

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011		2012		2013	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>1,136,996</b>	<b>994,341</b>	<b>884,946</b>	<b>943,300</b>	<b>616,428</b>	<b>405,882</b>
Claims on nonresidents	2,192,742	2,085,400	1,966,470	1,930,578	1,529,245	1,400,700
less: Liabilities to nonresidents	1,055,746	1,091,059	1,081,525	987,278	912,817	994,818
<b>Domestic claims (a+b)</b>	<b>6,808,575</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>a-Net Claims on general government (1+2)</b>	<b>3,046,226</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>1- Net claims on central government</b>	<b>3,131,836</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>
Claims on central government	3,667,881	4,339,309	4,879,646	5,518,845	6,423,601	6,992,868
less: Liabilities to central government	536,045	445,057	525,164	500,183	514,755	488,571
<b>2-Net claims on provincial governments</b>	<b>(85,610)</b>	<b>(130,774)</b>	<b>(26,564)</b>	<b>(185,396)</b>	<b>(70,546)</b>	<b>(311,448)</b>
Claims on provincial governments	243,580	195,071	282,025	189,118	273,008	184,574
less: Liabilities to provincial governments	329,191	325,845	308,589	374,515	343,555	496,022
<b>b-Claims on other sectors</b>	<b>3,762,349</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>
Other financial corporations	113,885	132,475	228,487	153,967	147,582	133,778
Public non financial corporations	436,196	184,260	377,943	407,987	422,419	523,009
Other non financial corporations	2,526,513	2,623,886	2,537,990	2,676,858	2,556,965	2,888,390
Other resident sectors	685,755	689,023	689,754	717,975	721,609	714,392
<b>Broad money liabilities (a+b+c+d)</b>	<b>6,549,230</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>a. Currency outside depository corporations</b>	<b>1,495,248</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>b. Transferable deposits</b>	<b>3,357,254</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>
Other financial corporations	55,275	72,350	73,306	80,903	85,626	106,949
Public non financial corporations	145,518	125,295	149,237	146,368	170,753	201,603
Other non financial corporations	1,246,691	1,263,336	1,375,288	1,489,724	1,677,522	1,732,874
Other resident sectors	1,909,770	2,021,943	2,261,354	2,506,931	2,808,721	2,979,556
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,696,668</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>
Other financial corporations	32,186	40,438	39,540	60,463	49,843	63,718
Public non financial corporations	255,227	296,784	290,350	273,431	248,424	290,588
Other non financial corporations	599,995	596,067	646,445	687,144	723,720	760,513
Other resident sectors	809,260	850,409	923,979	947,495	966,354	985,952
<b>d. Securities other than shares included in broad money</b>	<b>61</b>	<b>59</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>
Other financial corporations	1	2	3	6	-	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	60	57	77	77	3	3
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>30,741</b>	<b>30,898</b>	<b>32,493</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>17,944</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>
<i>of which: Other financial corporations</i>	9,012	8,278	8,714	7,980	8,687	7,708
<b>Loans</b>	<b>23,379</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>
<i>of which: Other financial corporations</i>	10,779	8,830	7,428	5,288	6,669	9,864
<b>Financial Derivatives</b>	<b>32,449</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>
<i>of which: Other financial corporations</i>	741	317	2,163	-	256	187
<b>Trade credit &amp; advances</b>	<b>73</b>	<b>6</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,311,466</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>Other items (net)</b>	<b>(19,566)</b>	<b>(92,433)</b>	<b>91,730</b>	<b>14,400</b>	<b>(29,339)</b>	<b>(225,810)</b>
Other liabilities (includes central bank float)	749,900	845,621	1,022,820	1,028,408	1,093,484	1,007,272
less: Other assets	742,520	907,580	884,511	982,935	962,531	1,004,646
plus: Consolidation adjustment	(26,946)	(30,473)	(46,579)	(31,073)	(160,292)	(228,435)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013		2014				
	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>406,100</b>	<b>405,882</b>	<b>383,781</b>	<b>495,125</b>	<b>511,004</b>	<b>777,001</b>	<b>895,876</b>
Claims on nonresidents	1,389,108	1,400,700	1,373,884	1,493,184	1,510,845	1,749,345	1,850,272
less: Liabilities to nonresidents	983,009	994,818	990,103	998,060	999,841	972,344	954,395
<b>Domestic claims (a+b)</b>	<b>10,214,14</b>	<b>10,452,41</b>	<b>10,477,06</b>	<b>10,437,10</b>	<b>10,453,94</b>	<b>10,291,28</b>	<b>10,276,31</b>
