

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun
<b>Net Foreign Assets</b>	<b>994,341</b>	<b>884,946</b>	<b>943,300</b>	<b>616,428</b>	<b>405,882</b>	<b>973,203</b>
Claims on nonresidents	2,085,400	1,966,470	1,930,578	1,529,245	1,400,700	1,900,792
less: Liabilities to nonresidents	1,091,059	1,081,525	987,278	912,817	994,818	927,589
<b>Domestic claims (a+b)</b>	<b>7,393,122</b>	<b>8,162,093</b>	<b>8,790,052</b>	<b>9,686,875</b>	<b>10,452,419</b>	<b>10,548,833</b>
<b>a-Net Claims on general government (1+2)</b>	<b>3,763,479</b>	<b>4,327,919</b>	<b>4,833,265</b>	<b>5,838,299</b>	<b>6,192,850</b>	<b>6,199,440</b>
<b>1- Net claims on central government</b>	<b>3,894,252</b>	<b>4,354,482</b>	<b>5,018,661</b>	<b>5,908,846</b>	<b>6,504,297</b>	<b>6,444,423</b>
Claims on central government	4,339,309	4,879,646	5,518,845	6,423,601	6,992,868	7,308,310
less: Liabilities to central government	445,057	525,164	500,183	514,755	488,571	863,887
<b>2-Net claims on provincial governments</b>	<b>(130,774)</b>	<b>(26,564)</b>	<b>(185,396)</b>	<b>(70,546)</b>	<b>(311,448)</b>	<b>(244,983)</b>
Claims on provincial governments	195,071	282,025	189,118	273,008	184,574	279,333
less: Liabilities to provincial governments	325,845	308,589	374,515	343,555	496,022	524,316
<b>b-Claims on other sectors</b>	<b>3,629,644</b>	<b>3,834,174</b>	<b>3,956,787</b>	<b>3,848,576</b>	<b>4,259,570</b>	<b>4,349,392</b>
Other financial corporations	132,475	228,487	153,967	147,582	133,778	140,391
Public non financial corporations	184,260	377,943	407,987	422,419	523,009	547,620
Other non financial corporations	2,623,886	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859
Other resident sectors	689,023	689,754	717,975	721,609	714,392	713,523
<b>Broad money liabilities (a+b+c+d)</b>	<b>6,852,402</b>	<b>7,426,821</b>	<b>8,019,284</b>	<b>8,660,752</b>	<b>9,200,350</b>	<b>9,770,870</b>
<b>a. Currency outside depository corporations</b>	<b>1,585,720</b>	<b>1,667,243</b>	<b>1,826,742</b>	<b>1,929,786</b>	<b>2,078,587</b>	<b>2,169,068</b>
<b>b. Transferable deposits</b>	<b>3,482,924</b>	<b>3,859,185</b>	<b>4,223,926</b>	<b>4,742,622</b>	<b>5,020,982</b>	<b>5,515,089</b>
Other financial corporations	72,350	73,306	80,903	85,626	106,949	102,368
Public non financial corporations	125,295	149,237	146,368	170,753	201,603	220,079
Other non financial corporations	1,263,336	1,375,288	1,489,724	1,677,522	1,732,874	1,929,952
Other resident sectors	2,021,943	2,261,354	2,506,931	2,808,721	2,979,556	3,262,690
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,783,699</b>	<b>1,900,313</b>	<b>1,968,534</b>	<b>1,988,340</b>	<b>2,100,771</b>	<b>2,086,703</b>
Other financial corporations	40,438	39,540	60,463	49,843	63,718	30,321
Public non financial corporations	296,784	290,350	273,431	248,424	290,588	261,327
Other non financial corporations	596,067	646,445	687,144	723,720	760,513	721,660
Other resident sectors	850,409	923,979	947,495	966,354	985,952	1,073,394
<b>d. Securities other than shares included in broad money</b>	<b>59</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>
Other financial corporations	2	3	6	-	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	57	77	77	3	3	3
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>30,898</b>	<b>32,493</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>	<b>38,294</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>
<i>of which: Other financial corporations</i>	8,278	8,714	7,980	8,687	7,708	7,099
<b>Loans</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>
<i>of which: Other financial corporations</i>	8,830	7,428	5,288	6,669	9,864	13,587
<b>Financial Derivatives</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>
<i>of which: Other financial corporations</i>	317	2,163	-	256	187	62
<b>Trade credit &amp; advances</b>	<b>6</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,529,052</b>	<b>1,433,937</b>	<b>1,621,342</b>	<b>1,595,658</b>	<b>1,809,038</b>	<b>2,098,841</b>
<b>Other items (net)</b>	<b>(92,433)</b>	<b>91,730</b>	<b>14,400</b>	<b>(29,339)</b>	<b>(225,810)</b>	<b>(437,594)</b>
Other liabilities (includes central bank float)	845,621	1,022,820	1,028,408	1,093,484	1,007,272	1,108,187
less: Other assets	907,580	884,511	982,935	962,531	1,004,646	1,298,211
plus: Consolidation adjustment	(30,473)	(46,579)	(31,073)	(160,292)	(228,435)	(247,570)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2014						
	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>Net Foreign Assets</b>	<b>777,001</b>	<b>895,876</b>	<b>973,203</b>	<b>917,136</b>	<b>912,945</b>	<b>915,063</b>	<b>902,427</b>
Claims on nonresidents	1,749,345	1,850,272	1,900,792	1,900,216	1,905,526	1,909,877	1,884,214
less: Liabilities to nonresidents	972,344	954,395	927,589	983,081	992,582	994,814	981,787
<b>Domestic claims (a+b)</b>	<b>10,291,280</b>	<b>10,276,315</b>	<b>10,548,833</b>	<b>10,586,809</b>	<b>10,572,624</b>	<b>10,686,446</b>	<b>10,791,147</b>
<b>a-Net Claims on general government (1+2)</b>	<b>5,957,906</b>	<b>5,955,116</b>	<b>6,199,440</b>	<b>6,303,250</b>	<b>6,249,332</b>	<b>6,263,275</b>	<b>6,350,817</b>
<b>1- Net claims on central government</b>	<b>6,381,132</b>	<b>6,266,939</b>	<b>6,444,423</b>	<b>6,507,434</b>	<b>6,557,495</b>	<b>6,566,389</b>	<b>6,647,198</b>
Claims on central government	7,286,899	6,949,017	7,308,310	7,165,765	7,226,515	7,223,373	7,333,224
less: Liabilities to central government	905,766	682,078	863,887	658,331	669,020	656,984	686,026
<b>2-Net claims on provincial governments</b>	<b>(423,226)</b>	<b>(311,822)</b>	<b>(244,983)</b>	<b>(204,184)</b>	<b>(308,163)</b>	<b>(303,113)</b>	<b>(296,381)</b>
Claims on provincial governments	147,468	258,802	279,333	288,271	270,284	269,828	258,192
less: Liabilities to provincial governments	570,694	570,624	524,316	492,455	578,447	572,942	554,573
<b>b-Claims on other sectors</b>	<b>4,333,374</b>	<b>4,321,199</b>	<b>4,349,392</b>	<b>4,283,559</b>	<b>4,323,292</b>	<b>4,423,171</b>	<b>4,440,330</b>
Other financial corporations	146,935	151,122	140,391	131,662	130,355	128,869	128,176
Public non financial corporations	548,227	548,705	547,620	541,322	561,664	586,503	583,960
Other non financial corporations	2,929,083	2,922,482	2,947,859	2,897,477	2,920,906	2,973,194	2,981,851
Other resident sectors	709,129	698,889	713,523	713,098	710,367	734,604	746,343
<b>Broad money liabilities (a+b+c+d)</b>	<b>9,187,988</b>	<b>9,362,179</b>	<b>9,770,870</b>	<b>9,671,533</b>	<b>9,657,676</b>	<b>9,789,314</b>	<b>9,844,954</b>
<b>a. Currency outside depository corporations</b>	<b>2,103,567</b>	<b>2,154,221</b>	<b>2,169,068</b>	<b>2,343,634</b>	<b>2,201,070</b>	<b>2,252,545</b>	<b>2,319,989</b>
<b>b.Transferable deposits</b>	<b>5,095,618</b>	<b>5,190,192</b>	<b>5,515,089</b>	<b>5,288,487</b>	<b>5,363,523</b>	<b>5,421,841</b>	<b>5,421,720</b>
Other financial corporations	83,355	88,896	102,368	92,555	102,846	86,316	87,617
Public non financial corporations	232,972	233,877	220,079	221,959	250,555	243,837	250,653
Other non financial corporations	1,737,010	1,768,068	1,929,952	1,788,173	1,820,397	1,829,590	1,794,457
Other resident sectors	3,042,282	3,099,351	3,262,690	3,185,800	3,189,724	3,262,097	3,288,994
less: Central bank float	-	-	-	-	-	-	-
<b>c.Other Deposits</b>	<b>1,988,793</b>	<b>2,017,756</b>	<b>2,086,703</b>	<b>2,039,402</b>	<b>2,093,074</b>	<b>2,114,918</b>	<b>2,103,236</b>
Other financial corporations	21,391	36,946	30,321	36,618	40,679	39,612	35,194
Public non financial corporations	262,532	272,277	261,327	252,060	275,329	282,210	263,981
Other non financial corporations	727,009	715,933	721,660	736,470	725,606	721,949	719,173
Other resident sectors	977,861	992,601	1,073,394	1,014,255	1,051,460	1,071,146	1,084,888
<b>d.Securities other than shares included in broad</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,448</b>	<b>38,512</b>	<b>38,294</b>	<b>38,291</b>	<b>38,300</b>	<b>38,377</b>	<b>38,324</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>13,273</b>	<b>13,084</b>	<b>12,457</b>	<b>12,549</b>	<b>12,528</b>	<b>11,285</b>	<b>12,224</b>
<i>of which: Other financial corporations</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>	<i>7,076</i>	<i>6,638</i>	<i>7,460</i>
<b>Loans</b>	<b>21,387</b>	<b>25,876</b>	<b>25,081</b>	<b>23,212</b>	<b>21,687</b>	<b>23,360</b>	<b>22,795</b>
<i>of which: Other financial corporations</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>	<i>10,193</i>	<i>11,867</i>	<i>11,301</i>
<b>Financial Derivatives</b>	<b>14,996</b>	<b>15,267</b>	<b>14,118</b>	<b>6,478</b>	<b>5,709</b>	<b>5,741</b>	<b>4,141</b>
<i>of which: Other financial corporations</i>	<i>63</i>	<i>63</i>	<i>62</i>	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>39</b>	<b>40</b>	<b>33</b>	<b>86</b>	<b>77</b>	<b>120</b>	<b>132</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,018,444</b>	<b>2,026,964</b>	<b>2,098,841</b>	<b>2,136,377</b>	<b>2,120,810</b>	<b>2,162,406</b>	<b>1,952,328</b>
<b>Other items (net)</b>	<b>(226,216)</b>	<b>(309,652)</b>	<b>(437,594)</b>	<b>(384,411)</b>	<b>(371,064)</b>	<b>(428,854)</b>	<b>(181,061)</b>
Other liabilities (includes central bank float)	1,116,179	1,077,090	1,108,187	1,103,197	1,148,476	1,182,543	1,216,403
less: Other assets	1,132,386	1,146,895	1,298,211	1,273,707	1,284,653	1,394,428	1,122,686
plus: Consolidation adjustment	(210,008)	(239,847)	(247,570)	(213,901)	(234,888)	(216,969)	(274,778)

