

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>751,705</b>	<b>905,581</b>	<b>856,327</b>	<b>1,003,566</b>	<b>1,136,898</b>	<b>994,341</b>
Claims on nonresidents	1,464,310	1,757,519	1,882,260	2,036,208	2,192,522	2,085,400
less: Liabilities to nonresidents	712,605	851,938	1,025,934	1,032,642	1,055,624	1,091,059
<b>Domestic claims (a+b)</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>6,013,521</b>	<b>6,495,977</b>	<b>6,808,219</b>	<b>7,393,122</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,019,127</b>	<b>2,165,234</b>	<b>2,462,804</b>	<b>2,766,489</b>	<b>3,046,129</b>	<b>3,763,479</b>
<b>1- Net claims on central government</b>	<b>2,015,561</b>	<b>2,196,616</b>	<b>2,395,152</b>	<b>2,814,787</b>	<b>3,131,739</b>	<b>3,894,252</b>
Claims on central government	2,317,795	2,652,569	2,760,157	3,317,858	3,667,783	4,339,309
less: Liabilities to central government	302,234	455,953	365,005	503,071	536,044	445,057
<b>2-Net claims on provincial governments</b>	<b>3,566</b>	<b>(31,381)</b>	<b>67,652</b>	<b>(48,298)</b>	<b>(85,610)</b>	<b>(130,774)</b>
Claims on provincial governments	290,903	261,244	369,109	255,093	243,580	195,071
less: Liabilities to provincial governments	287,337	292,626	301,456	303,392	329,191	325,845
<b>b-Claims on other sectors</b>	<b>3,395,558</b>	<b>3,600,397</b>	<b>3,550,716</b>	<b>3,729,488</b>	<b>3,762,091</b>	<b>3,629,644</b>
Other financial corporations	125,762	130,871	108,180	113,796	113,627	132,475
Public non financial corporations	364,916	472,106	433,230	434,582	436,196	184,260
Other non financial corporations	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886
Other resident sectors	747,608	731,322	724,879	687,636	685,755	689,023
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,964,306</b>	<b>5,315,979</b>	<b>5,609,468</b>	<b>6,116,199</b>	<b>6,549,230</b>	<b>6,852,402</b>
<b>a. Currency outside depository corporations</b>	<b>1,146,082</b>	<b>1,292,190</b>	<b>1,289,389</b>	<b>1,508,986</b>	<b>1,495,248</b>	<b>1,585,720</b>
<b>b. Transferable deposits</b>	<b>2,475,134</b>	<b>2,566,930</b>	<b>2,841,817</b>	<b>3,040,414</b>	<b>3,357,254</b>	<b>3,482,924</b>
Other financial corporations	47,268	56,035	47,373	57,196	55,275	72,350
Public non financial corporations	123,427	113,587	125,753	120,195	145,518	125,295
Other non financial corporations	870,903	894,161	1,009,958	1,097,732	1,246,691	1,263,336
Other resident sectors	1,433,537	1,503,148	1,658,734	1,765,291	1,909,770	2,021,943
less: Central bank float	1	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,342,782</b>	<b>1,456,625</b>	<b>1,478,097</b>	<b>1,566,688</b>	<b>1,696,668</b>	<b>1,783,699</b>
Other financial corporations	39,536	28,684	37,622	39,964	32,186	40,438
Public non financial corporations	170,864	210,083	211,747	238,214	255,227	296,784
Other non financial corporations	462,687	534,290	543,574	540,396	599,995	596,067
Other resident sectors	669,696	683,568	685,155	748,114	809,260	850,409
<b>d. Securities other than shares included in broad money</b>	<b>308</b>	<b>233</b>	<b>165</b>	<b>111</b>	<b>61</b>	<b>59</b>
Other financial corporations	-	-	-	-	1	2
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	308	233	165	111	60	57
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,442</b>	<b>28,602</b>	<b>29,729</b>	<b>29,558</b>	<b>30,741</b>	<b>30,898</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,044</b>	<b>19,252</b>	<b>18,133</b>	<b>16,949</b>	<b>17,944</b>	<b>18,228</b>
<i>of which: Other financial corporations</i>	<i>5,758</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>
<b>Loans</b>	<b>13,801</b>	<b>15,628</b>	<b>18,996</b>	<b>20,804</b>	<b>23,379</b>	<b>21,243</b>
<i>of which: Other financial corporations</i>	<i>4,307</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>
<b>Financial Derivatives</b>	<b>26,299</b>	<b>25,266</b>	<b>22,535</b>	<b>21,648</b>	<b>32,449</b>	<b>28,080</b>
<i>of which: Other financial corporations</i>	<i>3,651</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>
<b>Trade credit &amp; advances</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>6</b>
<i>of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares &amp; other equity</b>	<b>1,296,770</b>	<b>1,411,107</b>	<b>1,406,293</b>	<b>1,334,321</b>	<b>1,492,960</b>	<b>1,529,052</b>
<b>Other items (net)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>(235,306)</b>	<b>(39,936)</b>	<b>(201,513)</b>	<b>(92,433)</b>
Other liabilities (includes central bank float)	615,557	639,937	725,534	771,497	742,061	845,621
less: Other assets	758,773	764,882	919,833	788,916	913,569	907,580
plus: Consolidation adjustment	(35,977)	(19,676)	(41,006)	(22,516)	(30,005)	(30,473)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012						
	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>861,856</b>	<b>884,523</b>	<b>852,453</b>	<b>948,213</b>	<b>950,304</b>	<b>922,971</b>	<b>884,078</b>
Claims on nonresidents	1,965,577	1,966,048	1,923,921	1,969,545	1,999,102	1,949,430	1,882,947
less: Liabilities to nonresidents	1,103,722	1,081,525	1,071,467	1,021,333	1,048,798	1,026,459	998,868
<b>Domestic claims (a+b)</b>	<b>7,973,689</b>	<b>8,162,588</b>	<b>8,207,158</b>	<b>8,247,601</b>	<b>8,281,540</b>	<b>8,590,757</b>	<b>8,703,499</b>
<b>a-Net Claims on general government (1+2)</b>	<b>4,152,582</b>	<b>4,327,925</b>	<b>4,376,664</b>	<b>4,413,008</b>	<b>4,527,248</b>	<b>4,776,751</b>	<b>4,775,187</b>
<b>1- Net claims on central government</b>	<b>4,257,117</b>	<b>4,354,488</b>	<b>4,463,831</b>	<b>4,472,136</b>	<b>4,646,079</b>	<b>4,820,497</b>	<b>4,900,912</b>
Claims on central government	4,690,429	4,879,652	4,965,587	4,894,833	5,281,032	5,201,091	5,367,137
less: Liabilities to central government	433,311	525,164	501,756	422,697	634,953	380,594	466,225
<b>2-Net claims on provincial governments</b>	<b>(104,535)</b>	<b>(26,564)</b>	<b>(87,167)</b>	<b>(59,128)</b>	<b>(118,831)</b>	<b>(43,746)</b>	<b>(125,725)</b>
Claims on provincial governments	220,598	282,025	253,207	248,846	242,949	257,167	217,867
less: Liabilities to provincial governments	325,133	308,589	340,374	307,974	361,781	300,913	343,592
<b>b-Claims on other sectors</b>	<b>3,821,106</b>	<b>3,834,663</b>	<b>3,830,494</b>	<b>3,834,593</b>	<b>3,754,293</b>	<b>3,814,006</b>	<b>3,928,312</b>
Other financial corporations	231,628	228,977	223,367	253,003	172,414	239,074	266,476
Public non financial corporations	366,292	377,943	382,162	389,511	392,784	395,354	413,077
Other non financial corporations	2,545,998	2,537,990	2,534,583	2,496,411	2,486,890	2,480,670	2,552,112
Other resident sectors	677,188	689,754	690,383	695,667	702,205	698,908	696,648
<b>Broad money liabilities (a+b+c+d)</b>	<b>7,230,296</b>	<b>7,426,821</b>	<b>7,364,173</b>	<b>7,477,456</b>	<b>7,524,257</b>	<b>7,763,125</b>	<b>7,787,506</b>
<b>a. Currency outside depository corporations</b>	<b>1,671,150</b>	<b>1,667,243</b>	<b>1,711,485</b>	<b>1,778,238</b>	<b>1,748,466</b>	<b>1,948,800</b>	<b>1,870,901</b>
<b>b.Transferable deposits</b>	<b>3,695,060</b>	<b>3,859,185</b>	<b>3,756,339</b>	<b>3,830,825</b>	<b>3,878,226</b>	<b>3,932,158</b>	<b>4,004,973</b>
Other financial corporations	56,038	73,306	58,308	62,584	53,083	66,448	63,412
Public non financial corporations	149,379	149,237	149,335	153,050	151,643	137,747	148,072
Other non financial corporations	1,316,709	1,375,288	1,335,943	1,368,861	1,382,005	1,397,592	1,392,458
Other resident sectors	2,172,934	2,261,354	2,212,753	2,246,330	2,291,496	2,330,371	2,401,031
less: Central bank float	-	-	-	-	-	-	-
<b>c.Other Deposits</b>	<b>1,864,007</b>	<b>1,900,313</b>	<b>1,896,195</b>	<b>1,868,312</b>	<b>1,897,484</b>	<b>1,882,090</b>	<b>1,911,551</b>
Other financial corporations	31,936	39,540	31,032	27,019	35,405	23,679	31,013
Public non financial corporations	297,952	290,350	261,811	274,924	273,352	270,260	286,890
Other non financial corporations	628,761	646,445	639,096	631,255	644,175	635,005	650,002
Other resident sectors	905,358	923,979	964,255	935,113	944,551	953,147	943,646
<b>d.Securities other than shares included in broad money</b>	<b>80</b>	<b>80</b>	<b>154</b>	<b>81</b>	<b>81</b>	<b>76</b>	<b>81</b>
Other financial corporations	3	3	4	4	4	4	4
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	77	77	150	77	77	72	77
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,446</b>	<b>32,447</b>	<b>32,581</b>	<b>32,610</b>	<b>32,707</b>	<b>32,775</b>	<b>32,812</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,474</b>	<b>16,418</b>	<b>16,567</b>	<b>15,164</b>	<b>15,234</b>	<b>15,318</b>	<b>14,730</b>
<i>of which: Other financial corporations</i>	8,855	8,714	9,047	8,375	8,346	8,417	8,032
<b>Loans</b>	<b>23,183</b>	<b>19,656</b>	<b>18,745</b>	<b>20,042</b>	<b>18,700</b>	<b>21,502</b>	<b>23,005</b>
<i>of which: Other financial corporations</i>	10,954	7,428	6,518	7,815	6,474	9,275	10,960
<b>Financial Derivatives</b>	<b>25,208</b>	<b>26,008</b>	<b>25,942</b>	<b>17,613</b>	<b>13,968</b>	<b>13,433</b>	<b>13,855</b>
<i>of which: Other financial corporations</i>	366	2,163	1,665	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>13</b>	<b>25</b>	<b>14</b>	<b>43</b>	<b>50</b>	<b>65</b>	<b>59</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,670,130</b>	<b>1,707,974</b>	<b>1,742,915</b>	<b>1,782,055</b>	<b>1,631,140</b>	<b>1,589,873</b>	<b>1,608,878</b>
<b>Other items (net)</b>	<b>(162,180)</b>	<b>(182,188)</b>	<b>(141,298)</b>	<b>(149,083)</b>	<b>(4,113)</b>	<b>77,768</b>	<b>106,852</b>
Other liabilities (includes central bank float)	868,851	947,641	933,360	941,566	958,283	1,023,937	1,079,466
less: Other assets	1,002,458	1,082,551	1,066,109	1,068,281	947,463	935,780	962,436
plus: Consolidation adjustment	(28,573)	(47,279)	(8,549)	(22,368)	(14,932)	(10,389)	(10,179)

