

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						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. ^P
Net Foreign Assets	913,918	844,676	781,768	758,399	683,314	617,444	595,880
Claims on nonresidents	1,906,738	1,790,164	1,727,713	1,688,571	1,617,207	1,530,261	1,520,251
less: Liabilities to nonresidents	992,820	945,487	945,945	930,173	933,893	912,817	924,371
Domestic claims (a+b)	8,894,222	8,998,979	9,063,934	9,183,483	9,438,977	9,688,006	9,733,012
a-Net Claims on general government (1+2)	4,916,279	4,996,809	5,062,812	5,191,647	5,523,087	5,838,207	5,912,883
1-Net claims on central government	5,107,957	5,214,717	5,310,889	5,419,790	5,652,339	5,908,753	5,962,298
Claims on central government	5,606,629	5,661,842	5,849,704	5,833,191	6,066,283	6,423,508	6,407,134
less: Liabilities to central government	498,672	447,125	538,816	413,401	413,944	514,755	444,836
2-Net claims on provincial governments	(191,678)	(217,908)	(248,077)	(228,143)	(129,252)	(70,546)	(49,416)
Claims on provincial governments	164,426	138,658	130,759	130,379	222,590	273,008	272,685
less: Liabilities to provincial governments	356,104	356,567	378,836	358,523	351,842	343,555	322,101
b-Claims on other sectors	3,977,944	4,002,170	4,001,122	3,991,836	3,915,890	3,849,799	3,820,129
Other financial corporations	149,792	160,326	157,122	152,165	147,864	148,805	140,836
Public non financial corporations	423,951	421,780	431,596	434,112	427,036	422,419	409,502
Other non financial corporations	2,705,874	2,724,654	2,699,408	2,694,317	2,635,410	2,556,965	2,548,209
Other resident sectors	698,327	695,412	712,997	711,241	705,580	721,609	721,583
Broad money liabilities (a+b+c+d)	8,028,914	8,055,746	8,112,321	8,196,125	8,383,327	8,661,796	8,575,205
a. Currency outside depository corporations	1,904,007	1,913,307	1,914,618	1,904,484	1,953,592	1,930,831	2,002,352
b.Transferable deposits	4,170,236	4,228,002	4,268,973	4,374,949	4,508,206	4,742,622	4,667,212
Other financial corporations	75,263	72,349	70,345	75,527	73,385	85,626	84,520
Public non financial corporations	140,238	153,809	134,481	149,186	156,152	170,753	179,140
Other non financial corporations	1,444,201	1,453,134	1,479,460	1,512,289	1,565,411	1,677,522	1,652,072
Other resident sectors	2,510,535	2,548,710	2,584,688	2,637,947	2,713,258	2,808,721	2,751,480
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,954,667	1,914,433	1,928,727	1,916,688	1,921,526	1,988,340	1,905,639
Other financial corporations	44,377	36,730	43,222	32,324	35,652	49,843	21,806
Public non financial corporations	267,553	259,714	262,371	263,913	270,007	248,424	242,353
Other non financial corporations	699,707	683,074	683,239	689,353	679,563	723,720	703,677
Other resident sectors	943,031	934,915	939,895	931,097	936,305	966,354	937,804
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	32,888	32,882	32,877	34,306	34,556	34,574	34,622
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	12,769	12,873	15,360	15,368	14,811	14,555	14,710
<i>of which: Other financial corporations</i>	7,150	7,149	9,025	9,057	8,803	8,687	8,791
Loans	17,790	18,144	17,419	17,008	18,411	18,530	21,956
<i>of which: Other financial corporations</i>	5,747	6,101	5,375	4,964	6,550	6,669	10,097
Financial Derivatives	13,594	18,647	9,141	8,740	8,829	8,617	9,448
<i>of which: Other financial corporations</i>	272	-	259	253	247	256	214
Trade credit & advances	16	22	28	49	51	44	73
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,660,035	1,668,943	1,664,446	1,673,015	1,707,358	1,689,880	1,742,832
Other items (net)	42,166	36,442	(5,835)	(2,631)	(44,951)	(122,459)	(69,808)
Other liabilities (includes central bank float)	1,052,567	999,772	1,047,934	1,027,152	976,894	1,000,009	1,094,344
less: Other assets	950,324	951,680	1,036,526	1,022,418	1,044,722	1,119,772	1,120,212
plus: Consolidation adjustment	(60,077)	(11,651)	(17,244)	(7,365)	22,878	(2,696)	(43,941)