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	2012	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun
<b>Net Foreign Assets</b>	<b>778,349</b>	<b>704,228</b>	<b>664,666</b>	<b>376,067</b>	<b>158,094</b>	<b>753,616</b>
<b>Claims on nonresidents</b>	<b>1,734,736</b>	<b>1,594,266</b>	<b>1,477,722</b>	<b>1,123,268</b>	<b>948,932</b>	<b>1,471,491</b>
a) Monetary Gold, Coin and Bullion	285,126	313,077	333,563	246,097	262,159	269,308
b) Holdings of SDRs	94,499	91,354	89,732	85,256	90,020	82,071
c) Foreign currency	54,224	4,983	3,956	3,848	15,916	7,452
d) Deposits	870,715	732,545	491,866	313,505	273,645	754,740
e) Securities other than shares (Foreign)	281,095	297,543	395,693	314,957	132,869	194,156
f) Loans	-	-	-	-	-	-
g) Financial derivatives	359	-	1,498	280	650	-
h) Other	148,717	154,764	161,414	159,326	173,673	163,764
<i>Of which: Quota-IMF</i>	<i>142,779</i>	<i>148,440</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>
<b>less: Liabilities to nonresidents</b>	<b>956,387</b>	<b>890,037</b>	<b>813,057</b>	<b>747,201</b>	<b>790,838</b>	<b>717,875</b>
a) Deposits	90,310	85,325	87,731	80,271	84,887	69,938
b) Securities other than shares	693,181	636,238	559,244	427,996	422,182	389,000
c) Loans	36,762	27,084	18,056	10,251	5,617	2,628
d) Financial derivatives	-	73	-	81,615	116,968	105,512
e) Other	136,135	141,316	148,026	147,068	161,184	150,798
<b>Claims on Other Depository Corporations</b>	<b>539,397</b>	<b>417,477</b>	<b>926,351</b>	<b>663,242</b>	<b>648,578</b>	<b>516,127</b>
<b>Net claims on General Government</b>	<b>1,292,921</b>	<b>1,682,122</b>	<b>1,465,067</b>	<b>2,190,302</b>	<b>2,651,432</b>	<b>2,386,763</b>
<b>Net claims on Central Government</b>	<b>1,353,209</b>	<b>1,686,714</b>	<b>1,558,525</b>	<b>2,223,612</b>	<b>2,808,354</b>	<b>2,549,551</b>
<b>Claims on Central Government</b>	<b>1,444,461</b>	<b>1,807,282</b>	<b>1,647,530</b>	<b>2,323,931</b>	<b>2,891,820</b>	<b>2,937,955</b>
a) Securities other than Shares	1,441,721	1,804,542	1,644,790	2,321,191	2,889,080	2,935,215
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>91,252</b>	<b>120,568</b>	<b>89,005</b>	<b>100,319</b>	<b>83,466</b>	<b>388,404</b>
a) Deposits	91,252	120,568	89,005	100,319	83,466	388,404
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(60,289)</b>	<b>(4,592)</b>	<b>(93,458)</b>	<b>(33,310)</b>	<b>(156,922)</b>	<b>(162,788)</b>
<b>Claims on Provincial and Local Governments</b>	<b>3,087</b>	<b>31,244</b>	<b>-</b>	<b>16,787</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	3,087	31,244	-	16,787	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>63,376</b>	<b>35,836</b>	<b>93,458</b>	<b>50,097</b>	<b>156,922</b>	<b>162,788</b>
a) Deposits	63,376	35,836	93,458	50,097	156,922	162,788
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,589</b>	<b>30,864</b>	<b>32,364</b>	<b>29,633</b>	<b>29,407</b>	<b>29,626</b>
a) Other financial corporations	14,427	13,882	14,008	11,764	11,763	11,763
b) Public non-financial corporations	7	7	7	7	8	9
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	16,156	16,975	18,349	17,861	17,636	17,855
<b>Monetary base (1+2+3+4)</b>	<b>2,068,948</b>	<b>2,175,665</b>	<b>2,415,684</b>	<b>2,519,782</b>	<b>2,708,666</b>	<b>2,842,815</b>
<b>1) Currency in Circulation</b>	<b>1,694,829</b>	<b>1,776,962</b>	<b>1,958,437</b>	<b>2,041,361</b>	<b>2,212,092</b>	<b>2,309,127</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>369,236</b>	<b>395,296</b>	<b>452,293</b>	<b>473,645</b>	<b>491,968</b>	<b>529,201</b>
Reserve deposits	369,236	395,296	452,293	473,645	491,968	529,201
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun
<b>3) Deposits included in broad money</b>	<b>4,882</b>	<b>3,406</b>	<b>4,954</b>	<b>4,776</b>	<b>4,606</b>	<b>4,488</b>
<b>Transferable deposits</b>	<b>106</b>	<b>141</b>	<b>433</b>	<b>366</b>	<b>539</b>	<b>512</b>
a) Other financial corporations	17	15	11	27	15	46
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	59	73	86	112	112	112
d) Other resident sectors	31	54	337	227	413	354
<b>Other deposits</b>	<b>4,776</b>	<b>3,264</b>	<b>4,521</b>	<b>4,410</b>	<b>4,067</b>	<b>3,975</b>
a) Other financial corporations	941	848	913	2,052	1,685	1,620
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	3,835	2,417	3,607	2,358	2,382	2,355
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>30,898</b>	<b>32,493</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>	<b>38,294</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,191</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>618,511</b>	<b>511,588</b>	<b>641,342</b>	<b>592,220</b>	<b>774,310</b>	<b>999,938</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	130,106	-	109,269	-	105,062	311,107
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	312,361	335,544	356,030	416,176	493,204	512,786
<b>Other items (net)</b>	<b>(77,101)</b>	<b>114,946</b>	<b>(1,431)</b>	<b>112,669</b>	<b>(30,180)</b>	<b>(212,107)</b>
Other liabilities	59,372	154,472	77,666	155,049	84,727	86,034
<i>Less: Other Assets</i>	<i>136,472</i>	<i>39,526</i>	<i>79,097</i>	<i>42,379</i>	<i>114,908</i>	<i>298,141</i>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>Net Foreign Assets</b>	<b>543,616</b>	<b>679,588</b>	<b>753,616</b>	<b>716,161</b>	<b>700,558</b>	<b>734,965</b>	<b>694,420</b>
<b>Claims on nonresidents</b>	<b>1,300,141</b>	<b>1,415,171</b>	<b>1,471,491</b>	<b>1,482,160</b>	<b>1,469,215</b>	<b>1,486,134</b>	<b>1,446,914</b>
a) Monetary Gold, Coin and Bullion	263,089	255,619	269,308	263,408	271,182	258,791	248,274
b) Holdings of SDRs	83,052	81,849	82,071	81,461	82,523	80,715	80,618
c) Foreign currency	13,046	9,765	7,452	6,404	6,997	7,644	10,596
d) Deposits	651,637	779,207	754,740	774,420	644,083	674,081	642,344
e) Securities other than shares (Foreign)	125,469	125,891	194,156	194,130	298,164	301,391	300,329
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	164	435	496	1,924
h) Other	163,848	162,840	163,764	162,174	165,831	163,015	162,828
<i>Of which: Quota-IMF</i>	<i>158,109</i>	<i>157,222</i>	<i>157,895</i>	<i>156,401</i>	<i>159,932</i>	<i>157,317</i>	<i>157,301</i>
<b>less: Liabilities to nonresidents</b>	<b>756,525</b>	<b>735,583</b>	<b>717,875</b>	<b>765,999</b>	<b>768,657</b>	<b>751,168</b>	<b>752,494</b>
a) Deposits	79,650	79,728	69,938	69,969	71,974	72,582	72,755
b) Securities other than shares	415,319	397,398	389,000	439,786	433,856	416,700	416,657
c) Loans	2,629	2,621	2,628	-	-	-	-
d) Financial derivatives	108,057	105,445	105,512	106,215	109,116	110,775	112,151
e) Other(SDR allocation)	150,871	150,391	150,798	150,028	153,712	151,112	150,931
<b>Claims on Other Depository Corporations</b>	<b>860,781</b>	<b>626,024</b>	<b>516,127</b>	<b>594,705</b>	<b>503,745</b>	<b>534,197</b>	<b>697,355</b>
<b>Net claims on General Government</b>	<b>2,169,898</b>	<b>2,252,957</b>	<b>2,386,763</b>	<b>2,513,332</b>	<b>2,493,342</b>	<b>2,313,993</b>	<b>2,459,129</b>
<b>Net claims on Central Government</b>	<b>2,423,457</b>	<b>2,490,748</b>	<b>2,549,551</b>	<b>2,658,290</b>	<b>2,727,055</b>	<b>2,526,274</b>	<b>2,661,918</b>
<b>Claims on Central Government</b>	<b>2,896,832</b>	<b>2,735,108</b>	<b>2,937,955</b>	<b>2,815,197</b>	<b>2,879,118</b>	<b>2,689,740</b>	<b>2,858,742</b>
a) Securities other than Shares	2,894,092	2,732,368	2,935,215	2,812,457	2,876,378	2,687,000	2,856,002
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>473,375</b>	<b>244,360</b>	<b>388,404</b>	<b>156,907</b>	<b>152,063</b>	<b>163,466</b>	<b>196,824</b>
a) Deposits	473,375	244,360	388,404	156,907	152,063	163,466	196,824
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(253,559)</b>	<b>(237,791)</b>	<b>(162,788)</b>	<b>(144,959)</b>	<b>(233,713)</b>	<b>(212,281)</b>	<b>(202,789)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>253,559</b>	<b>237,791</b>	<b>162,788</b>	<b>144,959</b>	<b>233,713</b>	<b>212,281</b>	<b>202,789</b>
a) Deposits	253,559	237,791	162,788	144,959	233,713	212,281	202,789
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>28,676</b>	<b>28,522</b>	<b>29,626</b>	<b>30,433</b>	<b>30,429</b>	<b>30,680</b>	<b>31,152</b>
a) Other financial corporations	11,763	11,763	11,763	11,762	11,762	11,762	11,762
b) Public non-financial corporations	8	9	9	9	9	9	9
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	16,904	16,750	17,855	18,662	18,658	18,909	19,381
<b>Monetary base (1+2+3+4)</b>	<b>2,713,931</b>	<b>2,713,773</b>	<b>2,842,815</b>	<b>2,985,235</b>	<b>2,844,461</b>	<b>2,772,985</b>	<b>2,973,307</b>
<b>1) Currency in Circulation</b>	<b>2,224,002</b>	<b>2,270,670</b>	<b>2,309,127</b>	<b>2,505,957</b>	<b>2,326,518</b>	<b>2,388,843</b>	<b>2,455,485</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>485,084</b>	<b>434,318</b>	<b>529,201</b>	<b>474,150</b>	<b>513,076</b>	<b>379,001</b>	<b>513,449</b>
Reserve deposits	485,084	434,318	529,201	474,150	513,076	379,001	513,449
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,845</b>	<b>8,784</b>	<b>4,488</b>	<b>5,128</b>	<b>4,867</b>	<b>5,141</b>	<b>4,373</b>
<b>Transferable deposits</b>	<b>698</b>	<b>741</b>	<b>512</b>	<b>594</b>	<b>549</b>	<b>940</b>	<b>356</b>
a) Other financial corporations	32	34	46	50	50	52	57
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	554	594	354	433	387	776	187
<b>Other deposits</b>	<b>4,148</b>	<b>8,044</b>	<b>3,975</b>	<b>4,533</b>	<b>4,318</b>	<b>4,201</b>	<b>4,017</b>
a) Other financial corporations	1,659	5,630	1,620	2,141	1,818	1,513	1,480
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,488	2,414	2,355	2,392	2,501	2,688	2,537
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,448</b>	<b>38,512</b>	<b>38,294</b>	<b>38,291</b>	<b>38,300</b>	<b>38,377</b>	<b>38,324</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>17,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>920,698</b>	<b>944,074</b>	<b>999,938</b>	<b>1,029,554</b>	<b>1,017,751</b>	<b>1,036,693</b>	<b>785,429</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	234,597	265,443	311,107	346,624	327,047	354,787	114,040
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	510,057	502,587	512,786	506,886	514,660	505,862	495,345
<b>Other items (net)</b>	<b>(70,106)</b>	<b>(109,268)</b>	<b>(212,107)</b>	<b>(198,450)</b>	<b>(172,439)</b>	<b>(234,219)</b>	<b>84,997</b>
Other liabilities	104,199	62,052	86,034	93,150	118,367	129,934	178,777
<i>Less: Other Assets</i>	<i>174,305</i>	<i>171,320</i>	<i>298,141</i>	<i>291,601</i>	<i>290,806</i>	<i>364,153</i>	<i>93,780</i>