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	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>481,167</b>	<b>644,011</b>	<b>599,344</b>	<b>733,061</b>	<b>883,316</b>	<b>778,349</b>
<b>Claims on nonresidents</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,548,416</b>	<b>1,679,651</b>	<b>1,845,102</b>	<b>1,734,736</b>
a) Monetary Gold, Coin and Bullion	157,544	192,541	219,942	249,175	267,969	285,126
b) Holdings of SDRs	12,436	115,837	107,538	105,588	102,188	94,499
c) Foreign currency	35,909	68,187	13,158	51,114	75,455	54,224
d) Deposits	645,864	684,880	844,796	789,857	981,958	870,715
e) Securities other than shares (Foreign)	143,251	216,732	227,511	342,010	269,144	281,095
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	466	359
h) Other	134,354	140,877	135,470	141,907	147,922	148,717
<i>Of which: Quota-IMF</i>	<i>130,593</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>
<b>less: Liabilities to nonresidents</b>	<b>648,190</b>	<b>775,042</b>	<b>949,072</b>	<b>946,590</b>	<b>961,786</b>	<b>956,387</b>
a) Deposits	98,609	101,523	94,506	94,511	86,779	90,310
b) Securities other than shares	463,588	593,067	663,457	663,281	690,656	693,181
c) Loans	85,992	80,452	66,162	58,063	48,525	36,762
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	124,947	130,735	135,826	136,135
<b>Claims on Other Depository Corporations</b>	<b>324,044</b>	<b>469,775</b>	<b>357,606</b>	<b>390,278</b>	<b>397,729</b>	<b>539,397</b>
<b>Net claims on General Government</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,179,669</b>	<b>1,273,727</b>	<b>1,176,501</b>	<b>1,292,921</b>
<b>Net claims on Central Government</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,114,020</b>	<b>1,286,152</b>	<b>1,218,614</b>	<b>1,353,209</b>
<b>Claims on Central Government</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,165,824</b>	<b>1,462,891</b>	<b>1,367,513</b>	<b>1,444,461</b>
a) Securities other than Shares	1,143,659	1,185,300	1,163,084	1,460,151	1,364,773	1,441,721
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>63,107</b>	<b>168,149</b>	<b>51,804</b>	<b>176,739</b>	<b>148,899</b>	<b>91,252</b>
a) Deposits	63,107	168,149	51,804	176,739	148,899	91,252
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>52,892</b>	<b>52,958</b>	<b>65,650</b>	<b>(12,425)</b>	<b>(42,113)</b>	<b>(60,289)</b>
<b>Claims on Provincial and Local Governments</b>	<b>112,574</b>	<b>112,798</b>	<b>117,188</b>	<b>38,357</b>	<b>18,611</b>	<b>3,087</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	112,574	112,798	117,188	38,357	18,611	3,087
<b>less: Liabilities to Provincial and Local Governments</b>	<b>59,682</b>	<b>59,840</b>	<b>51,538</b>	<b>50,781</b>	<b>60,725</b>	<b>63,376</b>
a) Deposits	59,682	59,840	51,538	50,781	60,725	63,376
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>26,365</b>	<b>25,893</b>	<b>29,391</b>	<b>29,384</b>	<b>29,891</b>	<b>30,589</b>
a) Other financial corporations	15,294	14,437	14,447	13,470	13,985	14,427
b) Public non-financial corporations	7	7	6	6	6	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,065	11,450	14,937	15,907	15,900	16,156
<b>Monetary base (1+2+3+4)</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,669,212</b>	<b>1,923,928</b>	<b>1,954,463</b>	<b>2,068,948</b>
<b>1) Currency in Circulation</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,377,277</b>	<b>1,595,122</b>	<b>1,599,833</b>	<b>1,694,829</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>273,070</b>	<b>280,177</b>	<b>288,824</b>	<b>325,144</b>	<b>348,603</b>	<b>369,236</b>
Reserve deposits	273,070	280,177	288,824	325,144	348,603	369,236
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>3) Deposits included in broad money</b>	<b>1,842</b>	<b>2,322</b>	<b>3,110</b>	<b>3,663</b>	<b>6,027</b>	<b>4,882</b>
<b>Transferable deposits</b>	<b>654</b>	<b>601</b>	<b>819</b>	<b>728</b>	<b>826</b>	<b>106</b>
a) Other financial corporations	10	36	23	63	31	17
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	17	20	37	39	51	59
d) Other resident sectors	627	545	760	626	744	31
<b>Other deposits</b>	<b>1,189</b>	<b>1,722</b>	<b>2,291</b>	<b>2,934</b>	<b>5,201</b>	<b>4,776</b>
a) Other financial corporations	558	753	623	583	724	941
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	631	968	1,668	2,351	4,477	3,835
<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>28,442</b>	<b>28,602</b>	<b>29,729</b>	<b>29,558</b>	<b>30,741</b>	<b>30,898</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>2,443</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>545,692</b>	<b>629,196</b>	<b>630,169</b>	<b>530,147</b>	<b>653,564</b>	<b>618,511</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	195,818	133,994	239,557	84,377	188,745	130,106
c) General & special reserves	172,729	176,645	151,582	177,032	177,024	175,944
d) SDR allocation	1,526	107,373				
e) Valuation adjustment	175,519	211,084	238,931	268,638	287,695	312,361
<b>Other items (net)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(163,100)</b>	<b>(57,183)</b>	<b>(151,331)</b>	<b>(77,101)</b>
Other liabilities	57,852	53,796	81,222	57,713	58,564	59,372
<i>Less: Other Assets</i>	<i>165,103</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012						
	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>720,029</b>	<b>703,805</b>	<b>655,479</b>	<b>715,043</b>	<b>735,552</b>	<b>687,153</b>	<b>643,936</b>
<b>Claims on nonresidents</b>	<b>1,621,598</b>	<b>1,593,843</b>	<b>1,538,379</b>	<b>1,566,850</b>	<b>1,598,472</b>	<b>1,548,107</b>	<b>1,461,067</b>
a) Monetary Gold, Coin and Bullion	303,075	313,077	318,121	322,728	348,805	341,518	345,347
b) Holdings of SDRs	89,774	91,354	91,188	89,044	90,338	91,262	88,883
c) Foreign currency	7,588	4,983	4,000	5,705	6,864	9,287	8,806
d) Deposits	762,615	732,545	673,035	696,006	656,589	546,378	406,301
e) Securities other than shares (Foreign)	305,521	297,120	297,955	298,074	337,742	399,846	451,017
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	335	685
h) Other	153,027	154,764	154,081	155,293	158,134	159,480	160,028
<i>Of which: Quota-IMF</i>	146,792	148,440	147,675	148,813	151,231	152,695	153,191
<b>less: Liabilities to nonresidents</b>	<b>901,569</b>	<b>890,037</b>	<b>882,901</b>	<b>851,807</b>	<b>862,920</b>	<b>860,953</b>	<b>817,131</b>
a) Deposits	94,154	85,325	85,469	85,274	85,518	86,477	87,262
b) Securities other than shares	639,263	636,238	632,959	600,634	610,391	605,803	564,079
c) Loans	27,832	27,084	23,354	23,553	22,634	22,869	19,165
d) Financial derivatives	1,449	73	-	83	47	-	-
e) Other(SDR allocation)	138,872	141,316	141,119	142,262	144,329	145,805	146,625
<b>Claims on Other Depository Corporations</b>	<b>495,205</b>	<b>418,176</b>	<b>700,095</b>	<b>654,153</b>	<b>881,261</b>	<b>906,822</b>	<b>842,632</b>
<b>Net claims on General Government</b>	<b>1,606,468</b>	<b>1,682,128</b>	<b>1,498,022</b>	<b>1,556,210</b>	<b>1,280,175</b>	<b>1,490,278</b>	<b>1,574,659</b>
<b>Net claims on Central Government</b>	<b>1,672,537</b>	<b>1,686,720</b>	<b>1,580,426</b>	<b>1,606,080</b>	<b>1,373,056</b>	<b>1,499,307</b>	<b>1,645,722</b>
<b>Claims on Central Government</b>	<b>1,697,782</b>	<b>1,807,288</b>	<b>1,697,280</b>	<b>1,631,363</b>	<b>1,639,704</b>	<b>1,524,104</b>	<b>1,710,403</b>
a) Securities other than Shares	1,695,042	1,804,548	1,694,540	1,628,623	1,636,964	1,521,364	1,707,663
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>25,245</b>	<b>120,568</b>	<b>116,854</b>	<b>25,283</b>	<b>266,648</b>	<b>24,796</b>	<b>64,681</b>
a) Deposits	25,245	120,568	116,854	25,283	266,648	24,796	64,681
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(66,069)</b>	<b>(4,592)</b>	<b>(82,404)</b>	<b>(49,870)</b>	<b>(92,881)</b>	<b>(9,029)</b>	<b>(71,063)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>31,244</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>20,343</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	31,244	3	-	-	20,343	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>66,069</b>	<b>35,836</b>	<b>82,407</b>	<b>49,870</b>	<b>92,881</b>	<b>29,372</b>	<b>71,063</b>
a) Deposits	66,069	35,836	82,407	49,870	92,881	29,372	71,063
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>31,114</b>	<b>31,353</b>	<b>30,662</b>	<b>30,821</b>	<b>31,166</b>	<b>32,069</b>	<b>32,316</b>
a) Other financial corporations	14,388	14,372	13,862	13,871	13,870	13,870	13,927
b) Public non-financial corporations	7	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	16,719	16,975	16,793	16,943	17,289	18,192	18,382
<b>Monetary base (1+2+3+4)</b>	<b>2,191,064</b>	<b>2,175,665</b>	<b>2,211,653</b>	<b>2,274,625</b>	<b>2,244,600</b>	<b>2,418,936</b>	<b>2,377,208</b>
<b>1) Currency in Circulation</b>	<b>1,778,090</b>	<b>1,776,962</b>	<b>1,837,901</b>	<b>1,900,125</b>	<b>1,852,613</b>	<b>2,074,378</b>	<b>1,982,427</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>409,513</b>	<b>395,296</b>	<b>370,110</b>	<b>370,566</b>	<b>388,305</b>	<b>340,718</b>	<b>391,140</b>
Reserve deposits	409,513	395,296	370,110	370,566	388,305	340,718	391,140
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)  
(Million Rupees)

