

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	644,011	599,344	733,061	883,316	778,349	703,805
Claims on nonresidents	1,419,053	1,548,416	1,679,651	1,845,102	1,734,736	1,593,843
a) Monetary Gold, Coin and Bullion	192,541	219,942	249,175	267,969	285,126	313,077
b) Holdings of SDRs	115,837	107,538	105,588	102,188	94,499	91,354
c) Foreign currency	68,187	13,158	51,114	75,455	54,224	4,983
d) Deposits	684,880	844,796	789,857	981,958	870,715	732,545
e) Securities other than shares (Foreign)	216,732	227,511	342,010	269,144	281,095	297,120
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	466	359	-
h) Other	140,877	135,470	141,907	147,922	148,717	154,764
<i>Of which: Quota-IMF</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>	<i>148,440</i>
less: Liabilities to nonresidents	775,042	949,072	946,590	961,786	956,387	890,037
a) Deposits	101,523	94,506	94,511	86,779	90,310	85,325
b) Securities other than shares	593,067	663,457	663,281	690,656	693,181	636,238
c) Loans	80,452	66,162	58,063	48,525	36,762	27,084
d) Financial derivatives	-	-	-	-	-	73
e) Other	-	124,947	130,735	135,826	136,135	141,316
Claims on Other Depository Corporations	469,775	357,606	390,278	397,729	539,397	418,176
Net claims on General Government	1,072,848	1,179,669	1,273,727	1,176,501	1,292,921	1,682,128
Net claims on Central Government	1,019,891	1,114,020	1,286,152	1,218,614	1,353,209	1,686,720
Claims on Central Government	1,188,040	1,165,824	1,462,891	1,367,513	1,444,461	1,807,288
a) Securities other than Shares	1,185,300	1,163,084	1,460,151	1,364,773	1,441,721	1,804,548
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	168,149	51,804	176,739	148,899	91,252	120,568
a) Deposits	168,149	51,804	176,739	148,899	91,252	120,568
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	52,958	65,650	(12,425)	(42,113)	(60,289)	(4,592)
Claims on Provincial and Local Governments	112,798	117,188	38,357	18,611	3,087	31,244
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	112,798	117,188	38,357	18,611	3,087	31,244
less: Liabilities to Provincial and Local Governments	59,840	51,538	50,781	60,725	63,376	35,836
a) Deposits	59,840	51,538	50,781	60,725	63,376	35,836
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,893	29,391	29,384	29,891	30,589	31,353
a) Other financial corporations	14,437	14,447	13,470	13,985	14,427	14,372
b) Public non-financial corporations	7	6	6	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,450	14,937	15,907	15,900	16,156	16,975
Monetary base (1+2+3+4)	1,650,643	1,669,212	1,923,928	1,954,463	2,068,948	2,175,665
1) Currency in Circulation	1,368,144	1,377,277	1,595,122	1,599,833	1,694,829	1,776,962
2) Liabilities to Other Depository Corporations	280,177	288,824	325,144	348,603	369,236	395,296
Reserve deposits	280,177	288,824	325,144	348,603	369,236	395,296
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
3) Deposits included in broad money	2,322	3,110	3,663	6,027	4,882	3,406
Transferable deposits	601	819	728	826	106	141
a) Other financial corporations	36	23	63	31	17	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	20	37	39	51	59	73
d) Other resident sectors	545	760	626	744	31	54
Other deposits	1,722	2,291	2,934	5,201	4,776	3,264
a) Other financial corporations	753	623	583	724	941	848
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	968	1,668	2,351	4,477	3,835	2,417
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,602	29,729	29,558	30,741	30,898	32,447
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	..	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	629,196	630,169	530,147	653,564	618,511	785,625
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	133,994	239,557	84,377	188,745	130,106	268,963
c) General & special reserves	176,645	151,582	177,032	177,024	175,944	175,944
d) SDR allocation	107,373					
e) Valuation adjustment	211,084	238,931	268,638	287,695	312,361	340,618
Other items (net)	(95,914)	(163,100)	(57,183)	(151,331)	(77,101)	(158,273)
Other liabilities	53,796	81,222	57,713	58,564	59,372	79,293
<i>Less: Other Assets</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>	<i>237,566</i>

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012				2013		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Net Foreign Assets	735,552	687,153	643,936	664,666	649,279	614,130	554,279
Claims on nonresidents	1,598,472	1,548,107	1,461,067	1,477,722	1,464,597	1,377,170	1,301,445
a) Monetary Gold, Coin and Bullion	348,805	341,518	345,347	333,563	337,068	323,120	325,911
b) Holdings of SDRs	90,338	91,262	88,883	89,732	90,178	86,785	86,127
c) Foreign currency	6,864	9,287	8,806	3,956	6,270	3,555	2,089
d) Deposits	656,589	546,378	406,301	491,866	528,986	491,961	405,980
e) Securities other than shares (Foreign)	337,742	399,846	451,017	395,693	339,663	311,518	322,210
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	335	685	1,498	4	-	-
h) Other	158,134	159,480	160,028	161,414	162,427	160,232	159,128
<i>Of which: Quota-IMF</i>	<i>151,231</i>	<i>152,695</i>	<i>153,191</i>	<i>154,767</i>	<i>155,724</i>	<i>153,755</i>	<i>152,605</i>
less: Liabilities to nonresidents	862,920	860,953	817,131	813,057	815,318	763,041	747,166
a) Deposits	85,518	86,477	87,262	87,731	88,299	88,996	89,197
b) Securities other than shares	610,391	605,803	564,079	559,244	562,701	511,735	498,148
c) Loans	22,634	22,869	19,165	18,056	15,555	15,365	13,976
d) Financial derivatives	47	-	-	-	-	-	13
e) Other(SDR allocation)	144,329	145,805	146,625	148,026	148,762	146,945	145,832
Claims on Other Depository Corporations	881,261	906,822	842,632	926,351	1,005,244	802,537	850,410
Net claims on General Government	1,280,175	1,490,278	1,574,659	1,465,067	1,500,626	1,698,403	1,659,800
Net claims on Central Government	1,373,056	1,499,307	1,645,722	1,558,525	1,579,566	1,775,892	1,759,139
Claims on Central Government	1,639,704	1,524,104	1,710,403	1,647,530	1,660,517	1,800,790	1,877,829
a) Securities other than Shares	1,636,964	1,521,364	1,707,663	1,644,790	1,657,777	1,798,050	1,875,089
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	266,648	24,796	64,681	89,005	80,951	24,898	118,691
a) Deposits	266,648	24,796	64,681	89,005	80,951	24,898	118,691
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(92,881)	(9,029)	(71,063)	(93,458)	(78,940)	(77,489)	(99,338)
Claims on Provincial and Local Governments	-	20,343	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	20,343	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	92,881	29,372	71,063	93,458	78,940	77,489	99,338
a) Deposits	92,881	29,372	71,063	93,458	78,940	77,489	99,338
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	31,166	32,069	32,316	32,364	32,290	32,241	32,182
a) Other financial corporations	13,870	13,870	13,927	14,008	14,017	14,044	14,037
b) Public non-financial corporations	7	7	7	7	7	8	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,289	18,192	18,382	18,349	18,266	18,189	18,137
Monetary base (1+2+3+4)	2,244,600	2,418,936	2,377,208	2,415,684	2,483,624	2,455,612	2,424,995
1) Currency in Circulation	1,852,613	2,074,378	1,982,427	1,958,437	2,018,639	2,030,383	2,019,848
2) Liabilities to Other Depository Corporations	388,305	340,718	391,140	452,293	460,368	421,044	400,906
Reserve deposits	388,305	340,718	391,140	452,293	460,368	421,044	400,906
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)
(Million Rupees)