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

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

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

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

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

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun
<b>Net Foreign Assets</b>	<b>215,992</b>	<b>180,717</b>	<b>278,634</b>	<b>240,360</b>	<b>247,789</b>	<b>219,587</b>
<b>Claims on nonresidents</b>	<b>350,664</b>	<b>372,205</b>	<b>452,855</b>	<b>405,977</b>	<b>451,768</b>	<b>429,301</b>
a) Foreign currency	17,242	19,308	25,184	19,369	28,042	24,471
b) Deposits	124,557	116,107	171,340	103,222	122,183	106,356
c) Securities other than shares	101,829	116,117	124,658	145,404	150,281	136,686
d) Loans	802	381	7,009	9,203	9,536	10,686
e) Financial derivatives	987	979	786	395	631	9,658
f) Shares & other equity	105,245	119,313	123,002	127,498	140,194	140,456
g) Other	1	1	877	886	902	989
<b>less: Liabilities to nonresidents</b>	<b>134,672</b>	<b>191,488</b>	<b>174,221</b>	<b>165,617</b>	<b>203,980</b>	<b>209,714</b>
a) Deposits	77,895	93,660	88,767	84,191	92,704	90,797
b) Securities other than shares	12	9	8	8	7	7
c) Loans	48,273	89,359	75,730	71,955	104,503	111,256
d) Financial derivatives	3,687	1,595	948	1,527	900	824
e) Other	4,806	6,865	8,769	7,937	5,864	6,830
<b>Claims on Central bank</b>	<b>482,432</b>	<b>520,349</b>	<b>586,761</b>	<b>605,593</b>	<b>627,328</b>	<b>685,057</b>
a) Currency	109,109	109,720	131,695	111,575	133,505	140,059
b) Reserve deposits	373,323	410,630	455,065	494,018	492,268	527,207
c) Other claims	-	-	-	-	1,554	17,791
<b>Net Claims on General Government</b>	<b>2,470,558</b>	<b>2,645,797</b>	<b>3,368,198</b>	<b>3,647,997</b>	<b>3,541,418</b>	<b>3,812,677</b>
<b>Net claims on Central Government</b>	<b>2,541,043</b>	<b>2,667,768</b>	<b>3,460,136</b>	<b>3,685,233</b>	<b>3,695,944</b>	<b>3,894,872</b>
<b>Claims on Central Government</b>	<b>2,894,848</b>	<b>3,072,364</b>	<b>3,871,314</b>	<b>4,099,669</b>	<b>4,101,048</b>	<b>4,370,355</b>
a) Securities other than Shares	2,715,727	2,831,695	3,608,434	3,835,816	3,852,880	4,108,005
b) Other claims	179,120	240,670	262,880	263,854	248,168	262,349
<b>less: Liabilities to Central Government</b>	<b>353,805</b>	<b>404,596</b>	<b>411,178</b>	<b>414,436</b>	<b>405,105</b>	<b>475,483</b>
a) Deposits	353,805	404,596	411,178	414,436	405,105	475,483
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(70,485)</b>	<b>(21,971)</b>	<b>(91,938)</b>	<b>(37,237)</b>	<b>(154,526)</b>	<b>(82,195)</b>
<b>Claims on Provincial Governments</b>	<b>191,984</b>	<b>250,781</b>	<b>189,118</b>	<b>256,221</b>	<b>184,574</b>	<b>279,333</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	191,984	250,781	189,118	256,221	184,574	279,333
<b>less: Liabilities to Provincial Governments</b>	<b>262,469</b>	<b>272,753</b>	<b>281,057</b>	<b>293,457</b>	<b>339,100</b>	<b>361,527</b>
a) Deposits	262,469	272,753	281,057	293,457	339,100	361,527
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,599,054</b>	<b>3,803,310</b>	<b>3,924,423</b>	<b>3,818,943</b>	<b>4,230,163</b>	<b>4,319,766</b>
a) Other financial corporations	118,048	214,605	139,959	135,818	122,015	128,628
b) Public non-financial corporations	184,253	377,936	407,980	422,412	523,001	547,612
c) Other non-financial corporations	2,623,886	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859
d) Other resident sectors	672,867	672,779	699,627	703,748	696,756	695,668

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun
<b>Liabilities to central bank</b>	<b>548,011</b>	<b>421,864</b>	<b>936,066</b>	<b>525,283</b>	<b>449,022</b>	<b>341,127</b>
<b>Deposits included in broad money(1+2)</b>	<b>5,261,740</b>	<b>5,756,092</b>	<b>6,187,506</b>	<b>6,726,186</b>	<b>7,117,147</b>	<b>7,597,305</b>
<b>1) Transferable deposits</b>	<b>3,482,818</b>	<b>3,859,043</b>	<b>4,223,493</b>	<b>4,742,256</b>	<b>5,020,442</b>	<b>5,514,577</b>
a) Other financial corporations	72,333	73,291	80,893	85,599	106,935	102,322
b) Public non-financial corporations	125,295	149,237	146,368	170,753	201,603	220,079
c) Other non-financial corporations	1,263,277	1,375,215	1,489,638	1,677,410	1,732,762	1,929,840
d) Other resident sectors	2,021,912	2,261,300	2,506,594	2,808,493	2,979,143	3,262,336
<b>2) Other deposits</b>	<b>1,778,923</b>	<b>1,897,049</b>	<b>1,964,013</b>	<b>1,983,931</b>	<b>2,096,704</b>	<b>2,082,727</b>
a) Other financial corporations including	39,497	38,692	59,550	47,791	62,034	28,701
b) Public non-financial corporations	296,784	290,350	273,431	248,424	290,588	261,327
c) Other non-financial corporations	596,067	646,445	687,144	723,720	760,513	721,660
d) Other resident sectors	846,575	921,562	943,888	963,996	983,570	1,071,039
<b>Securities other than shares, included in broad money</b>	<b>59</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	2	3	6	-	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	57	77	77	3	3	3
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>
<i>Of which: Other financial corporations</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>
<b>Loans</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>
<i>Of which: Other financial corporations</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>
<b>Financial derivatives</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>
<i>Of which: Other financial corporations</i>	<i>317</i>	<i>2,163</i>	<i>-</i>	<i>256</i>	<i>187</i>	<i>62</i>
<b>Trade credit and advances</b>	<b>6</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>910,541</b>	<b>922,349</b>	<b>979,999</b>	<b>1,003,437</b>	<b>1,034,728</b>	<b>1,098,903</b>
a) Funds contributed by owners	545,402	553,044	560,151	567,258	568,361	579,620
b) Retained earnings	167,153	142,862	167,091	132,441	170,554	188,281
c) General and special reserves	136,954	155,646	163,924	196,930	193,408	203,859
d) Valuation adjustment	61,032	70,797	88,833	106,809	102,404	127,142
<b>Other items (net)</b>	<b>(19,859)</b>	<b>(12,270)</b>	<b>8,887</b>	<b>16,325</b>	<b>5,781</b>	<b>(51,880)</b>
<b>Other liabilities</b>	<b>786,249</b>	<b>868,348</b>	<b>950,742</b>	<b>938,435</b>	<b>922,544</b>	<b>1,022,153</b>
<b>less: Other assets</b>	<b>771,108</b>	<b>844,985</b>	<b>903,838</b>	<b>920,151</b>	<b>889,738</b>	<b>1,000,070</b>
<b>plus: Consolidation adjustment</b>	<b>(35,000)</b>	<b>(35,633)</b>	<b>(38,017)</b>	<b>(1,959)</b>	<b>(27,024)</b>	<b>(73,963)</b>



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014						
	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>Net Foreign Assets</b>	<b>233,385</b>	<b>216,288</b>	<b>219,587</b>	<b>200,974</b>	<b>212,387</b>	<b>180,098</b>	<b>208,007</b>
<b>Claims on nonresidents</b>	<b>449,204</b>	<b>435,101</b>	<b>429,301</b>	<b>418,056</b>	<b>436,311</b>	<b>423,743</b>	<b>437,300</b>
a) Foreign currency	25,751	24,491	24,471	23,997	27,864	29,862	27,247
b) Deposits	105,482	112,651	106,356	102,056	122,684	104,622	124,895
c) Securities other than shares	150,595	135,551	136,686	131,381	121,179	123,964	125,092
d) Loans	12,124	11,910	10,686	10,518	9,337	9,503	10,285
e) Financial derivatives	10,666	10,106	9,658	9,487	9,491	8,762	133
f) Shares & other equity	143,809	139,639	140,456	139,705	144,868	146,169	148,819
g) Other	777	755	989	913	888	862	829
<b>less: Liabilities to nonresidents</b>	<b>215,819</b>	<b>218,813</b>	<b>209,714</b>	<b>217,082</b>	<b>223,924</b>	<b>243,646</b>	<b>229,293</b>
a) Deposits	95,031	95,970	90,797	89,962	95,352	95,688	99,130
b) Securities other than shares	8	8	7	7	7	7	7
c) Loans	112,584	115,755	111,256	111,950	113,355	132,512	122,551
d) Financial derivatives	2,522	1,164	824	8,330	8,326	7,949	684
e) Other	5,675	5,916	6,830	6,832	6,885	7,489	6,921
<b>Claims on Central bank</b>	<b>606,632</b>	<b>556,049</b>	<b>685,057</b>	<b>634,400</b>	<b>643,416</b>	<b>519,809</b>	<b>642,719</b>
a) Currency	120,435	116,449	140,059	162,323	125,448	136,298	135,496
b) Reserve deposits	485,605	439,053	527,207	471,437	514,694	380,131	498,471
c) Other claims	592	547	17,791	640	3,274	3,380	8,751
<b>Net Claims on General Government</b>	<b>3,788,008</b>	<b>3,702,160</b>	<b>3,812,677</b>	<b>3,789,919</b>	<b>3,755,990</b>	<b>3,949,282</b>	<b>3,891,688</b>
<b>Net claims on Central Government</b>	<b>3,957,675</b>	<b>3,776,191</b>	<b>3,894,872</b>	<b>3,849,144</b>	<b>3,830,440</b>	<b>4,040,115</b>	<b>3,985,280</b>
<b>Claims on Central Government</b>	<b>4,390,066</b>	<b>4,213,909</b>	<b>4,370,355</b>	<b>4,350,569</b>	<b>4,347,397</b>	<b>4,533,633</b>	<b>4,474,482</b>
a) Securities other than Shares	4,139,753	3,936,938	4,108,005	4,105,333	4,093,222	4,285,794	4,228,363
b) Other claims	250,313	276,971	262,349	245,236	254,175	247,838	246,120
<b>less: Liabilities to Central Government</b>	<b>432,392</b>	<b>437,718</b>	<b>475,483</b>	<b>501,424</b>	<b>516,957</b>	<b>493,518</b>	<b>489,202</b>
a) Deposits	432,392	437,718	475,483	501,424	516,957	493,518	489,202
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(169,667)</b>	<b>(74,031)</b>	<b>(82,195)</b>	<b>(59,226)</b>	<b>(74,450)</b>	<b>(90,833)</b>	<b>(93,592)</b>
<b>Claims on Provincial Governments</b>	<b>147,468</b>	<b>258,802</b>	<b>279,333</b>	<b>288,271</b>	<b>270,284</b>	<b>269,828</b>	<b>258,192</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	147,468	258,801	279,333	288,271	270,283	269,828	258,192
<b>less: Liabilities to Provincial Governments</b>	<b>317,135</b>	<b>332,833</b>	<b>361,527</b>	<b>347,496</b>	<b>344,734</b>	<b>360,661</b>	<b>351,784</b>
a) Deposits	317,135	332,833	361,527	347,496	344,734	360,661	351,784
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>4,304,698</b>	<b>4,292,676</b>	<b>4,319,766</b>	<b>4,253,126</b>	<b>4,292,863</b>	<b>4,392,491</b>	<b>4,409,178</b>
a) Other financial corporations	135,171	139,359	128,628	119,900	118,593	117,107	116,413
b) Public non-financial corporations	548,219	548,697	547,612	541,313	561,655	586,495	583,951
c) Other non-financial corporations	2,929,083	2,922,482	2,947,859	2,897,477	2,920,906	2,973,194	2,981,851
d) Other resident sectors	692,225	682,139	695,668	694,436	691,709	715,695	726,962

