

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010	2011		2012		2013
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	1,003,566	1,136,898	994,341	884,523	943,300	617,444
Claims on nonresidents	2,036,208	2,192,522	2,085,400	1,966,048	1,930,578	1,530,261
less: Liabilities to nonresidents	1,032,642	1,055,624	1,091,059	1,081,525	987,278	912,817
Domestic claims (a+b)	6,495,977	6,808,219	7,393,122	8,162,588	8,790,052	9,688,006
a-Net Claims on general government (1+2)	2,766,489	3,046,129	3,763,479	4,327,925	4,833,265	5,838,207
1- Net claims on central government	2,814,787	3,131,739	3,894,252	4,354,488	5,018,661	5,908,753
Claims on central government	3,317,858	3,667,783	4,339,309	4,879,652	5,518,845	6,423,508
less: Liabilities to central government	503,071	536,044	445,057	525,164	500,183	514,755
2-Net claims on provincial governments	(48,298)	(85,610)	(130,774)	(26,564)	(185,396)	(70,546)
Claims on provincial governments	255,093	243,580	195,071	282,025	189,118	273,008
less: Liabilities to provincial governments	303,392	329,191	325,845	308,589	374,515	343,555
b-Claims on other sectors	3,729,488	3,762,091	3,629,644	3,834,663	3,956,787	3,849,799
Other financial corporations	113,796	113,627	132,475	228,977	153,967	148,805
Public non financial corporations	434,582	436,196	184,260	377,943	407,987	422,419
Other non financial corporations	2,493,473	2,526,513	2,623,886	2,537,990	2,676,858	2,556,965
Other resident sectors	687,636	685,755	689,023	689,754	717,975	721,609
Broad money liabilities (a+b+c+d)	6,116,199	6,549,230	6,852,402	7,426,821	8,019,284	8,661,796
a. Currency outside depository corporations	1,508,986	1,495,248	1,585,720	1,667,243	1,826,742	1,930,831
b. Transferable deposits	3,040,414	3,357,254	3,482,924	3,859,185	4,223,926	4,742,622
Other financial corporations	57,196	55,275	72,350	73,306	80,903	85,626
Public non financial corporations	120,195	145,518	125,295	149,237	146,368	170,753
Other non financial corporations	1,097,732	1,246,691	1,263,336	1,375,288	1,489,724	1,677,522
Other resident sectors	1,765,291	1,909,770	2,021,943	2,261,354	2,506,931	2,808,721
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,566,688	1,696,668	1,783,699	1,900,313	1,968,534	1,988,340
Other financial corporations	39,964	32,186	40,438	39,540	60,463	49,843
Public non financial corporations	238,214	255,227	296,784	290,350	273,431	248,424
Other non financial corporations	540,396	599,995	596,067	646,445	687,144	723,720
Other resident sectors	748,114	809,260	850,409	923,979	947,495	966,354
d. Securities other than shares included in broad money	111	61	59	80	83	3
Other financial corporations	-	1	2	3	6	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	111	60	57	77	77	3
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	29,558	30,741	30,898	32,447	32,853	34,574
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,949	17,944	18,228	16,418	14,714	14,555
<i>of which: Other financial corporations</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>
Loans	20,804	23,379	21,243	19,656	17,332	18,530
<i>of which: Other financial corporations</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>
Financial Derivatives	21,648	32,449	28,080	26,008	13,445	8,617
<i>of which: Other financial corporations</i>	<i>874</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	-	<i>256</i>
Trade credit & advances	-	73	6	25	18	44
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,334,321	1,492,960	1,529,052	1,707,974	1,621,342	1,689,880
Other items (net)	(39,936)	(201,513)	(92,433)	(182,188)	14,400	(122,459)
Other liabilities (includes central bank float)	771,497	742,061	845,621	947,641	1,028,408	1,000,009
less: Other assets	788,916	913,569	907,580	1,082,551	982,935	1,119,772
plus: Consolidation adjustment	(22,516)	(30,005)	(30,473)	(47,279)	(31,073)	(2,696)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
Net Foreign Assets	781,768	758,399	683,314	617,444	595,880	590,540	492,775
Claims on nonresidents	1,727,713	1,688,571	1,617,207	1,530,261	1,520,251	1,538,702	1,517,374
less: Liabilities to nonresidents	945,945	930,173	933,893	912,817	924,371	948,162	1,024,599
Domestic claims (a+b)	9,063,934	9,183,483	9,438,977	9,688,006	9,733,012	9,806,812	9,871,165
a-Net Claims on general government (1+2)	5,062,812	5,191,647	5,523,087	5,838,207	5,912,883	5,984,690	5,975,176
1-Net claims on central government	5,310,889	5,419,790	5,652,339	5,908,753	5,962,298	6,112,198	6,143,942
Claims on central government	5,849,704	5,833,191	6,066,283	6,423,508	6,407,134	6,514,941	6,921,429
less: Liabilities to central government	538,816	413,401	413,944	514,755	444,836	402,742	777,487
2-Net claims on provincial governments	(248,077)	(228,143)	(129,252)	(70,546)	(49,416)	(127,508)	(168,765)
Claims on provincial governments	130,759	130,379	222,590	273,008	272,685	261,907	252,207
less: Liabilities to provincial governments	378,836	358,523	351,842	343,555	322,101	389,415	420,973
b-Claims on other sectors	4,001,122	3,991,836	3,915,890	3,849,799	3,820,129	3,822,122	3,895,989
Other financial corporations	157,122	152,165	147,864	148,805	140,836	132,900	134,142
Public non financial corporations	431,596	434,112	427,036	422,419	409,502	429,173	456,826
Other non financial corporations	2,699,408	2,694,317	2,635,410	2,556,965	2,548,209	2,540,281	2,567,186
Other resident sectors	712,997	711,241	705,580	721,609	721,583	719,767	737,835
Broad money liabilities (a+b+c+d)	8,112,321	8,196,125	8,383,327	8,661,796	8,575,205	8,649,972	8,695,042
a. Currency outside depository corporations	1,914,618	1,904,484	1,953,592	1,930,831	2,002,352	2,010,330	1,975,959
b. Transferable deposits	4,268,973	4,374,949	4,508,206	4,742,622	4,667,212	4,730,485	4,779,314
Other financial corporations	70,345	75,527	73,385	85,626	84,520	88,143	94,697
Public non financial corporations	134,481	149,186	156,152	170,753	179,140	198,870	203,329
Other non financial corporations	1,479,460	1,512,289	1,565,411	1,677,522	1,652,072	1,669,907	1,659,941
Other resident sectors	2,584,688	2,637,947	2,713,258	2,808,721	2,751,480	2,773,566	2,821,347
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,928,727	1,916,688	1,921,526	1,988,340	1,905,639	1,909,153	1,939,765
Other financial corporations	43,222	32,324	35,652	49,843	21,806	27,952	33,169
Public non financial corporations	262,371	263,913	270,007	248,424	242,353	253,365	260,586
Other non financial corporations	683,239	689,353	679,563	723,720	703,677	682,543	688,458
Other resident sectors	939,895	931,097	936,305	966,354	937,804	945,294	957,552
d. Securities other than shares included in broad money	3	3	3	3	3	3	3
Other financial corporations	-	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	32,877	34,306	34,556	34,574	34,622	34,745	34,758
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,360	15,368	14,811	14,555	14,710	14,628	14,533
<i>of which: Other financial corporations</i>	9,025	9,057	8,803	8,687	8,791	8,622	8,613
Loans	17,419	17,008	18,411	18,530	21,956	18,820	20,306
<i>of which: Other financial corporations</i>	5,375	4,964	6,550	6,669	10,097	6,961	8,447
Financial Derivatives	9,141	8,740	8,829	8,617	9,448	9,755	10,409
<i>of which: Other financial corporations</i>	259	253	247	256	214	178	184
Trade credit & advances	28	49	51	44	73	74	65
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,664,446	1,673,015	1,707,358	1,689,880	1,742,832	1,754,972	1,754,837
Other items (net)	(5,835)	(2,631)	(44,951)	(122,459)	(69,808)	(85,467)	(165,878)
Other liabilities (includes central bank float)	1,047,934	1,027,152	976,894	1,000,009	1,094,344	1,032,416	1,054,745
less: Other assets	1,036,526	1,022,418	1,044,722	1,119,772	1,120,212	1,117,376	1,204,587
plus: Consolidation adjustment	(17,244)	(7,365)	22,878	(2,696)	(43,941)	(507)	(16,036)