I T E M S	2012						
	May	Jun	Jul	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,460</b>	<b>3,406</b>	<b>3,642</b>	<b>3,934</b>	<b>3,682</b>	<b>3,840</b>	<b>3,641</b>
<b>Transferable deposits</b>	<b>139</b>	<b>141</b>	<b>412</b>	<b>211</b>	<b>247</b>	<b>239</b>	<b>235</b>
a) Other financial corporations	5	15	5	4	10	8	8
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	77	73	68	71	93	100	97
d) Other resident sectors	57	54	339	135	144	131	130
<b>Other deposits</b>	<b>3,321</b>	<b>3,264</b>	<b>3,230</b>	<b>3,723</b>	<b>3,435</b>	<b>3,601</b>	<b>3,406</b>
a) Other financial corporations	845	848	808	1,194	904	1,072	870
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,476	2,417	2,422	2,529	2,531	2,529	2,537
<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>32,446</b>	<b>32,447</b>	<b>32,581</b>	<b>32,610</b>	<b>32,707</b>	<b>32,775</b>	<b>32,812</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>-</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>757,833</b>	<b>785,625</b>	<b>815,504</b>	<b>827,799</b>	<b>664,807</b>	<b>618,721</b>	<b>640,626</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	251,188	268,963	293,717	301,330	117,492	78,691	96,769
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	330,601	340,618	345,743	350,424	371,271	363,985	367,813
<b>Other items (net)</b>	<b>(128,527)</b>	<b>(158,273)</b>	<b>(175,481)</b>	<b>(178,807)</b>	<b>(13,961)</b>	<b>45,891</b>	<b>42,896</b>
Other liabilities	57,831	79,293	59,814	59,020	77,862	133,748	131,147
<i>Less: Other Assets</i>	<i>186,358</i>	<i>237,566</i>	<i>235,296</i>	<i>237,827</i>	<i>91,822</i>	<i>87,857</i>	<i>88,251</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	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>270,539</b>	<b>261,570</b>	<b>256,983</b>	<b>270,499</b>	<b>253,582</b>	<b>215,992</b>
<b>Claims on nonresidents</b>	<b>334,954</b>	<b>338,466</b>	<b>333,845</b>	<b>356,551</b>	<b>347,420</b>	<b>350,664</b>
a) Foreign currency	13,548	15,279	15,486	17,050	14,744	17,242
b) Deposits	144,739	139,565	118,495	119,792	110,007	124,557
c) Securities other than shares	87,477	93,607	100,186	119,218	118,286	101,829
d) Loans	2	4	2	799	3	802
e) Financial derivatives	5,583	2,275	2,176	1,735	1,270	987
f) Shares & other equity	83,581	87,725	97,487	97,954	103,101	105,245
g) Other	23	11	11	2	9	1
<b>less: Liabilities to nonresidents</b>	<b>64,415</b>	<b>76,896</b>	<b>76,862</b>	<b>86,051</b>	<b>93,838</b>	<b>134,672</b>
a) Deposits	42,518	43,093	48,076	55,702	61,970	77,895
b) Securities other than shares	14	7	12	12	12	12
c) Loans	17,363	16,664	16,646	19,520	20,873	48,273
d) Financial derivatives	2,312	4,794	6,020	4,393	3,629	3,687
e) Other	2,208	12,337	6,107	6,424	7,353	4,806
<b>Claims on Central bank</b>	<b>356,921</b>	<b>367,640</b>	<b>376,608</b>	<b>413,607</b>	<b>448,394</b>	<b>482,432</b>
a) Currency	77,439	75,953	87,889	86,136	104,586	109,109
b) Reserve deposits	178,496	280,769	288,719	327,471	343,808	373,323
c) Other claims	100,985	10,918	-	-	-	-
<b>Net Claims on General Government</b>	<b>882,943</b>	<b>1,092,386</b>	<b>1,283,135</b>	<b>1,492,003</b>	<b>1,869,628</b>	<b>2,470,558</b>
<b>Net claims on Central Government</b>	<b>932,269</b>	<b>1,176,725</b>	<b>1,281,132</b>	<b>1,528,635</b>	<b>1,913,125</b>	<b>2,541,043</b>
<b>Claims on Central Government</b>	<b>1,171,396</b>	<b>1,464,530</b>	<b>1,594,333</b>	<b>1,854,967</b>	<b>2,300,270</b>	<b>2,894,848</b>
a) Securities other than Shares	1,002,012	1,269,453	1,408,325	1,646,477	2,101,298	2,715,727
b) Other claims	169,384	195,076	186,008	208,490	198,972	179,120
<b>less: Liabilities to Central Government</b>	<b>239,127</b>	<b>287,805</b>	<b>313,201</b>	<b>326,332</b>	<b>387,146</b>	<b>353,805</b>
a) Deposits	239,127	287,805	313,201	326,332	387,146	353,805
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>2,003</b>	<b>(36,631)</b>	<b>(43,497)</b>	<b>(70,485)</b>
<b>Claims on Provincial Governments</b>	<b>178,329</b>	<b>148,447</b>	<b>251,921</b>	<b>216,737</b>	<b>224,969</b>	<b>191,984</b>
a) Securities other than Shares	-	-	..	..	..	..
b) Other claims	178,329	148,447	251,920	216,737	224,969	191,984
<b>less: Liabilities to Provincial Governments</b>	<b>227,655</b>	<b>232,786</b>	<b>249,918</b>	<b>253,368</b>	<b>268,466</b>	<b>262,469</b>
a) Deposits	227,653	232,786	249,918	253,368	268,466	262,469
b) Other liabilities	2	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,369,192</b>	<b>3,574,504</b>	<b>3,521,326</b>	<b>3,699,036</b>	<b>3,732,199</b>	<b>3,599,054</b>
a) Other financial corporations	110,468	116,434	93,733	99,258	99,643	118,048
b) Public non-financial corporations	364,909	472,099	433,223	434,576	436,189	184,253
c) Other non-financial corporations	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886
d) Other resident sectors	736,543	719,872	709,942	671,729	669,855	672,867

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Liabilities to central bank</b>	<b>321,236</b>	<b>472,566</b>	<b>365,578</b>	<b>393,106</b>	<b>396,229</b>	<b>548,011</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,816,074</b>	<b>4,021,233</b>	<b>4,316,804</b>	<b>4,602,682</b>	<b>5,047,895</b>	<b>5,261,740</b>
<b>1) Transferable deposits</b>	<b>2,474,481</b>	<b>2,566,330</b>	<b>2,840,998</b>	<b>3,039,686</b>	<b>3,356,428</b>	<b>3,482,818</b>
a) Other financial corporations	47,258	55,999	47,351	57,133	55,245	72,333
b) Public non-financial corporations	123,427	113,587	125,753	120,195	145,518	125,295
c) Other non-financial corporations	870,887	894,141	1,009,921	1,097,693	1,246,640	1,263,277
d) Other resident sectors	1,432,910	1,502,603	1,657,974	1,764,665	1,909,026	2,021,912
<b>2) Other deposits</b>	<b>1,341,593</b>	<b>1,454,904</b>	<b>1,475,806</b>	<b>1,562,996</b>	<b>1,691,468</b>	<b>1,778,923</b>
a) Other financial corporations including	38,978	27,930	36,998	39,380	31,462	39,497
b) Public non-financial corporations	170,864	210,083	211,747	238,214	255,227	296,784
c) Other non-financial corporations	462,687	534,290	543,574	540,396	599,995	596,067
d) Other resident sectors	669,065	682,600	683,487	745,005	804,783	846,575
<b>Securities other than shares, included in broad money</b>	<b>308</b>	<b>233</b>	<b>165</b>	<b>111</b>	<b>61</b>	<b>59</b>
a) Other financial corporations	-	-	-	-	1	2
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	308	233	165	111	60	57
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>16,044</b>	<b>19,252</b>	<b>18,133</b>	<b>16,949</b>	<b>17,944</b>	<b>18,228</b>
<i>Of which: Other financial corporations</i>	<i>5,758</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>
<b>Loans</b>	<b>13,801</b>	<b>15,628</b>	<b>18,996</b>	<b>20,804</b>	<b>23,379</b>	<b>21,243</b>
<i>Of which: Other financial corporations</i>	<i>4,307</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>
<b>Financial derivatives</b>	<b>23,856</b>	<b>25,265</b>	<b>22,535</b>	<b>21,648</b>	<b>32,449</b>	<b>28,080</b>
<i>Of which: Other financial corporations</i>	<i>3,651</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>
<b>Trade credit and advances</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>6</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>751,078</b>	<b>781,911</b>	<b>776,124</b>	<b>804,174</b>	<b>839,396</b>	<b>910,541</b>
a) Funds contributed by owners	400,365	405,912	442,911	456,810	456,403	545,402
b) Retained earnings	111,159	124,705	110,963	107,826	115,139	167,153
c) General and special reserves	172,606	172,703	163,207	177,532	204,474	136,954
d) Valuation adjustment	66,947	78,591	59,043	62,007	63,380	61,032
<b>Other items (net)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>(80,283)</b>	<b>15,672</b>	<b>(53,477)</b>	<b>(19,859)</b>
Other liabilities	557,704	586,142	644,311	713,018	683,497	786,249
less: Other assets	593,669	615,172	675,512	673,964	703,674	771,108
plus: Consolidation adjustment	(26,758)	(10,957)	(49,083)	(23,382)	(33,300)	(35,000)

(Contd.)