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014						
	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>649,402</b>	<b>410,501</b>	<b>341,127</b>	<b>396,612</b>	<b>302,994</b>	<b>331,401</b>	<b>494,426</b>
<b>Deposits included in broad money (1+2)</b>	<b>7,079,566</b>	<b>7,199,164</b>	<b>7,597,305</b>	<b>7,322,761</b>	<b>7,451,730</b>	<b>7,531,618</b>	<b>7,520,583</b>
<b>1) Transferable deposits</b>	<b>5,094,921</b>	<b>5,189,451</b>	<b>5,514,577</b>	<b>5,287,893</b>	<b>5,362,974</b>	<b>5,420,901</b>	<b>5,421,365</b>
a) Other financial corporations	83,323	88,861	102,322	92,506	102,797	86,265	87,560
b) Public non-financial corporations	232,972	233,877	220,079	221,959	250,555	243,837	250,653
c.) Other non-financial corporations	1,736,898	1,767,956	1,929,840	1,788,061	1,820,285	1,829,478	1,794,345
d) Other resident sectors	3,041,728	3,098,757	3,262,336	3,185,367	3,189,337	3,261,321	3,288,807
<b>2) Other deposits</b>	<b>1,984,645</b>	<b>2,009,713</b>	<b>2,082,727</b>	<b>2,034,869</b>	<b>2,088,756</b>	<b>2,110,717</b>	<b>2,099,219</b>
a) Other financial corporations including	19,731	31,316	28,701	34,477	38,861	38,099	33,714
b) Public non-financial corporations	262,532	272,277	261,327	252,060	275,329	282,210	263,981
c) Other non-financial corporations	727,009	715,933	721,660	736,470	725,606	721,949	719,173
d) Other resident sectors	975,373	990,187	1,071,039	1,011,863	1,048,959	1,068,458	1,082,351
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>13,273</b>	<b>13,084</b>	<b>12,457</b>	<b>12,549</b>	<b>12,528</b>	<b>11,285</b>	<b>12,224</b>
<i>Of which: Other financial corporations</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>	<i>7,076</i>	<i>6,638</i>	<i>7,460</i>
<b>Loans</b>	<b>21,387</b>	<b>25,876</b>	<b>25,081</b>	<b>23,212</b>	<b>21,687</b>	<b>23,360</b>	<b>22,795</b>
<i>Of which: Other financial corporations</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>	<i>10,193</i>	<i>11,867</i>	<i>11,301</i>
<b>Financial derivatives</b>	<b>14,996</b>	<b>15,267</b>	<b>14,118</b>	<b>6,478</b>	<b>5,709</b>	<b>5,741</b>	<b>4,141</b>
<i>Of which: Other financial corporations</i>	<i>63</i>	<i>63</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>39</b>	<b>40</b>	<b>33</b>	<b>86</b>	<b>77</b>	<b>120</b>	<b>132</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,097,746</b>	<b>1,082,890</b>	<b>1,098,903</b>	<b>1,106,823</b>	<b>1,103,058</b>	<b>1,125,713</b>	<b>1,166,900</b>
a) Funds contributed by owners	578,269	579,274	579,620	580,424	580,801	582,592	575,655
b) Retained earnings	171,422	170,579	188,281	194,990	194,198	204,604	211,167
c) General and special reserves	206,428	203,723	203,859	203,773	203,771	205,439	215,410
d) Valuation adjustment	141,627	129,313	127,142	127,636	124,288	133,078	164,667
<b>Other items (net)</b>	<b>56,383</b>	<b>20,421</b>	<b>(51,880)</b>	<b>10,060</b>	<b>7,017</b>	<b>12,671</b>	<b>(69,355)</b>
<b>Other liabilities</b>	<b>1,011,980</b>	<b>1,015,038</b>	<b>1,022,153</b>	<b>1,010,046</b>	<b>1,030,109</b>	<b>1,052,609</b>	<b>1,037,626</b>
<b>less: Other assets</b>	<b>958,081</b>	<b>975,575</b>	<b>1,000,070</b>	<b>982,106</b>	<b>993,847</b>	<b>1,030,275</b>	<b>1,028,905</b>
<b>plus: Consolidation adjustment</b>	<b>2,484</b>	<b>(19,042)</b>	<b>(73,963)</b>	<b>(17,881)</b>	<b>(29,245)</b>	<b>(9,664)</b>	<b>(78,076)</b>

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)									
Components	30 <sup>th</sup> June					2013			2014
	FY10	FY11	FY12	FY13	FY14	Oct	Nov	Dec	Jan
<b>A. Currency in Circulation</b>	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,150,646	2,134,640	2,086,655	2,137,754
<b>B. Cash in Tills</b>	87,673	104,852	110,055	110,867	139,490	130,325	122,083	133,340	117,581
<b>C. Other Deposits with SBP <sup>1</sup></b>	6,663	10,145	8,899	10,523	13,147	11,052	11,433	10,866	10,600
<b>D. Bank Deposits</b>	289,566	349,427	396,172	475,648	530,746	455,404	475,335	493,540	478,681
<b>Reserve Money (A+B+C+D)</b>	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,747,428	2,743,491	2,724,402	2,744,617
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,224,942	1,222,058	1,727,905	2,235,950	2,432,250	2,818,921	2,690,959	2,696,919	2,667,073
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,795	2,797,466	2,669,686	2,675,725	2,644,162
2. Others	16,291	21,400	21,897	23,040	22,456	21,455	21,272	21,194	22,911
<b>B. Non-Govt. Sector (1+2+3)</b>	306,625	309,837	283,571	442,794	494,563	472,033	492,666	526,057	526,883
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	477,474	498,320	531,811	532,546
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	52,139	52,161	52,118	52,013
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	38,055	39,357	39,715	40,496
c. Export Sector	185,541	190,460	164,768	177,756	160,553	172,235	191,756	201,904	201,962
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	215,045	215,045	238,075	238,075
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,635	18,421	18,320	18,412
3. Special a/c debt Repayment	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	(230,979)	(180,060)	(216,672)	(276,418)	(555,200)	(493,663)	(326,272)	(401,713)	(325,965)
<b>D. Net Domestic Assets (A+B+C)</b>	1,300,588	1,351,834	1,794,804	2,402,326	2,371,613	2,797,292	2,857,353	2,821,262	2,867,992
<b>E. Net Foreign Assets</b>	378,699	613,998	394,069	132,935	489,643	(49,863)	(113,862)	(96,861)	(123,375)
<b>Reserve Money (D+E)</b>	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,747,428	2,743,491	2,724,402	2,744,617

## 2.4 Reserve Money

(Million Rupees)

Components	2014								
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>A. Currency in Circulation</b>	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802	2,329,197
<b>B. Cash in Tills</b>	120,244	137,143	116,883	119,786	139,490	163,246	129,155	135,383	134,652
<b>C. Other Deposits with SBP <sup>1</sup></b>	10,661	10,726	12,839	13,623	13,147	13,198	13,316	13,851	13,078
<b>D. Bank Deposits</b>	480,763	472,541	466,687	439,916	530,746	449,947	514,821	380,463	514,917
<b>Reserve Money (A+B+C+D)</b>	<b>2,748,809</b>	<b>2,737,295</b>	<b>2,721,939</b>	<b>2,732,272</b>	<b>2,861,256</b>	<b>2,939,383</b>	<b>2,862,969</b>	<b>2,791,499</b>	<b>2,991,845</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>2,421,784</b>	<b>2,300,997</b>	<b>2,198,790</b>	<b>2,298,976</b>	<b>2,432,250</b>	<b>2,559,021</b>	<b>2,539,392</b>	<b>2,358,827</b>	<b>2,504,644</b>
1. Budgetary Borrowings	2,398,626	2,277,916	2,175,773	2,276,278	2,409,795	2,537,861	2,520,413	2,338,664	2,483,958
2. Others	23,159	23,081	23,017	22,699	22,456	21,160	18,979	20,163	20,686
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>516,695</b>	<b>525,673</b>	<b>521,265</b>	<b>510,926</b>	<b>494,563</b>	<b>501,903</b>	<b>465,227</b>	<b>499,753</b>	<b>531,869</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	522,285	531,310	526,799	516,432	500,041	507,774	471,067	505,393	537,484
a. Agriculture Sector	52,007	51,977	51,935	51,974	51,923	51,820	51,792	51,752	51,709
b. Industrial Sector	41,884	44,146	43,802	43,544	42,833	42,733	42,109	42,260	43,819
c. Export Sector	190,321	181,190	177,065	166,915	160,553	168,491	132,434	163,057	193,633
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	238,074	253,998	253,998	253,998	244,731	244,731	244,731	248,324	248,324
2. Claims on NBFCs	18,484	18,438	18,541	18,569	18,597	18,204	18,235	18,436	18,460
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(163,988)</b>	<b>(163,359)</b>	<b>(250,992)</b>	<b>(507,600)</b>	<b>(555,200)</b>	<b>(576,268)</b>	<b>(575,867)</b>	<b>(548,711)</b>	<b>(496,969)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,774,492</b>	<b>2,663,312</b>	<b>2,469,064</b>	<b>2,302,303</b>	<b>2,371,613</b>	<b>2,484,656</b>	<b>2,428,751</b>	<b>2,309,869</b>	<b>2,539,544</b>
<b>E. Net Foreign Assets</b>	<b>(25,683)</b>	<b>73,983</b>	<b>252,875</b>	<b>429,969</b>	<b>489,643</b>	<b>454,727</b>	<b>434,217</b>	<b>481,629</b>	<b>452,302</b>
<b>Reserve Money (D+E)</b>	<b>2,748,809</b>	<b>2,737,295</b>	<b>2,721,939</b>	<b>2,732,272</b>	<b>2,861,256</b>	<b>2,939,383</b>	<b>2,862,969</b>	<b>2,791,499</b>	<b>2,991,845</b>