Note: Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical

Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ecodata.asp>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010	2011		2012		2013
	Dec.	Jun.	Dec.	Jun	Dec.	Jun.
Net Foreign Assets	733,061	883,316	778,349	703,805	664,666	377,084
Claims on nonresidents	1,679,651	1,845,102	1,734,736	1,593,843	1,477,722	1,124,284
a) Monetary Gold, Coin and Bullion	249,175	267,969	285,126	313,077	333,563	246,097
b) Holdings of SDRs	105,588	102,188	94,499	91,354	89,732	85,256
c) Foreign currency	51,114	75,455	54,224	4,983	3,956	3,848
d) Deposits	789,857	981,958	870,715	732,545	491,866	313,632
e) Securities other than shares (Foreign)	342,010	269,144	281,095	297,120	395,693	315,843
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	466	359	-	1,498	283
h) Other	141,907	147,922	148,717	154,764	161,414	159,326
<i>Of which: Quota-IMF</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>	<i>148,440</i>	<i>154,767</i>	<i>154,087</i>
less: Liabilities to nonresidents	946,590	961,786	956,387	890,037	813,057	747,201
a) Deposits	94,511	86,779	90,310	85,325	87,731	80,271
b) Securities other than shares	663,281	690,656	693,181	636,238	559,244	427,996
c) Loans	58,063	48,525	36,762	27,084	18,056	10,251
d) Financial derivatives	-	-	-	73	-	81,615
e) Other	130,735	135,826	136,135	141,316	148,026	147,068
Claims on Other Depository Corporations	390,278	397,729	539,397	418,176	926,351	505,496
Net claims on General Government	1,273,727	1,176,501	1,292,921	1,682,128	1,465,067	2,190,210
Net claims on Central Government	1,286,152	1,218,614	1,353,209	1,686,720	1,558,525	2,223,520
Claims on Central Government	1,462,891	1,367,513	1,444,461	1,807,288	1,647,530	2,323,839
a) Securities other than Shares	1,460,151	1,364,773	1,441,721	1,804,548	1,644,790	2,321,099
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	176,739	148,899	91,252	120,568	89,005	100,319
a) Deposits	176,739	148,899	91,252	120,568	89,005	100,319
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(12,425)	(42,113)	(60,289)	(4,592)	(93,458)	(33,310)
Claims on Provincial and Local Governments	38,357	18,611	3,087	31,244	-	16,787
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	38,357	18,611	3,087	31,244	-	16,787
less: Liabilities to Provincial and Local Governments	50,781	60,725	63,376	35,836	93,458	50,097
a) Deposits	50,781	60,725	63,376	35,836	93,458	50,097
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	29,384	29,891	30,589	31,353	32,364	30,856
a) Other financial corporations	13,470	13,985	14,427	14,372	14,008	12,987
b) Public non-financial corporations	6	6	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	15,907	15,900	16,156	16,975	18,349	17,861
Monetary base (1+2+3+4)	1,923,928	1,954,463	2,068,948	2,175,665	2,415,684	2,520,676
1) Currency in Circulation	1,595,122	1,599,833	1,694,829	1,776,962	1,958,437	2,042,406
2) Liabilities to Other Depository Corporations	325,144	348,603	369,236	395,296	452,293	473,494
Reserve deposits	325,144	348,603	369,236	395,296	452,293	473,494
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010	2011		2012		2013
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
3) Deposits included in broad money	3,663	6,027	4,882	3,406	4,954	4,776
Transferable deposits	728	826	106	141	433	366
a) Other financial corporations	63	31	17	15	11	27
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	39	51	59	73	86	112
d) Other resident sectors	626	744	31	54	337	227
Other deposits	2,934	5,201	4,776	3,264	4,521	4,410
a) Other financial corporations	583	724	941	848	913	2,052
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,351	4,477	3,835	2,417	3,607	2,358
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	29,558	30,741	30,898	32,447	32,853	34,574
<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	530,147	653,564	618,511	785,625	641,342	686,443
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	84,377	188,745	130,106	268,963	109,269	241,851
c) General & special reserves	177,032	177,024	175,944	175,944	175,944	175,944
d) Valuation adjustment	268,638	287,695	312,361	340,618	356,030	268,547
Other items (net)	(57,183)	(151,331)	(77,101)	(158,273)	(1,431)	(138,047)
Other liabilities	57,713	58,564	59,372	79,293	77,666	61,574
<i>Less: Other Assets</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>	<i>237,566</i>	<i>79,097</i>	<i>199,621</i>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
Net Foreign Assets	554,279	494,244	441,839	377,084	322,092	343,542	272,861
Claims on nonresidents	1,301,445	1,235,371	1,189,034	1,124,284	1,091,296	1,102,250	1,092,962
a) Monetary Gold, Coin and Bullion	325,911	299,597	284,682	246,097	277,285	302,024	291,462
b) Holdings of SDRs	86,127	86,781	84,464	85,256	88,525	89,266	90,972
c) Foreign currency	2,089	4,105	2,514	3,848	2,326	4,976	5,050
d) Deposits	405,980	362,836	335,482	313,632	236,641	230,668	247,889
e) Securities other than shares (Foreign)	322,210	322,369	323,330	315,843	321,470	305,321	283,519
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	283	-	66	-
h) Other	159,128	159,683	158,561	159,326	165,049	169,929	174,071
<i>Of which: Quota-IMF</i>	<i>152,605</i>	<i>153,587</i>	<i>152,706</i>	<i>154,087</i>	<i>159,305</i>	<i>163,784</i>	<i>168,097</i>
less: Liabilities to nonresidents	747,166	741,127	747,195	747,201	769,204	758,708	820,101
a) Deposits	89,197	89,188	89,254	80,271	81,990	84,135	85,336
b) Securities other than shares	498,148	490,793	444,427	427,996	442,490	397,743	451,298
c) Loans	13,976	14,084	11,426	10,251	7,984	8,168	8,382
d) Financial derivatives	13	122	56,384	81,615	84,034	112,432	114,747
e) Other(SDR allocation)	145,832	146,939	145,703	147,068	152,707	156,230	160,338
Claims on Other Depository Corporations	850,410	701,958	676,455	505,496	313,657	259,590	339,962
Net claims on General Government	1,659,800	1,883,149	2,032,214	2,190,210	2,581,932	2,759,667	2,567,733
Net claims on Central Government	1,759,139	1,964,391	2,117,483	2,223,520	2,598,207	2,861,485	2,689,299
Claims on Central Government	1,877,829	1,989,313	2,153,468	2,323,839	2,645,035	2,886,267	3,099,552
a) Securities other than Shares	1,875,089	1,986,573	2,150,728	2,321,099	2,642,295	2,883,527	3,096,812
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	118,691	24,921	35,985	100,319	46,829	24,783	410,254
a) Deposits	118,691	24,921	35,985	100,319	46,829	24,783	410,254
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(99,338)	(81,242)	(85,269)	(33,310)	(16,274)	(101,817)	(121,566)
Claims on Provincial and Local Governments	-	-	-	16,787	19,913	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	16,787	19,913	-	-
less: Liabilities to Provincial and Local Governments	99,338	81,242	85,269	50,097	36,187	101,817	121,566
a) Deposits	99,338	81,242	85,269	50,097	36,187	101,817	121,566
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	32,182	31,482	31,433	30,856	30,738	29,424	29,353
a) Other financial corporations	14,037	13,462	13,440	12,987	12,873	11,764	11,764
b) Public non-financial corporations	7	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,137	18,013	17,986	17,861	17,858	17,653	17,581
Monetary base (1+2+3+4)	2,424,995	2,432,663	2,502,215	2,520,676	2,566,866	2,537,567	2,565,139
1) Currency in Circulation	2,019,848	2,024,625	2,063,192	2,042,406	2,140,208	2,132,048	2,108,626
2) Liabilities to Other Depository Corporations	400,906	404,107	435,072	473,494	422,021	401,361	452,456
Reserve deposits	400,906	404,107	435,072	473,494	422,021	401,361	452,456
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
3) Deposits included in broad money	4,242	3,930	3,930	4,776	4,637	4,157	4,057
Transferable deposits	277	382	382	366	322	333	337
a) Other financial corporations	23	22	22	27	15	11	10
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	105	112	112	112	112	112	112
d) Other resident sectors	148	248	248	227	195	210	215
Other deposits	3,965	3,548	3,548	4,410	4,315	3,825	3,720
a) Other financial corporations	1,128	1,015	1,015	2,052	1,878	1,302	1,189
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,837	2,534	2,534	2,358	2,437	2,523	2,531
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	32,877	34,306	34,306	34,574	34,622	34,745	34,758
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	186,023	39,615
<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	707,929	703,795	703,795	686,443	726,229	762,563	761,824
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	183,507	205,687	205,687	241,851	250,450	262,044	271,868
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	348,378	322,063	322,063	268,547	299,735	324,474	313,912
Other items (net)	(69,129)	(59,931)	(59,931)	(138,047)	(79,299)	(128,675)	(191,427)
Other liabilities	72,546	66,667	66,667	61,574	115,194	66,320	83,218
<i>Less: Other Assets</i>	<i>141,676</i>	<i>126,598</i>	<i>126,598</i>	<i>199,621</i>	<i>194,493</i>	<i>194,995</i>	<i>274,645</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 per recommendation of IMF from June 2010.

