482

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-12			Mar-13 <sup>P</sup>		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>4,533</b>	<b>105,184</b>	<b>109,717</b>	<b>6,092</b>	<b>70,566</b>	<b>76,658</b>
a. Currency	1	2,124	2,125	3	1,008	1,012
b. Transferable Deposits	3,219	78,141	81,360	2,712	58,374	61,086
c. Restricted Deposits	-	1,780	1,780	-	1,847	1,847
d. Other Deposits	1,313	23,139	24,452	3,377	9,336	12,713
<b>2. Investment in securities other than shares</b>	<b>67,023</b>	<b>150,252</b>	<b>217,275</b>	<b>63,551</b>	<b>188,338</b>	<b>251,889</b>
a. Short-term	38,446	118,592	157,038	41,159	152,058	193,217
b. Long-term	28,577	31,660	60,236	22,392	36,280	58,672
<b>3. Loans extended (Advances)</b>	<b>59,720</b>	<b>81,628</b>	<b>141,348</b>	<b>56,895</b>	<b>83,506</b>	<b>140,401</b>
a. Short-term	9,291	34,783	44,073	7,328	37,200	44,527
b. Long-term	50,429	46,846	97,275	49,567	46,306	95,873
<b>4. Investment in shares</b>	<b>16,117</b>	<b>173,920</b>	<b>190,038</b>	<b>18,361</b>	<b>171,788</b>	<b>190,149</b>
a. Quoted	12,468	145,335	157,803	14,597	145,212	159,808
b. Non-quoted	3,649	28,585	32,234	3,765	26,576	30,341
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	1	1	-	1	1
b. Non-life	-	2	2	-	3	3
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>123</b>
<b>7. Other accounts receivable</b>	<b>6,817</b>	<b>27,723</b>	<b>34,541</b>	<b>6,487</b>	<b>23,973</b>	<b>30,460</b>
<b>8. Non-financial assets</b>	<b>3,910</b>	<b>17,165</b>	<b>21,076</b>	<b>3,656</b>	<b>17,313</b>	<b>20,969</b>
a. Produced assets	3,895	16,492	20,387	3,644	17,073	20,717
i. Fixed assets	3,786	12,789	16,575	3,537	13,405	16,943
ii. Inventories	-	200	200	-	264	264
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	109	3,502	3,612	107	3,403	3,509
b. Non-produced assets	16	673	689	12	240	252
i. Land	12	30	42	12	30	42
ii. Other non-produced assets	4	643	647	-	210	210
<b>Total Assets/ Liabilities</b>	<b>158,120</b>	<b>555,877</b>	<b>713,997</b>	<b>155,042</b>	<b>555,612</b>	<b>710,654</b>
<b>1. Deposits</b>	<b>13,485</b>	<b>51,228</b>	<b>64,713</b>	<b>13,630</b>	<b>49,022</b>	<b>62,652</b>
a. Restricted deposits	139	6,617	6,756	144	5,958	6,102
b. Other deposits	13,346	44,611	57,957	13,486	43,064	56,550
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>6,403</b>	<b>6,403</b>	<b>-</b>	<b>5,265</b>	<b>5,265</b>
a. Short-term	-	1,826	1,826	-	1,767	1,767
b. long-term	-	4,577	4,577	-	3,499	3,499
<b>3. Loans (Borrowings)</b>	<b>58,970</b>	<b>36,188</b>	<b>95,158</b>	<b>54,981</b>	<b>33,239</b>	<b>88,220</b>
a. Short-term	35,779	8,093	43,872	30,920	6,577	37,497
b. Long-term	23,192	28,095	51,286	24,062	26,661	50,723
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>23,337</b>	<b>49,838</b>	<b>73,175</b>	<b>26,432</b>	<b>49,456</b>	<b>75,888</b>
<b>6. Shares and other equity</b>	<b>62,328</b>	<b>412,221</b>	<b>474,549</b>	<b>59,999</b>	<b>418,629</b>	<b>478,628</b>
a. Quoted	-	227,045	227,045	-	226,014	226,014
b. Non-quoted	48,488	95,603	144,091	48,488	97,317	145,805
c. Retained earnings	5,123	(5,138)	(15)	3,685	(2,518)	1,168
d. Current year result	2,633	12,026	14,659	829	16,012	16,841
e. General & special reserves	5,830	77,649	83,479	6,263	76,765	83,028
f. Valuation adjustments	254	5,036	5,289	734	5,037	5,771