I T E M S	2012				2013		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
3) Deposits included in broad money	3,682	3,840	3,641	4,954	4,618	4,185	4,242
Transferable deposits	247	239	235	433	257	291	277
a) Other financial corporations	10	8	8	11	16	25	23
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	93	100	97	86	83	111	105
d) Other resident sectors	144	131	130	337	159	155	148
Other deposits	3,435	3,601	3,406	4,521	4,360	3,894	3,965
a) Other financial corporations	904	1,072	870	913	978	1,062	1,128
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,531	2,529	2,537	3,607	3,383	2,832	2,837
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	32,707	32,775	32,812	32,853	32,888	32,882	32,877
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	198	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	664,807	618,721	640,626	641,342	665,168	672,903	707,929
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	117,492	78,691	96,769	109,269	129,589	151,273	183,507
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	371,271	363,985	367,813	356,030	359,535	345,586	348,378
Other items (net)	(13,961)	45,891	42,896	(1,431)	5,760	(14,284)	(69,129)
Other liabilities	77,862	133,748	131,147	77,666	81,125	61,549	72,546
<i>Less: Other Assets</i>	<i>91,822</i>	<i>87,857</i>	<i>88,251</i>	<i>79,097</i>	<i>75,366</i>	<i>75,833</i>	<i>141,676</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 and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun
Net Foreign Assets	261,570	256,983	270,499	253,582	215,992	180,717
Claims on nonresidents	338,466	333,845	356,551	347,420	350,664	372,205
a) Foreign currency	15,279	15,486	17,050	14,744	17,242	19,308
b) Deposits	139,565	118,495	119,792	110,007	124,557	116,107
c) Securities other than shares	93,607	100,186	119,218	118,286	101,829	116,117
d) Loans	4	2	799	3	802	381
e) Financial derivatives	2,275	2,176	1,735	1,270	987	979
f) Shares & other equity	87,725	97,487	97,954	103,101	105,245	119,313
g) Other	11	11	2	9	1	1
less: Liabilities to nonresidents	76,896	76,862	86,051	93,838	134,672	191,488
a) Deposits	43,093	48,076	55,702	61,970	77,895	93,660
b) Securities other than shares	7	12	12	12	12	9
c) Loans	16,664	16,646	19,520	20,873	48,273	89,359
d) Financial derivatives	4,794	6,020	4,393	3,629	3,687	1,595
e) Other	12,337	6,107	6,424	7,353	4,806	6,865
Claims on Central bank	367,640	376,608	413,607	448,394	482,432	520,349
a) Currency	75,953	87,889	86,136	104,586	109,109	109,720
b) Reserve deposits	280,769	288,719	327,471	343,808	373,323	410,630
c) Other claims	10,918	-	-	-	-	-
Net Claims on General Government	1,092,386	1,283,135	1,492,003	1,869,628	2,470,558	2,645,797
Net claims on Central Government	1,176,725	1,281,132	1,528,635	1,913,125	2,541,043	2,667,768
Claims on Central Government	1,464,530	1,594,333	1,854,967	2,300,270	2,894,848	3,072,364
a) Securities other than Shares	1,269,453	1,408,325	1,646,477	2,101,298	2,715,727	2,831,695
b) Other claims	195,076	186,008	208,490	198,972	179,120	240,670
less: Liabilities to Central Government	287,805	313,201	326,332	387,146	353,805	404,596
a) Deposits	287,805	313,201	326,332	387,146	353,805	404,596
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(84,339)	2,003	(36,631)	(43,497)	(70,485)	(21,971)
Claims on Provincial Governments	148,447	251,921	216,737	224,969	191,984	250,781
a) Securities other than Shares	-	..	..	..	..	..
b) Other claims	148,447	251,920	216,737	224,969	191,984	250,781
less: Liabilities to Provincial Governments	232,786	249,918	253,368	268,466	262,469	272,753
a) Deposits	232,786	249,918	253,368	268,466	262,469	272,753
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,574,504	3,521,326	3,699,036	3,732,199	3,599,054	3,803,310
a) Other financial corporations	116,434	93,733	99,258	99,643	118,048	214,605
b) Public non-financial corporations	472,099	433,223	434,576	436,189	184,253	377,936
c) Other non-financial corporations	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886	2,537,990
d) Other resident sectors	719,872	709,942	671,729	669,855	672,867	672,779