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010	2011		2012		2013
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	270,499	253,582	215,992	180,717	278,634	240,360
Claims on nonresidents	356,551	347,420	350,664	372,205	452,855	405,977
a) Foreign currency	17,050	14,744	17,242	19,308	25,184	19,369
b) Deposits	119,792	110,007	124,557	116,107	171,340	103,222
c) Securities other than shares	119,218	118,286	101,829	116,117	124,658	145,404
d) Loans	799	3	802	381	7,009	9,203
e) Financial derivatives	1,735	1,270	987	979	786	395
f) Shares & other equity	97,954	103,101	105,245	119,313	123,002	127,498
g) Other	2	9	1	1	877	886
less: Liabilities to nonresidents	86,051	93,838	134,672	191,488	174,221	165,617
a) Deposits	55,702	61,970	77,895	93,660	88,767	84,191
b) Securities other than shares	12	12	12	9	8	8
c) Loans	19,520	20,873	48,273	89,359	75,730	71,955
d) Financial derivatives	4,393	3,629	3,687	1,595	948	1,527
e) Other	6,424	7,353	4,806	6,865	8,769	7,937
Claims on Central bank	413,607	448,394	482,432	520,349	586,761	605,593
a) Currency	86,136	104,586	109,109	109,720	131,695	111,575
b) Reserve deposits	327,471	343,808	373,323	410,630	455,065	494,018
c) Other claims	-	-	-	-	-	-
Net Claims on General Government	1,492,003	1,869,628	2,470,558	2,645,797	3,368,198	3,647,997
Net claims on Central Government	1,528,635	1,913,125	2,541,043	2,667,768	3,460,136	3,685,233
Claims on Central Government	1,854,967	2,300,270	2,894,848	3,072,364	3,871,314	4,099,669
a) Securities other than Shares	1,646,477	2,101,298	2,715,727	2,831,695	3,608,434	3,835,816
b) Other claims	208,490	198,972	179,120	240,670	262,880	263,854
less: Liabilities to Central Government	326,332	387,146	353,805	404,596	411,178	414,436
a) Deposits	326,332	387,146	353,805	404,596	411,178	414,436
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(36,631)	(43,497)	(70,485)	(21,971)	(91,938)	(37,237)
Claims on Provincial Governments	216,737	224,969	191,984	250,781	189,118	256,221
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	216,737	224,969	191,984	250,781	189,118	256,221
less: Liabilities to Provincial Governments	253,368	268,466	262,469	272,753	281,057	293,457
a) Deposits	253,368	268,466	262,469	272,753	281,057	293,457
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,699,036	3,732,199	3,599,054	3,803,310	3,924,423	3,818,943
a) Other financial corporations	99,258	99,643	118,048	214,605	139,959	135,818
b) Public non-financial corporations	434,576	436,189	184,253	377,936	407,980	422,412
c) Other non-financial corporations	2,493,473	2,526,513	2,623,886	2,537,990	2,676,858	2,556,965
d) Other resident sectors	671,729	669,855	672,867	672,779	699,627	703,748

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010	2011		2012		2013
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Liabilities to central bank	393,106	396,229	548,011	421,864	936,066	525,283
Deposits included in broad money(1+2)	4,602,682	5,047,895	5,261,740	5,756,092	6,187,506	6,726,186
1) Transferable deposits	3,039,686	3,356,428	3,482,818	3,859,043	4,223,493	4,742,256
a) Other financial corporations	57,133	55,245	72,333	73,291	80,893	85,599
b) Public non-financial corporations	120,195	145,518	125,295	149,237	146,368	170,753
c) Other non-financial corporations	1,097,693	1,246,640	1,263,277	1,375,215	1,489,638	1,677,410
d) Other resident sectors	1,764,665	1,909,026	2,021,912	2,261,300	2,506,594	2,808,493
2) Other deposits	1,562,996	1,691,468	1,778,923	1,897,049	1,964,013	1,983,931
a) Other financial corporations including	39,380	31,462	39,497	38,692	59,550	47,791
b) Public non-financial corporations	238,214	255,227	296,784	290,350	273,431	248,424
c) Other non-financial corporations	540,396	599,995	596,067	646,445	687,144	723,720
d) Other resident sectors	745,005	804,783	846,575	921,562	943,888	963,996
Securities other than shares, included in broad money	111	61	59	80	83	3
a) Other financial corporations	-	1	2	3	6	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	111	60	57	77	77	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>
Securities other than shares, excluded from broad	16,949	17,944	18,228	16,418	14,714	14,555
<i>Of which: Other financial corporations</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>
Loans	20,804	23,379	21,243	19,656	17,332	18,530
<i>Of which: Other financial corporations</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>
Financial derivatives	21,648	32,449	28,080	26,008	13,445	8,617
<i>Of which: Other financial corporations</i>	<i>874</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	<i>-</i>	<i>256</i>
Trade credit and advances	-	73	6	25	18	44
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	804,174	839,396	910,541	922,349	979,999	1,003,437
a) Funds contributed by owners	456,810	456,403	545,402	553,044	560,151	567,258
b) Retained earnings	107,826	115,139	167,153	142,862	167,091	132,441
c) General and special reserves	177,532	204,474	136,954	155,646	163,924	196,930
d) Valuation adjustment	62,007	63,380	61,032	70,797	88,833	106,809
Other items (net)	15,672	(53,477)	(19,859)	(12,270)	8,887	16,325
Other liabilities	713,018	683,497	786,249	868,348	950,742	938,435
less: Other assets	673,964	703,674	771,108	844,985	903,838	920,151
plus: Consolidation adjustment	(23,382)	(33,300)	(35,000)	(35,633)	(38,017)	(1,959)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2013						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
Net Foreign Assets	227,488	264,155	241,475	240,360	273,789	246,998	219,914
Claims on nonresidents	426,268	453,201	428,173	405,977	428,955	436,453	424,413
a) Foreign currency	21,850	21,523	19,412	19,369	19,277	23,241	24,752
b) Deposits	130,950	153,391	129,343	103,222	127,375	130,156	107,763
c) Securities other than shares	135,976	140,310	143,032	145,404	142,842	141,330	143,039
d) Loans	7,672	8,427	8,523	9,203	8,999	8,967	9,447
e) Financial derivatives	873	3,451	2,905	395	716	652	820
f) Shares & other equity	128,248	125,423	124,265	127,498	128,876	131,322	137,862
g) Other	698	675	694	886	870	785	728
less: Liabilities to nonresidents	198,780	189,046	186,698	165,617	155,167	189,454	204,498
a) Deposits	88,883	87,253	91,678	84,191	88,360	93,055	99,048
b) Securities other than shares	8	8	8	8	8	8	8
c) Loans	97,824	86,971	83,663	71,955	58,016	87,181	96,210
d) Financial derivatives	1,864	4,223	3,918	1,527	1,441	1,407	1,022
e) Other	10,200	10,591	7,431	7,937	7,342	7,804	8,211
Claims on Central bank	508,274	518,049	544,400	605,593	607,017	684,158	635,388
a) Currency	105,230	120,141	109,600	111,575	137,857	121,718	132,667
b) Reserve deposits	403,045	397,908	434,799	494,018	421,999	397,369	463,298
c) Other claims	-	-	-	-	47,160	165,071	39,423
Net Claims on General Government	3,403,011	3,308,499	3,490,874	3,647,997	3,330,950	3,225,023	3,407,443
Net claims on Central Government	3,551,750	3,455,399	3,534,856	3,685,233	3,364,092	3,250,714	3,454,643
Claims on Central Government	3,971,875	3,843,879	3,912,815	4,099,669	3,762,099	3,628,673	3,821,877
a) Securities other than Shares	3,726,264	3,600,767	3,646,213	3,835,816	3,508,187	3,382,757	3,573,694
b) Other claims	245,611	243,111	266,601	263,854	253,912	245,916	248,182
less: Liabilities to Central Government	420,125	388,479	377,958	414,436	398,007	377,960	367,234
a) Deposits	420,125	388,479	377,958	414,436	398,007	377,960	367,234
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(148,738)	(146,901)	(43,983)	(37,237)	(33,142)	(25,691)	(47,200)
Claims on Provincial Governments	130,759	130,379	222,590	256,221	252,772	261,907	252,207
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	130,759	130,379	222,590	256,221	252,772	261,907	252,207
less: Liabilities to Provincial Governments	279,497	277,280	266,573	293,457	285,913	287,598	299,407
a) Deposits	279,497	277,280	266,573	293,457	285,913	287,598	299,407
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,968,941	3,960,353	3,884,456	3,818,943	3,789,392	3,792,698	3,866,637
a) Other financial corporations	143,084	138,703	134,423	135,818	127,963	121,136	122,377
b) Public non-financial corporations	431,588	434,104	427,029	422,412	409,495	429,166	456,819
c) Other non-financial corporations	2,699,408	2,694,317	2,635,410	2,556,965	2,548,209	2,540,281	2,567,186
d) Other resident sectors	694,860	693,229	687,594	703,748	703,725	702,114	720,254