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						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. ^P
Net Foreign Assets	649,279	614,130	554,279	494,244	441,839	377,084	322,092
Claims on nonresidents	1,464,597	1,377,170	1,301,445	1,235,371	1,189,034	1,124,284	1,091,296
a) Monetary Gold, Coin and Bullion	337,068	323,120	325,911	299,597	284,682	246,097	277,285
b) Holdings of SDRs	90,178	86,785	86,127	86,781	84,464	85,256	88,525
c) Foreign currency	6,270	3,555	2,089	4,105	2,514	3,848	2,326
d) Deposits	528,986	491,961	405,980	362,836	335,482	313,632	236,641
e) Securities other than shares (Foreign)	339,663	311,518	322,210	322,369	323,330	315,843	321,470
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	4	-	-	-	-	283	-
h) Other	162,427	160,232	159,128	159,683	158,561	159,326	165,049
<i>Of which: Quota-IMF</i>	<i>155,724</i>	<i>153,755</i>	<i>152,605</i>	<i>153,587</i>	<i>152,706</i>	<i>154,087</i>	<i>159,305</i>
less: Liabilities to nonresidents	815,318	763,041	747,166	741,127	747,195	747,201	769,204
a) Deposits	88,299	88,996	89,197	89,188	89,254	80,271	81,990
b) Securities other than shares	562,701	511,735	498,148	490,793	444,427	427,996	442,490
c) Loans	15,555	15,365	13,976	14,084	11,426	10,251	7,984
d) Financial derivatives	-	-	13	122	56,384	81,615	84,034
e) Other(SDR allocation)	148,762	146,945	145,832	146,939	145,703	147,068	152,707
Claims on Other Depository Corporations	1,005,244	802,537	850,410	701,958	676,455	505,496	313,657
Net claims on General Government	1,500,626	1,698,403	1,659,800	1,883,149	2,032,214	2,190,210	2,581,932
Net claims on Central Government	1,579,566	1,775,892	1,759,139	1,964,391	2,117,483	2,223,520	2,598,207
Claims on Central Government	1,660,517	1,800,790	1,877,829	1,989,313	2,153,468	2,323,839	2,645,035
a) Securities other than Shares	1,657,777	1,798,050	1,875,089	1,986,573	2,150,728	2,321,099	2,642,295
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	80,951	24,898	118,691	24,921	35,985	100,319	46,829
a) Deposits	80,951	24,898	118,691	24,921	35,985	100,319	46,829
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(78,940)	(77,489)	(99,338)	(81,242)	(85,269)	(33,310)	(16,274)
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	78,940	77,489	99,338	81,242	85,269	50,097	36,187
a) Deposits	78,940	77,489	99,338	81,242	85,269	50,097	36,187
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	32,290	32,241	32,182	31,482	31,433	30,856	30,738
a) Other financial corporations	14,017	14,044	14,037	13,462	13,440	12,987	12,873
b) Public non-financial corporations	7	8	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,266	18,189	18,137	18,013	17,986	17,861	17,858
Monetary base (1+2+3+4)	2,483,624	2,455,612	2,424,995	2,432,663	2,502,215	2,520,676	2,566,866
1) Currency in Circulation	2,018,639	2,030,383	2,019,848	2,024,625	2,063,192	2,042,406	2,140,208
2) Liabilities to Other Depository Corporations	460,368	421,044	400,906	404,107	435,072	473,494	422,021
Reserve deposits	460,368	421,044	400,906	404,107	435,072	473,494	422,021
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. ^P
3) Deposits included in broad money	4,618	4,185	4,242	3,930	3,930	4,776	4,637
Transferable deposits	257	291	277	382	382	366	322
a) Other financial corporations	16	25	23	22	22	27	15
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	83	111	105	112	112	112	112
d) Other resident sectors	159	155	148	248	248	227	195
Other deposits	4,360	3,894	3,965	3,548	3,548	4,410	4,315
a) Other financial corporations	978	1,062	1,128	1,015	1,015	2,052	1,878
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	3,383	2,832	2,837	2,534	2,534	2,358	2,437
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	32,888	32,882	32,877	34,306	34,306	34,574	34,622
<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	665,168	672,903	707,929	703,795	703,795	686,443	726,229
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	129,589	151,273	183,507	205,687	205,687	241,851	250,450
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	359,535	345,586	348,378	322,063	322,063	268,547	299,735
Other items (net)	5,760	(14,284)	(69,129)	(59,931)	(59,931)	(138,047)	(79,299)
Other liabilities	81,125	61,549	72,546	66,667	66,667	61,574	115,194
<i>Less: Other Assets</i>	<i>75,366</i>	<i>75,833</i>	<i>141,676</i>	<i>126,598</i>	<i>126,598</i>	<i>199,621</i>	<i>194,493</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						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. ^P
Net Foreign Assets	264,639	230,547	227,488	264,155	241,475	240,360	273,789
Claims on nonresidents	442,141	412,993	426,268	453,201	428,173	405,977	428,955
a) Foreign currency	24,452	22,150	21,850	21,523	19,412	19,369	19,277
b) Deposits	152,143	122,596	130,950	153,391	129,343	103,222	127,375
c) Securities other than shares	129,809	132,506	135,976	140,310	143,032	145,404	142,842
d) Loans	6,960	7,394	7,672	8,427	8,523	9,203	8,999
e) Financial derivatives	904	819	873	3,451	2,905	395	716
f) Shares & other equity	127,098	126,781	128,248	125,423	124,265	127,498	128,876
g) Other	776	746	698	675	694	886	870
less: Liabilities to nonresidents	177,502	182,446	198,780	189,046	186,698	165,617	155,167
a) Deposits	85,398	87,412	88,883	87,253	91,678	84,191	88,360
b) Securities other than shares	8	8	8	8	8	8	8
c) Loans	81,138	83,281	97,824	86,971	83,663	71,955	58,016
d) Financial derivatives	1,776	2,161	1,864	4,223	3,918	1,527	1,441
e) Other	9,181	9,583	10,200	10,591	7,431	7,937	7,342
Claims on Central bank	546,934	535,953	508,274	518,049	544,400	605,593	607,017
a) Currency	114,631	117,076	105,230	120,141	109,600	111,575	137,857
b) Reserve deposits	432,303	418,877	403,045	397,908	434,799	494,018	421,999
c) Other claims	-	-	-	-	-	-	47,160
Net Claims on General Government	3,415,652	3,298,406	3,403,011	3,308,499	3,490,874	3,647,997	3,330,950
Net claims on Central Government	3,528,391	3,438,825	3,551,750	3,455,399	3,534,856	3,685,233	3,364,092
Claims on Central Government	3,946,112	3,861,052	3,971,875	3,843,879	3,912,815	4,099,669	3,762,099
a) Securities other than Shares	3,685,993	3,601,828	3,726,264	3,600,767	3,646,213	3,835,816	3,508,187
b) Other claims	260,119	259,225	245,611	243,111	266,601	263,854	253,912
less: Liabilities to Central Government	417,721	422,227	420,125	388,479	377,958	414,436	398,007
a) Deposits	417,721	422,227	420,125	388,479	377,958	414,436	398,007
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(112,739)	(140,420)	(148,738)	(146,901)	(43,983)	(37,237)	(33,142)
Claims on Provincial Governments	164,426	138,658	130,759	130,379	222,590	256,221	252,772
a) Securities other than Shares	..	..	..	..	..	..	0
b) Other claims	164,426	138,658	130,759	130,379	222,590	256,221	252,772
less: Liabilities to Provincial Governments	277,165	279,078	279,497	277,280	266,573	293,457	285,913
a) Deposits	277,165	279,078	279,497	277,280	266,573	293,457	285,913
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,945,653	3,969,930	3,968,941	3,960,353	3,884,456	3,818,943	3,789,392
a) Other financial corporations	135,776	146,282	143,084	138,703	134,423	135,818	127,963
b) Public non-financial corporations	423,943	421,772	431,588	434,104	427,029	422,412	409,495
c) Other non-financial corporations	2,705,874	2,724,654	2,699,408	2,694,317	2,635,410	2,556,965	2,548,209
d) Other resident sectors	680,061	677,222	694,860	693,229	687,594	703,748	703,725