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Liabilities to central bank	472,566	365,578	393,106	396,229	548,011	421,864
Deposits included in broad money(1+2)	4,021,233	4,316,804	4,602,682	5,047,895	5,261,740	5,756,092
1) Transferable deposits	2,566,330	2,840,998	3,039,686	3,356,428	3,482,818	3,859,043
a) Other financial corporations	55,999	47,351	57,133	55,245	72,333	73,291
b) Public non-financial corporations	113,587	125,753	120,195	145,518	125,295	149,237
c) Other non-financial corporations	894,141	1,009,921	1,097,693	1,246,640	1,263,277	1,375,215
d) Other resident sectors	1,502,603	1,657,974	1,764,665	1,909,026	2,021,912	2,261,300
2) Other deposits	1,454,904	1,475,806	1,562,996	1,691,468	1,778,923	1,897,049
a) Other financial corporations including	27,930	36,998	39,380	31,462	39,497	38,692
b) Public non-financial corporations	210,083	211,747	238,214	255,227	296,784	290,350
c) Other non-financial corporations	534,290	543,574	540,396	599,995	596,067	646,445
d) Other resident sectors	682,600	683,487	745,005	804,783	846,575	921,562
Securities other than shares, included in broad money	233	165	111	61	59	80
a) Other financial corporations	-	-	-	1	2	3
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	233	165	111	60	57	77
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad	19,252	18,133	16,949	17,944	18,228	16,418
<i>Of which: Other financial corporations</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>
Loans	15,628	18,996	20,804	23,379	21,243	19,656
<i>Of which: Other financial corporations</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>
Financial derivatives	25,265	22,535	21,648	32,449	28,080	26,008
<i>Of which: Other financial corporations</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>	<i>2,163</i>
Trade credit and advances	-	-	-	73	6	25
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	781,911	776,124	804,174	839,396	910,541	922,349
a) Funds contributed by owners	405,912	442,911	456,810	456,403	545,402	553,044
b) Retained earnings	124,705	110,963	107,826	115,139	167,153	142,862
c) General and special reserves	172,703	163,207	177,532	204,474	136,954	155,646
d) Valuation adjustment	78,591	59,043	62,007	63,380	61,032	70,797
Other items (net)	(39,988)	(80,283)	15,672	(53,477)	(19,859)	(12,270)
Other liabilities	586,142	644,311	713,018	683,497	786,249	868,348
less: Other assets	615,172	675,512	673,964	703,674	771,108	844,985
plus: Consolidation adjustment	(10,957)	(49,083)	(23,382)	(33,300)	(35,000)	(35,633)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012				2013		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Net Foreign Assets	214,752	235,818	240,142	278,634	264,639	230,547	227,488
Claims on nonresidents	400,630	401,323	421,880	452,855	442,141	412,993	426,268
a) Foreign currency	20,544	24,227	23,027	25,184	24,452	22,150	21,850
b) Deposits	139,019	129,747	143,357	171,340	152,143	122,596	130,950
c) Securities other than shares	110,946	117,105	125,265	124,658	129,809	132,506	135,976
d) Loans	6,759	6,826	6,913	7,009	6,960	7,394	7,672
e) Financial derivatives	1,196	1,127	893	786	904	819	873
f) Shares & other equity	121,489	121,654	121,810	123,002	127,098	126,781	128,248
g) Other	676	637	615	877	776	746	698
less: Liabilities to nonresidents	185,878	165,505	181,737	174,221	177,502	182,446	198,780
a) Deposits	95,010	91,420	88,582	88,767	85,398	87,412	88,883
b) Securities other than shares	9	9	8	8	8	8	8
c) Loans	81,128	64,434	83,599	75,730	81,138	83,281	97,824
d) Financial derivatives	1,117	1,232	832	948	1,776	2,161	1,864
e) Other	8,614	8,410	8,717	8,769	9,181	9,583	10,200
Claims on Central bank	498,078	469,020	502,953	586,761	546,934	535,953	508,274
a) Currency	104,146	125,578	111,525	131,695	114,631	117,076	105,230
b) Reserve deposits	393,931	343,442	391,428	455,065	432,303	418,877	403,045
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	3,247,073	3,286,473	3,200,528	3,368,198	3,415,652	3,298,406	3,403,011
Net claims on Central Government	3,273,023	3,321,189	3,255,191	3,460,136	3,528,391	3,438,825	3,551,750
Claims on Central Government	3,641,328	3,676,988	3,656,734	3,871,314	3,946,112	3,861,052	3,971,875
a) Securities other than Shares	3,379,775	3,409,906	3,390,251	3,608,434	3,685,993	3,601,828	3,726,264
b) Other claims	261,553	267,082	266,482	262,880	260,119	259,225	245,611
less: Liabilities to Central Government	368,305	355,798	401,543	411,178	417,721	422,227	420,125
a) Deposits	368,305	355,798	401,543	411,178	417,721	422,227	420,125
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(25,950)	(34,717)	(54,662)	(91,938)	(112,739)	(140,420)	(148,738)
Claims on Provincial Governments	242,949	236,824	217,867	189,118	164,426	138,658	130,759
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	242,949	236,824	217,867	189,118	164,426	138,658	130,759
less: Liabilities to Provincial Governments	268,899	271,541	272,529	281,057	277,165	279,078	279,497
a) Deposits	268,899	271,541	272,529	281,057	277,165	279,078	279,497
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,723,127	3,781,937	3,895,996	3,924,423	3,945,653	3,969,930	3,968,941
a) Other financial corporations	158,543	225,204	252,549	139,959	135,776	146,282	143,084
b) Public non-financial corporations	392,777	395,347	413,069	407,980	423,943	421,772	431,588
c) Other non-financial corporations	2,486,890	2,480,670	2,552,112	2,676,858	2,705,874	2,724,654	2,699,408
d) Other resident sectors	684,916	680,717	678,265	699,627	680,061	677,222	694,860

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2012				2013		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Liabilities to Central bank	890,903	917,731	848,627	936,066	950,817	808,908	853,264
Deposits included in broad money (1+2)	5,772,028	5,810,408	5,912,883	6,187,506	6,120,286	6,138,251	6,193,458
1) Transferable deposits	3,877,979	3,931,919	4,004,738	4,223,493	4,169,979	4,227,711	4,268,696
a) Other financial corporations	53,073	66,441	63,404	80,893	75,248	72,324	70,322
b) Public non-financial corporations	151,643	137,747	148,072	146,368	140,238	153,809	134,481
c.) Other non-financial corporations	1,381,912	1,397,492	1,392,362	1,489,638	1,444,118	1,453,023	1,479,354
d) Other resident sectors	2,291,352	2,330,240	2,400,900	2,506,594	2,510,375	2,548,555	2,584,540
2) Other deposits	1,894,048	1,878,489	1,908,145	1,964,013	1,950,307	1,910,539	1,924,762
a) Other financial corporations including	34,501	22,606	30,144	59,550	43,400	35,668	42,094
b) Public non-financial corporations	273,352	270,260	286,890	273,431	267,553	259,714	262,371
c) Other non-financial corporations	644,175	635,005	650,002	687,144	699,707	683,074	683,239
d) Other resident sectors	942,020	950,617	941,109	943,888	939,648	932,084	937,057
Securities other than shares, included in broad money	81	76	81	83	3	3	3
a) Other financial corporations	4	4	4	6	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	77	72	77	77	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	15,234	15,318	14,730	14,714	12,769	12,873	15,360
<i>Of which: Other financial corporations</i>	<i>8,346</i>	<i>8,417</i>	<i>8,032</i>	<i>7,980</i>	<i>7,150</i>	<i>7,149</i>	<i>9,025</i>
Loans	18,700	21,502	23,005	17,332	17,790	18,144	17,419
<i>Of which: Other financial corporations</i>	<i>6,474</i>	<i>9,275</i>	<i>10,960</i>	<i>5,288</i>	<i>5,747</i>	<i>6,101</i>	<i>5,375</i>
Financial derivatives	13,968	13,433	13,855	13,445	13,594	18,449	9,141
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>272</i>	<i>-</i>	<i>259</i>
Trade credit and advances	50	65	59	18	16	22	28
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	966,333	971,153	968,252	979,999	994,868	996,040	956,517
a) Funds contributed by owners	554,600	554,639	555,286	560,151	560,966	560,981	562,030
b) Retained earnings	153,237	153,889	159,891	167,091	164,800	166,019	114,570
c) General and special reserves	164,946	165,862	164,394	163,924	177,856	178,641	196,236
d) Valuation adjustment	93,550	96,762	88,680	88,833	91,246	90,399	83,681
Other items (net)	5,833	23,693	58,248	8,887	62,768	42,189	62,580
Other liabilities	880,421	890,188	948,319	950,742	971,442	938,223	975,388
less: Other assets	855,641	847,923	874,185	903,838	874,959	875,846	894,850
plus: Consolidation adjustment	(18,947)	(18,573)	(15,886)	(38,017)	(33,715)	(20,188)	(17,958)