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)							
I T E M S	2013						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
Liabilities to Central bank	853,264	711,134	686,633	525,283	325,879	264,464	348,718
Deposits included in broad money (1+2)	6,193,458	6,287,707	6,425,782	6,726,186	6,568,213	6,635,481	6,715,022
1) Transferable deposits	4,268,696	4,374,568	4,507,842	4,742,256	4,666,890	4,730,153	4,778,977
a) Other financial corporations	70,322	75,505	73,361	85,599	84,505	88,132	94,687
b) Public non-financial corporations	134,481	149,186	156,152	170,753	179,140	198,870	203,329
c.) Other non-financial corporations	1,479,354	1,512,177	1,565,299	1,677,410	1,651,960	1,669,794	1,659,829
d) Other resident sectors	2,584,540	2,637,699	2,713,030	2,808,493	2,751,285	2,773,356	2,821,132
2) Other deposits	1,924,762	1,913,140	1,917,940	1,983,931	1,901,324	1,905,329	1,936,045
a) Other financial corporations including	42,094	31,310	34,609	47,791	19,927	26,650	31,980
b) Public non-financial corporations	262,371	263,913	270,007	248,424	242,353	253,365	260,586
c) Other non-financial corporations	683,239	689,353	679,563	723,720	703,677	682,543	688,458
d) Other resident sectors	937,057	928,563	933,761	963,996	935,367	942,771	955,020
Securities other than shares, included in broad money	3	3	3	3	3	3	3
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	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	15,360	15,368	14,811	14,555	14,710	14,628	14,533
<i>Of which: Other financial corporations</i>	<i>9,025</i>	<i>9,057</i>	<i>8,803</i>	<i>8,687</i>	<i>8,791</i>	<i>8,622</i>	<i>8,613</i>
Loans	17,419	17,008	18,411	18,530	21,956	18,820	20,306
<i>Of which: Other financial corporations</i>	<i>5,375</i>	<i>4,964</i>	<i>6,550</i>	<i>6,669</i>	<i>10,097</i>	<i>6,961</i>	<i>8,447</i>
Financial derivatives	9,141	8,740	8,829	8,617	9,448	9,755	10,409
<i>Of which: Other financial corporations</i>	<i>259</i>	<i>253</i>	<i>247</i>	<i>256</i>	<i>214</i>	<i>178</i>	<i>184</i>
Trade credit and advances	28	49	51	44	73	74	65
<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	956,517	969,221	996,527	1,003,437	1,016,602	992,409	993,012
a) Funds contributed by owners	562,030	561,631	562,614	567,258	569,873	561,709	565,820
b) Retained earnings	114,570	122,247	131,211	132,441	141,526	133,852	138,787
c) General and special reserves	196,236	195,699	196,623	196,930	198,311	198,109	200,108
d) Valuation adjustment	83,681	89,643	106,079	106,809	106,892	98,739	88,298
Other items (net)	62,580	41,924	10,259	16,325	44,408	13,389	27,445
Other liabilities	975,388	960,485	914,507	938,435	979,150	966,096	971,527
less: Other assets	894,850	895,820	916,675	920,151	925,719	922,381	929,942
plus: Consolidation adjustment	(17,958)	(22,740)	12,428	(1,959)	(9,023)	(30,326)	(14,140)

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 09	FY10	FY11	FY12	FY13 ^P	Sep.	Oct.	Nov.	Dec.
A. Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,939,267	1,755,437	1,940,336	1,878,188	1,834,412
B. Cash in Tills	77,006	87,673	104,852	110,055	110,867	104,247	112,268	111,391	131,265
C. Other Deposits with SBP¹	4,662	6,663	10,145	8,899	10,523	9,202	9,704	9,287	10,539
D. Bank Deposits	273,740	289,566	349,427	396,172	475,648	389,241	380,477	392,038	453,292
Reserve Money (A+B+C+D)	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,258,126	2,442,786	2,390,904	2,429,509
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,181,728	1,224,942	1,222,058	1,727,905	2,235,863	1,326,038	1,538,295	1,620,718	1,510,690
1. Budgetary Borrowings	1,164,647	1,208,651	1,200,658	1,706,008	2,212,823	1,306,630	1,518,624	1,600,030	1,489,831
2. Others	17,081	16,291	21,400	21,897	23,040	19,408	19,671	20,688	20,859
B. Non-Govt. Sector (1+2+3)	296,291	306,625	309,837	283,571	295,111	255,283	279,882	296,636	311,679
1. Claims on Scheduled Banks (a+b+c+d+e)	303,198	312,680	315,181	288,789	300,649	260,650	285,275	302,040	317,043
a. Agriculture Sector	58,231	55,483	53,228	52,131	52,278	52,090	52,149	52,220	52,288
b. Industrial Sector	37,859	42,107	41,943	42,336	41,057	40,412	39,305	40,476	40,123
c. Export Sector	177,375	185,541	190,460	164,768	177,756	138,595	164,267	179,790	195,077
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,549	29,550	29,554	29,557	29,554	29,554	29,554	29,555
2. Claims on NBFCs	16,776	17,628	18,571	18,697	18,537	18,707	18,682	18,671	18,711
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(273,286)	(230,979)	(180,060)	(216,672)	(128,620)	287,012	266,414	171,821	272,973
D. Net Domestic Assets (A+B+C)	1,204,732	1,300,588	1,351,834	1,794,804	2,402,354	1,868,333	2,084,591	2,089,175	2,095,343
E. Net Foreign Assets	302,848	378,699	613,998	394,069	133,951	389,794	358,195	301,729	334,166
Reserve Money (D+E)	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,258,126	2,442,786	2,390,904	2,429,509

2.4 Reserve Money

(Million Rupees)