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2013						
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. ^P
Liabilities to Central bank	950,817	808,908	853,264	711,134	686,633	525,283	325,878.8
Deposits included in broad money (1+2)	6,120,286	6,138,251	6,193,458	6,287,707	6,425,782	6,726,186	6,568,213
1) Transferable deposits	4,169,979	4,227,711	4,268,696	4,374,568	4,507,842	4,742,256	4,666,889
a) Other financial corporations	75,248	72,324	70,322	75,505	73,361	85,599	84,505.0
b) Public non-financial corporations	140,238	153,809	134,481	149,186	156,152	170,753	179,139.6
c.) Other non-financial corporations	1,444,118	1,453,023	1,479,354	1,512,177	1,565,299	1,677,410	1,651,960
d) Other resident sectors	2,510,375	2,548,555	2,584,540	2,637,699	2,713,030	2,808,493	2,751,284
2) Other deposits	1,950,307	1,910,539	1,924,762	1,913,140	1,917,940	1,983,931	1,901,323
a) Other financial corporations including	43,400	35,668	42,094	31,310	34,609	47,791	19,927.2
b) Public non-financial corporations	267,553	259,714	262,371	263,913	270,007	248,424	242,353.0
c) Other non-financial corporations	699,707	683,074	683,239	689,353	679,563	723,720	703,676.5
d) Other resident sectors	939,648	932,084	937,057	928,563	933,761	963,996	935,367.0
Securities other than shares, included in broad money	3	3	3	3	3	3	3.2
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3.2
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	12,769	12,873	15,360	15,368	14,811	14,555	14,710.2
<i>Of which: Other financial corporations</i>	<i>7,150</i>	<i>7,149</i>	<i>9,025</i>	<i>9,057</i>	<i>8,803</i>	<i>8,687</i>	<i>8,791.2</i>
Loans	17,790	18,144	17,419	17,008	18,411	18,530	21,956.4
<i>Of which: Other financial corporations</i>	<i>5,747</i>	<i>6,101</i>	<i>5,375</i>	<i>4,964</i>	<i>6,550</i>	<i>6,669</i>	<i>10,096.6</i>
Financial derivatives	13,594	18,449	9,141	8,740	8,829	8,617	9,448.2
<i>Of which: Other financial corporations</i>	<i>272</i>	<i>-</i>	<i>259</i>	<i>253</i>	<i>247</i>	<i>256</i>	<i>213.6</i>
Trade credit and advances	16	22	28	49	51	44	73.3
<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	994,868	996,040	956,517	969,221	996,527	1,003,437	1,016,602
a) Funds contributed by owners	560,966	560,981	562,030	561,631	562,614	567,258	569,872.9
b) Retained earnings	164,800	166,019	114,570	122,247	131,211	132,441	141,526.0
c) General and special reserves	177,856	178,641	196,236	195,699	196,623	196,930	198,311.2
d) Valuation adjustment	91,246	90,399	83,681	89,643	106,079	106,809	106,892.3
Other items (net)	62,768	42,189	62,580	41,924	10,259	16,325	44,408.4
Other liabilities	971,442	938,223	975,388	960,485	914,507	938,435	979,150.1
less: Other assets	874,959	875,846	894,850	895,820	916,675	920,151	925,718.9
plus: Consolidation adjustment	(33,715)	(20,188)	(17,958)	(22,740)	12,428	(1,959)	(9,022.8)