P Provisional

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

Note:-

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

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

## 2.5 Monetary Aggregates

Assets / Liabilities	(Million Rupees)								
	30 <sup>th</sup> June					2013			2014
	FY10	FY11	FY12	FY13	FY14	Oct	Nov	Dec	Jan
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,737,134</b>	<b>6,064,253</b>	<b>6,004,803</b>	<b>6,086,141</b>	<b>6,117,599</b>	<b>6,151,020</b>
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,548,419	5,666,134	5,718,107	5,761,633
b Commodity operations	413,191	397,488	436,137	467,707	492,439	434,928	398,735	378,298	366,476
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	21,455	21,272	21,194	22,911
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>4,102,033</b>	<b>3,745,195</b>	<b>3,867,755</b>	<b>4,039,417</b>	<b>4,028,811</b>
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,728,727	3,389,188	3,526,715	3,678,665	3,656,348
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,596,604	3,264,925	3,402,318	3,552,666	3,530,235
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	124,264	124,396	125,999	126,112
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	354,709	337,372	322,620	342,432	354,052
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	134,264	133,957	133,659	133,342
ii. Others	304,554	343,255	197,087	205,210	248,501	227,183	212,737	232,847	244,785
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	17,628	18,571	18,697	18,537	18,597	18,635	18,421	18,320	18,412
<b>3 Other Items (net)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(812,138)</b>	<b>(799,244)</b>	<b>(909,817)</b>	<b>(883,092)</b>	<b>(824,998)</b>	<b>(916,425)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,588,980</b>	<b>9,367,042</b>	<b>8,840,181</b>	<b>9,070,804</b>	<b>9,332,018</b>	<b>9,263,406</b>
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,572	2,319,818	2,359,033	2,289,451	2,335,446
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	6,520,363	6,711,771	7,042,567	6,927,961
<b>5 Foreign Assets (Net)</b>	<b>545,281</b>	<b>780,253</b>	<b>532,131</b>	<b>268,832</b>	<b>600,999</b>	<b>101,623</b>	<b>20,089</b>	<b>53,674</b>	<b>16,194</b>
a. SBP	378,699	613,998	394,069	132,935	489,643	(49,863)	(113,862)	(96,861)	(123,375)
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	151,486	133,951	150,534	139,569
<b>6 Monetary Expansion (4+5)</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>8,941,804</b>	<b>9,090,894</b>	<b>9,385,691</b>	<b>9,279,600</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,295,385</b>	<b>1,501,409</b>	<b>1,673,746</b>	<b>1,938,222</b>	<b>2,177,873</b>	<b>2,150,646</b>	<b>2,134,640</b>	<b>2,086,655</b>	<b>2,137,754</b>
<b>2 Other Deposits with SBP*</b>	<b>6,663</b>	<b>10,145</b>	<b>8,899</b>	<b>10,523</b>	<b>13,147</b>	<b>11,052</b>	<b>11,433</b>	<b>10,866</b>	<b>10,600</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>4,475,186</b>	<b>5,183,640</b>	<b>5,959,150</b>	<b>6,909,066</b>	<b>7,777,021</b>	<b>6,780,105</b>	<b>6,944,821</b>	<b>7,288,170</b>	<b>7,131,246</b>
<i>of which : RFCDs</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>580,144</i>	<i>604,618</i>	<i>594,895</i>	<i>591,842</i>
<b>Money Supply (1+2+3)</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>8,941,804</b>	<b>9,090,894</b>	<b>9,385,691</b>	<b>9,279,600</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	72,642	56,454	64,636	77,871
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	2,279,743	2,548,663	2,649,070	2,564,589
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,934,553	2,523,300	3,667,246	5,124,762	5,448,425	5,429,066	5,566,360	5,608,077	5,640,186
<i>From SBP</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,951</i>	<i>2,327,725</i>	<i>2,724,824</i>	<i>2,613,232</i>	<i>2,611,089</i>	<i>2,566,292</i>
<i>From Scheduled Banks</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>3,120,700</i>	<i>2,704,242</i>	<i>2,953,128</i>	<i>2,996,988</i>	<i>3,073,894</i>

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014								
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>6,093,956</b>	<b>6,018,590</b>	<b>5,851,199</b>	<b>5,850,874</b>	<b>6,064,253</b>	<b>6,241,758</b>	<b>6,176,424</b>	<b>6,161,452</b>	<b>6,218,492</b>
a Budgetary support	5,724,005	5,661,439	5,488,343	5,340,270	5,549,358	5,730,139	5,675,340	5,672,568	5,729,188
b Commodity operations	346,792	334,070	339,839	487,905	492,439	490,459	482,104	468,721	468,618
c Effect of Zakat fund etc.	23,159	23,081	23,017	22,699	22,456	21,160	18,979	20,163	20,686
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,030,570</b>	<b>4,073,979</b>	<b>4,033,694</b>	<b>4,056,271</b>	<b>4,102,033</b>	<b>4,020,753</b>	<b>4,056,483</b>	<b>4,148,536</b>	<b>4,187,897</b>
a Credit to Private Sector	3,655,699	3,693,120	3,666,970	3,686,275	3,728,727	3,660,060	3,685,453	3,788,345	3,787,104
iii. Commercial Banks	3,528,002	3,563,964	3,535,940	3,554,526	3,596,604	3,527,134	3,551,660	3,653,529	3,651,362
iv. Specialized Banks	127,697	129,156	131,029	131,749	132,123	132,925	133,794	134,816	135,742
b Credit to Public Sector Enterprises (PSEs)	356,388	362,422	348,183	351,426	354,709	342,490	352,795	341,756	382,333
iv. Autonomous bodies	136,261	136,866	136,686	131,541	130,283	130,031	130,251	129,896	129,552
v. Others	244,201	249,630	235,572	243,960	248,501	236,534	246,618	235,935	276,855
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)	18,484	18,438	18,541	18,569	18,597	18,204	18,235	18,436	18,460
<b>3 Other Items (net)</b>	<b>(948,782)</b>	<b>(873,788)</b>	<b>(935,093)</b>	<b>(913,286)</b>	<b>(799,244)</b>	<b>(1,034,369)</b>	<b>(980,833)</b>	<b>(917,930)</b>	<b>(935,257)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>9,175,744</b>	<b>9,218,781</b>	<b>8,949,800</b>	<b>8,993,859</b>	<b>9,367,042</b>	<b>9,228,142</b>	<b>9,252,074</b>	<b>9,392,059</b>	<b>9,471,132</b>
a SBP	2,252,206	2,132,001	1,942,264	1,785,871	1,871,572	1,976,881	1,957,685	1,804,477	2,002,060
b Scheduled Banks	6,923,538	7,086,779	7,007,536	7,207,988	7,495,470	7,251,260	7,294,389	7,587,582	7,469,072
<b>5 Foreign Assets (Net)</b>	<b>121,346</b>	<b>165,663</b>	<b>359,304</b>	<b>554,686</b>	<b>600,999</b>	<b>578,947</b>	<b>567,779</b>	<b>569,962</b>	<b>570,657</b>
a SBP	(25,683)	73,983	252,875	429,969	489,643	454,727	434,217	481,629	452,302
b Scheduled Banks	147,029	91,680	106,429	124,717	111,356	124,219	133,562	88,333	118,356
<b>6 Monetary Expansion (4+5)</b>	<b>9,297,091</b>	<b>9,384,444</b>	<b>9,309,104</b>	<b>9,548,545</b>	<b>9,968,041</b>	<b>9,807,088</b>	<b>9,819,853</b>	<b>9,962,021</b>	<b>10,041,789</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802	2,329,197
<b>2 Other Deposits with SBP*</b>	10,661	10,726	12,839	13,623	13,147	13,198	13,316	13,851	13,078
<b>3 Total Private &amp; PSE Deposits</b>	7,149,289	7,256,834	7,170,735	7,375,976	7,777,021	7,480,898	7,600,859	7,686,368	7,699,514
<i>of which : RFCDs</i>	<i>594,551</i>	<i>562,131</i>	<i>578,584</i>	<i>580,607</i>	<i>599,384</i>	<i>597,130</i>	<i>611,834</i>	<i>617,912</i>	<i>639,134</i>
<b>Money Supply (1+2+3)</b>	<b>9,297,091</b>	<b>9,384,444</b>	<b>9,309,104</b>	<b>9,548,545</b>	<b>9,968,041</b>	<b>9,807,088</b>	<b>9,819,853</b>	<b>9,962,021</b>	<b>10,041,789</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	64,589	51,158	63,516	60,158	82,070	85,865	83,795	49,962	57,881
Outstanding amount of MTBs (realized value in auction)	2,585,238	2,265,393	1,889,355	1,603,091	1,525,175	1,573,225	1,529,081	1,606,367	1,461,736
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,611,441	5,561,675	5,374,916	5,254,341	5,448,425	5,638,380	5,575,023	5,588,291	5,635,425
<i>From SBP</i>	<i>2,334,037</i>	<i>2,226,758</i>	<i>2,112,257</i>	<i>2,216,120</i>	<i>2,327,725</i>	<i>2,451,997</i>	<i>2,436,618</i>	<i>2,288,702</i>	<i>2,426,077</i>
<i>From Scheduled Banks</i>	<i>3,277,404</i>	<i>3,334,916</i>	<i>3,262,658</i>	<i>3,038,221</i>	<i>3,120,700</i>	<i>3,186,383</i>	<i>3,138,405</i>	<i>3,299,590</i>	<i>3,209,347</i>

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)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
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
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	110.9	2,309,127.0	2,309,237.9	269,307.9	338,280.8	707.6	608,296.3
2013	Oct	161.1	2,272,982.0	2,273,143.1	291,461.9	39,806.3	723.4	331,991.6
	Nov	111.3	2,248,696.3	2,248,807.6	281,689.0	29,983.3	723.4	312,395.8
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jan	197.4	2,247,401.7	2,247,599.0	273,358.6	42,197.3	723.4	316,279.4
	Feb	147.7	2,249,420.1	2,249,567.9	288,264.3	77,966.8	723.4	366,954.6
	Mar	160.1	2,250,466.5	2,250,626.6	288,264.3	179,365.7	723.4	468,353.5
	Apr	120.5	2,234,402.9	2,234,523.4	263,667.6	229,943.9	723.4	494,335.0
	May	199.9	2,270,670.4	2,270,870.3	255,618.7	342,792.6	723.4	599,134.8
	Jun	110.9	2,309,127.0	2,309,237.9	269,307.9	338,280.8	707.6	608,296.3
	Jul	136.1	2,467,952.6	2,468,088.7	269,307.9	526,721.5	707.6	796,737.0
	Aug	142.2	2,326,518.0	2,326,660.2	271,182.1	373,405.3	707.6	645,295.0
	Sep	108.9	2,371,920.5	2,372,029.5	271,182.1	375,770.5	707.6	647,660.3
	Oct	123.8	2,455,484.9	2,455,608.7	248,274.1	381,354.0	707.6	630,335.7

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2009	Jun	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Dec	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>
	Dec	2,091.3	911,590.7	78.5	<b>913,760.5</b>	4,624.8	453.9	19.4	5.6	<b>5,103.7</b>
2012	Jun	1,814.2	1,088,514.1	78.5	<b>1,090,406.8</b>	5,075.8	487.0	17.0	5.0	<b>5,584.8</b>
	Dec	1,412.8	1,414,660.7	78.5	<b>1,416,152.1</b>	5,408.0	487.0	17.0	5.0	<b>5,916.9</b>
2013	Jun	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
	Dec	753.8	1,928,840.8	-	<b>1,929,594.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
2014	Jun	417.9	1,695,364.5	-	<b>1,695,782.3</b>	4,363.6	555.7	235.2	4.8	<b>5,159.3</b>
2013	Oct	663.5	1,935,239.3	-	<b>1,935,902.8</b>	4,725.1	501.7	17.0	4.9	<b>5,248.6</b>
	Nov	628.0	1,930,693.6	-	<b>1,931,321.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
	Dec	753.8	1,928,840.8	-	<b>1,929,594.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
2014	Jan	719.4	1,925,645.0	-	<b>1,926,364.5</b>	4,431.6	501.7	17.0	4.9	<b>4,955.2</b>
	Feb	688.2	1,876,728.2	-	<b>1,877,416.4</b>	4,673.2	501.7	17.0	4.9	<b>5,196.8</b>
	Mar	647.0	1,776,205.8	-	<b>1,776,852.8</b>	4,673.2	501.7	240.4	4.9	<b>5,420.3</b>
	Apr	643.8	1,734,523.1	-	<b>1,735,166.9</b>	4,274.5	501.7	240.4	4.9	<b>5,021.5</b>
	May	590.7	1,666,253.8	-	<b>1,666,844.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Jun	417.9	1,695,364.5	-	<b>1,695,782.3</b>	4,363.6	555.7	235.2	4.8	<b>5,159.3</b>
	Jul	368.7	1,665,823.8	-	<b>1,666,192.4</b>	4,363.6	555.7	235.2	4.8	<b>5,159.3</b>
	Aug	340.1	1,675,835.4	-	<b>1,676,175.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Sep	309.4	1,718,870.1	-	<b>1,719,179.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Oct	288.6	1,820,165.8	-	<b>1,820,454.5</b>	4,022.8	555.7	235.2	4.8	<b>4,818.5</b>

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.