Note: Other Depository Corporations include the data of Banks, DFIs, MFBs and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2012			
	FY 08	FY 09	FY10	FY11	FY12	Mar.	Apr.	May	Jun.
A. Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,658,133	1,650,828	1,692,585	1,673,746
B. Cash in Tills	68,966	77,006	87,673	104,852	110,055	101,810	96,203	98,817	110,055
C. Other Deposits with SBP ¹	4,261	4,662	6,663	10,145	8,899	9,000	12,106	9,370	8,899
D. Bank Deposits	424,549	273,740	289,566	349,427	396,172	366,483	378,350	370,476	396,172
Reserve Money (A+B+C+D)	1,480,101	1,507,581	1,679,286	1,965,833	2,188,873	2,135,426	2,137,487	2,171,248	2,188,873
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,052,229	1,181,728	1,224,942	1,222,058	1,727,905	1,421,908	1,587,556	1,625,020	1,727,905
1. Budgetary Borrowings	1,033,715	1,164,647	1,208,651	1,200,658	1,706,008	1,399,749	1,565,473	1,603,108	1,706,008
2. Others	18,514	17,081	16,291	21,400	21,897	22,159	22,082	21,913	21,897
B. Non-Govt. Sector (1+2+3)	219,636	296,291	306,625	309,837	283,571	298,905	291,575	284,725	283,571
1. Claims on Scheduled Banks (a+b+c+d+e)	226,808	303,198	312,680	315,181	288,789	303,634	296,243	289,420	288,789
a. Agriculture Sector	57,778	58,231	55,483	53,228	52,131	51,874	51,884	51,930	52,131
b. Industrial Sector	39,071	37,859	42,107	41,943	42,336	43,661	43,050	42,337	42,336
c. Export Sector	100,039	177,375	185,541	190,460	164,768	178,547	171,758	165,602	164,768
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,920	29,733	29,549	29,550	29,554	29,552	29,552	29,552	29,554
2. Claims on NBFCs	16,425	16,776	17,628	18,571	18,697	19,185	19,246	19,219	18,697
3. Special a/c debt Repayment	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(271,894)	(273,286)	(230,979)	(180,060)	(216,672)	673	(173,351)	(174,285)	(216,672)
D. Net Domestic Assets (A+B+C)	999,971	1,204,732	1,300,588	1,351,834	1,794,804	1,721,486	1,705,780	1,735,459	1,794,804
E. Net Foreign Assets	480,129	302,848	378,699	613,998	394,069	413,939	431,707	435,789	394,069
Reserve Money (D+E)	1,480,100	1,507,581	1,679,286	1,965,833	2,188,873	2,135,426	2,137,487	2,171,248	2,188,873

2.4 Reserve Money

Components	(Million Rupees)								
	2012						2013		
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
A. Currency in Circulation	1,738,115	1,785,219	1,755,437	1,940,336	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787
B. Cash in Tills	117,672	121,905	104,247	112,268	111,391	131,265	107,781	109,048	105,553
C. Other Deposits with SBP ¹	9,125	9,274	9,202	9,704	9,287	10,539	9,874	10,136	9,649
D. Bank Deposits	375,801	371,581	389,241	380,477	392,038	453,292	365,558	378,003	402,092
Reserve Money (A+B+C+D)	2,240,712	2,287,980	2,258,126	2,442,786	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,540,004	1,602,246	1,326,038	1,538,295	1,620,718	1,510,690	1,532,934	1,748,358	1,705,557
1. Budgetary Borrowings	1,518,186	1,581,956	1,306,630	1,518,624	1,600,030	1,489,831	1,512,129	1,725,934	1,682,244
2. Others	21,818	20,291	19,408	19,671	20,688	20,859	20,805	22,424	23,313
B. Non-Govt. Sector (1+2+3)	277,763	232,937	255,283	279,882	296,636	311,679	315,032	318,940	309,521
1. Claims on Scheduled Banks (a+b+c+d+e)	283,105	238,280	260,650	285,275	302,040	317,043	320,453	324,361	315,007
a. Agriculture Sector	52,057	52,058	52,090	52,149	52,220	52,288	52,174	52,231	52,303
b. Industrial Sector	40,964	39,841	40,412	39,305	40,476	40,123	40,040	40,829	42,385
c. Export Sector	160,531	116,828	138,595	164,267	179,790	195,077	198,684	201,746	190,763
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	29,554	29,554	29,554	29,554	29,555	29,555	29,555	29,555
2. Claims on NBFCs	18,653	18,731	18,707	18,682	18,671	18,711	18,653	18,653	18,589
3. Special a/c debt Repayment	(23,995)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	87,421	57,529	287,012	266,414	171,821	272,973	257,289	102,196	192,952
D. Net Domestic Assets (A+B+C)	1,905,187	1,892,712	1,868,333	2,084,591	2,089,175	2,095,343	2,105,255	2,169,494	2,208,030
E. Net Foreign Assets	335,525	395,268	389,794	358,195	301,729	334,166	312,714	276,732	231,051
Reserve Money (D+E)	2,240,712	2,287,980	2,258,126	2,442,786	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082

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>.