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012						
	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>141,826</b>	<b>180,717</b>	<b>196,974</b>	<b>233,170</b>	<b>214,752</b>	<b>235,818</b>	<b>240,142</b>
<b>Claims on nonresidents</b>	<b>343,979</b>	<b>372,205</b>	<b>385,541</b>	<b>402,695</b>	<b>400,630</b>	<b>401,323</b>	<b>421,880</b>
a) Foreign currency	16,787	19,308	19,340	22,260	20,544	24,227	23,027
b) Deposits	99,708	116,107	127,135	139,823	139,019	129,747	143,357
c) Securities other than shares	111,927	116,117	114,375	112,327	110,946	117,105	125,265
d) Loans	520	381	3,495	7,333	6,759	6,826	6,913
e) Financial derivatives	1,048	979	1,099	1,146	1,196	1,127	893
f) Shares & other equity	113,989	119,313	119,365	119,111	121,489	121,654	121,810
g) Other	1	1	733	695	676	637	615
<b>less: Liabilities to nonresidents</b>	<b>202,153</b>	<b>191,488</b>	<b>188,567</b>	<b>169,525</b>	<b>185,878</b>	<b>165,505</b>	<b>181,737</b>
a) Deposits	96,434	93,660	93,333	97,132	95,010	91,420	88,582
b) Securities other than shares	9	9	9	9	9	9	8
c) Loans	96,803	89,359	84,795	62,675	81,128	64,434	83,599
d) Financial derivatives	2,446	1,595	2,118	1,468	1,117	1,232	832
e) Other	6,460	6,865	8,312	8,241	8,614	8,410	8,717
<b>Claims on Central bank</b>	<b>517,630</b>	<b>520,349</b>	<b>497,625</b>	<b>489,117</b>	<b>498,078</b>	<b>469,020</b>	<b>502,953</b>
a) Currency	106,941	109,720	126,415	121,886	104,146	125,578	111,525
b) Reserve deposits	410,689	410,630	371,210	367,231	393,931	343,442	391,428
c) Other claims	-	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>2,546,115</b>	<b>2,645,797</b>	<b>2,878,642</b>	<b>2,856,798</b>	<b>3,247,073</b>	<b>3,286,473</b>	<b>3,200,528</b>
<b>Net claims on Central Government</b>	<b>2,584,580</b>	<b>2,667,768</b>	<b>2,883,405</b>	<b>2,866,056</b>	<b>3,273,023</b>	<b>3,321,189</b>	<b>3,255,191</b>
<b>Claims on Central Government</b>	<b>2,992,646</b>	<b>3,072,364</b>	<b>3,268,307</b>	<b>3,263,470</b>	<b>3,641,328</b>	<b>3,676,988</b>	<b>3,656,734</b>
a) Securities other than Shares	2,789,479	2,831,695	3,028,273	3,019,035	3,379,775	3,409,906	3,390,251
b) Other claims	203,167	240,670	240,034	244,435	261,553	267,082	266,482
<b>less: Liabilities to Central Government</b>	<b>408,066</b>	<b>404,596</b>	<b>384,902</b>	<b>397,413</b>	<b>368,305</b>	<b>355,798</b>	<b>401,543</b>
a) Deposits	408,066	404,596	384,902	397,413	368,305	355,798	401,543
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(38,465)</b>	<b>(21,971)</b>	<b>(4,762)</b>	<b>(9,258)</b>	<b>(25,950)</b>	<b>(34,717)</b>	<b>(54,662)</b>
<b>Claims on Provincial Governments</b>	<b>220,598</b>	<b>250,781</b>	<b>253,204</b>	<b>248,846</b>	<b>242,949</b>	<b>236,824</b>	<b>217,867</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	220,598	250,781	253,204	248,846	242,949	236,824	217,867
<b>less: Liabilities to Provincial Governments</b>	<b>259,064</b>	<b>272,753</b>	<b>257,967</b>	<b>258,104</b>	<b>268,899</b>	<b>271,541</b>	<b>272,529</b>
a) Deposits	259,064	272,753	257,967	258,104	268,899	271,541	272,529
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,789,992</b>	<b>3,803,310</b>	<b>3,799,833</b>	<b>3,803,771</b>	<b>3,723,127</b>	<b>3,781,937</b>	<b>3,895,996</b>
a) Other financial corporations	217,239	214,605	209,505	239,132	158,543	225,204	252,549
b) Public non-financial corporations	366,286	377,936	382,155	389,504	392,777	395,347	413,069
c) Other non-financial corporations	2,545,998	2,537,990	2,534,583	2,496,411	2,486,890	2,480,670	2,552,112
d) Other resident sectors	660,469	672,779	673,590	678,724	684,916	680,717	678,265

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)  
(Million Rupees)

I T E M S	2012						
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>490,403</b>	<b>421,864</b>	<b>707,051</b>	<b>657,002</b>	<b>890,903</b>	<b>917,731</b>	<b>848,627</b>
<b>Deposits included in broad money (1+2)</b>	<b>5,555,607</b>	<b>5,756,092</b>	<b>5,648,892</b>	<b>5,695,203</b>	<b>5,772,028</b>	<b>5,810,408</b>	<b>5,912,883</b>
<b>1) Transferable deposits</b>	<b>3,694,921</b>	<b>3,859,043</b>	<b>3,755,927</b>	<b>3,830,614</b>	<b>3,877,979</b>	<b>3,931,919</b>	<b>4,004,738</b>
a) Other financial corporations	56,033	73,291	58,302	62,580	53,073	66,441	63,404
b) Public non-financial corporations	149,379	149,237	149,335	153,050	151,643	137,747	148,072
c.) Other non-financial corporations	1,316,632	1,375,215	1,335,875	1,368,790	1,381,912	1,397,492	1,392,362
d) Other resident sectors	2,172,877	2,261,300	2,212,414	2,246,195	2,291,352	2,330,240	2,400,900
<b>2) Other deposits</b>	<b>1,860,686</b>	<b>1,897,049</b>	<b>1,892,965</b>	<b>1,864,589</b>	<b>1,894,048</b>	<b>1,878,489</b>	<b>1,908,145</b>
a) Other financial corporations including	31,091	38,692	30,224	25,825	34,501	22,606	30,144
b) Public non-financial corporations	297,952	290,350	261,811	274,924	273,352	270,260	286,890
c) Other non-financial corporations	628,761	646,445	639,096	631,255	644,175	635,005	650,002
d) Other resident sectors	902,882	921,562	961,833	932,584	942,020	950,617	941,109
<b>Securities other than shares, included in broad money</b>	<b>80</b>	<b>80</b>	<b>154</b>	<b>81</b>	<b>81</b>	<b>76</b>	<b>81</b>
a) Other financial corporations	3	3	4	4	4	4	4
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	77	77	150	77	77	72	77
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>16,474</b>	<b>16,418</b>	<b>16,567</b>	<b>15,164</b>	<b>15,234</b>	<b>15,318</b>	<b>14,730</b>
<i>Of which: Other financial corporations</i>	<i>8,855</i>	<i>8,714</i>	<i>9,047</i>	<i>8,375</i>	<i>8,346</i>	<i>8,417</i>	<i>8,032</i>
<b>Loans</b>	<b>23,183</b>	<b>19,656</b>	<b>18,745</b>	<b>20,042</b>	<b>18,700</b>	<b>21,502</b>	<b>23,005</b>
<i>Of which: Other financial corporations</i>	<i>10,954</i>	<i>7,428</i>	<i>6,518</i>	<i>7,815</i>	<i>6,474</i>	<i>9,275</i>	<i>10,960</i>
<b>Financial derivatives</b>	<b>25,208</b>	<b>26,008</b>	<b>25,942</b>	<b>17,613</b>	<b>13,968</b>	<b>13,433</b>	<b>13,855</b>
<i>Of which: Other financial corporations</i>	<i>366</i>	<i>2,163</i>	<i>1,665</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>13</b>	<b>25</b>	<b>14</b>	<b>43</b>	<b>50</b>	<b>65</b>	<b>59</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>912,297</b>	<b>922,349</b>	<b>927,411</b>	<b>954,226</b>	<b>966,333</b>	<b>971,153</b>	<b>968,252</b>
a) Funds contributed by owners	549,454	553,044	561,004	551,679	554,600	554,639	555,286
b) Retained earnings	130,863	142,862	141,960	152,624	153,237	153,889	159,891
c) General and special reserves	159,376	155,646	158,377	162,045	164,946	165,862	164,394
d) Valuation adjustment	72,604	70,797	66,070	87,878	93,550	96,762	88,680
<b>Other items (net)</b>	<b>(27,676)</b>	<b>(12,270)</b>	<b>28,327</b>	<b>23,570</b>	<b>5,833</b>	<b>23,693</b>	<b>58,248</b>
Other liabilities	811,021	868,348	873,545	882,546	880,421	890,188	948,319
less: Other assets	816,100	844,985	830,813	830,454	855,641	847,923	874,185
plus: Consolidation adjustment	(22,596)	(35,633)	(14,405)	(28,522)	(18,947)	(18,573)	(15,886)