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	Jul.	Aug.	Sep.	Oct.
A. Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,939,267	1,738,115	1,785,219	1,755,437	1,940,336
B. Cash in Tills	77,006	87,673	104,852	110,055	110,867	117,672	121,905	104,247	112,268
C. Other Deposits with SBP¹	4,662	6,663	10,145	8,899	10,523	9,125	9,274	9,202	9,704
D. Bank Deposits	273,740	289,566	349,427	396,172	475,648	375,801	371,581	389,241	380,477
Reserve Money (A+B+C+D)	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,240,712	2,287,980	2,258,126	2,442,786
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	1,540,004	1,602,246	1,326,038	1,538,295
1. Budgetary Borrowings	1,164,647	1,208,651	1,200,658	1,706,008	2,212,823	1,518,186	1,581,956	1,306,630	1,518,624
2. Others	17,081	16,291	21,400	21,897	23,040	21,818	20,291	19,408	19,671
B. Non-Govt. Sector (1+2+3)	296,291	306,625	309,837	283,571	295,111	277,763	232,937	255,283	279,882
1. Claims on Scheduled Banks (a+b+c+d+e)	303,198	312,680	315,181	288,789	300,649	283,105	238,280	260,650	285,275
a. Agriculture Sector	58,231	55,483	53,228	52,131	52,278	52,057	52,058	52,090	52,149
b. Industrial Sector	37,859	42,107	41,943	42,336	41,057	40,964	39,841	40,412	39,305
c. Export Sector	177,375	185,541	190,460	164,768	177,756	160,531	116,828	138,595	164,267
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,549	29,550	29,554	29,557	29,554	29,554	29,554	29,554
2. Claims on NBFCs	16,776	17,628	18,571	18,697	18,537	18,653	18,731	18,707	18,682
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(23,995)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(273,286)	(230,979)	(180,060)	(216,672)	(128,620)	87,421	57,529	287,012	266,414
D. Net Domestic Assets (A+B+C)	1,204,732	1,300,588	1,351,834	1,794,804	2,402,354	1,905,187	1,892,712	1,868,333	2,084,591
E. Net Foreign Assets	302,848	378,699	613,998	394,069	133,951	335,525	395,268	389,794	358,195
Reserve Money (D+E)	1,507,581	1,679,286	1,965,833	2,188,873	2,536,305	2,240,712	2,287,980	2,258,126	2,442,786