2.6 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	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	
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2	
2012	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	
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2	
	2013	Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5
		Feb.	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6
Mar.		120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7	

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	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Dec.	2,091.3	911,590.7	78.5	913,760.5	4,624.8	453.9	19.4	5.6	5,103.7
2012	Jun.	1,814.2	1,088,514.1	78.5	1,090,406.8	5,075.8	487.0	17.0	5.0	5,584.8
	Dec.	1,412.8	1,414,660.7	78.5	1,416,152.1	5,408.0	487.0	17.0	5.0	5,916.9
2012	Mar.	1,974.4	1,049,237.4	78.5	1,051,290.3	5,062.0	453.9	19.4	5.6	5,540.9
	Apr.	1,918.7	1,026,238.8	78.5	1,028,236.0	5,050.2	453.9	19.4	5.6	5,529.1
	May.	1,852.3	1,104,087.0	78.5	1,106,017.8	4,915.9	453.9	19.4	5.6	5,394.9
	Jun.	1,814.2	1,088,514.1	78.5	1,090,406.8	5,075.8	487.0	17.0	5.0	5,584.8
	Jul.	1,730.3	1,189,877.5	78.5	1,191,686.3	5,157.6	487.0	17.0	5.0	5,666.6
	Aug.	1,852.3	1,104,087.0	78.5	1,106,017.8	4,915.9	453.9	19.4	5.6	5,394.9
	Sep.	1,581.9	1,207,595.4	78.5	1,209,255.8	5,655.1	487.0	17.0	5.0	6,164.0
	Oct.	1,501.8	1,464,126.9	78.5	1,465,707.2	5,536.9	487.0	17.0	5.0	6,045.9
	Nov.	1,500.6	1,399,600.1	78.5	1,401,179.2	5,599.0	487.0	17.0	5.0	6,108.0
	Dec.	1,412.8	1,414,660.7	78.5	1,416,152.1	5,408.0	487.0	17.0	5.0	5,916.9
2013	Jan.	1,294.6	1,457,249.6	78.5	1,458,622.7	5,464.8	487.0	17.0	5.0	5,973.8
	Feb.	1,206.2	1,462,718.7	78.5	1,464,003.4	5,238.6	487.0	17.0	5.0	5,747.6
	Mar.	1,159.9	1,459,775.3	78.5	1,461,013.7	5,283.9	487.0	17.0	5.0	5,792.9

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP

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	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2012	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	18,896.8	119,365.3	366,483.1	851,236.1	1,355,981.3
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,561.7	94,644.1	351,400.4	856,259.0	1,303,865.2
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59.1	75,690.8	410,446.2	819,754.4	1,305,950.4
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	40,370.8	84,964.4	371,156.0	800,595.5	1,297,086.7
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	96.7	51,952.0	371,581.3	768,501.8	1,192,131.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,461.3	95,907.3	389,240.9	777,510.6	1,504,120.1
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	107.1	33,892.8	341,774.6	774,129.4	1,149,903.9
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,883.3	73,323.1	392,038.3	729,164.8	1,234,409.5
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56,157.3	81,537.6	461,451.3	726,059.3	1,325,205.5
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	99.6	80,102.7	419,456.9	675,083.6	1,174,742.8
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	93,892.2	102,350.9	402,092.5	660,341.0	1,258,676.5

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
2007	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	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2012	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	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Jul.	141,059.2	413.5	319,764.6	366,160.3	2,300,528.5	138.0	3.6	33.4	37.0
	Aug.	142,262.3	452.1	324,445.9	385,849.4	2,221,185.7	137.3	3.6	33.4	37.0
	Sep.	144,310.6	2,577.6	345,292.8	218,942.2	2,391,287.5	177.5	3.6	33.4	37.0
	Oct.	145,805.3	818.4	338,006.5	237,288.4	2,047,866.7	132.0	3.6	33.4	37.0
	Nov.	146,624.8	553.1	341,834.6	259,149.8	2,158,616.0	182.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2013	Jan.	148,762.1	917.5	333,556.2	248,374.2	2,232,859.8	164.2	3.6	33.4	37.0
	Feb.	146,945.1	397.5	319,607.6	257,658.8	2,075,396.1	131.7	3.6	33.4	37.0
	Mar.	145,810.3	811.8	322,399.3	304,230.8	2,207,973.0	120.7	3.6	33.4	37.0

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2007	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
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2012	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
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
	Jan.	659,484.3	82,654.2	2,597.8	52,203.2	40,343.5	198,817.5	-	13,876.1	305,240.4
	Feb.	573,679.9	79,352.3	2,614.0	52,228.2	41,824.5	199,049.5	-	13,876.1	306,978.3
	Mar.	508,225.6	78,739.4	3,012.4	52,303.0	42,385.2	190,763.1	-	13,876.1	299,327.4