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					2011		2012	
	FY 08	FY 09	FY10	FY11	FY12	Nov.	Dec.	Jan.	Feb.
<b>A. Currency in Circulation</b>	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,653,473	1,591,203	1,654,003	1,681,315
<b>B. Cash in Tills</b>	68,966	77,006	87,673	104,852	110,055	108,225	110,188	93,049	96,764
<b>C. Other Deposits with SBP <sup>1</sup></b>	4,261	4,662	6,663	10,145	8,899	8,878	9,193	9,243	8,615
<b>D. Bank Deposits</b>	424,549	273,740	289,566	349,427	396,172	332,425	370,202	341,136	352,426
<b>Reserve Money (A+B+C+D)</b>	1,480,101	1,507,581	1,679,286	1,965,833	2,188,873	2,103,001	2,080,786	2,097,430	2,139,119
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,052,229	1,181,728	1,224,942	1,222,058	1,727,905	1,264,875	1,338,779	1,364,276	1,444,454
1. Budgetary Borrowings	1,033,715	1,164,647	1,208,651	1,200,658	1,706,008	1,245,501	1,317,986	1,342,365	1,421,933
2. Others	18,514	17,081	16,291	21,400	21,897	19,374	20,793	21,911	22,522
<b>B. Non-Govt. Sector (1+2+3)</b>	219,636	296,291	306,625	309,837	284,061	297,505	310,470	315,238	308,267
1. Claims on Scheduled Banks (a+b+c+d+e)	226,808	303,198	312,680	315,181	288,789	302,534	315,132	319,963	312,954
a. Agriculture Sector	57,778	58,231	55,483	53,228	52,131	52,051	51,910	51,740	51,761
b. Industrial Sector	39,071	37,859	42,107	41,943	42,336	40,541	41,243	41,338	42,553
c. Export Sector	100,039	177,375	185,541	190,460	164,768	180,392	192,427	197,334	189,089
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,920	29,733	29,549	29,550	29,554	29,550	29,552	29,552	29,552
2. Claims on NBFCs	16,425	16,776	17,628	18,571	19,187	18,885	19,252	19,189	19,228
3. Special a/c debt Repayment	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
<b>C. Other Items (Net)</b>	(271,894)	(273,286)	(230,979)	(180,060)	(211,666)	38,864	(59,849)	(38,903)	(49,717)
<b>D. Net Domestic Assets (A+B+C)</b>	999,971	1,204,732	1,300,588	1,351,834	1,800,301	1,601,244	1,589,400	1,640,612	1,703,004
<b>E. Net Foreign Assets</b>	480,129	302,848	378,699	613,998	388,572	501,757	491,386	456,819	436,115
<b>Reserve Money (D+E)</b>	1,480,100	1,507,581	1,679,286	1,965,833	2,188,873	2,103,001	2,080,786	2,097,430	2,139,119

## 2.4 Reserve Money

(Million Rupees)

Components	2012								
	Mar.	Apr.	May.	Jun..	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>1,658,133</b>	<b>1,650,828</b>	<b>1,692,585</b>	<b>1,673,746</b>	<b>1,738,115</b>	<b>1,785,219</b>	<b>1,755,437</b>	<b>1,940,336</b>	<b>1,878,188</b>
<b>B. Cash in Tills</b>	<b>101,810</b>	<b>96,203</b>	<b>98,817</b>	<b>110,055</b>	<b>117,672</b>	<b>121,905</b>	<b>104,247</b>	<b>112,268</b>	<b>111,391</b>
<b>C. Other Deposits with SBP <sup>1</sup></b>	<b>9,000</b>	<b>12,106</b>	<b>9,370</b>	<b>8,899</b>	<b>9,125</b>	<b>9,274</b>	<b>9,202</b>	<b>9,704</b>	<b>9,287</b>
<b>D. Bank Deposits</b>	<b>366,483</b>	<b>378,350</b>	<b>370,476</b>	<b>396,172</b>	<b>375,801</b>	<b>371,581</b>	<b>389,241</b>	<b>380,477</b>	<b>392,038</b>
<b>Reserve Money (A+B+C+D)</b>	<b>2,135,426</b>	<b>2,137,487</b>	<b>2,171,248</b>	<b>2,188,873</b>	<b>2,240,712</b>	<b>2,287,980</b>	<b>2,258,126</b>	<b>2,442,786</b>	<b>2,390,904</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,421,908</b>	<b>1,587,556</b>	<b>1,625,020</b>	<b>1,727,905</b>	<b>1,540,004</b>	<b>1,602,246</b>	<b>1,326,038</b>	<b>1,538,295</b>	<b>1,620,718</b>
1. Budgetary Borrowings	1,399,749	1,565,473	1,603,108	1,706,008	1,518,186	1,581,956	1,306,630	1,518,624	1,600,030
2. Others	22,159	22,082	21,913	21,897	21,818	20,291	19,408	19,671	20,688
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>298,905</b>	<b>291,575</b>	<b>284,725</b>	<b>284,061</b>	<b>278,253</b>	<b>232,937</b>	<b>255,283</b>	<b>279,882</b>	<b>296,636</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	303,634	296,243	289,420	288,789	283,105	238,280	260,650	285,275	302,040
a. Agriculture Sector	51,874	51,884	51,930	52,131	52,057	52,058	52,090	52,149	52,220
b. Industrial Sector	43,661	43,050	42,337	42,336	40,964	39,841	40,412	39,305	40,476
c. Export Sector	178,547	171,758	165,602	164,768	160,531	116,828	138,595	164,267	179,790
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,552	29,552	29,552	29,554	29,554	29,554	29,554	29,554	29,554
2. Claims on NBFCs	19,185	19,246	19,219	19,187	19,144	18,731	18,707	18,682	18,671
3. Special a/c debt Repayment	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>673</b>	<b>(173,351)</b>	<b>(174,285)</b>	<b>(211,666)</b>	<b>92,004</b>	<b>62,603</b>	<b>287,012</b>	<b>266,414</b>	<b>171,821</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,721,486</b>	<b>1,705,780</b>	<b>1,735,459</b>	<b>1,800,301</b>	<b>1,910,261</b>	<b>1,897,786</b>	<b>1,868,333</b>	<b>2,084,591</b>	<b>2,089,175</b>
<b>E. Net Foreign Assets</b>	<b>413,939</b>	<b>431,707</b>	<b>435,789</b>	<b>388,572</b>	<b>330,451</b>	<b>390,194</b>	<b>389,794</b>	<b>358,195</b>	<b>301,729</b>
<b>Reserve Money (D+E)</b>	<b>2,135,426</b>	<b>2,137,487</b>	<b>2,171,248</b>	<b>2,188,873</b>	<b>2,240,712</b>	<b>2,287,980</b>	<b>2,258,126</b>	<b>2,442,786</b>	<b>2,390,904</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					2011		2012	
	FY 08	FY 09	FY10	FY11	FY12	Nov.	Dec.	Jan.	Feb.
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>3,645,807</b>	<b>3,712,422</b>	<b>3,755,101</b>	<b>3,842,733</b>
a Budgetary support	1,364,604	1,681,022	2,011,459	2,601,622	3,799,917	3,308,427	3,357,657	3,410,693	3,505,025
b Commodity operations	127,204	336,202	413,191	397,488	436,137	318,006	333,972	322,497	315,186
c Effect of Zakat fund etc.	18,514	17,081	16,291	21,400	21,897	19,374	20,793	21,911	22,522
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,652,739</b>	<b>3,335,499</b>	<b>3,459,998</b>	<b>3,500,299</b>	<b>3,585,675</b>
a Credit to Private Sector	2,888,035	2,906,897	3,019,822	3,141,151	3,376,392	3,147,791	3,334,655	3,362,948	3,392,207
i. Commercial Banks	2,784,795	2,799,875	2,902,658	3,025,809	3,257,120	3,030,958	3,219,865	3,246,775	3,275,746
ii. Specialized Banks	103,240	107,022	117,164	115,341	119,272	116,834	114,790	116,173	116,461
b Credit to Public Sector Enterprises (PSEs)	113,684	266,322	351,350	387,623	257,159	168,822	106,091	118,162	174,241
i. Autonomous bodies	87,387	112,186	70,479	68,283	83,987	62,008	64,990	65,362	65,595
ii. Others	49,894	177,819	304,554	343,255	197,087	130,729	65,015	76,715	132,560
iii. PSEs Special Account-Debt Repayment with SBP	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	16,425	16,776	17,628	18,571	19,187	18,885	19,252	19,189	19,228
<b>3 Other Items (net)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(795,530)</b>	<b>(849,479)</b>	<b>(738,175)</b>	<b>(890,812)</b>	<b>(924,959)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>7,115,160</b>	<b>6,131,827</b>	<b>6,434,245</b>	<b>6,364,588</b>	<b>6,503,449</b>
a. SBP	773,164	880,059	987,908	1,036,654	1,511,512	1,298,710	1,274,268	1,320,648	1,390,050
b. Scheduled Banks	3,248,467	3,739,829	4,244,045	4,878,287	5,603,649	4,833,117	5,159,978	5,043,940	5,113,399
<b>5 Foreign Assets (Net)</b>	<b>667,512</b>	<b>517,330</b>	<b>545,281</b>	<b>780,253</b>	<b>526,635</b>	<b>655,561</b>	<b>640,325</b>	<b>619,918</b>	<b>574,286</b>
a. SBP	480,129	324,324	378,699	613,998	388,572	501,757	491,386	456,819	436,115
b. Scheduled Banks	187,383	193,006	166,582	166,255	138,063	153,803	148,939	163,099	138,171
<b>6 Monetary Expansion (4+5)</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>6,787,388</b>	<b>7,074,570</b>	<b>6,984,506</b>	<b>7,077,735</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>982,325</b>	<b>1,152,173</b>	<b>1,295,385</b>	<b>1,501,409</b>	<b>1,673,746</b>	<b>1,653,473</b>	<b>1,591,203</b>	<b>1,654,003</b>	<b>1,681,315</b>
<b>2 Other Deposits with SBP*</b>	<b>4,261</b>	<b>4,662</b>	<b>6,663</b>	<b>10,145</b>	<b>8,899</b>	<b>8,878</b>	<b>9,193</b>	<b>9,243</b>	<b>8,615</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>3,702,557</b>	<b>3,980,384</b>	<b>4,475,186</b>	<b>5,183,640</b>	<b>5,959,150</b>	<b>5,125,036</b>	<b>5,474,174</b>	<b>5,321,261</b>	<b>5,387,805</b>
<i>of which : RFCDs</i>	<i>263,430</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>385,290</i>	<i>400,375</i>	<i>405,355</i>	<i>411,133</i>
<b>Money Supply (1+2+3)</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>6,787,388</b>	<b>7,074,570</b>	<b>6,984,506</b>	<b>7,077,735</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	18,200	35,131	37,206	46,120	43,935	24,983	39,049	52,763	52,565
Outstanding amount of MTBs (realized value in auction)	536,977	739,475	1,063,045	1,542,553	1,835,265	1,898,782	1,874,074	1,887,816	1,866,317
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,325,371	1,629,991	1,934,553	2,523,300	3,667,246	3,232,133	3,257,693	3,291,485	3,376,360
<i>From SBP</i>	<i>1,015,516</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>1,220,517</i>	<i>1,278,937</i>	<i>1,289,602</i>	<i>1,369,367</i>
<i>From Scheduled Banks</i>	<i>309,855</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,011,616</i>	<i>1,978,756</i>	<i>2,001,884</i>	<i>2,006,993</i>