2.4 Reserve Money

(Million Rupees)

Components	2012		2013						
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P
A. Currency in Circulation	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474	1,939,267	2,022,781
B. Cash in Tills	111,391	131,265	107,781	109,048	105,553	112,294	109,376	110,867	129,120
C. Other Deposits with SBP¹	9,287	10,539	9,874	10,136	9,649	10,656	10,720	10,523	10,663
D. Bank Deposits	392,038	453,292	365,558	378,003	402,092	413,327	436,174	475,648	442,706
Reserve Money (A+B+C+D)	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744	2,536,305	2,605,269
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,620,718	1,510,690	1,532,934	1,748,358	1,705,557	1,906,242	2,078,262	2,235,863	2,636,498
1. Budgetary Borrowings	1,600,030	1,489,831	1,512,129	1,725,934	1,682,244	1,883,007	2,054,975	2,212,823	2,613,426
2. Others	20,688	20,859	20,805	22,424	23,313	23,235	23,287	23,040	23,071
B. Non-Govt. Sector (1+2+3)	296,636	311,679	315,032	318,940	309,521	306,085	304,228	295,111	289,737
1. Claims on Scheduled Banks (a+b+c+d+e)	302,040	317,043	320,453	324,361	315,007	312,111	309,318	300,649	295,395
a. Agriculture Sector	52,220	52,288	52,174	52,231	52,303	52,270	52,241	52,278	52,181
b. Industrial Sector	40,476	40,123	40,040	40,829	42,385	42,452	42,336	41,057	39,573
c. Export Sector	179,790	195,077	198,684	201,746	190,763	187,834	185,186	177,756	174,084
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	29,555	29,555	29,555	29,555	29,555	29,555	29,557	29,557
2. Claims on NBFCs	18,671	18,711	18,653	18,653	18,589	18,049	18,985	18,537	18,417
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)	171,821	272,973	257,289	102,196	192,952	49,137	(24,699)	(128,620)	(374,085)
D. Net Domestic Assets (A+B+C)	2,089,175	2,095,343	2,105,255	2,169,494	2,208,030	2,261,465	2,357,791	2,402,354	2,552,151
E. Net Foreign Assets	301,729	334,166	312,714	276,732	231,051	199,546	159,953	133,951	53,118
Reserve Money (D+E)	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744	2,536,305	2,605,269