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>20,239</b>	<b>20,003</b>	<b>21,508</b>	<b>28,324</b>	<b>28,851</b>	<b>28,039</b>
i Public	6,000	4,474	6,292	12,742	13,574	13,787
ii Private	14,239	15,529	15,216	15,583	15,277	14,253
<b>2 Financial Corporations</b>	<b>7,844</b>	<b>11,362</b>	<b>9,513</b>	<b>9,388</b>	<b>8,967</b>	<b>6,436</b>
i Deposit money institutions	2,597	4,413	1,922	2,496	1,911	1,430
ii Other deposit accepting institutions	1,356	1,698	1,378	1,488	1,556	1,729
iii Financial intermediaries	806	1,221	789	589	1,055	1,092
iv Financial auxiliaries	673	1,678	2,314	1,567	2,091	857
v Insurance and pension funds	2,413	2,352	3,108	3,248	2,354	1,328
<b>3 Central Government</b>	<b>733</b>	<b>781</b>	<b>777</b>	<b>779</b>	<b>777</b>	<b>778</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>15,186</b>	<b>16,581</b>	<b>18,630</b>	<b>21,512</b>	<b>25,753</b>	<b>27,132</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>401</b>	<b>318</b>	<b>421</b>	<b>392</b>	<b>365</b>	<b>265</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>-</b>	<b>..</b>	<b>1</b>	<b>..</b>	<b>1</b>
<b>Total</b>	<b>44,404</b>	<b>49,045</b>	<b>50,850</b>	<b>60,396</b>	<b>64,713</b>	<b>62,652</b>

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

(Million Rupees)

SECTOR	Dec-12			Mar-13 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>73,007</b>	<b>4,445</b>	<b>77,451</b>	<b>70,444</b>	<b>4,427</b>	<b>74,870</b>
i Public	2,155	288	2,443	1,109	268	1,377
ii Private	70,852	4,156	75,008	69,335	4,159	73,493
<b>2 Financial Corporations</b>	<b>4,687</b>	<b>2,968</b>	<b>7,655</b>	<b>4,259</b>	<b>1,807</b>	<b>6,066</b>
i Deposit money institutions	1,938	667	2,604	2,556	373	2,929
ii Other deposit accepting institutions	1,624	699	2,323	886	386	1,272
iii Financial intermediaries	261	1,272	1,533	241	823	1,064
iv Financial auxiliaries	862	330	1,192	574	224	798
v Insurance and pension funds	2	1	3	2	1	3
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>6,700</b>	<b>9,976</b>	<b>16,675</b>	<b>7,148</b>	<b>9,962</b>	<b>17,110</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>18</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>31,753</b>	<b>7,465</b>	<b>39,218</b>	<b>35,147</b>	<b>7,189</b>	<b>42,337</b>
<b>Total</b>	<b>116,165</b>	<b>25,183</b>	<b>141,348</b>	<b>117,016</b>	<b>23,384</b>	<b>140,401</b>

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

(Million Rupees)