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				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets		
		Financial Companies					Non-Bank							
		Agriculture Sector	Industrial Sector	Housing Sector	Others		Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others		Total	
2007	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	318,885.5	
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6	
2012	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	318,885.5	
	Jul.	144.7	2,553.2	11,242.3	-	13,940.2	280,061.7	15,563.8	4,711.4	454,960.8	1,108.4	476,344.4	801,436.4	
	Aug.	144.7	2,632.6	11,242.3	-	14,019.6	236,620.7	15,563.8	4,711.4	371,062.3	1,114.6	392,452.0	817,337.0	
	Sep.	144.7	2,609.1	11,242.3	-	13,996.1	258,966.6	15,563.8	4,711.4	430,767.7	1,120.8	452,163.7	880,552.5	
	Oct.	144.7	2,580.8	11,242.3	-	13,967.8	283,972.9	15,563.8	4,711.4	58,831.8	1,120.8	80,227.8	882,025.4	
	Nov.	144.7	2,572.9	11,242.3	-	13,959.9	300,320.3	15,563.8	4,711.4	309,653.7	1,120.8	331,049.7	808,187.1	
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6	
	2013	Jan.	131.5	2,564.9	11,242.3	-	13,938.8	319,179.1	15,563.8	4,711.4	202,108.0	1,127.0	223,510.1	945,233.1
		Feb.	131.5	2,545.7	11,242.3	-	13,919.5	320,897.9	15,563.8	4,711.4	336,901.9	1,127.0	358,304.1	740,379.3
Mar.		131.5	2,503.3	11,242.3	-	13,877.2	313,204.6	15,563.8	4,711.4	416,601.3	1,127.0	438,003.5	866,629.8	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)							
FINANCIAL POSITION	2009		2010		2011		2012
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	371,373	388,480	416,173	482,190	523,410	578,843	606,664
Balances with other Banks	187,522	133,390	151,117	150,932	141,318	161,090	128,208
Lending to Financial Institutions	210,624	196,659	273,799	189,715	191,624	176,863	134,985
Investments	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283	3,171,006
Advances – Net of Provision	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996	3,338,280
Gross Advances	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596	3,739,942
Less: Provision for Non- Performing Advances	252,065	266,745	312,842	339,312	365,622	379,600	401,662
Operating Fixed Assets	227,177	236,899	239,009	219,297	225,277	230,858	238,669
Deferred Tax Assets	46,983	49,884	58,393	64,544	71,091	73,890	75,114
Other Assets	286,377	320,784	370,863	415,475	455,531	472,288	510,637
TOTAL ASSETS	5,595,364	5,975,962	6,309,551	6,778,705	7,294,815	7,777,112	8,203,562
LIABILITIES							
Bills Payable	65,623	69,362	75,506	71,420	78,713	83,567	100,033
Borrowings	485,299	589,075	566,438	533,913	548,170	670,295	490,325
Deposits and other Accounts	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689	6,402,735
Sub-ordinated Loans	41,048	52,032	51,727	54,497	49,499	50,578	51,158
Liabilities Against Assets Subject to Finance Lease	161	117	94	160	163	126	95
Deferred Tax Liabilities	238,895	2,315	4,439	5,120	6,294	7,076	7,799
Other Liabilities	6,360	270,191	279,600	292,935	288,765	295,611	337,862
TOTAL LIABILITIES	4,957,473	5,308,232	5,639,045	6,082,353	6,570,703	6,981,943	7,390,007
NET ASSETS	637,890	667,730	670,506	696,352	724,112	795,169	813,555
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	317,880	322,036	357,298	379,186	368,113	450,647	458,968
Reserves	159,561	153,867	146,930	156,678	182,920	123,057	138,304
Un-appropriated / Un-remitted Profit	93,214	113,618	104,764	97,641	110,590	160,043	145,524
Surplus/ (Deficit) on Revaluation of Assets	67,235	78,208	61,514	62,847	62,489	61,422	70,759
TOTAL	637,890	667,730	670,506	696,352	724,112	795,169	813,555

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)								
FINANCIAL POSITION	2012					2013		
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
ASSETS								
Cash & Balances with Treasury Banks	563,115	566,899	531,186	570,485	625,863	516,073	528,912	571,245
Balances with other Banks	139,489	143,605	122,482	133,034	170,720	154,910	139,827	133,661
Lending to Financial Institutions	133,432	122,125	146,949	118,188	140,010	134,108	121,630	158,153
Investments	3,389,697	3,658,326	3,756,487	3,784,589	3,888,987	3,990,115	3,908,786	4,024,491
Advances – Net of Provision	3,311,620	3,316,310	3,346,395	3,378,733	3,442,950	3,458,497	3,453,187	3,456,034
Gross Advances	3,713,955	3,722,737	3,755,810	3,793,080	3,856,831	3,873,368	3,868,448	3,873,318
Less: Provision for Non-Performing Advances	402,335	406,427	409,415	414,347	413,882	414,872	415,261	417,284
Operating Fixed Assets	239,252	239,860	240,692	240,853	241,666	242,695	243,660	245,562
Deferred Tax Assets	74,047	73,958	70,211	71,049	70,700	70,370	70,301	67,315
Other Assets	511,586	527,646	502,445	550,252	539,683	538,413	522,550	557,728
TOTAL ASSETS	8,362,237	8,648,730	8,716,848	8,847,181	9,120,578	9,105,180	8,988,853	9,214,188
LIABILITIES								
Bills Payable	96,134	98,079	94,589	94,762	107,832	132,862	112,887	98,094
Borrowings	748,055	942,228	1,028,734	934,917	1,014,699	1,042,468	899,824	1,003,053
Deposits and other Accounts	6,276,121	6,315,373	6,304,923	6,513,529	6,682,648	6,610,147	6,644,604	6,776,747
Sub-ordinated Loans	49,789	49,471	49,521	49,259	49,289	49,310	47,388	45,070
Liabilities Against Assets Subject to Finance Lease	81	80	64	63	62	52	51	51
Deferred Tax Liabilities	9,170	9,525	11,194	11,267	11,142	11,329	11,113	11,041
Other Liabilities	328,876	364,043	342,055	368,885	359,181	352,954	360,619	398,185
TOTAL LIABILITIES	7,508,226	7,778,799	7,831,081	7,972,682	8,224,853	8,199,121	8,076,487	8,332,241
NET ASSETS	854,011	869,930	885,768	874,499	895,725	906,059	912,366	881,947
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	458,966	459,610	459,913	459,940	462,776	463,822	463,841	464,484
Reserves	140,226	142,016	144,066	144,739	145,528	146,439	149,765	165,080
Un-appropriated / Un-remitted Profit	155,140	159,528	170,081	166,682	180,932	190,649	199,435	155,673
Surplus/ (Deficit) on Revaluation of Assets	99,679	108,775	111,707	103,139	106,490	105,149	99,326	96,711
TOTAL	854,011	869,930	885,768	874,499	895,725	906,059	912,366	881,947

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	4,108,651	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	4,686,953	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun.	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2012	Feb.	4,528,029	1,092,788	5,620,817	107,797	223,809	22,167	2,323,311
	Mar.	4,682,196	1,113,334	5,795,530	107,389	237,349	21,080	2,371,638
	Apr.	4,701,033	1,113,893	5,814,926	110,475	250,267	23,691	2,408,393
	May.	4,800,156	1,110,337	5,910,493	115,506	234,988	35,100	2,472,441
	Jun.	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Jul.	4,845,789	1,138,781	5,984,570	126,921	241,313	19,724	2,440,118
	Aug.	4,982,192	1,151,132	6,133,324	123,138	242,808	23,435	2,522,284
	Sep.	5,030,829	1,148,718	6,179,547	116,656	243,367	19,163	2,595,944
	Oct.	5,009,115	1,149,356	6,158,471	135,924	242,968	20,351	2,531,000
	Nov.	5,091,304	1,155,107	6,246,411	137,900	266,525	24,732	2,538,928
	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
	Jan.	5,319,304	1,152,453	6,471,757	129,374	256,814	19,071	2,807,404
	Feb.	5,357,149	1,146,503	6,503,652	129,297	281,159	19,798	2,825,221

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	-	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
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2012	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
	Nov.	-	24,570	16,054	1,217	3,009,926	1,221,879	1,788,047
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jan.	-	25,264	15,907	555	3,254,389	1,276,597	1,977,792
	Feb.	-	25,277	15,907	555	3,297,214	1,285,681	2,011,533