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	Jul.	Aug.	Sep.	Oct.
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,034,305	2,440,941	3,020,510	4,257,951	5,737,048	4,295,322	4,331,394	4,416,989	4,681,468
a Budgetary support	1,681,022	2,011,459	2,601,622	3,799,917	5,246,301	3,823,974	3,864,517	3,952,413	4,210,799
b Commodity operations	336,202	413,191	397,488	436,137	467,707	449,530	446,586	445,168	450,998
c Effect of Zakat fund etc.	17,081	16,291	21,400	21,897	23,040	21,818	20,291	19,408	19,671
2 Credit to Non-Government Sector (a+b+c)	3,189,995	3,388,800	3,547,345	3,652,248	3,663,984	3,600,192	3,643,136	3,582,802	3,654,079
a Credit to Private Sector	2,906,897	3,019,822	3,141,151	3,376,392	3,357,352	3,323,715	3,352,113	3,291,444	3,357,591
i. Commercial Banks	2,799,875	2,902,658	3,025,809	3,257,120	3,234,795	3,204,174	3,231,799	3,171,118	3,237,553
ii. Specialized Banks	107,022	117,164	115,341	119,272	122,556	119,541	120,315	120,326	120,038
b Credit to Public Sector Enterprises (PSEs)	266,322	351,350	387,623	257,159	288,096	257,824	272,291	272,650	277,806
i. Autonomous bodies	112,186	70,479	68,283	83,987	106,960	84,905	90,050	90,036	92,261
ii. Others	177,819	304,554	343,255	197,087	205,210	196,914	206,316	206,689	209,619
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(23,995)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	16,776	17,628	18,571	18,697	18,537	18,653	18,731	18,707	18,682
3 Other Items (net)	(604,410)	(597,788)	(652,914)	(800,536)	(812,023)	(893,203)	(879,994)	(847,902)	(950,542)
4 Domestic Credit Expansion (1+2+3)	4,619,888	5,231,953	5,914,941	7,109,663	8,589,009	7,002,311	7,094,536	7,151,888	7,385,006
a. SBP	880,059	987,908	1,036,654	1,506,015	2,101,705	1,622,082	1,654,432	1,607,683	1,799,316
b. Scheduled Banks	3,739,829	4,244,045	4,878,287	5,603,649	6,487,303	5,380,229	5,440,104	5,544,206	5,585,690
5 Foreign Assets (Net)	517,330	545,281	780,253	532,131	269,848	488,467	557,763	543,885	509,468
a. SBP	324,324	378,699	613,998	394,069	133,951	335,525	395,268	389,794	358,195
b. Scheduled Banks	193,006	166,582	166,255	138,063	135,897	152,942	162,495	154,091	151,272
6 Monetary Expansion (4+5)	5,137,220	5,777,234	6,695,194	7,641,795	8,858,856	7,490,778	7,652,299	7,695,773	7,894,474
B Components of M2									
1 Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,939,267	1,738,115	1,785,219	1,755,437	1,940,336
2 Other Deposits with SBP*	4,662	6,663	10,145	8,899	10,523	9,125	9,274	9,202	9,704
3 Total Private & PSE Deposits	3,980,384	4,475,186	5,183,640	5,959,150	6,909,066	5,743,539	5,857,805	5,931,135	5,944,433
<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>441,691</i>	<i>438,106</i>	<i>448,181</i>	<i>452,696</i>
Money Supply (1+2+3)	5,137,218	5,777,234	6,695,194	7,641,795	8,858,856	7,490,778	7,652,299	7,695,773	7,894,474
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	35,131	37,206	46,120	43,935	44,888	58,145	60,110	56,678	55,460
Outstanding amount of MTBs (realized value in auction)	739,475	1,063,045	1,542,553	1,835,265	2,529,412	1,986,151	1,962,140	2,245,814	2,281,744
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	3,683,629	3,728,652	3,818,697	4,091,022
<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>1,460,042</i>	<i>1,521,845</i>	<i>1,249,952</i>	<i>1,463,164</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>2,223,587</i>	<i>2,206,807</i>	<i>2,568,745</i>	<i>2,627,859</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2012		2013						
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun. ^P	Jul. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	4,685,732	4,736,237	4,829,219	4,933,707	4,983,279	5,080,035	5,447,010	5,737,048	5,853,603
a Budgetary support	4,235,133	4,318,042	4,426,796	4,559,545	4,636,345	4,736,711	4,971,646	5,246,301	5,373,887
b Commodity operations	429,911	397,335	381,618	351,738	323,620	320,090	452,077	467,707	456,645
c Effect of Zakat fund etc.	20,688	20,859	20,805	22,424	23,313	23,235	23,287	23,040	23,071
2 Credit to Non-Government Sector (a+b+c)	3,752,942	3,797,088	3,786,441	3,805,196	3,836,813	3,825,555	3,721,869	3,663,984	3,590,971
a Credit to Private Sector	3,445,279	3,480,932	3,470,463	3,483,354	3,516,164	3,498,735	3,409,370	3,357,352	3,280,313
iii. Commercial Banks	3,325,145	3,360,533	3,350,492	3,362,465	3,394,993	3,377,063	3,287,321	3,234,795	3,157,486
iv. Specialized Banks	120,135	120,399	119,970	120,889	121,171	121,671	122,049	122,556	122,826
b Credit to Public Sector Enterprises (PSEs)	288,992	297,445	297,325	303,188	302,060	308,771	293,514	288,096	292,241
iv. Autonomous bodies	95,041	105,071	104,082	104,465	106,984	106,658	106,508	106,960	121,984
v. Others	218,026	216,448	217,318	222,798	219,151	226,188	211,081	205,210	194,332
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)	18,671	18,711	18,653	18,653	18,589	18,049	18,985	18,537	18,417
3 Other Items (net)	(911,905)	(828,409)	(927,206)	(951,534)	(862,816)	(980,559)	(886,252)	(812,023)	(944,746)
4 Domestic Credit Expansion (1+2+3)	7,526,769	7,704,916	7,688,454	7,787,369	7,957,276	7,925,032	8,282,627	8,589,009	8,499,828
a SBP	1,787,135	1,778,300	1,784,802	1,845,133	1,893,024	1,949,354	2,048,473	2,101,705	2,256,756
b Scheduled Banks	5,739,634	5,926,616	5,903,652	5,942,237	6,064,252	5,975,678	6,234,155	6,487,303	6,243,072
5 Foreign Assets (Net)	472,875	549,294	500,384	431,524	370,961	370,496	293,609	269,848	217,216
a SBP	301,729	334,166	312,714	276,732	231,051	199,546	159,953	133,951	53,118
b Scheduled Banks	171,146	215,128	187,671	154,792	139,909	170,949	133,656	135,897	164,097
6 Monetary Expansion (4+5)	7,999,644	8,254,210	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236	8,858,856	8,717,043
B. Components of M2									
1 Currency in Circulation	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474	1,939,267	2,022,781
2 Other Deposits with SBP*	9,287	10,539	9,874	10,136	9,649	10,656	10,720	10,523	10,663
3 Total Private & PSE Deposits	6,112,170	6,409,258	6,244,209	6,259,718	6,396,800	6,360,137	6,604,042	6,909,066	6,683,600
<i>of which : RFCDs</i>	<i>468,332</i>	<i>485,478</i>	<i>492,989</i>	<i>496,078</i>	<i>505,960</i>	<i>508,069</i>	<i>514,872</i>	<i>514,988</i>	<i>531,335</i>
Money Supply (1+2+3)	7,999,644	8,254,210	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236	8,858,856	8,717,043
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	31,739	35,629	47,312	52,830	45,904	53,596	33,007	44,888	61,796
Outstanding amount of MTBs (realized value in auction)	2,271,935	2,460,509	2,567,236	2,492,547	2,557,783	2,397,995	2,399,598	2,529,412	2,295,974
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	4,158,838	4,225,174	4,327,305	4,453,832	4,523,923	4,611,227	4,869,504	5,124,746	5,252,702
From SBP	1,568,291	1,454,202	1,464,817	1,673,104	1,636,340	1,829,411	2,021,968	2,167,935	2,551,630
From Scheduled Banks	2,590,547	2,770,972	2,862,488	2,780,728	2,887,582	2,781,816	2,847,536	2,956,811	2,701,072