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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
2009	Jun	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
	Dec	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010	Jun	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	<b>1,237,117.4</b>
2011	Jun	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	<b>1,420,646.3</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	<b>1,397,860.6</b>
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	<b>1,325,115.7</b>
	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	<b>1,339,439.4</b>
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	<b>1,167,288.2</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	<b>1,252,930.8</b>
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	364,978.1	163,590.2	530,746.4	522,709.7	<b>1,582,024.4</b>
2013	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	22,584.0	58,897.2	455,404.5	599,232.1	<b>1,136,117.8</b>
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101,676.4	139,171.9	475,335.1	548,502.9	<b>1,264,686.4</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	<b>1,252,930.8</b>
2014	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	226,016.1	162,346.2	478,681.2	566,283.2	<b>1,433,326.7</b>
	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	211,454.0	217,104.1	480,763.2	551,006.1	<b>1,460,327.4</b>
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	280,233.5	198,251.6	580,242.1	593,142.7	<b>1,651,869.9</b>
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	565,245.5	237,054.6	466,687.0	554,158.9	<b>1,823,146.0</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	220,934.4	237,791.5	439,916.2	541,365.7	<b>1,440,007.8</b>
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	364,978.1	163,590.2	530,746.4	522,709.7	<b>1,582,024.4</b>
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	126,046.1	151,165.8	451,593.9	574,824.0	<b>1,303,629.8</b>
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	128,636.9	233,712.7	516,467.4	567,142.5	<b>1,445,959.4</b>
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	163,497.6	194,239.8	510,292.2	558,269.0	<b>1,426,298.7</b>
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,398.4	202,788.7	514,917.3	550,487.3	<b>1,441,591.7</b>

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

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total  Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights  Bills Payable  Re-valuation Account  Other Liabilities					Notes and Coins <sup>1</sup>	Bills Purchased and Discounted Internal		
								Exports Sector Others Total		
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
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jun	150,772.9	642.1	469,605.0	303,949.6	2,683,038.1	110.9	3.6	33.4	37.0
2013	Oct	162,888.7	490.7	473,500.1	358,885.9	2,307,927.5	161.1	3.6	33.4	37.0
	Nov	164,446.7	420.7	463,727.2	367,394.1	2,436,719.4	111.3	3.6	33.4	37.0
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jan	160,053.5	693.9	504,403.2	333,577.7	2,608,099.2	197.4	3.6	33.4	37.0
	Feb	159,940.8	507.3	519,308.9	356,868.9	2,672,997.5	147.7	3.6	33.4	37.0
	Mar	149,608.3	446.2	519,308.9	382,709.1	2,879,986.7	160.1	3.6	33.4	37.0
	Apr	150,040.3	457.8	510,635.7	433,269.1	3,093,593.3	120.5	3.6	33.4	37.0
	May	150,391.3	789.9	502,586.8	465,948.2	2,735,768.2	199.9	3.6	33.4	37.0
	Jun	150,772.9	642.1	469,605.0	303,949.6	2,683,038.1	110.9	3.6	33.4	37.0
	Jul	150,029.5	552.8	469,605.0	323,961.3	2,423,822.5	136.1	3.6	33.4	37.0
	Aug	153,711.9	505.0	471,479.2	331,457.6	2,579,157.3	142.2	3.6	33.4	37.0
	Sep	151,438.2	423.9	471,479.2	367,394.0	2,593,078.1	108.9	3.6	33.4	37.0
	Oct	150,931.0	871.3	452,163.5	439,933.7	2,661,535.5	123.8	3.6	33.4	37.0

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

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

(Million Rupees)

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
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
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jun	618,195.9	74,431.2	802.1	51,923.1	42,832.8	160,553.5	-	13,881.8	269,191.2
2013	Oct	461,411.1	84,180.1	8,885.7	52,139.4	38,054.7	172,234.7	-	13,878.0	276,306.8
	Nov	349,939.1	83,734.7	1,977.7	52,161.4	39,357.1	191,756.4	-	13,878.0	297,152.9
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jan	341,934.3	81,293.7	2,019.4	52,013.2	40,496.4	201,961.7	-	13,879.9	308,351.2
	Feb	383,461.5	80,159.3	2,879.2	52,006.5	41,884.1	190,320.5	-	13,879.5	298,090.6
	Mar	378,680.0	74,790.2	722.2	51,981.9	44,339.9	182,044.7	-	13,879.5	292,246.0
	Apr	514,677.8	75,006.1	-	51,934.6	43,801.8	177,064.6	-	13,879.9	286,680.9
	May	569,704.6	74,242.9	-	51,974.3	43,544.4	166,914.7	-	13,879.9	276,313.2
	Jun	618,195.9	74,431.2	802.1	51,923.1	42,832.8	160,553.5	-	13,881.8	269,191.2
	Jul	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	276,924.9
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	240,217.3
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	267,676.8
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	303,042.0

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Million Rupees)

(million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
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
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,260.0	11,242.3	-	14,622.5	283,813.7	230,812.5	3,974.3	1,241,210.4	814.8	1,476,812.0	228,835.3
2013	Oct	118.4	3,299.6	11,242.3	-	14,660.3	290,967.0	201,129.8	3,974.3	934,116.8	797.8	1,140,018.7	322,266.9
	Nov	118.4	3,086.3	11,242.3	-	14,447.0	311,599.9	201,129.8	3,974.3	976,974.9	797.3	1,182,876.3	506,443.5
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jan	105.2	3,089.9	11,242.3	-	14,437.5	322,788.6	224,157.8	3,974.3	1,104,330.6	803.2	1,333,265.8	526,562.9
	Feb	105.2	3,162.3	11,242.3	-	14,509.8	312,600.5	224,157.8	3,974.3	947,293.8	803.1	1,176,229.1	717,483.4
	Mar	105.2	3,119.5	11,242.3	-	14,467.0	306,713.0	224,157.8	3,974.3	1,052,637.7	803.2	1,281,573.0	837,311.2
	Apr	105.2	3,219.0	11,242.3	-	14,566.5	301,247.4	240,081.3	3,974.3	1,243,125.6	807.3	1,487,988.5	714,515.9
	May	105.2	3,247.6	11,242.3	-	14,595.2	290,908.4	240,081.3	3,974.3	1,068,009.5	805.1	1,312,870.2	487,805.3
	Jun	120.3	3,260.0	11,242.3	-	14,622.5	283,813.7	230,812.5	3,974.3	1,241,210.4	814.8	1,476,812.0	228,835.3
	Jul	107.1	2,879.9	11,242.3	-	14,229.3	291,154.1	230,812.5	3,974.3	1,145,546.0	814.8	1,381,147.6	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	14,260.5	254,477.8	230,812.5	3,974.3	1,202,464.2	814.8	1,438,065.8	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	14,471.0	282,147.9	230,812.5	3,974.3	1,032,078.1	814.8	1,267,679.7	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	14,485.8	317,527.80	234,404.9	3,974.3	1,029,800.5	821.0	1,269,000.7	425,763.6

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

FINANCIAL POSITION	(Million Rupees)						
	2011		2012		2013		2014
	Jun	Dec	Jun	Dec	Jun	Dec	Jun
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	523,410	578,843	606,664	625,863	732,343	694,547	685,570
Balances with other Banks	141,318	161,090	128,208	170,720	138,208	155,046	149,403
Lending to Financial Institutions	191,624	176,863	134,985	140,010	274,872	218,284	346,851
Investments	2,547,524	2,970,283	3,171,006	3,888,987	4,128,917	4,069,798	4,360,507
Advances – Net of Provision	3,139,041	3,112,996	3,338,280	3,442,950	3,453,296	3,647,790	3,851,990
Gross Advances	3,504,663	3,492,596	3,739,942	3,856,831	3,868,692	4,071,465	4,285,955
Less: Provision for Non- Performing Advances	365,622	379,600	401,662	413,882	415,396	423,675	433,965
Operating Fixed Assets	225,277	230,858	238,669	241,666	247,940	255,922	260,372
Deferred Tax Assets	71,091	73,890	75,114	70,700	67,470	74,149	73,758
Other Assets	455,531	472,288	510,637	539,683	600,374	561,853	692,733
<b>TOTAL ASSETS</b>	<b>7,294,815</b>	<b>7,777,112</b>	<b>8,203,562</b>	<b>9,120,578</b>	<b>9,643,420</b>	<b>9,677,390</b>	<b>10,421,185</b>
<b>LIABILITIES</b>							
Bills Payable	78,713	83,567	100,033	107,832	160,953	136,599	209,410
Borrowings	548,170	670,295	490,325	1,014,699	804,341	654,751	692,015
Deposits and other Accounts	5,599,098	5,874,689	6,402,735	6,682,648	7,316,341	7,529,370	8,082,412
Sub-ordinated Loans	49,499	50,578	51,158	49,289	42,710	28,926	30,452
Liabilities Against Assets Subject to Finance Lease	163	126	95	62	49	49	33
Deferred Tax Liabilities	6,294	7,076	7,799	11,142	13,869	14,685	9,595
Other Liabilities	288,765	295,611	337,862	359,181	373,523	357,088	407,984
<b>TOTAL LIABILITIES</b>	<b>6,570,703</b>	<b>6,981,943</b>	<b>7,390,007</b>	<b>8,224,853</b>	<b>8,711,785</b>	<b>8,721,469</b>	<b>9,431,901</b>
<b>NET ASSETS</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	368,113	450,647	458,968	462,776	469,353	480,630	497,119
Reserves	182,920	123,057	138,304	145,528	167,016	165,935	160,761
Un-appropriated / Un-remitted Profit	110,590	160,043	145,524	180,932	175,179	188,879	207,192
Surplus/ (Deficit) on Revaluation of Assets	62,489	61,422	70,759	106,490	120,087	120,477	124,212
<b>TOTAL</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>