Components	2013								
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P	Sep. ^P
A. Currency in Circulation	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474	1,939,267	2,022,781	2,011,692	1,984,313
B. Cash in Tills	107,781	109,048	105,553	112,294	109,376	110,867	129,120	128,229	132,253
C. Other Deposits with SBP¹	9,874	10,136	9,649	10,656	10,720	10,523	10,663	10,769	10,750
D. Bank Deposits	365,558	378,003	402,092	413,327	436,174	475,648	442,706	402,467	453,536
Reserve Money (A+B+C+D)	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744	2,536,305	2,605,269	2,553,157	2,580,852
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,532,934	1,748,358	1,705,557	1,906,242	2,078,262	2,235,863	2,636,498	2,805,727	2,613,783
1. Budgetary Borrowings	1,512,129	1,725,934	1,682,244	1,883,007	2,054,975	2,212,823	2,613,426	2,784,274	2,592,062
2. Others	20,805	22,424	23,313	23,235	23,287	23,040	23,071	21,453	21,721
B. Non-Govt. Sector (1+2+3)	315,032	318,940	309,521	306,085	304,228	295,111	289,737	240,008	274,579
1. Claims on Scheduled Banks (a+b+c+d+e)	320,453	324,361	315,007	312,111	309,318	300,649	295,395	245,735	280,215
a. Agriculture Sector	52,174	52,231	52,303	52,270	52,241	52,278	52,181	52,209	52,167
b. Industrial Sector	40,040	40,829	42,385	42,452	42,336	41,057	39,573	38,844	38,215
c. Export Sector	198,684	201,746	190,763	187,834	185,186	177,756	174,084	125,203	160,354
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,555	29,555	29,555	29,555	29,555	29,557	29,557	29,479	29,479
2. Claims on NBFCs	18,653	18,653	18,589	18,049	18,985	18,537	18,417	18,348	18,439
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	257,289	102,196	192,952	49,137	(24,699)	(128,620)	(374,085)	(538,317)	(293,599)
D. Net Domestic Assets (A+B+C)	2,105,255	2,169,494	2,208,030	2,261,465	2,357,791	2,402,354	2,552,151	2,507,418	2,594,763
E. Net Foreign Assets	312,714	276,732	231,051	199,546	159,953	133,951	53,118	45,739	(13,910)
Reserve Money (D+E)	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744	2,536,305	2,605,269	2,553,157	2,580,852

P Provisional

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2012			
	FY 09	FY10	FY11	FY12	FY13 ^P	Sep.	Oct.	Nov.	Dec.
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,034,305	2,440,941	3,020,510	4,257,951	5,737,048	4,416,989	4,681,468	4,685,732	4,736,237
a Budgetary support	1,681,022	2,011,459	2,601,622	3,799,917	5,246,301	3,952,413	4,210,799	4,235,133	4,318,042
b Commodity operations	336,202	413,191	397,488	436,137	467,707	445,168	450,998	429,911	397,335
c Effect of Zakat fund etc.	17,081	16,291	21,400	21,897	23,040	19,408	19,671	20,688	20,859
2 Credit to Non-Government Sector (a+b+c)	3,189,995	3,388,800	3,547,345	3,652,248	3,663,984	3,582,802	3,654,079	3,752,942	3,797,088
a Credit to Private Sector	2,906,897	3,019,822	3,141,151	3,376,392	3,357,352	3,291,444	3,357,591	3,445,279	3,480,932
i. Commercial Banks	2,799,875	2,902,658	3,025,809	3,257,120	3,234,795	3,171,118	3,237,553	3,325,145	3,360,533
ii. Specialized Banks	107,022	117,164	115,341	119,272	122,556	120,326	120,038	120,135	120,399
b Credit to Public Sector Enterprises (PSEs)	266,322	351,350	387,623	257,159	288,096	272,650	277,806	288,992	297,445
i. Autonomous bodies	112,186	70,479	68,283	83,987	106,960	90,036	92,261	95,041	105,071
ii. Others	177,819	304,554	343,255	197,087	205,210	206,689	209,619	218,026	216,448
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	16,776	17,628	18,571	18,697	18,537	18,707	18,682	18,671	18,711
3 Other Items (net)	(604,410)	(597,788)	(652,914)	(800,536)	(812,023)	(847,902)	(950,542)	(911,905)	(828,409)
4 Domestic Credit Expansion (1+2+3)	4,619,888	5,231,953	5,914,941	7,109,663	8,589,009	7,151,888	7,385,006	7,526,769	7,704,916
a. SBP	880,059	987,908	1,036,654	1,506,015	2,101,705	1,607,683	1,799,316	1,787,135	1,778,300
b. Scheduled Banks	3,739,829	4,244,045	4,878,287	5,603,649	6,487,303	5,544,206	5,585,690	5,739,634	5,926,616
5 Foreign Assets (Net)	517,330	545,281	780,253	532,131	269,848	543,885	509,468	472,875	549,294
a. SBP	324,324	378,699	613,998	394,069	133,951	389,794	358,195	301,729	334,166
b. Scheduled Banks	193,006	166,582	166,255	138,063	135,897	154,091	151,272	171,146	215,128
6 Monetary Expansion (4+5)	5,137,220	5,777,234	6,695,194	7,641,795	8,858,856	7,695,773	7,894,474	7,999,644	8,254,210
B Components of M2									
1 Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,939,267	1,755,437	1,940,336	1,878,188	1,834,412
2 Other Deposits with SBP*	4,662	6,663	10,145	8,899	10,523	9,202	9,704	9,287	10,539
3 Total Private & PSE Deposits	3,980,384	4,475,186	5,183,640	5,959,150	6,909,066	5,931,135	5,944,433	6,112,170	6,409,258
<i>of which : RFCDs</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>448,181</i>	<i>452,696</i>	<i>468,332</i>	<i>485,478</i>
Money Supply (1+2+3)	5,137,218	5,777,234	6,695,194	7,641,795	8,858,856	7,695,773	7,894,474	7,999,644	8,254,210
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	35,131	37,206	46,120	43,935	44,888	56,678	55,460	31,739	35,629
Outstanding amount of MTBs (realized value in auction)	739,475	1,063,045	1,542,553	1,835,265	2,529,412	2,245,814	2,281,744	2,271,935	2,460,509
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,629,991	1,934,553	2,523,300	3,667,246	5,124,746	3,818,697	4,091,022	4,158,838	4,225,174
<i>From SBP</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,935</i>	<i>1,249,952</i>	<i>1,463,164</i>	<i>1,568,291</i>	<i>1,454,202</i>
<i>From Scheduled Banks</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>2,568,745</i>	<i>2,627,859</i>	<i>2,590,547</i>	<i>2,770,972</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2013								
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P	Sep. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	4,829,219	4,933,707	4,983,279	5,080,035	5,447,010	5,737,048	5,853,603	5,926,502	5,913,850
a Budgetary support	4,426,796	4,559,545	4,636,345	4,736,711	4,971,646	5,246,301	5,373,887	5,455,543	5,446,392
b Commodity operations	381,618	351,738	323,620	320,090	452,077	467,707	456,645	449,507	445,737
c Effect of Zakat fund etc.	20,805	22,424	23,313	23,235	23,287	23,040	23,071	21,453	21,721
2 Credit to Non-Government Sector (a+b+c)	3,786,441	3,805,196	3,836,813	3,825,555	3,721,869	3,663,984	3,590,971	3,621,900	3,681,564
a Credit to Private Sector	3,470,463	3,483,354	3,516,164	3,498,735	3,409,370	3,357,352	3,280,313	3,300,360	3,339,978
iii. Commercial Banks	3,350,492	3,362,465	3,394,993	3,377,063	3,287,321	3,234,795	3,157,486	3,176,987	3,216,275
iv. Specialized Banks	119,970	120,889	121,171	121,671	122,049	122,556	122,826	123,373	123,703
b Credit to Public Sector Enterprises (PSEs)	297,325	303,188	302,060	308,771	293,514	288,096	292,241	303,193	323,147
iv. Autonomous bodies	104,082	104,465	106,984	106,658	106,508	106,960	121,984	121,968	126,926
v. Others	217,318	222,798	219,151	226,188	211,081	205,210	194,332	205,300	220,296
vi. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	18,653	18,653	18,589	18,049	18,985	18,537	18,417	18,348	18,439
3 Other Items (net)	(927,206)	(951,534)	(862,816)	(980,559)	(886,252)	(812,023)	(944,746)	(902,388)	(811,029)
4 Domestic Credit Expansion (1+2+3)	7,688,454	7,787,369	7,957,276	7,925,032	8,282,627	8,589,009	8,499,828	8,646,015	8,784,385
a SBP	1,784,802	1,845,133	1,893,024	1,949,354	2,048,473	2,101,705	2,256,756	2,261,683	2,314,548
b Scheduled Banks	5,903,652	5,942,237	6,064,252	5,975,678	6,234,155	6,487,303	6,243,072	6,384,332	6,469,837
5 Foreign Assets (Net)	500,384	431,524	370,961	370,496	293,609	269,848	217,216	193,821	94,896
a SBP	312,714	276,732	231,051	199,546	159,953	133,951	53,118	45,739	(13,910)
b Scheduled Banks	187,671	154,792	139,909	170,949	133,656	135,897	164,097	148,081	108,807
6 Monetary Expansion (4+5)	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236	8,858,856	8,717,043	8,839,836	8,879,281
B. Components of M2									
1 Currency in Circulation	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474	1,939,267	2,022,781	2,011,692	1,984,313
2 Other Deposits with SBP*	9,874	10,136	9,649	10,656	10,720	10,523	10,663	10,769	10,750
3 Total Private & PSE Deposits	6,244,209	6,259,718	6,396,800	6,360,137	6,604,042	6,909,066	6,683,600	6,817,375	6,884,219
of which : RFCDs	492,989	496,078	505,960	508,069	514,872	514,988	531,335	546,857	562,239
Money Supply (1+2+3)	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236	8,858,856	8,717,043	8,839,836	8,879,281
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	47,312	52,830	45,904	53,596	33,007	44,888	61,796	69,493	71,281
Outstanding amount of MTBs (realized value in auction)	2,567,236	2,492,547	2,557,783	2,397,995	2,399,598	2,529,412	2,295,974	2,181,131	2,365,592
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	4,327,305	4,453,832	4,523,923	4,611,227	4,869,504	5,124,746	5,252,702	5,326,557	5,322,782
From SBP	1,464,817	1,673,104	1,636,340	1,829,411	2,021,968	2,167,935	2,551,630	2,714,782	2,520,780
From Scheduled Banks	2,862,488	2,780,728	2,887,582	2,781,816	2,847,536	2,956,811	2,701,072	2,611,775	2,802,002