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

P: Provisional

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
					Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Jul.	138.0	1,837,900.6	1,838,038.6	318,120.9	321,838.2	726.7	640,685.8
	Aug.	124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4
	Sep.	177.5	1,852,612.8	1,852,790.3	348,804.8	287,838.9	726.7	637,370.4
	Oct.	132.0	2,074,378.1	2,074,510.1	341,518.5	260,511.8	726.7	602,757.0
	Nov.	182.2	1,982,426.7	1,982,608.9	345,346.5	229,248.5	726.7	575,321.8
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5
	Feb	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6
	Mar.	120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7
	Apr.	137.8	2,024,625.4	2,024,763.3	299,596.6	188,805.5	726.7	489,128.9
	May	111.3	2,063,192.3	2,063,303.5	284,682.3	138,619.7	726.7	424,028.7
	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2008	Jun.	2,722.5	456,070.5	78.5	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	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
	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
2013	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

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	Total
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	40,370.8	84,964.4	371,156.0	800,595.5	1,297,086.7
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	96.7	51,952.0	371,581.3	768,501.8	1,192,131.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,461.3	95,907.3	389,240.9	777,510.6	1,504,120.1
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	107.1	33,892.8	341,774.6	774,129.4	1,149,903.9
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,883.3	73,323.1	392,038.3	729,164.8	1,234,409.5
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
	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
2013	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
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights					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	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
	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