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-12			Jun-12		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	3,471	74,402	77,874	4,390	77,195	81,585
a. Currency	1	950	951	2	998	1,000
b. Transferable Deposits	2,519	52,593	55,112	2,843	51,521	54,364
c. Restricted Deposits	-	673	673	-	576	576
d. Other Deposits	951	20,186	21,137	1,546	24,100	25,645
2. Investment in securities other than shares	73,916	171,902	245,817	76,589	203,518	280,107
a. Short-term	47,106	144,540	191,646	50,296	173,354	223,650
b. Long-term	26,810	27,362	54,172	26,293	30,164	56,457
3. Loans extended (Advances)	59,553	73,497	133,050	58,787	81,087	139,875
a. Short-term	10,030	29,715	39,745	8,497	36,933	45,430
b. Long-term	49,522	43,782	93,306	50,291	44,154	94,445
4. Investment in shares	14,666	162,149	176,815	13,986	161,590	175,576
a. Quoted	11,835	135,648	147,483	10,315	134,600	144,915
b. Non quoted	2,832	26,501	29,333	3,671	26,990	30,661
5. Insurance Technical Reserve	-	4	4	-	2	2
a. Life	-	2	2	-	1	1
b. Non-life	-	2	2	-	1	1
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	6,532	24,631	31,163	6,865	19,815	26,680
8. Non-financial assets	3,724	16,002	19,725	3,796	16,325	20,121
a. Produced assets	3,712	15,332	19,044	3,782	15,704	19,487
i. Fixed assets	3,665	11,715	15,380	3,691	12,057	15,748
ii. Inventories	-	218	218	-	248	248
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	47	3,399	3,445	92	3,399	3,490
b. Non-produced assets	12	669	681	14	621	634
i. Land	12	30	42	12	27	39
ii. Other-non-produced assets	-	639	639	2	593	595
Total Assets/ Liabilities	161,861	522,588	684,449	164,414	559,532	723,946
1. Deposits	15,234	33,811	49,045	14,294	36,555	50,850
a. Restricted deposits	138	150	288	144	151	295
b. Other deposits	15,096	33,661	48,757	14,151	36,404	50,554
2. Securities other than shares (bonds/debentures etc)	-	8,104	8,104	-	7,231	7,231
a. Short-term	-	1,820	1,820	-	1,531	1,531
b. long-term	-	6,283	6,283	-	5,700	5,700
3. Loans (Borrowings)	64,808	40,088	104,896	68,441	41,912	110,353
a. Short-term	42,868	8,742	51,610	46,723	11,001	57,724
b. Long-term	21,940	31,346	53,286	21,718	30,911	52,629
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	20,978	64,412	85,391	21,024	46,952	67,976
6. Shares and other equity	60,841	376,172	437,013	60,654	426,883	487,536
a. Quoted	-	232,692	232,692	-	274,893	274,893
b. Non quoted	48,626	62,729	111,355	48,617	69,237	117,854
c. Retained earnings	5,022	(2,313)	2,709	4,836	(4,636)	200
d. Current year result	738	9,074	9,812	1,388	11,580	12,968
e. General and special reserves	6,106	68,831	74,937	6,000	72,545	78,545
f. Valuation adjustments	349	5,159	5,509	(187)	3,263	3,076

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-12			Dec.-12 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,576	56,221	59,798	4,533	105,184	109,717
a. Currency	2	1,616	1,617	1	2,124	2,125
b. Transferable Deposits	2,494	46,521	49,015	3,219	78,141	81,360
c. Restricted Deposits	-	390	390	-	1,780	1,780
d. Other Deposits	1,081	7,695	8,776	1,313	23,139	24,452
2. Investment in securities other than shares	79,656	193,611	273,266	67,023	150,252	217,275
a. Short-term	52,862	159,860	212,722	38,446	118,592	157,038
b. Long-term	26,793	33,751	60,544	28,577	31,660	60,236
3. Loans extended (Advances)	59,234	83,199	142,432	59,720	81,628	141,348
a. Short-term	8,576	36,470	45,045	9,291	34,783	44,073
b. Long-term	50,658	46,729	97,387	50,429	46,846	97,275
4. Investment in shares	15,877	172,443	188,320	16,117	173,920	190,038
a. Quoted	12,125	144,663	156,788	12,468	145,335	157,803
b. Non-quoted	3,752	27,780	31,532	3,649	28,585	32,234
5. Insurance Technical Reserve	-	2	2	-	4	4
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	2	2
6. Financial Derivatives	-	(..)	(..)	-	-	-
7. Other accounts receivable	6,899	24,805	31,705	6,817	27,723	34,541
8. Non-financial assets	3,813	17,096	20,908	3,910	17,165	21,076
a. Produced assets	3,797	14,016	17,813	3,895	16,492	20,387
i. Fixed assets	3,702	12,678	16,381	3,786	12,789	16,575
ii. Inventories	-	236	236	-	200	200
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	95	1,101	1,196	109	3,502	3,612
b. Non-produced assets	16	3,079	3,095	16	673	689
i. Land	12	811	823	12	30	42
ii. Other non-produced assets	4	2,268	2,272	4	643	647
Total Assets/ Liabilities	169,055	547,376	716,431	158,120	555,877	713,997
1. Deposits	14,391	46,005	60,396	13,485	51,228	64,713
a. Restricted deposits	148	6,762	6,910	139	6,617	6,756
b. Other deposits	14,243	39,243	53,486	13,346	44,611	57,957
2. Securities other than shares (bonds/debentures etc)	-	6,492	6,492	-	6,403	6,403
a. Short-term	-	1,898	1,898	-	1,826	1,826
b. long-term	-	4,594	4,594	-	4,577	4,577
3. Loans (Borrowings)	70,030	38,624	108,654	58,970	36,188	95,158
a. Short-term	47,522	9,175	56,696	35,779	8,093	43,872
b. Long-term	22,508	29,449	51,958	23,192	28,095	51,286
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	22,042	52,175	74,217	23,337	49,838	73,175
6. Shares and other equity	62,592	404,081	466,673	62,328	412,221	474,549
a. Quoted	-	230,001	230,001	-	227,045	227,045
b. Non-quoted	48,617	93,242	141,859	48,488	95,603	144,091
c. Retained earnings	5,149	(5,448)	(299)	5,123	(5,138)	(15)
d. Current year result	2,340	5,993	8,334	2,633	12,026	14,659
e. General & special reserves	6,116	76,180	82,296	5,830	77,649	83,479
f. Valuation adjustments	370	4,112	4,482	254	5,036	5,289