Note:-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

* 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.

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
					Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
2012	Sep.	177.5	1,852,612.8	1,852,790.3	348,804.8	287,838.9	726.7	637,370.4
	Oct.	132.0	2,074,378.1	2,074,510.1	341,518.5	260,511.8	726.7	602,757.0
	Nov.	182.2	1,982,426.7	1,982,608.9	345,346.5	229,248.5	726.7	575,321.8
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5
	Feb	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6
	Mar.	120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7
	Apr.	137.8	2,024,625.4	2,024,763.3	299,596.6	188,805.5	726.7	489,128.9
	May	111.3	2,063,192.3	2,063,303.5	284,682.3	138,619.7	726.7	424,028.7
	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Jul.	176.6	2,144,088.2	2,144,264.8	246,096.8	71,227.6	723.4	318,047.9
	Aug.	156.0	2,132,047.9	2,132,203.9	302,023.6	54,737.5	723.4	357,484.6
	Sep.	147.8	2,112,548.4	2,112,696.2	302,023.6	51,129.4	723.4	353,876.5

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2008	Jun.	2,722.5	456,070.5	78.5	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
2013	Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
2012	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
	Apr.	1,054.9	1,529,134.7	78.5	1,530,268.2	4,857.3	487.0	17.0	5.0	5,366.3
	May	995.2	1,633,076.7	78.5	1,634,150.4	4,615.5	487.0	17.0	5.0	5,124.4
	Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Jul.	840.5	1,820,784.6	78.5	1,821,703.6	3,989.6	501.7	17.0	4.9	4,513.2
	Aug.	779.7	1,768,519.7	-	1,769,299.4	4,896.3	501.7	17.0	4.9	5,419.9
	Sep.	716.6	1,752,683.3	-	1,753,399.9	4,896.3	501.7	17.0	4.9	5,419.9

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	Total
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
2012	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,461.3	95,907.3	389,240.9	777,510.6	1,504,120.1
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	107.1	33,892.8	341,774.6	774,129.4	1,149,903.9
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,883.3	73,323.1	392,038.3	729,164.8	1,234,409.5
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56,157.3	81,537.6	461,451.3	726,059.3	1,325,205.5
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	99.6	80,102.7	419,456.9	675,083.6	1,174,742.8
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	93,892.2	102,350.9	402,092.5	660,341.0	1,258,676.5
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	122.7	84,536.8	405,218.2	654,069.8	1,143,947.5
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,186.5	87,119.8	436,173.7	605,199.7	1,139,679.7
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	174.8	39,207.8	442,705.7	577,490.1	1,059,578.4
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77.9	104,741.8	402,466.5	550,092.4	1,057,378.6
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	336,827.4	79,644.8	413,223.2	593,251.6	1,422,947.0

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights Payable Re-valuation Account Other Liabilities					Notes and Coins ¹	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2012	Jun.	141,285.6	587.5	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2013	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
2012	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
	Apr.	146,939.2	448.3	296,084.7	313,208.1	2,076,671.9	137.8	3.6	33.4	37.0
	May	145,702.5	383.0	281,170.3	393,544.5	2,136,524.2	111.3	3.6	33.4	37.0
	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Jul.	150,735.3	402.1	242,569.0	449,761.1	2,079,090.0	176.6	3.6	33.4	37.0
	Aug.	156,229.7	552.7	298,495.8	641,923.2	2,330,624.3	156.0	3.6	33.4	37.0
	Sep.	163,019.2	966.3	298,495.8	525,132.0	2,586,604.5	147.8	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jun.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
2012	Sep.	713,337.2	83,027.0	3,026.0	52,089.6	40,411.9	138,594.7	-	13,874.3	244,970.5
	Oct.	692,720.9	83,887.0	24,863.7	52,146.8	39,215.6	164,768.4	-	13,874.3	270,005.1
	Nov.	635,112.9	81,466.7	2,260.1	52,219.8	40,476.1	179,790.3	-	13,874.3	286,360.5
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jan.	659,484.3	82,654.2	2,597.8	52,203.2	40,343.5	198,817.5	-	13,876.1	305,240.4
	Feb.	573,679.9	79,352.3	2,614.0	52,228.2	41,824.5	199,049.5	-	13,876.1	306,978.3
	Mar.	508,225.6	78,739.4	3,012.4	52,303.0	42,385.2	190,763.1	-	13,876.1	299,327.4
	Apr.	503,080.9	79,349.0	3,294.3	52,268.0	42,350.4	188,541.3	-	13,876.1	297,035.9
	May	526,766.5	77,094.8	1,850.7	52,240.5	42,336.3	185,185.9	-	13,876.1	293,638.8
	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Jul.	488,804.5	79,757.8	11,484.2	52,180.8	39,573.0	174,083.9	-	13,878.0	279,715.7
	Aug.	488,441.9	81,364.6	2,924.3	52,209.1	38,843.5	125,203.2	-	13,878.0	230,133.9
	Sep.	474,868.8	84,247.5	1,305.2	52,174.8	38,330.0	159,954.3	-	13,878.0	264,337.1

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2008	Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2012	Jun.	157.8	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	318,885.5
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6
2013	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
2012	Sep.	144.7	2,609.1	11,242.3	-	13,996.1	258,966.6	15,563.8	4,711.4	430,767.7	1,120.8	452,163.7	880,552.5
	Oct.	144.7	2,580.8	11,242.3	-	13,967.8	283,972.9	15,563.8	4,711.4	58,831.8	1,120.8	80,227.8	882,025.4
	Nov.	144.7	2,572.9	11,242.3	-	13,959.9	300,320.3	15,563.8	4,711.4	309,653.7	1,120.8	331,049.7	808,187.1
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6
2013	Jan.	131.5	2,564.9	11,242.3	-	13,938.8	319,179.1	15,563.8	4,711.4	202,108.0	1,127.0	223,510.1	945,233.1
	Feb.	131.5	2,545.7	11,242.3	-	13,919.5	320,897.9	15,563.8	4,711.4	336,901.9	1,127.0	358,304.1	740,379.3
	Mar.	131.5	2,503.3	11,242.3	-	13,877.2	313,204.6	15,563.8	4,711.4	416,601.3	1,127.0	438,003.5	866,629.8
	Apr.	131.5	2,483.5	11,242.3	-	13,857.4	310,893.3	15,563.8	4,711.4	459,039.6	1,118.7	480,433.4	699,446.2
	May	131.5	2,899.6	11,242.3	-	14,273.4	307,912.3	15,563.8	4,711.4	519,244.9	1,116.5	540,636.5	682,115.1
	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Jul.	118.4	3,082.1	11,242.3	-	14,442.7	294,158.5	15,563.8	3,974.3	821,125.9	1,112.2	841,776.2	362,895.3
	Aug.	118.4	3,012.6	11,242.3	-	14,373.3	244,507.2	15,563.8	3,974.3	1,116,587.7	1,141.6	1,137,267.4	375,926.0
	Sep.	118.4	3,108.0	11,242.3	-	14,468.7	278,805.8	15,563.8	3,974.3	1,344,952.8	1,133.6	1,365,624.4	381,568.0