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2012								
	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>3,861,126</b>	<b>3,938,444</b>	<b>4,046,701</b>	<b>4,257,951</b>	<b>4,295,322</b>	<b>4,331,394</b>	<b>4,416,989</b>	<b>4,681,468</b>	<b>4,685,732</b>
a Budgetary support	3,534,390	3,612,918	3,649,240	3,799,917	3,823,974	3,864,517	3,952,413	4,210,799	4,235,133
b Commodity operations	304,576	303,444	375,548	436,137	449,530	446,586	445,168	450,998	429,911
c Effect of Zakat fund etc.	22,159	22,082	21,913	21,897	21,818	20,291	19,408	19,671	20,688
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,604,183</b>	<b>3,639,106</b>	<b>3,628,710</b>	<b>3,652,739</b>	<b>3,600,683</b>	<b>3,643,136</b>	<b>3,582,802</b>	<b>3,654,079</b>	<b>3,752,942</b>
a Credit to Private Sector	3,341,659	3,372,996	3,351,680	3,376,392	3,323,715	3,352,113	3,291,444	3,357,591	3,445,279
iii. Commercial Banks	3,223,972	3,254,601	3,232,775	3,257,120	3,204,174	3,231,799	3,171,118	3,237,553	3,325,145
iv. Specialized Banks	117,688	118,396	118,904	119,272	119,541	120,315	120,326	120,038	120,135
b Credit to Public Sector Enterprises (PSEs)	243,338	246,864	257,811	257,159	257,824	272,291	272,650	277,806	288,992
iv. Autonomous bodies	70,456	72,330	74,767	83,987	84,905	90,050	90,036	92,261	95,041
v. Others	196,797	198,449	206,959	197,087	196,914	206,316	206,689	209,619	218,026
vi. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	19,185	19,246	19,219	19,187	19,144	18,731	18,707	18,682	18,671
<b>3 Other Items (net)</b>	<b>(760,583)</b>	<b>(875,389)</b>	<b>(874,936)</b>	<b>(795,530)</b>	<b>(888,620)</b>	<b>(874,920)</b>	<b>(847,902)</b>	<b>(950,542)</b>	<b>(911,905)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>6,704,725</b>	<b>6,702,162</b>	<b>6,800,475</b>	<b>7,115,160</b>	<b>7,007,385</b>	<b>7,099,609</b>	<b>7,151,888</b>	<b>7,385,006</b>	<b>7,526,769</b>
a SBP	1,417,852	1,409,536	1,446,039	1,511,512	1,627,156	1,659,505	1,607,683	1,799,316	1,787,135
b Scheduled Banks	5,286,873	5,292,626	5,354,436	5,603,649	5,380,229	5,440,104	5,544,206	5,585,690	5,739,634
<b>5 Foreign Assets (Net)</b>	<b>535,859</b>	<b>537,791</b>	<b>526,014</b>	<b>526,635</b>	<b>483,393</b>	<b>552,689</b>	<b>543,885</b>	<b>509,468</b>	<b>472,875</b>
a SBP	413,939	431,707	435,789	388,572	330,451	390,194	389,794	358,195	301,729
b Scheduled Banks	121,919	106,083	90,225	138,063	152,942	162,495	154,091	151,272	171,146
<b>6 Monetary Expansion (4+5)</b>	<b>7,240,584</b>	<b>7,239,953</b>	<b>7,326,489</b>	<b>7,641,795</b>	<b>7,490,778</b>	<b>7,652,298</b>	<b>7,695,773</b>	<b>7,894,474</b>	<b>7,999,644</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,658,133	1,650,828	1,692,585	1,673,746	1,738,115	1,785,219	1,755,437	1,940,336	1,878,188
<b>2 Other Deposits with SBP*</b>	9,000	12,106	9,370	8,899	9,125	9,274	9,202	9,704	9,287
<b>3 Total Private &amp; PSE Deposits</b>	<b>5,573,451</b>	<b>5,577,019</b>	<b>5,624,533</b>	<b>5,959,150</b>	<b>5,743,539</b>	<b>5,857,804</b>	<b>5,931,135</b>	<b>5,944,433</b>	<b>6,112,170</b>
<i>of which : RFCDs</i>	416,962	412,241	423,533	440,130	441,691	438,106	448,181	452,696	468,332
<b>Money Supply (1+2+3)</b>	<b>7,240,584</b>	<b>7,239,953</b>	<b>7,326,489</b>	<b>7,641,795</b>	<b>7,490,778</b>	<b>7,652,298</b>	<b>7,695,773</b>	<b>7,894,474</b>	<b>7,999,644</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	50,017	54,928	35,066	43,935	58,145	60,110	56,678	55,460	31,739
Outstanding amount of MTBs (realized value in auction)	1,913,035	1,837,651	1,845,716	1,835,265	1,986,151	1,962,140	2,245,814	2,281,744	2,271,935
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	3,399,378	3,474,464	3,531,324	3,667,246	3,683,629	3,728,652	3,818,697	4,091,022	4,158,838
<i>From SBP</i>	<i>1,349,732</i>	<i>1,510,546</i>	<i>1,568,042</i>	<i>1,662,073</i>	<i>1,460,042</i>	<i>1,521,845</i>	<i>1,249,952</i>	<i>1,463,164</i>	<i>1,568,291</i>
<i>From Scheduled Banks</i>	<i>2,049,645</i>	<i>1,963,919</i>	<i>1,963,283</i>	<i>2,005,173</i>	<i>2,223,587</i>	<i>2,206,807</i>	<i>2,568,745</i>	<i>2,627,859</i>	<i>2,590,547</i>

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

P: Provisional

## 2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
2011	Nov.	153.0	1,739,777.3	1,739,930.2	320,839.6	480,362.7	827.5	802,029.8
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jan.	197.8	1,738,328.3	1,738,526.2	326,465.2	426,476.4	827.5	753,769.2
	Feb.	168.8	1,761,613.4	1,761,782.2	333,366.3	394,250.9	827.5	728,444.7
	Mar.	173.4	1,753,263.7	1,753,437.2	312,080.2	383,698.2	827.5	696,605.9
	Apr.	161.0	1,739,320.5	1,739,481.4	311,350.0	393,538.8	827.5	705,716.4
	May.	124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4
	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

## 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
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
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>
2011	Nov.	2,067.5	930,071.4	78.5	<b>932,217.4</b>	5,204.1	453.9	19.4	5.6	<b>5,683.0</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	Jan.	2,063.4	976,840.8	78.5	<b>978,982.7</b>	5,295.3	453.9	19.4	5.6	<b>5,774.3</b>
	Feb.	2,019.4	1,025,353.3	78.5	<b>1,027,451.2</b>	5,407.3	453.9	19.4	5.6	<b>5,886.2</b>
	Mar.	1,974.4	1,049,237.4	78.5	<b>1,051,290.3</b>	5,062.0	453.9	19.4	5.6	<b>5,540.9</b>
	Apr.	1,918.7	1,026,238.8	78.5	<b>1,028,236.0</b>	5,050.2	453.9	19.4	5.6	<b>5,529.1</b>
	May.	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>
	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>

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
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	<b>713,584.5</b>
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>
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	<b>757,128.6</b>
	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	<b>918,997.7</b>
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	<b>1,013,324.4</b>
	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	<b>1,115,413.8</b>
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	<b>1,177,792.1</b>
	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	<b>1,237,117.4</b>
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	<b>1,420,646.3</b>
	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	<b>1,397,860.6</b>
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	<b>1,325,115.7</b>
2011	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84.2	60,231.1	343,675.0	877,176.5	<b>1,281,166.9</b>
	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	<b>1,397,860.6</b>
2012	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	20,433.3	99,858.5	353,523.4	886,863.7	<b>1,360,678.9</b>
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.2	93,471.5	352,738.8	857,694.5	<b>1,303,967.0</b>
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	18,896.8	119,365.3	366,483.1	851,236.1	<b>1,355,981.3</b>
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,561.7	94,644.1	351,400.4	856,259.0	<b>1,303,865.2</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59.1	75,690.8	410,446.2	819,754.4	<b>1,305,950.4</b>
	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	<b>1,325,115.7</b>
	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	<b>1,297,086.7</b>
	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	<b>1,192,131.7</b>
	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	<b>1,504,120.1</b>
	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	<b>1,149,903.9</b>
	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	<b>1,234,409.5</b>

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

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins <sup>1</sup>	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2012	Jun.	141,285.6	587.5	314,639.4	408,598.5	2,366,271.0	160.2	3.6	33.4	37.0
2011	Nov.	135,217.8	334.4	322,675.4	196,534.4	2,111,973.1	153.0	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2012	Jan.	138,199.3	742.7	328,392.3	242,557.2	2,246,614.7	197.8	3.6	33.4	37.0
	Feb.	139,807.7	479.9	335,405.3	260,749.4	2,216,453.5	168.8	3.6	33.4	37.0
	Mar.	138,564.1	634.5	313,774.0	303,149.1	2,288,147.2	173.4	3.6	33.4	37.0
	Apr.	139,226.4	683.3	313,031.9	318,331.6	2,251,182.7	161.0	3.6	33.4	37.0
	May	138,871.5	836.4	304,622.3	353,351.1	2,279,676.0	124.6	3.6	33.4	37.0
	Jun.	141,285.6	587.5	314,639.4	408,598.5	2,366,271.0	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

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

(Contd.)

## 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					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
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
2011	Nov.	664,188.2	87,023.0	32,585.6	52,052.4	40,560.4	180,664.3	-	13,870.5	287,147.6
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jan.	704,342.1	88,941.8	4,815.0	51,736.4	41,440.1	197,593.8	-	13,872.4	304,642.7
	Feb.	702,278.3	86,496.5	18,134.0	51,799.7	42,649.1	190,147.9	-	13,872.4	298,469.2
	Mar.	702,778.0	85,727.1	1,099.0	51,874.4	43,660.5	178,547.4	-	13,872.4	287,954.8
	Apr.	715,001.9	86,136.8	6,059.2	51,869.6	42,976.1	169,623.9	-	13,872.4	278,342.0
	May	711,807.5	82,749.7	9,621.3	52,046.0	42,856.8	165,055.5	-	13,872.4	273,830.7
	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

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Conld.)