## 2.8 Scheduled Bank's Consolidated Position\*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)								
FINANCIAL POSITION	2014							
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct <sup>P</sup>
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	753,556	627,778	628,584	685,570	683,722	717,856	676,003	719,922
Balances with other Banks	135,574	126,115	159,517	149,403	120,559	149,553	145,663	152,609
Lending to Financial Institutions	192,799	255,369	265,655	346,851	310,603	286,836	294,307	378,952
Investments	4,503,098	4,466,656	4,221,013	4,360,507	4,406,077	4,375,348	4,468,963	4,492,817
Advances – Net of Provision	3,678,948	3,667,350	3,833,327	3,851,990	3,805,985	3,812,650	3,849,205	3,882,965
Gross Advances	4,099,857	4,087,607	4,255,979	4,285,955	4,240,101	4,247,249	4,282,669	4,317,135
Less: Provision for Non-Performing Advances	420,909	420,257	422,652	433,965	434,117	434,599	433,464	434,170
Operating Fixed Assets	257,055	258,928	259,436	260,372	260,947	262,675	265,042	264,188
Deferred Tax Assets	74,726	73,682	72,196	73,758	71,601	71,869	71,583	70,745
Other Assets	548,764	590,958	631,058	692,733	596,450	606,768	610,015	701,897
<b>TOTAL ASSETS</b>	<b>10,144,520</b>	<b>10,066,837</b>	<b>10,070,786</b>	<b>10,421,185</b>	<b>10,255,943</b>	<b>10,283,557</b>	<b>10,380,780</b>	<b>10,664,095</b>
<b>LIABILITIES</b>								
Bills Payable	130,002	128,686	138,988	209,410	140,250	139,266	148,581	152,051
Borrowings	1,038,425	928,861	717,632	692,015	732,703	617,855	756,362	854,737
Deposits and other Accounts	7,571,267	7,585,540	7,803,077	8,082,412	7,980,033	8,132,458	8,036,547	8,160,094
Sub-ordinated Loans	35,833	32,543	32,308	30,452	34,661	33,981	31,169	37,802
Liabilities Against Assets Subject to Finance Lease	33	33	33	33	33	32	26	45
Deferred Tax Liabilities	9,501	10,824	9,989	9,595	8,589	8,330	8,486	10,613
Other Liabilities	370,726	381,521	388,932	407,984	366,833	366,333	389,374	401,710
<b>TOTAL LIABILITIES</b>	<b>9,155,787</b>	<b>9,068,008</b>	<b>9,090,959</b>	<b>9,431,901</b>	<b>9,263,102</b>	<b>9,298,256</b>	<b>9,370,546</b>	<b>9,617,052</b>
<b>NET ASSETS</b>	<b>988,734</b>	<b>998,829</b>	<b>979,827</b>	<b>989,283</b>	<b>992,841</b>	<b>985,301</b>	<b>1,010,234</b>	<b>1,047,043</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	483,985	496,092	497,115	497,119	497,215	497,319	497,358	491,995
Reserves	163,228	160,719	159,956	160,761	161,720	164,532	164,842	169,113
Un-appropriated / Un-remitted Profit	200,127	193,929	189,339	207,192	206,729	206,305	219,956	223,482
Surplus/ (Deficit) on Revaluation of Assets	141,394	148,088	133,418	124,212	127,178	117,145	128,079	162,453
<b>TOTAL</b>	<b>988,734</b>	<b>998,829</b>	<b>979,827</b>	<b>989,283</b>	<b>992,841</b>	<b>985,301</b>	<b>1,010,234</b>	<b>1,047,043</b>

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>
		Liabilities	Liabilities					
2009	Jun	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,340
	Dec	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Dec	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
2011	Jun	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	<b>6,794,430</b>	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	<b>7,195,817</b>	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973
2013	Sep	5,807,069	1,125,225	<b>6,932,294</b>	138,420	261,257	29,485	3,285,508
	Oct	5,792,501	1,102,361	<b>6,894,862</b>	158,731	295,137	35,205	3,153,627
	Nov	5,896,163	1,097,182	<b>6,993,344</b>	143,144	273,936	22,056	3,251,190
	Dec	6,102,386	1,093,430	<b>7,195,817</b>	143,226	289,350	23,598	3,385,163
2014	Jan	6,226,368	1,094,590	<b>7,320,958</b>	142,580	311,531	57,159	3,320,539
	Feb	6,257,440	1,094,507	<b>7,351,947</b>	145,860	311,431	64,411	3,290,256
	Mar	6,284,576	1,095,008	<b>7,379,584</b>	143,828	422,529	32,216	3,070,652
	Apr	6,292,074	1,101,357	<b>7,393,431</b>	141,917	304,948	24,825	2,757,088
	May	6,358,615	1,093,587	<b>7,452,202</b>	140,606	308,700	26,938	2,642,393
	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973
	Jul	6,679,203	1,086,507	<b>7,765,710</b>	186,373	309,042	28,227	2,714,730
	Aug	6,805,801	1,099,877	<b>7,905,679</b>	156,999	347,628	48,537	2,709,687
	Sep	6,716,131	1,106,373	<b>7,822,504</b>	147,348	335,874	26,735	2,674,133

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3)of the Banking Companies			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
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
	Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2013	Sep	-	21,438	19,823	555	3,756,486	1,393,670	2,362,816
	Oct	-	21,463	21,297	555	3,686,015	1,390,174	2,295,841
	Nov	-	21,507	21,297	555	3,733,685	1,415,052	2,318,633
	Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014	Jan	-	17,620	24,730	555	3,874,715	1,494,303	2,380,413
	Feb	-	17,620	24,709	555	3,854,841	1,501,756	2,353,085
	Mar	-	17,620	24,462	555	3,711,863	1,508,265	2,203,598
	Apr	-	17,620	23,185	555	3,270,138	1,510,065	1,760,073
	May	-	17,620	23,214	555	3,160,027	1,526,034	1,633,992
	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
	Jul	-	17,620	23,308	555	3,279,855	1,602,981	1,676,874
	Aug	-	17,620	23,412	555	3,304,438	1,633,364	1,671,074
	Sep	-	17,620	23,448	555	3,225,717	1,611,843	1,613,874

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	Dec-13			Mar-14		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,490</b>	<b>139,192</b>	<b>143,682</b>	<b>3,492</b>	<b>91,333</b>	<b>94,825</b>
a. Currency	1	1,364	1,365	4	1,131	1,134
b. Transferable Deposits	3,239	95,962	99,201	2,813	64,510	67,324
c. Restricted Deposits	-	4,088	4,088	-	1,365	1,365
d. Other Deposits	1,250	37,778	39,028	675	24,328	25,003
<b>2. Investment in securities other than shares</b>	<b>65,026</b>	<b>144,933</b>	<b>209,960</b>	<b>70,547</b>	<b>196,018</b>	<b>266,565</b>
a. Short-term	44,543	120,485	165,028	37,102	157,532	194,634
b. Long-term	20,483	24,448	44,932	33,445	38,486	71,931
<b>3. Loans extended (Advances)</b>	<b>65,497</b>	<b>96,230</b>	<b>161,726</b>	<b>61,980</b>	<b>100,110</b>	<b>162,090</b>
a. Short-term	16,454	49,557	66,010	11,538	52,997	64,535
b. Long-term	49,043	46,673	95,716	50,442	47,113	97,555
<b>4. Investment in shares</b>	<b>21,172</b>	<b>196,624</b>	<b>217,796</b>	<b>21,867</b>	<b>200,182</b>	<b>222,049</b>
a. Quoted	17,664	168,487	186,151	18,357	186,680	205,037
b. Non quoted	3,507	28,137	31,644	3,510	13,501	17,012
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>9</b>	<b>9</b>
a. Life	-	1	1	-	3	3
b. Non-life	-	5	5	-	6	6
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>7,704</b>	<b>24,114</b>	<b>31,818</b>	<b>7,583</b>	<b>26,752</b>	<b>34,335</b>
<b>8. Non-financial assets</b>	<b>4,138</b>	<b>18,098</b>	<b>22,237</b>	<b>4,111</b>	<b>19,022</b>	<b>23,133</b>
a. Produced assets	3,991	15,959	19,950	3,963	16,901	20,864
i. Fixed assets	3,865	14,482	18,348	3,834	15,368	19,201
ii. Inventories	-	279	279	-	259	259
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	125	1,197	1,322	129	1,274	1,403
b. Non-produced assets	148	2,139	2,287	148	2,121	2,269
i. Land	148	751	898	148	738	886
ii. Other-non-produced assets	-	1,388	1,388	-	1,383	1,383
<b>Total Assets/ Liabilities</b>	<b>168,027</b>	<b>619,198</b>	<b>787,224</b>	<b>169,580</b>	<b>633,427</b>	<b>803,007</b>
<b>1. Deposits</b>	<b>9,362</b>	<b>60,598</b>	<b>69,961</b>	<b>12,516</b>	<b>59,763</b>	<b>72,279</b>
a. Restricted deposits	142	7,250	7,392	166	7,210	7,376
b. Other deposits	9,220	53,348	62,568	12,350	52,553	64,903
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>4,443</b>	<b>4,443</b>	<b>-</b>	<b>3,915</b>	<b>3,915</b>
a. Short-term	-	1,455	1,455	-	1,197	1,197
b. long-term	-	2,988	2,988	-	2,718	2,718
<b>3. Loans (Borrowings)</b>	<b>67,615</b>	<b>26,057</b>	<b>93,672</b>	<b>64,991</b>	<b>25,339</b>	<b>90,330</b>
a. Short-term	42,625	5,804	48,430	40,039	6,033	46,072
b. Long-term	24,989	20,253	45,242	24,952	19,307	44,258
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>28,628</b>	<b>53,660</b>	<b>82,288</b>	<b>28,184</b>	<b>55,219</b>	<b>83,403</b>
<b>6. Shares and other equity</b>	<b>62,422</b>	<b>474,439</b>	<b>536,861</b>	<b>63,889</b>	<b>489,191</b>	<b>553,080</b>
a. Quoted	-	259,432	259,432	-	275,099	275,099
b. Non quoted	48,409	98,225	146,634	48,409	96,911	145,320
c. Retained earnings	3,831	7,601	11,432	4,652	4,391	9,043
d. Current year result	2,580	16,374	18,955	1,529	40,605	42,134
e. General and special reserves	6,702	83,846	90,548	7,065	60,756	67,821
f. Valuation adjustments	899	8,961	9,861	2,234	11,428	13,662

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-14			Sep-14 <sup>P</sup>		
	DFIs	NBFCs *	Total	DFIs	NBFCs *	Total
<b>1. Currency and Deposits</b>	<b>4,464</b>	<b>142,693</b>	<b>147,157</b>	<b>3,997</b>	<b>108,595</b>	<b>112,592</b>
a. Currency	3	1,487	1,490	5	1,522	1,526
b. Transferable Deposits	3,405	103,718	107,123	3,347	77,173	80,520
c. Restricted Deposits	-	2,994	2,994	-	3,364	3,364
d. Other Deposits	1,056	34,494	35,551	645	26,536	27,182
<b>2. Investment in securities other than shares</b>	<b>77,329</b>	<b>145,513</b>	<b>222,842</b>	<b>84,467</b>	<b>166,574</b>	<b>251,042</b>
a. Short-term	27,923	89,481	117,404	25,273	107,029	132,303
b. Long-term	49,406	56,032	105,438	59,194	59,545	118,739
<b>3. Loans extended (Advances)</b>	<b>65,037</b>	<b>99,032</b>	<b>164,069</b>	<b>61,741</b>	<b>99,913</b>	<b>161,653</b>
a. Short-term	11,531	52,717	64,247	6,872	53,355	60,226
b. Long-term	53,506	46,315	99,821	54,869	46,558	101,427
<b>4. Investment in shares</b>	<b>27,547</b>	<b>205,901</b>	<b>233,448</b>	<b>27,719</b>	<b>207,832</b>	<b>235,551</b>
a. Quoted	22,677	190,591	213,269	22,784	192,227	215,011
b. Non-quoted	4,870	15,310	20,179	4,935	15,605	20,540
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	4	4	-	2	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>8,695</b>	<b>33,508</b>	<b>42,202</b>	<b>8,529</b>	<b>33,519</b>	<b>42,048</b>
<b>8. Non-financial assets</b>	<b>3,985</b>	<b>19,237</b>	<b>23,222</b>	<b>4,145</b>	<b>19,388</b>	<b>23,532</b>
a. Produced assets	3,837	17,189	21,026	3,997	17,110	21,107
i. Fixed assets	2,354	15,532	17,886	3,868	15,424	19,292
ii. Inventories	-	329	329	-	366	366
iii. Valuables	136	1	137	-	1	1
iv. Other produced assets	1,347	1,327	2,675	129	1,319	1,448
b. Non-produced assets	148	2,048	2,196	148	2,278	2,425
i. Land	148	733	881	148	733	881
ii. Other non-produced assets	-	1,315	1,315	-	1,544	1,544
<b>Total Assets/ Liabilities</b>	<b>187,057</b>	<b>645,890</b>	<b>832,947</b>	<b>190,598</b>	<b>635,825</b>	<b>826,423</b>
<b>1. Deposits</b>	<b>11,549</b>	<b>66,027</b>	<b>77,576</b>	<b>13,268</b>	<b>64,285</b>	<b>77,553</b>
a. Restricted deposits	159	9,894	10,053	168	8,027	8,195
b. Other deposits	11,390	56,133	67,523	13,100	56,258	69,359
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>3,805</b>	<b>3,805</b>	<b>-</b>	<b>3,449</b>	<b>3,449</b>
a. Short-term	-	1,240	1,240	-	1,044	1,044
b. long-term	-	2,565	2,565	-	2,405	2,405
<b>3. Loans (Borrowings)</b>	<b>75,969</b>	<b>26,082</b>	<b>102,051</b>	<b>77,335</b>	<b>26,482</b>	<b>103,817</b>
a. Short-term	50,668	6,179	56,847	53,207	5,689	58,896
b. Long-term	25,301	19,903	45,204	24,127	20,793	44,921
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>29,819</b>	<b>74,068</b>	<b>103,887</b>	<b>29,232</b>	<b>58,547</b>	<b>87,779</b>
<b>6. Shares and other equity</b>	<b>69,720</b>	<b>475,909</b>	<b>545,629</b>	<b>70,762</b>	<b>483,062</b>	<b>553,825</b>
a. Quoted	-	273,890	273,890	-	277,557	277,557
b. Non-quoted	48,409	90,705	139,114	48,409	94,893	143,302
c. Retained earnings	10,441	(5,543)	4,899	9,924	8,533	18,456
d. Current year result	2,099	24,597	26,696	3,602	7,133	10,735
e. General & special reserves	7,125	81,975	89,101	7,351	83,661	91,012
f. Valuation adjustments	1,645	10,284	11,929	1,477	11,286	12,762