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2010		2011		2012		2013
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	416,173	482,190	523,410	578,843	606,664	625,863	732,343
Balances with other Banks	151,117	150,932	141,318	161,090	128,208	170,720	138,208
Lending to Financial Institutions	273,799	189,715	191,624	176,863	134,985	140,010	274,872
Investments	1,804,345	2,101,635	2,547,524	2,970,283	3,171,006	3,888,987	4,128,917
Advances – Net of Provision	2,995,852	3,154,916	3,139,041	3,112,996	3,338,280	3,442,950	3,453,296
Gross Advances	3,308,694	3,494,228	3,504,663	3,492,596	3,739,942	3,856,831	3,868,692
Less: Provision for Non- Performing Advances	312,842	339,312	365,622	379,600	401,662	413,882	415,396
Operating Fixed Assets	239,009	219,297	225,277	230,858	238,669	241,666	247,940
Deferred Tax Assets	58,393	64,544	71,091	73,890	75,114	70,700	67,470
Other Assets	370,863	415,475	455,531	472,288	510,637	539,683	600,374
TOTAL ASSETS	6,309,551	6,778,705	7,294,815	7,777,112	8,203,562	9,120,578	9,643,420
LIABILITIES							
Bills Payable	75,506	71,420	78,713	83,567	100,033	107,832	160,953
Borrowings	566,438	533,913	548,170	670,295	490,325	1,014,699	804,341
Deposits and other Accounts	4,661,241	5,124,308	5,599,098	5,874,689	6,402,735	6,682,648	7,316,341
Sub-ordinated Loans	51,727	54,497	49,499	50,578	51,158	49,289	42,710
Liabilities Against Assets Subject to Finance Lease	94	160	163	126	95	62	49
Deferred Tax Liabilities	4,439	5,120	6,294	7,076	7,799	11,142	13,869
Other Liabilities	279,600	292,935	288,765	295,611	337,862	359,181	373,523
TOTAL LIABILITIES	5,639,045	6,082,353	6,570,703	6,981,943	7,390,007	8,224,853	8,711,785
NET ASSETS	670,506	696,352	724,112	795,169	813,555	895,725	931,635
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	357,298	379,186	368,113	450,647	458,968	462,776	469,353
Reserves	146,930	156,678	182,920	123,057	138,304	145,528	167,016
Un-appropriated / Un-remitted Profit	104,764	97,641	110,590	160,043	145,524	180,932	175,179
Surplus/ (Deficit) on Revaluation of Assets	61,514	62,847	62,489	61,422	70,759	106,490	120,087
TOTAL	670,506	696,352	724,112	795,169	813,555	895,725	931,635

2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2013							
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
ASSETS								
Cash & Balances with Treasury Banks	528,912	571,245	560,352	616,224	732,343	610,179	599,570	583,354
Balances with other Banks	139,827	133,661	145,843	132,492	138,208	156,135	147,880	141,284
Lending to Financial Institutions	121,630	158,153	152,006	175,775	274,872	223,452	311,233	242,079
Investments	3,908,786	4,024,491	3,892,688	3,941,648	4,128,917	3,836,590	3,708,056	3,873,366
Advances – Net of Provision	3,453,187	3,456,034	3,438,795	3,487,643	3,453,296	3,358,997	3,388,555	3,402,511
Gross Advances	3,868,448	3,873,318	3,857,269	3,905,574	3,868,692	3,787,937	3,817,148	3,830,565
Less: Provision for Non-Performing Advances	415,261	417,284	418,474	417,930	415,396	428,940	428,593	428,054
Operating Fixed Assets	243,660	245,562	246,450	246,280	247,940	248,717	251,527	251,574
Deferred Tax Assets	70,301	67,315	67,452	67,165	67,470	73,114	73,433	74,479
Other Assets	522,550	557,728	537,242	601,143	600,374	536,023	558,904	515,102
TOTAL ASSETS	8,988,853	9,214,188	9,040,828	9,268,370	9,643,420	9,043,206	9,039,159	9,083,749
LIABILITIES								
Bills Payable	112,887	98,094	105,268	117,432	160,953	124,225	120,552	133,563
Borrowings	899,824	1,003,053	889,821	869,609	804,341	539,412	422,715	525,987
Deposits and other Accounts	6,644,604	6,776,747	6,708,816	6,949,946	7,316,341	7,069,161	7,174,000	7,124,660
Sub-ordinated Loans	47,388	45,070	45,069	44,525	42,710	42,776	36,903	32,625
Liabilities Against Assets Subject to Finance Lease	51	51	50	49	49	56	56	56
Deferred Tax Liabilities	11,113	11,041	10,947	12,821	13,869	13,913	14,080	13,261
Other Liabilities	360,619	398,185	379,081	360,270	373,523	324,895	366,394	350,117
TOTAL LIABILITIES	8,076,487	8,332,241	8,139,052	8,354,652	8,711,785	8,114,439	8,134,701	8,180,268
NET ASSETS	912,366	881,947	901,776	913,718	931,635	928,767	904,458	903,482
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	463,841	464,484	468,273	468,278	469,353	475,713	475,825	478,027
Reserves	149,765	165,080	168,063	167,091	167,016	165,029	165,765	166,769
Un-appropriated / Un-remitted Profit	199,435	155,673	163,257	162,649	175,179	164,795	154,636	162,308
Surplus/ (Deficit) on Revaluation of Assets	99,326	96,711	102,182	115,700	120,087	123,230	108,232	96,378
TOTAL	912,366	881,947	901,776	913,718	931,635	928,767	904,458	903,482

* Month End

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	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,340
	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
2013	Jun.	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
2012	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
2013	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
	Mar.	5,491,001	1,145,727	6,636,728	131,742	263,012	39,361	2,930,042
	Apr.	5,394,284	1,162,076	6,556,360	133,216	265,396	23,905	2,875,234
	May.	5,525,320	1,159,485	6,684,805	128,321	262,064	27,737	2,943,429
	Jun.	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Jul.	5,709,309	1,127,969	6,837,278	147,044	239,770	23,408	3,199,570
	Aug.	5,870,990	1,125,441	6,996,432	151,300	249,595	51,765	3,238,862

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			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2008	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	823,884	625,432
2010	Jun.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jun.	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
2012	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
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
	Mar.	-	25,289	15,546	555	3,405,547	1,317,807	2,087,740
	Apr.	-	25,217	15,690	555	3,339,213	1,294,597	2,044,616
	May	-	25,214	15,690	555	3,403,010	1,326,045	2,076,965
	Jun.	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
	Jul.	-	21,254	19,823	555	3,651,424	1,370,206	2,281,218
	Aug.	-	21,393	19,823	555	3,733,293	1,409,011	2,324,282

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	Sep-12			Dec-12		
	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 and 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