(Million Rupees)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank					
								Scheduled Banks	Financial Companies	Govt. Securities	Others	Total	
2007	Jun.	-	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.
	Dec.	-	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
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	564,904.6
2011	Nov.	171.0	2,722.1	11,242.3	-	14,135.4	301,283.0	15,563.8	4,748.9	370,086.0	1,100.2	391,498.9	635,204.5
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2012	Jan.	157.8	3,037.9	11,242.3	-	14,438.0	319,080.7	15,563.8	4,748.9	479,928.8	1,106.5	501,348.1	627,852.2
	Feb.	157.8	3,105.5	11,242.3	-	14,505.7	312,974.8	15,563.8	4,711.5	459,987.7	1,106.5	481,369.5	614,994.7
	Mar.	157.8	3,073.6	11,242.3	-	14,473.8	302,428.5	15,563.8	4,711.4	487,806.6	1,112.7	509,194.5	686,709.6
	Apr.	157.8	3,132.9	11,242.3	-	14,533.0	292,875.0	15,563.8	4,711.4	594,316.8	1,112.7	615,704.7	535,207.1
	May	157.8	3,077.0	11,242.3	-	14,477.2	288,307.9	15,563.8	4,711.4	592,397.0	1,112.7	613,784.9	573,243.2
	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	564,904.6
	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

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

FINANCIAL POSITION	(Million Rupees)						
	2008	2009		2010		2011	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	359,285	371,373	388,480	416,173	482,190	523,410	578,843
Balances with other Banks	163,284	187,522	133,390	151,117	150,932	141,318	161,090
Lending to Financial Institutions	165,985	210,624	196,659	273,799	189,715	191,624	176,863
Investments	980,984	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283
Advances – Net of Provision	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996
Gross Advances	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596
Less: Provision for Non- Performing Advances	212,132	252,065	266,745	312,842	339,312	365,622	379,600
Operating Fixed Assets	222,072	227,177	236,899	239,009	219,297	225,277	230,858
Deferred Tax Assets	23,922	46,983	49,884	58,393	64,544	71,091	73,890
Other Assets	293,211	286,377	320,784	370,863	415,475	455,531	472,288
<b>TOTAL ASSETS</b>	<b>5,137,638</b>	<b>5,595,364</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>LIABILITIES</b>							
Bills Payable	64,580	65,623	69,362	75,506	71,420	78,713	83,567
Borrowings	426,065	485,299	589,075	566,438	533,913	548,170	670,295
Deposits and other Accounts	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689
Sub-ordinated Loans	38,895	41,048	52,032	51,727	54,497	49,499	50,578
Liabilities Against Assets Subject to Finance Lease	522	161	117	94	160	163	126
Deferred Tax Liabilities	9,350	238,895	2,315	4,439	5,120	6,294	7,076
Other Liabilities	218,287	6,360	270,191	279,600	292,935	288,765	295,611
<b>TOTAL LIABILITIES</b>	<b>4,559,111</b>	<b>4,957,473</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>NET ASSETS</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	282,579	317,880	322,036	357,298	379,186	368,113	450,647
Reserves	142,935	159,561	153,867	146,930	156,678	182,920	123,057
Un-appropriated / Un-remitted Profit	109,957	93,214	113,618	104,764	97,641	110,590	160,043
Surplus/ (Deficit) on Revaluation of Assets	43,057	67,235	78,208	61,514	62,847	62,489	61,422
<b>TOTAL</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2012							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	515,689	510,136	606,664	533,950	563,115	566,899	531,186	570,485
Balances with other Banks	128,402	118,056	128,208	152,033	139,489	143,605	122,482	133,034
Lending to Financial Institutions	169,533	158,844	134,985	118,455	133,432	122,125	146,949	118,188
Investments	3,055,307	3,134,079	3,171,006	3,347,336	3,389,697	3,658,326	3,756,487	3,784,589
Advances – Net of Provision	3,203,272	3,227,490	3,338,280	3,300,425	3,311,620	3,316,310	3,346,395	3,378,733
Gross Advances	3,602,125	3,626,809	3,739,942	3,702,076	3,713,955	3,722,737	3,755,810	3,793,080
Less: Provision for Non-Performing Advances	398,853	399,318	401,662	401,651	402,335	406,427	409,415	414,347
Operating Fixed Assets	233,370	233,851	238,669	239,861	239,252	239,860	240,692	240,853
Deferred Tax Assets	76,356	74,700	75,114	76,254	74,047	73,958	70,211	71,049
Other Assets	410,791	441,049	510,637	465,048	511,586	527,646	502,445	550,252
<b>TOTAL ASSETS</b>	<b>7,792,720</b>	<b>7,898,206</b>	<b>8,203,562</b>	<b>8,233,363</b>	<b>8,362,237</b>	<b>8,648,730</b>	<b>8,716,848</b>	<b>8,847,181</b>
<b>LIABILITIES</b>								
Bills Payable	106,672	94,944	100,033	110,696	96,134	98,079	94,589	94,762
Borrowings	580,282	599,788	490,325	801,498	748,055	942,228	1,028,734	934,917
Deposits and other Accounts	5,935,537	6,021,033	6,402,735	6,112,082	6,276,121	6,315,373	6,304,923	6,513,529
Sub-ordinated Loans	48,778	51,024	51,158	50,711	49,789	49,471	49,521	49,259
Liabilities Against Assets Subject to Finance Lease	108	97	95	83	81	80	64	63
Deferred Tax Liabilities	7,856	7,836	7,799	8,391	9,170	9,525	11,194	11,267
Other Liabilities	299,001	313,050	337,862	323,263	328,876	364,043	342,055	368,885
<b>TOTAL LIABILITIES</b>	<b>6,978,233</b>	<b>7,087,772</b>	<b>7,390,007</b>	<b>7,406,723</b>	<b>7,508,226</b>	<b>7,778,799</b>	<b>7,831,081</b>	<b>7,972,682</b>
<b>NET ASSETS</b>	<b>814,488</b>	<b>810,434</b>	<b>813,555</b>	<b>826,640</b>	<b>854,011</b>	<b>869,930</b>	<b>885,768</b>	<b>874,499</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	455,464	457,012	458,968	458,969	458,966	459,610	459,913	459,940
Reserves	135,255	136,016	138,304	140,563	140,226	142,016	144,066	144,739
Un-appropriated / Un-remitted Profit	147,678	143,151	145,524	150,828	155,140	159,528	170,081	166,682
Surplus/ (Deficit) on Revaluation of Assets	76,091	74,255	70,759	76,280	99,679	108,775	111,707	103,139
<b>TOTAL</b>	<b>814,488</b>	<b>810,434</b>	<b>813,555</b>	<b>826,640</b>	<b>854,011</b>	<b>869,930</b>	<b>885,768</b>	<b>874,499</b>

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 Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>
2007	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
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.	3,330,864	777,787	<b>4,108,651</b>	79,117	187,363	17,796	1,022,629
	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
2011	Oct.	4,270,809	1,046,145	<b>5,316,954</b>	112,308	214,625	24,877	1,905,472
	Nov.	4,277,294	1,057,394	<b>5,334,688</b>	112,062	214,334	21,343	2,275,436
	Dec.	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192
2012	Jan.	4,459,871	1,086,564	<b>5,546,435</b>	102,874	218,863	19,123	2,311,192
	Feb.	4,528,029	1,092,788	<b>5,620,817</b>	107,797	223,809	22,167	2,323,311
	Mar.	4,682,196	1,113,334	<b>5,795,530</b>	107,389	237,349	21,080	2,371,638
	Apr.	4,701,033	1,113,893	<b>5,814,926</b>	110,475	250,267	23,691	2,408,393
	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

## 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 Ordinance			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
2007	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	-	19,041	1,658	1,327,606	783,628	543,978
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jun.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
2011	Oct.	-	20,352	17,938	1,658	2,297,230	1,024,936	1,272,294
	Nov.	-	20,352	18,023	1,658	2,663,208	1,026,491	1,636,717
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jan.	-	23,487	15,234	1,658	2,692,431	1,070,278	1,622,153
	Feb.	-	20,294	15,234	1,658	2,714,270	1,086,684	1,627,586
	Mar.	-	23,660	15,071	1,658	2,777,845	1,123,682	1,654,163
	Apr.	-	24,268	15,071	1,658	2,833,823	1,128,209	1,705,614
	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

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

Note: Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Macro Finance Bank ( Khushali Bank )

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-11			Mar-12		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>5,000</b>	<b>84,066</b>	<b>89,066</b>	<b>3,471</b>	<b>74,402</b>	<b>77,874</b>
a. Currency	1	1,549	1,550	1	950	951
b. Transferable Deposits	3,132	52,626	55,758	2,519	52,593	55,112
c. Restricted Deposits	-	959	959	-	673	673
d. Other Deposits	1,867	28,931	30,798	951	20,186	21,137
<b>2. Investment in securities other than shares</b>	<b>70,331</b>	<b>135,535</b>	<b>205,865</b>	<b>73,916</b>	<b>171,902</b>	<b>245,817</b>
a. Short-term	44,608	86,986	131,594	47,106	144,540	191,646
b. Long-term	25,722	48,549	74,271	26,810	27,362	54,172
<b>3. Loans extended (Advances)</b>	<b>58,414</b>	<b>74,442</b>	<b>132,857</b>	<b>59,553</b>	<b>73,497</b>	<b>133,050</b>
a. Short-term	9,005	30,927	39,931	10,030	29,715	39,745
b. Long-term	49,410	43,516	92,926	49,522	43,782	93,306
<b>4. Investment in shares</b>	<b>13,813</b>	<b>153,878</b>	<b>167,691</b>	<b>14,666</b>	<b>162,149</b>	<b>176,815</b>
a. Quoted	10,882	124,609	135,491	11,835	135,648	147,483
b. Non quoted	2,931	29,269	32,200	2,832	26,501	29,333
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	3	3	-	2	2
b. Non-life	-	2	2	-	2	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>6,854</b>	<b>25,117</b>	<b>31,971</b>	<b>6,532</b>	<b>24,631</b>	<b>31,163</b>
<b>8. Non-financial assets</b>	<b>3,650</b>	<b>15,791</b>	<b>19,441</b>	<b>3,724</b>	<b>16,002</b>	<b>19,725</b>
a. Produced assets	3,638	15,114	18,751	3,712	15,332	19,044
i. Fixed assets	3,578	11,457	15,034	3,665	11,715	15,380
ii. Inventories	-	211	211	-	218	218
iii. Valuables	-	..	..	-	1	1
iv. Other produced assets	60	3,446	3,506	47	3,399	3,445
b. Non-produced assets	12	677	689	12	669	681
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	1	647	648	-	639	639
<b>Total Assets/ Liabilities</b>	<b>158,062</b>	<b>488,834</b>	<b>646,896</b>	<b>161,861</b>	<b>522,588</b>	<b>684,449</b>
<b>1. Deposits</b>	<b>12,472</b>	<b>31,932</b>	<b>44,404</b>	<b>15,234</b>	<b>33,811</b>	<b>49,045</b>
a. Restricted deposits	166	149	315	138	150	288
b. Other deposits	12,305	31,783	44,088	15,096	33,661	48,757
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>9,070</b>	<b>9,070</b>	<b>-</b>	<b>8,104</b>	<b>8,104</b>
a. Short-term	-	1,711	1,711	-	1,820	1,820
b. long-term	-	7,359	7,359	-	6,283	6,283
<b>3. Loans (Borrowings)</b>	<b>65,347</b>	<b>46,663</b>	<b>112,010</b>	<b>64,808</b>	<b>40,088</b>	<b>104,896</b>
a. Short-term	42,700	10,341	53,040	42,868	8,742	51,610
b. Long-term	22,647	36,323	58,970	21,940	31,346	53,286
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>19,710</b>	<b>46,940</b>	<b>66,651</b>	<b>20,978</b>	<b>64,412</b>	<b>85,391</b>
<b>6. Shares and other equity</b>	<b>60,533</b>	<b>354,228</b>	<b>414,762</b>	<b>60,841</b>	<b>376,172</b>	<b>437,013</b>
a. Quoted	-	229,295	229,295	-	232,692	232,692
b. Non quoted	48,421	63,091	111,512	48,626	62,729	111,355
c. Retained earnings	5,520	(5,234)	286	5,022	(2,313)	2,709
d. Current year result	1,192	(1,113)	79	738	9,074	9,812
e. General and special reserves	5,720	66,980	72,700	6,106	68,831	74,937
f. Valuation adjustments	(319)	1,209	890	349	5,159	5,509