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

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

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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	2012	2013						
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
ASSETS								
Cash & Balances with Treasury Banks	625,863	516,073	528,912	571,245	560,352	616,224	732,343	610,179
Balances with other Banks	170,720	154,910	139,827	133,661	145,843	132,492	138,208	156,135
Lending to Financial Institutions	140,010	134,108	121,630	158,153	152,006	175,775	274,872	223,452
Investments	3,888,987	3,990,115	3,908,786	4,024,491	3,892,688	3,941,648	4,128,917	3,836,590
Advances – Net of Provision	3,442,950	3,458,497	3,453,187	3,456,034	3,438,795	3,487,643	3,453,296	3,358,997
Gross Advances	3,856,831	3,873,368	3,868,448	3,873,318	3,857,269	3,905,574	3,868,692	3,787,937
Less: Provision for Non-Performing Advances	413,882	414,872	415,261	417,284	418,474	417,930	415,396	428,940
Operating Fixed Assets	241,666	242,695	243,660	245,562	246,450	246,280	247,940	248,717
Deferred Tax Assets	70,700	70,370	70,301	67,315	67,452	67,165	67,470	73,114
Other Assets	539,683	538,413	522,550	557,728	537,242	601,143	600,374	536,023
TOTAL ASSETS	9,120,578	9,105,180	8,988,853	9,214,188	9,040,828	9,268,370	9,643,420	9,043,206
LIABILITIES								
Bills Payable	107,832	132,862	112,887	98,094	105,268	117,432	160,953	124,225
Borrowings	1,014,699	1,042,468	899,824	1,003,053	889,821	869,609	804,341	539,412
Deposits and other Accounts	6,682,648	6,610,147	6,644,604	6,776,747	6,708,816	6,949,946	7,316,341	7,069,161
Sub-ordinated Loans	49,289	49,310	47,388	45,070	45,069	44,525	42,710	42,776
Liabilities Against Assets Subject to Finance Lease	62	52	51	51	50	49	49	56
Deferred Tax Liabilities	11,142	11,329	11,113	11,041	10,947	12,821	13,869	13,913
Other Liabilities	359,181	352,954	360,619	398,185	379,081	360,270	373,523	324,895
TOTAL LIABILITIES	8,224,853	8,199,121	8,076,487	8,332,241	8,139,052	8,354,652	8,711,785	8,114,439
NET ASSETS	895,725	906,059	912,366	881,947	901,776	913,718	931,635	928,767
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	462,776	463,822	463,841	464,484	468,273	468,278	469,353	475,713
Reserves	145,528	146,439	149,765	165,080	168,063	167,091	167,016	165,029
Un-appropriated / Un-remitted Profit	180,932	190,649	199,435	155,673	163,257	162,649	175,179	164,795
Surplus/ (Deficit) on Revaluation of Assets	106,490	105,149	99,326	96,711	102,182	115,700	120,087	123,230
TOTAL	895,725	906,059	912,366	881,947	901,776	913,718	931,635	928,767

* 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	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
2013	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

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	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
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

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

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

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

(Million Rupees)

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

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

(Million Rupees)

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

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	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.	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.	2,144,088	8,164	665	2,152,918	177	841	129,120	2,022,781

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 26 th Jul 13	1 st July12 to 27 th Jul 12
1. Central Government (a+b)	5,561,908	4,064,537	112,385	27,310
a. Scheduled Banks	3,320,870	2,360,271	(279,365)	198,728
T-Bills and Securities	3,728,627	2,757,772	(292,883)	181,371
Less:				
Government Deposits	407,757	397,501	(13,517)	(17,357)
b. State Bank	2,241,037	1,704,266	391,750	(171,418)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,323,183	1,806,762	319,608	(110,790)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	96,260	116,611	(72,142)	60,629
Others	(14,115)	(14,115)	-	-
2. Provincial Governments (c+d)	(315,607)	(264,620)	15,202	(3,253)
c. Scheduled Banks	(287,393)	(266,362)	6,348	13,151
Government Securities and Others	1,024	1,024	(..)	(..)
Less:				
Government Deposits	288,417	267,386	(6,348)	(13,151)
d. State Bank	(28,214)	1,742	8,854	(16,403)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	13,715	26,737	2,704	(11,358)
Less:				
Government Deposits (Excluding Zakat Fund)	41,930	24,996	(6,149)	5,046
Net Budgetary Borrowing from the Banking System	5,246,301	3,799,917	127,586	24,057

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 st July13 to 26 th Jul 13	1 st July12 to 27 th Jul 12
Rice	927	958	10	(44)
Wheat	361,489	352,944	(3,515)	4,913
Sugar	45,327	35,725	(3,902)	7,782
Fertilizer	59,964	46,511	(3,655)	742
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	467,707	436,137	(11,062)	13,393