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-13			Jun-13 ^P		
	DFIs	NBFCs [*]	Total	DFIs	NBFCs [*]	Total
1. Currency and Deposits	6,092	70,566	76,658	4,864	111,330	116,194
a. Currency	3	1,008	1,012	4	2,403	2,407
b. Transferable Deposits	2,712	58,374	61,086	2,619	91,663	94,282
c. Restricted Deposits	-	1,847	1,847	-	1,859	1,859
d. Other Deposits	3,377	9,336	12,713	2,241	15,405	17,646
2. Investment in securities other than shares	63,551	188,338	251,889	61,885	157,343	219,229
a. Short-term	41,159	152,058	193,217	39,749	121,921	161,670
b. Long-term	22,392	36,280	58,672	22,137	35,422	57,559
3. Loans extended (Advances)	56,895	83,506	140,401	58,100	87,460	145,559
a. Short-term	7,328	37,200	44,527	9,636	41,705	51,340
b. Long-term	49,567	46,306	95,873	48,464	45,755	94,219
4. Investment in shares	18,361	171,788	190,149	19,677	190,175	209,852
a. Quoted	14,597	145,212	159,808	15,805	162,433	178,238
b. Non-quoted	3,765	26,576	30,341	3,872	27,742	31,614
5. Insurance Technical Reserve	-	4	4	-	4	4
a. Life	-	1	1	-	1	1
b. Non-life	-	3	3	-	2	2
6. Financial Derivatives	-	123	123	-	119	119
7. Other accounts receivable	6,487	23,973	30,460	6,510	33,807	40,318
8. Non-financial assets	3,656	17,313	20,969	3,893	17,590	21,483
a. Produced assets	3,644	17,073	20,717	3,738	15,151	18,889
i. Fixed assets	3,537	13,405	16,943	3,618	13,587	17,206
ii. Inventories	-	264	264	-	370	370
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	107	3,403	3,509	120	1,193	1,312
b. Non-produced assets	12	240	252	154	2,439	2,593
i. Land	12	30	42	148	801	948
ii. Other non-produced assets	-	210	210	7	1,638	1,645
Total Assets/ Liabilities	155,042	555,612	710,654	154,929	597,827	752,757
1. Deposits	13,630	49,022	62,652	15,314	57,828	73,143
a. Restricted deposits	144	5,958	6,102	135	8,575	8,709
b. Other deposits	13,486	43,064	56,550	15,180	49,254	64,433
2. Securities other than shares (bonds/debentures etc)	-	5,265	5,265	-	5,145	5,145
a. Short-term	-	1,767	1,767	-	1,701	1,701
b. long-term	-	3,499	3,499	-	3,444	3,444
3. Loans (Borrowings)	54,981	33,239	88,220	51,621	29,448	81,069
a. Short-term	30,920	6,577	37,497	27,203	6,446	33,649
b. Long-term	24,062	26,661	50,723	24,418	23,002	47,420
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	26,432	49,456	75,888	27,839	62,072	89,911
6. Shares and other equity	59,999	418,629	478,628	60,155	443,334	503,490
a. Quoted	-	226,014	226,014	-	234,381	234,381
b. Non-quoted	48,488	97,317	145,805	48,409	94,783	143,192
c. Retained earnings	3,685	(2,518)	1,168	2,931	1,263	4,194
d. Current year result	829	16,012	16,841	1,670	24,095	25,765
e. General & special reserves	6,263	76,765	83,028	6,398	79,324	85,722
f. Valuation adjustments	734	5,037	5,771	748	9,487	10,235

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13 ^P
1 Non-financial Corporations	20,003	21,508	28,324	28,851	28,039	33,498
i Public	4,474	6,292	12,742	13,574	13,787	17,416
ii Private	15,529	15,216	15,583	15,277	14,253	16,082
2 Financial Corporations	11,362	9,513	9,388	8,967	6,436	8,074
i Deposit money institutions	4,413	1,922	2,496	1,911	1,430	1,167
ii Other deposit accepting institutions	1,698	1,378	1,488	1,556	1,729	2,367
iii Financial intermediaries	1,221	789	589	1,055	1,092	1,000
iv Financial auxiliaries	1,678	2,314	1,567	2,091	857	2,501
v Insurance and pension funds	2,352	3,108	3,248	2,354	1,328	1,039
3 Central Government	781	777	779	777	778	781
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	195
6 Household	16,581	18,630	21,512	25,753	27,132	30,312
7 Non-profit Institutions (NPIs) Serving Households	318	421	392	365	265	283
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	..	1	..	1	1
Total	49,045	50,850	60,396	64,713	62,652	73,143

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

(Million Rupees)

SECTOR	Mar-13			Jun-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	70,444	4,427	74,870	69,469	3,766	73,235
i Public	1,109	268	1,377	1,047	227	1,274
ii Private	69,335	4,159	73,493	68,422	3,540	71,962
2 Financial Corporations	4,259	1,807	6,066	6,515	2,721	9,236
i Deposit money institutions	2,556	373	2,929	3,644	721	4,365
ii Other deposit accepting institutions	886	386	1,272	1,826	574	2,400
iii Financial intermediaries	241	823	1,064	220	1,262	1,482
iv Financial auxiliaries	574	224	798	822	164	986
v Insurance and pension funds	2	1	3	2	1	3
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	7,148	9,962	17,110	7,277	9,716	16,993
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	35,147	7,189	42,337	37,134	8,943	46,077
Total	117,016	23,384	140,401	120,413	25,146	145,559

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

(Million Rupees)

SECURITIES	Mar-13			Jun-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	68,950	182,940	251,889	66,571	152,658	219,229
1 Non-financial Corporations	11,631	11,165	22,796	11,180	12,222	23,403
i Public	251	3,435	3,686	249	3,544	3,793
ii Private	11,380	7,730	19,110	10,931	8,678	19,609
2 Financial Corporations	7,688	16,509	24,198	8,653	12,903	21,556
i Deposit money institutions	6,594	8,769	15,363	7,092	5,841	12,932
ii Other deposit accepting institutions	932	4,597	5,529	826	3,912	4,738
iii Financial intermediaries	162	3,143	3,305	735	3,126	3,861
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	25	25
3 Central Government	49,626	155,265	204,891	46,733	127,532	174,265
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	5	-	5	5	-	5
B. Shares	23,018	167,131	190,149	24,340	185,512	209,852
1 Non-financial Corporations	9,034	152,623	161,656	9,485	168,815	178,300
i Public	1,053	111,836	112,889	1,163	125,515	126,678
ii Private	7,980	40,786	48,767	8,322	43,301	51,623
2 Financial Corporations	12,357	14,077	26,434	13,264	16,402	29,666
i Deposit money institutions	3,528	5,944	9,471	1,957	6,669	8,626
ii Other deposit accepting institutions	1,362	1,040	2,402	1,392	1,166	2,558
iii Financial intermediaries	6,278	6,879	13,157	8,856	7,789	16,646
iv Financial auxiliaries	289	2	290	289	2	290
v Insurance and pension funds	901	212	1,114	771	776	1,547
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,627	432	2,059	1,591	294	1,885
Total (A+B)	91,967	350,071	442,039	90,911	338,170	429,080

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
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
2013	Jun. ^P	2,042,406	8,131	665	2,051,202	143	925	110,867	1,939,267
2012	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.	2,019,848	8,108	665	2,028,621	121	1,160	105,553	1,921,787
	Apr.	2,029,445	8,120	665	2,038,231	133	1,070	112,294	1,924,735
	May	2,063,192	8,099	665	2,071,956	111	995	109,376	1,961,474
	Jun. ^P	2,042,406	8,131	665	2,051,202	143	925	110,867	1,939,267
	Jul. ^P	2,144,088	8,164	665	2,152,918	177	841	129,120	2,022,781
	Aug. ^P	2,132,048	8,144	665	2,140,857	156	780	128,229	2,011,692
	Sep. ^P	2,108,626	8,154	665	2,117,446	167	713	132,253	1,984,313

1:- The quarter end data relates to last working day whereas Monthly data are of last Saturday/Friday of the month.

Note: i - Totals may not tally due to separate rounding off.

ii -Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 st July13 to 30 th Sep 13	1 st July12 to 30 th Sep 12
1. Central Government (a+b)	5,561,908	4,064,537	293,097	238,267
a. Scheduled Banks	3,320,870	2,360,271	(172,514)	548,937
T-Bills and Securities	3,728,627	2,757,772	(218,291)	514,243
Less:				
Government Deposits	407,757	397,501	(45,777)	(34,695)
b. State Bank	2,241,037	1,704,266	465,611	(310,670)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,323,183	1,806,762	776,109	(167,498)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	96,260	116,611	310,499	143,172
Others	(14,115)	(14,115)	(..)	(..)
2. Provincial Governments (c+d)	(315,607)	(264,620)	(93,005)	(85,772)
c. Scheduled Banks	(287,393)	(266,362)	(6,633)	2,936
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	288,417	267,386	6,633	(2,936)
d. State Bank	(28,214)	1,742	(86,372)	(88,708)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	13,715	26,737	(12,267)	(23,711)
Less:				
Government Deposits (Excluding Zakat Fund)	41,930	24,996	74,106	64,996
Net Budgetary Borrowing from the Banking System	5,246,301	3,799,917	200,091	152,496

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 st July13 to 30 th Sep 13	1 st July12 to 30 th Sep 12
Rice	927	958	9	(60)
Wheat	361,489	352,944	(20,196)	(8,475)
Sugar	45,327	35,725	(5,718)	8,448
Fertilizer	59,964	46,511	3,934	9,118
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	467,707	436,137	(21,970)	9,031