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-12			Sep-12 <sup>P</sup>		
	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 & 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

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions



## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>20,887</b>	<b>19,804</b>	<b>20,239</b>	<b>20,003</b>	<b>21,508</b>	<b>28,324</b>
i Public	5,433	5,520	6,000	4,474	6,292	12,742
ii Private	15,454	14,285	14,239	15,529	15,216	15,583
<b>2 Financial Corporations</b>	<b>10,412</b>	<b>11,211</b>	<b>7,844</b>	<b>11,362</b>	<b>9,513</b>	<b>9,388</b>
i Deposit money institutions	5,079	4,980	2,597	4,413	1,922	2,496
ii Other deposit accepting institutions	1,400	2,256	1,356	1,698	1,378	1,488
iii Financial intermediaries	436	178	806	1,221	789	589
iv Financial auxiliaries	1,229	1,591	673	1,678	2,314	1,567
v Insurance and pension funds	2,268	2,206	2,413	2,352	3,108	3,248
<b>3 Central Government</b>	<b>1,734</b>	<b>730</b>	<b>733</b>	<b>781</b>	<b>777</b>	<b>779</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>13,471</b>	<b>13,086</b>	<b>15,186</b>	<b>16,581</b>	<b>18,630</b>	<b>21,512</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>454</b>	<b>413</b>	<b>401</b>	<b>318</b>	<b>421</b>	<b>392</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>-</b>	<b>..</b>	<b>1</b>
<b>Total</b>	<b>46,958</b>	<b>45,245</b>	<b>44,404</b>	<b>49,045</b>	<b>50,850</b>	<b>60,395</b>

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

(Million Rupees)

SECTOR	Jun-12			Sep-12 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>72,150</b>	<b>3,766</b>	<b>75,916</b>	<b>73,345</b>	<b>4,602</b>	<b>77,947</b>
i Public	2,168	333	2,501	2,208	354	2,563
ii Private	69,982	3,433	73,415	71,137	4,247	75,384
<b>2 Financial Corporations</b>	<b>5,660</b>	<b>4,361</b>	<b>10,020</b>	<b>3,842</b>	<b>3,084</b>	<b>6,925</b>
i Deposit money institutions	2,408	335	2,742	1,258	918	2,176
ii Other deposit accepting institutions	2,514	484	2,998	1,185	628	1,814
iii Financial intermediaries	298	3,326	3,624	282	1,166	1,448
iv Financial auxiliaries	438	212	649	1,114	371	1,484
v Insurance and pension funds	2	4	6	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>-</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>294</b>
<b>6 Household</b>	<b>6,319</b>	<b>10,354</b>	<b>16,673</b>	<b>6,422</b>	<b>10,274</b>	<b>16,696</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>19</b>	<b>-</b>	<b>19</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>24,835</b>	<b>12,410</b>	<b>37,246</b>	<b>32,049</b>	<b>8,503</b>	<b>40,552</b>
<b>Total</b>	<b>108,983</b>	<b>30,891</b>	<b>139,875</b>	<b>115,677</b>	<b>26,756</b>	<b>142,432</b>

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

(Million Rupees)

SECURITIES	Jun-12			Sep-12 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>80,226</b>	<b>199,881</b>	<b>280,107</b>	<b>83,773</b>	<b>189,493</b>	<b>273,266</b>
<b>1 Non-financial Corporations</b>	<b>13,427</b>	<b>9,246</b>	<b>22,672</b>	<b>13,346</b>	<b>10,355</b>	<b>23,702</b>
i Public	178	2,663	2,841	258	4,084	4,342
ii Private	13,248	6,583	19,831	13,088	6,272	19,360
<b>2 Financial Corporations</b>	<b>7,617</b>	<b>13,592</b>	<b>21,209</b>	<b>8,540</b>	<b>11,906</b>	<b>20,446</b>
i Deposit money institutions	6,483	7,900	14,383	7,355	4,524	11,879
ii Other deposit accepting institutions	905	3,958	4,863	980	4,623	5,604
iii Financial intermediaries	229	1,734	1,963	204	2,768	2,972
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	(9)	(9)
<b>3 Central Government</b>	<b>59,182</b>	<b>176,768</b>	<b>235,950</b>	<b>61,887</b>	<b>167,232</b>	<b>229,119</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>275</b>	<b>275</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>-</b>	<b>-</b>	<b>-</b>
<b>B. Shares</b>	<b>18,025</b>	<b>157,551</b>	<b>175,576</b>	<b>19,981</b>	<b>168,339</b>	<b>188,320</b>
<b>1 Non-financial Corporations</b>	<b>8,101</b>	<b>140,803</b>	<b>148,904</b>	<b>7,926</b>	<b>152,672</b>	<b>160,597</b>
i Public	1,161	102,192	103,353	1,188	111,694	112,882
ii Private	6,941	38,611	45,552	6,738	40,978	47,716
<b>2 Financial Corporations</b>	<b>8,514</b>	<b>16,596</b>	<b>25,109</b>	<b>10,543</b>	<b>15,444</b>	<b>25,986</b>
i Deposit money institutions	2,035	7,314	9,349	2,230	7,545	9,775
ii Other deposit accepting institutions	1,125	1,552	2,677	1,111	1,735	2,846
iii Financial intermediaries	4,227	7,312	11,539	5,902	5,729	11,631
iv Financial auxiliaries	539	2	540	639	2	640
v Insurance and pension funds	588	416	1,003	661	433	1,095
<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>1,410</b>	<b>152</b>	<b>1,562</b>	<b>1,513</b>	<b>224</b>	<b>1,736</b>
<b>Total (A+B)</b>	<b>98,251</b>	<b>357,431</b>	<b>455,682</b>	<b>103,755</b>	<b>357,832</b>	<b>461,586</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
2007	Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
	Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
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>
2011	Nov.	1,755,116	8,105	665	<b>1,763,886</b>	117	2,070	108,225	<b>1,653,473</b>
	Dec.	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012	Jan.	1,740,464	8,152	665	<b>1,749,281</b>	164	2,066	93,049	<b>1,654,003</b>
	Feb.	1,771,453	8,125	665	<b>1,780,243</b>	137	2,027	96,764	<b>1,681,315</b>
	Mar.	1,753,264	8,161	665	<b>1,762,090</b>	173	1,974	101,810	<b>1,658,133</b>
	Apr.	1,740,300	8,172	665	<b>1,749,137</b>	184	1,921	96,203	<b>1,650,828</b>
	May	1,784,612	8,101	665	<b>1,793,378</b>	113	1,863	98,817	<b>1,692,585</b>
	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. <sup>P</sup>	1,982,427	8,170	665	<b>1,991,262</b>	182	1,501	111,391	<b>1,878,188</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-12	30-Jun-11	1 <sup>st</sup> Jul 12 to 30 <sup>th</sup> Nov 12 <sup>P</sup>	1 <sup>st</sup> Jul 11 to 25 <sup>th</sup> Nov 11
<b>1. Central Government (a+b)</b>	<b>4,064,537</b>	<b>2,903,532</b>	<b>499,586</b>	<b>632,773</b>
a. Scheduled Banks	2,360,271	1,663,747	540,928	638,423
T-Bills and Securities	2,757,772	2,042,833	537,295	565,801
Less:				
Government Deposits	397,501	379,086	(3,633)	(72,622)
b. State Bank	1,704,266	1,239,785	(41,342)	(5,650)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,806,762	1,366,762	(96,608)	(87,318)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	116,611	141,092	(55,266)	(81,669)
Others	(14,115)	(14,115)	(0)	(0)
<b>2. Provincial Governments (c+d)</b>	<b>(264,620)</b>	<b>(301,909)</b>	<b>(64,370)</b>	<b>74,031</b>
c. Scheduled Banks	(266,362)	(262,783)	265	23,540
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	267,386	263,807	(265)	(23,540)
d. State Bank	1,742	(39,126)	(64,636)	50,492
Government Securities			-	-
Debtor Balances (Excluding Zakat Fund)	26,737	20,104	(24,477)	33,437
Less:				
Government Deposits (Excluding Zakat Fund)	24,996	59,231	40,158	(17,055)
<b>Net Budgetary Borrowing from the Banking System</b>	<b>3,799,917</b>	<b>2,601,622</b>	<b>435,216</b>	<b>706,805</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-12	30-Jun-11	1 <sup>st</sup> Jul 12 to 30 <sup>th</sup> Nov 12 <sup>P</sup>	1 <sup>st</sup> Jul 11 to 25 <sup>th</sup> Nov 11
Rice	958	14,075	(57)	(11,947)
Wheat	352,944	300,081	(35,678)	(15,433)
Sugar	35,725	42,813	7,220	(21,108)
Fertilizer	46,511	40,497	22,288	(30,972)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	21	-	(21)
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
<b>Total</b>	<b>436,137</b>	<b>397,488</b>	<b>(6,226)</b>	<b>(79,482)</b>