SECURITIES	Dec-12			Mar-13 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>72,906</b>	<b>144,369</b>	<b>217,275</b>	<b>68,950</b>	<b>182,940</b>	<b>251,889</b>
<b>1 Non-financial Corporations</b>	<b>12,424</b>	<b>10,700</b>	<b>23,124</b>	<b>11,631</b>	<b>11,165</b>	<b>22,796</b>
i Public	247	4,098	4,345	251	3,435	3,686
ii Private	12,177	6,602	18,779	11,380	7,730	19,110
<b>2 Financial Corporations</b>	<b>9,378</b>	<b>13,026</b>	<b>22,403</b>	<b>7,688</b>	<b>16,509</b>	<b>24,198</b>
i Deposit money institutions	8,156	4,853	13,009	6,594	8,769	15,363
ii Other deposit accepting institutions	1,010	4,861	5,871	932	4,597	5,529
iii Financial intermediaries	212	3,312	3,524	162	3,143	3,305
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>51,104</b>	<b>120,643</b>	<b>171,747</b>	<b>49,626</b>	<b>155,265</b>	<b>204,891</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5</b>
<b>B. Shares</b>	<b>20,285</b>	<b>169,752</b>	<b>190,038</b>	<b>23,018</b>	<b>167,131</b>	<b>190,149</b>
<b>1 Non-financial Corporations</b>	<b>8,121</b>	<b>154,869</b>	<b>162,990</b>	<b>9,034</b>	<b>152,623</b>	<b>161,656</b>
i Public	1,225	112,186	113,410	1,053	111,836	112,889
ii Private	6,897	42,683	49,580	7,980	40,786	48,767
<b>2 Financial Corporations</b>	<b>10,587</b>	<b>14,457</b>	<b>25,045</b>	<b>12,357</b>	<b>14,077</b>	<b>26,434</b>
i Deposit money institutions	2,567	6,911	9,478	3,528	5,944	9,471
ii Other deposit accepting institutions	1,111	1,030	2,141	1,362	1,040	2,402
iii Financial intermediaries	6,215	6,210	12,425	6,278	6,879	13,157
iv Financial auxiliaries	339	2	340	289	2	290
v Insurance and pension funds	356	305	661	901	212	1,114
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-residents</b>	<b>1,577</b>	<b>426</b>	<b>2,003</b>	<b>1,627</b>	<b>432</b>	<b>2,059</b>
<b>Total (A+B)</b>	<b>93,191</b>	<b>314,121</b>	<b>407,313</b>	<b>91,967</b>	<b>350,071</b>	<b>442,039</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2008	Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010	Jun.	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Dec.	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jun.	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
	Dec.	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012	Jun.	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
	Dec.	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
2013	Jun. <sup>P</sup>	2,042,406	8,131	665	<b>2,051,202</b>	143	925	110,867	<b>1,939,267</b>
2012	Jun.	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
	Jul.	1,848,874	8,162	665	<b>1,857,701</b>	175	1,740	117,672	<b>1,738,115</b>
	Aug.	1,900,125	8,125	665	<b>1,908,915</b>	137	1,654	121,905	<b>1,785,219</b>
	Sep.	1,852,613	8,165	665	<b>1,861,443</b>	178	1,582	104,247	<b>1,755,437</b>
	Oct.	2,045,466	8,145	665	<b>2,054,276</b>	157	1,515	112,268	<b>1,940,336</b>
	Nov.	1,982,427	8,170	665	<b>1,991,262</b>	182	1,501	111,391	<b>1,878,188</b>
	Dec.	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
	Jan.	2,035,204	8,112	665	<b>2,043,981</b>	125	1,320	107,781	<b>1,934,755</b>
	Feb.	2,050,657	8,161	665	<b>2,059,484</b>	174	1,223	109,048	<b>1,949,039</b>
	Mar.	2,019,848	8,108	665	<b>2,028,621</b>	121	1,160	105,553	<b>1,921,787</b>
2013	Apr.	2,029,445	8,120	665	<b>2,038,231</b>	133	1,070	112,294	<b>1,924,735</b>
	May	2,063,192	8,099	665	<b>2,071,956</b>	111	995	109,376	<b>1,961,474</b>
	Jun. <sup>P</sup>	2,042,406	8,131	665	<b>2,051,202</b>	143	925	110,867	<b>1,939,267</b>

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-13	30-Jun-12	1 <sup>st</sup> July12 to 30 <sup>th</sup> Jun 13	1 <sup>st</sup> July11 to 30 <sup>th</sup> Jun 12
<b>1. Central Government (a+b)</b>	<b>5,561,908</b>	<b>4,064,537</b>	<b>1,497,370</b>	<b>1,161,006</b>
a. Scheduled Banks	3,320,870	2,360,271	960,599	696,524
T-Bills and Securities	3,728,627	2,757,772	970,855	714,939
Less:				
Government Deposits	407,757	397,501	10,255	18,415
b. State Bank	2,241,037	1,704,266	536,771	464,481
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,323,183	1,806,762	516,421	440,000
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	96,260	116,611	(20,351)	(24,482)
Others	(14,115)	(14,115)	(..)	(..)
<b>2. Provincial Governments (c+d)</b>	<b>(315,607)</b>	<b>(264,620)</b>	<b>(50,987)</b>	<b>37,289</b>
c. Scheduled Banks	(287,393)	(266,362)	(21,031)	(3,579)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	288,417	267,386	21,031	3,579
d. State Bank	(28,214)	1,742	(29,956)	40,868
Government Securities	-		-	-
Debtor Balances (Excluding Zakat Fund)	13,715	26,737	(13,022)	6,633
Less:				
Government Deposits (Excluding Zakat Fund)	41,930	24,996	16,934	(34,235)
<b>Net Budgetary Borrowing from the Banking System</b>	<b>5,246,301</b>	<b>3,799,917</b>	<b>1,446,384</b>	<b>1,198,295</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 <sup>st</sup> July12 to 30 <sup>th</sup> Jun 13	1 <sup>st</sup> July11 to 30 <sup>th</sup> Jun 12
Rice	927	958	(30)	(13,118)
Wheat	361,489	352,944	8,545	52,863
Sugar	45,327	35,725	9,602	(7,089)
Fertilizer	59,964	46,511	13,453	6,014
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	(21)
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
<b>Total</b>	<b>467,707</b>	<b>436,137</b>	<b>31,569</b>	<b>38,649</b>