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>33,498</b>	<b>29,482</b>	<b>29,836</b>	<b>27,116</b>	<b>31,482</b>	<b>28,674</b>
i Public	17,416	15,367	15,409	13,614	16,677	14,535
ii Private	16,082	14,115	14,427	13,502	14,805	14,140
<b>2 Financial Corporations</b>	<b>8,074</b>	<b>3,665</b>	<b>3,815</b>	<b>8,713</b>	<b>8,052</b>	<b>9,656</b>
i Deposit money institutions	1,167	476	348	1,497	920	1,091
ii Other deposit accepting institutions	2,367	760	819	752	1,244	923
iii Financial intermediaries	1,000	585	918	775	1,341	3,416
iv Financial auxiliaries	2,501	851	811	4,559	3,203	3,426
v Insurance and pension funds	1,039	993	920	1,130	1,344	799
<b>3 Central Government</b>	<b>781</b>	<b>829</b>	<b>829</b>	<b>829</b>	<b>824</b>	<b>829</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>195</b>	<b>302</b>	<b>311</b>	<b>318</b>	<b>327</b>	<b>334</b>
<b>6 Household</b>	<b>30,312</b>	<b>31,013</b>	<b>34,804</b>	<b>34,909</b>	<b>36,341</b>	<b>37,435</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>283</b>	<b>348</b>	<b>366</b>	<b>394</b>	<b>549</b>	<b>625</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>1</b>	<b>1</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>73,143</b>	<b>65,641</b>	<b>69,961</b>	<b>72,279</b>	<b>77,576</b>	<b>77,553</b>

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

(Million Rupees)

SECTOR	Jun-14			Sep-14 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>73,809</b>	<b>3,453</b>	<b>77,262</b>	<b>76,938</b>	<b>3,220</b>	<b>80,157</b>
i Public	1,088	272	1,359	664	610	1,274
ii Private	72,721	3,182	75,902	76,273	2,610	78,883
<b>2 Financial Corporations</b>	<b>10,870</b>	<b>5,860</b>	<b>16,730</b>	<b>3,983</b>	<b>4,382</b>	<b>8,365</b>
i Deposit money institutions	6,799	3,895	10,694	585	2,020	2,605
ii Other deposit accepting institutions	3,540	1,314	4,854	2,679	1,459	4,138
iii Financial intermediaries	351	499	849	329	824	1,153
iv Financial auxiliaries	180	152	332	391	78	468
v Insurance and pension funds	..	1	1	..	1	1
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>7,670</b>	<b>10,434</b>	<b>18,104</b>	<b>7,908</b>	<b>10,684</b>	<b>18,593</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>43,943</b>	<b>8,013</b>	<b>51,956</b>	<b>46,741</b>	<b>7,780</b>	<b>54,521</b>
<b>Total</b>	<b>136,308</b>	<b>27,760</b>	<b>164,069</b>	<b>135,587</b>	<b>26,066</b>	<b>161,653</b>

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

(Million Rupees)

SECURITIES	Jun-14			Sep-14 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>81,159</b>	<b>141,682</b>	<b>222,842</b>	<b>89,994</b>	<b>161,048</b>	<b>251,042</b>
<b>1 Non-financial Corporations</b>	<b>11,411</b>	<b>8,330</b>	<b>19,740</b>	<b>11,632</b>	<b>11,006</b>	<b>22,638</b>
i Public	234	2,018	2,252	275	4,302	4,578
ii Private	11,177	6,311	17,488	11,357	6,704	18,060
<b>2 Financial Corporations</b>	<b>7,992</b>	<b>13,333</b>	<b>21,325</b>	<b>7,190</b>	<b>15,238</b>	<b>22,429</b>
i Deposit money institutions	7,037	4,181	11,218	6,156	3,982	10,139
ii Other deposit accepting institutions	835	4,408	5,243	995	6,305	7,300
iii Financial intermediaries	120	4,696	4,816	40	4,902	4,941
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	48	48	-	49	49
<b>3 Central Government</b>	<b>61,749</b>	<b>120,019</b>	<b>181,769</b>	<b>71,164</b>	<b>134,003</b>	<b>205,167</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>800</b>	<b>808</b>
<b>B. Shares</b>	<b>31,671</b>	<b>201,777</b>	<b>233,448</b>	<b>31,916</b>	<b>203,635</b>	<b>235,551</b>
<b>1 Non-financial Corporations</b>	<b>11,005</b>	<b>184,195</b>	<b>195,200</b>	<b>10,865</b>	<b>186,482</b>	<b>197,346</b>
i Public	1,721	150,310	152,031	1,764	154,330	156,094
ii Private	9,284	33,885	43,169	9,101	32,151	41,252
<b>2 Financial Corporations</b>	<b>18,965</b>	<b>17,341</b>	<b>36,306</b>	<b>19,253</b>	<b>16,929</b>	<b>36,182</b>
i Deposit money institutions	8,449	8,286	16,735	8,460	6,375	14,835
ii Other deposit accepting institutions	1,482	1,379	2,861	1,462	1,612	3,075
iii Financial intermediaries	7,768	6,470	14,238	7,912	7,494	15,406
iv Financial auxiliaries	289	4	292	289	2	290
v Insurance and pension funds	978	1,201	2,179	1,130	1,446	2,575
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 Non-residents</b>	<b>1,701</b>	<b>241</b>	<b>1,943</b>	<b>1,798</b>	<b>224</b>	<b>2,022</b>
<b>Total (A+B)</b>	<b>112,831</b>	<b>343,459</b>	<b>456,290</b>	<b>121,910</b>	<b>364,682</b>	<b>486,592</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2009	Jun	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Dec	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010	Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Dec	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jun	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
	Dec	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012	Jun	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
	Dec	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
2013	Jun	2,041,361	8,131	665	<b>2,050,158</b>	143	925	110,867	<b>1,938,222</b>
	Dec	2,212,092	8,125	665	<b>2,220,882</b>	137	749	133,340	<b>2,086,655</b>
2014	Jun <sup>P</sup>	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
2013	Oct	2,272,982	8,149	665	<b>2,281,796</b>	161	664	130,325	<b>2,150,646</b>
	Nov	2,248,696	8,099	666	<b>2,257,462</b>	111	628	122,083	<b>2,134,640</b>
	Dec	2,212,092	8,125	665	<b>2,220,882</b>	137	749	133,340	<b>2,086,655</b>
2014	Jan	2,247,402	8,185	666	<b>2,256,252</b>	197	719	117,581	<b>2,137,754</b>
	Feb	2,249,420	8,135	666	<b>2,258,221</b>	148	688	120,244	<b>2,137,141</b>
	Mar	2,246,020	8,093	666	<b>2,254,779</b>	106	646	137,143	<b>2,116,884</b>
	Apr	2,234,403	8,108	666	<b>2,243,177</b>	121	644	116,883	<b>2,125,530</b>
	May	2,270,670	8,188	666	<b>2,279,524</b>	200	591	119,786	<b>2,158,947</b>
	Jun <sup>P</sup>	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
	Jul <sup>P</sup>	2,467,953	8,124	666	<b>2,476,742</b>	136	369	163,246	<b>2,312,992</b>
	Aug <sup>P</sup>	2,326,518	8,130	666	<b>2,335,314</b>	142	340	129,155	<b>2,205,677</b>
	Sep <sup>P</sup>	2,388,843	8,177	666	<b>2,397,685</b>	189	311	135,383	<b>2,261,802</b>
	Oct <sup>P</sup>	2,455,485	8,112	666	<b>2,464,262</b>	124	289	134,652	<b>2,329,197</b>

1:- The quarter end data relates to last working day whereas monthly data are of last 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-14	30-Jun-13	1 <sup>st</sup> Jul 14 to 31 <sup>st</sup> Oct 14	1 <sup>st</sup> Jul13 to 25 <sup>th</sup> Oct 13
<b>1. Central Government (a+b)</b>	<b>6,059,496</b>	<b>5,561,994</b>	<b>209,269</b>	<b>314,841</b>
a. Scheduled Banks	3,491,821	3,320,870	97,621	(284,453)
T-Bills and Securities	3,963,610	3,728,627	107,738	(330,824)
Less:				
Government Deposits	471,789	407,757	10,118	(46,371)
b. State Bank	2,567,674	2,241,124	111,648	599,294
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,937,130	2,323,269	(79,185)	546,642
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	383,571	96,260	(190,833)	(52,653)
Others	(14,116)	(14,115)	-	-
<b>2. Provincial Governments (c+d)</b>	<b>(510,138)</b>	<b>(315,607)</b>	<b>(29,438)</b>	<b>(12,809)</b>
c. Scheduled Banks	(352,258)	(287,393)	8,046	1,929
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	(8,046)	(1,929)
d. State Bank	(157,880)	(28,214)	(37,484)	(14,739)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	802	13,715	(802)	(2,736)
Less:				
Government Deposits (Excluding Zakat Fund)	158,682	41,930	36,682	12,002
<b>Net Budgetary Borrowing from the Banking System</b>	<b>5,549,358</b>	<b>5,246,387</b>	<b>179,830</b>	<b>302,032</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 <sup>st</sup> Jul 14 to 31 <sup>st</sup> Oct 14	1 <sup>st</sup> Jul13 to 25 <sup>th</sup> Oct 13
Rice	1,018	927	51	35
Wheat	386,196	361,489	(16,097)	(30,581)
Sugar	46,776	45,327	(2,093)	(4,439)
Fertilizer	58,449	59,964	(5,683)	2,207
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
<b>Total</b>	<b>492,439</b>	<b>467,707</b>	<b>(23,821)</b>	<b>(32,779)</b>