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12 ^P
1 Non-financial Corporations	19,804	20,239	20,003	21,508	28,324	28,851
i Public	5,520	6,000	4,474	6,292	12,742	13,574
ii Private	14,285	14,239	15,529	15,216	15,583	15,277
2 Financial Corporations	11,211	7,844	11,362	9,513	9,388	8,967
i Deposit money institutions	4,980	2,597	4,413	1,922	2,496	1,911
ii Other deposit accepting institutions	2,256	1,356	1,698	1,378	1,488	1,556
iii Financial intermediaries	178	806	1,221	789	589	1,055
iv Financial auxiliaries	1,591	673	1,678	2,314	1,567	2,091
v Insurance and pension funds	2,206	2,413	2,352	3,108	3,248	2,354
3 Central Government	730	733	781	777	779	777
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	13,086	15,186	16,581	18,630	21,512	25,753
7 Non-profit Institutions (NPIs) Serving Households	413	401	318	421	392	365
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	-	..	1	..
Total	45,245	44,404	49,045	50,850	60,396	64,713

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

(Million Rupees)

SECTOR	Sep-12			Dec-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	73,345	4,602	77,947	73,007	4,445	77,451
i Public	2,208	354	2,563	2,155	288	2,443
ii Private	71,137	4,247	75,384	70,852	4,156	75,008
2 Financial Corporations	3,842	3,084	6,925	4,687	2,968	7,655
i Deposit money institutions	1,258	918	2,176	1,938	667	2,604
ii Other deposit accepting institutions	1,185	628	1,814	1,624	699	2,323
iii Financial intermediaries	282	1,166	1,448	261	1,272	1,533
iv Financial auxiliaries	1,114	371	1,484	862	330	1,192
v Insurance and pension funds	2	1	3	2	1	3
3 Central Government	-	..	..	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	294	294	-	330	330
6 Household	6,422	10,274	16,696	6,700	9,976	16,675
7 Non-profit Institutions (NPIs) Serving	18	-	18	18	-	18
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	32,049	8,503	40,552	31,753	7,465	39,218
Total	115,677	26,756	142,432	116,165	25,183	141,348

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

(Million Rupees)

SECURITIES	Sep-12			Dec-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	83,773	189,493	273,266	72,906	144,369	217,275
1 Non-financial Corporations	13,346	10,355	23,702	12,424	10,700	23,124
i Public	258	4,084	4,342	247	4,098	4,345
ii Private	13,088	6,272	19,360	12,177	6,602	18,779
2 Financial Corporations	8,540	11,906	20,446	9,378	13,026	22,403
i Deposit money institutions	7,355	4,524	11,879	8,156	4,853	13,009
ii Other deposit accepting institutions	980	4,623	5,604	1,010	4,861	5,871
iii Financial intermediaries	204	2,768	2,972	212	3,312	3,524
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	(9)	(9)	-	-	-
3 Central Government	61,887	167,232	229,119	51,104	120,643	171,747
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	19,981	168,339	188,320	20,285	169,752	190,038
1 Non-financial Corporations	7,926	152,672	160,597	8,121	154,869	162,990
i Public	1,188	111,694	112,882	1,225	112,186	113,410
ii Private	6,738	40,978	47,716	6,897	42,683	49,580
2 Financial Corporations	10,543	15,444	25,986	10,587	14,457	25,045
i Deposit money institutions	2,230	7,545	9,775	2,567	6,911	9,478
ii Other deposit accepting institutions	1,111	1,735	2,846	1,111	1,030	2,141
iii Financial intermediaries	5,902	5,729	11,631	6,215	6,210	12,425
iv Financial auxiliaries	639	2	640	339	2	340
v Insurance and pension funds	661	433	1,095	356	305	661
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,513	224	1,736	1,577	426	2,003
Total (A+B)	103,755	357,832	461,586	93,191	314,121	407,313

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2007	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jun.	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
	Dec.	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2012	Mar.	1,753,264	8,161	665	1,762,090	173	1,974	101,810	1,658,133
	Apr.	1,740,300	8,172	665	1,749,137	184	1,921	96,203	1,650,828
	May	1,784,612	8,101	665	1,793,378	113	1,863	98,817	1,692,585
	Jun.	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
	Jul.	1,848,874	8,162	665	1,857,701	175	1,740	117,672	1,738,115
	Aug.	1,900,125	8,125	665	1,908,915	137	1,654	121,905	1,785,219
	Sep.	1,852,613	8,165	665	1,861,443	178	1,582	104,247	1,755,437
	Oct.	2,045,466	8,145	665	2,054,276	157	1,515	112,268	1,940,336
	Nov.	1,982,427	8,170	665	1,991,262	182	1,501	111,391	1,878,188
	Dec.	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013	Jan.	2,035,204	8,112	665	2,043,981	125	1,320	107,781	1,934,755
	Feb.	2,050,657	8,161	665	2,059,484	174	1,223	109,048	1,949,039
	Mar. ^p	2,019,848	8,108	665	2,028,621	121	1,160	105,553	1,921,787

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 st July12 to 31 st March 13	1 st July11 to 31 st March 12
1. Central Government (a+b)	4,064,537	2,903,532	938,568	999,013
a. Scheduled Banks	2,360,271	1,663,747	866,448	723,322
T-Bills and Securities	2,757,772	2,042,833	883,329	687,130
Less:				-
Government Deposits	397,501	379,086	16,881	(36,192)
b. State Bank	1,704,266	1,239,785	72,120	275,691
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,806,762	1,366,762	70,515	171,187
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	116,611	141,092	(1,605)	(104,504)
Others	(14,115)	(14,115)	..	(..)
2. Provincial Governments (c+d)	(264,620)	(301,909)	(102,140)	(66,245)
c. Scheduled Banks	(266,362)	(262,783)	(6,256)	10,355
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	267,386	263,807	6,256	(10,355)
d. State Bank	1,742	(39,126)	(95,884)	(76,600)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	26,737	20,104	(23,725)	(19,005)
Less:				
Government Deposits (Excluding Zakat Fund)	24,996	59,231	72,159	57,595
Net Budgetary Borrowing from the Banking System	3,799,917	2,601,622	836,428	932,768

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-12	30-Jun-11	1 st July12 to 31 st March 13	1 st July11 to 31 st March 12
Rice	958	14,075	(40)	(12,776)
Wheat	352,944	300,081	(144,882)	(82,498)
Sugar	35,725	42,813	14,465	(4,756)
Fertilizer	46,511	40,497	17,940	7,139
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	21	-	(21)
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	436,137	397,488	(112,517)	(92,912)