<b>a-Net Claims on general government (1+2)</b>	<b>6,126,960</b>	<b>6,192,850</b>	<b>6,209,758</b>	<b>6,156,152</b>	<b>6,108,913</b>	<b>5,957,906</b>	<b>5,955,116</b>
<b>1- Net claims on central government</b>	<b>6,348,179</b>	<b>6,504,297</b>	<b>6,522,254</b>	<b>6,549,180</b>	<b>6,556,193</b>	<b>6,381,132</b>	<b>6,266,939</b>
Claims on central government	6,874,127	6,992,868	7,169,475	7,190,463	7,272,688	7,286,899	6,949,017
less: Liabilities to central government	525,948	488,571	647,221	641,283	716,495	905,766	682,078
<b>2-Net claims on provincial governments</b>	<b>(221,219)</b>	<b>(311,448)</b>	<b>(312,496)</b>	<b>(393,028)</b>	<b>(447,280)</b>	<b>(423,226)</b>	<b>(311,822)</b>
Claims on provincial governments	212,490	184,574	159,917	139,878	134,498	147,468	258,802
less: Liabilities to provincial governments	433,710	496,022	472,413	532,907	581,778	570,694	570,624
<b>b-Claims on other sectors</b>	<b>4,087,184</b>	<b>4,259,570</b>	<b>4,267,302</b>	<b>4,280,955</b>	<b>4,345,030</b>	<b>4,333,374</b>	<b>4,321,199</b>
Other financial corporations	131,881	133,778	138,976	141,006	142,204	146,935	151,122
Public non financial corporations	485,310	523,009	541,488	554,087	569,077	548,227	548,705
Other non financial corporations	2,783,014	2,888,390	2,888,064	2,886,973	2,922,658	2,929,083	2,922,482
Other resident sectors	686,979	714,392	698,774	698,890	711,091	709,129	698,889
<b>Broad money liabilities (a+b+c+d)</b>	<b>8,929,697</b>	<b>9,200,350</b>	<b>9,088,033</b>	<b>9,123,601</b>	<b>9,166,569</b>	<b>9,187,988</b>	<b>9,362,179</b>
<b>a. Currency outside depository corporations</b>	<b>2,130,755</b>	<b>2,078,587</b>	<b>2,129,994</b>	<b>2,129,192</b>	<b>2,108,555</b>	<b>2,103,567</b>	<b>2,154,221</b>
<b>b. Transferable deposits</b>	<b>4,859,221</b>	<b>5,020,982</b>	<b>4,988,922</b>	<b>5,002,403</b>	<b>5,047,587</b>	<b>5,095,618</b>	<b>5,190,192</b>
Other financial corporations	89,395	106,949	89,410	86,763	86,271	83,355	88,896
Public non financial corporations	216,422	201,603	206,781	193,093	199,465	232,972	233,877
Other non financial corporations	1,688,640	1,732,874	1,729,200	1,720,622	1,740,515	1,737,010	1,768,068
Other resident sectors	2,864,763	2,979,556	2,963,531	3,001,925	3,021,336	3,042,282	3,099,351
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,939,719</b>	<b>2,100,771</b>	<b>1,969,107</b>	<b>1,991,997</b>	<b>2,010,417</b>	<b>1,988,793</b>	<b>2,017,756</b>
Other financial corporations	32,245	63,718	30,307	25,441	28,209	21,391	36,946
Public non financial corporations	258,466	290,588	266,440	273,014	261,223	262,532	272,277
Other non financial corporations	694,402	760,513	713,914	728,490	755,356	727,009	715,933
Other resident sectors	954,605	985,952	958,445	965,052	965,629	977,861	992,601
<b>d. Securities other than shares included in broad money</b>	<b>3</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
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>34,790</b>	<b>34,715</b>	<b>34,715</b>	<b>34,841</b>	<b>34,767</b>	<b>38,448</b>	<b>38,512</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>13,502</b>	<b>13,145</b>	<b>13,161</b>	<b>13,147</b>	<b>13,159</b>	<b>13,273</b>	<b>13,084</b>
<i>of which: Other financial corporations</i>	7,959	7,708	7,656	7,605	7,603	7,667	7,607
<b>Loans</b>	<b>22,918</b>	<b>21,540</b>	<b>24,742</b>	<b>25,647</b>	<b>21,115</b>	<b>21,387</b>	<b>25,876</b>
<i>of which: Other financial corporations</i>	11,241	9,864	13,067	13,972	9,439	9,711	14,383
<b>Financial Derivatives</b>	<b>6,947</b>	<b>5,358</b>	<b>5,125</b>	<b>4,190</b>	<b>8,624</b>	<b>14,996</b>	<b>15,267</b>
<i>of which: Other financial corporations</i>	184	187	167	90	175	63	63
<b>Trade credit &amp; advances</b>	<b>106</b>	<b>34</b>	<b>40</b>	<b>39</b>	<b>34</b>	<b>39</b>	<b>40</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,760,468</b>	<b>1,809,038</b>	<b>1,896,707</b>	<b>1,912,330</b>	<b>1,952,081</b>	<b>2,018,444</b>	<b>2,026,964</b>
<b>Other items (net)</b>	<b>(147,974)</b>	<b>(225,810)</b>	<b>(201,601)</b>	<b>(181,485)</b>	<b>(231,333)</b>	<b>(226,216)</b>	<b>(309,652)</b>
Other liabilities (includes central bank float)	1,057,235	1,007,272	1,026,853	1,038,728	1,122,410	1,116,179	1,077,090
less: Other assets	1,009,673	1,004,646	1,045,388	1,026,926	1,134,431	1,132,386	1,146,895
plus: Consolidation adjustment	(195,536)	(228,435)	(183,066)	(193,287)	(219,313)	(210,008)	(239,847)

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	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>883,414</b>	<b>778,349</b>	<b>704,228</b>	<b>664,666</b>	<b>376,067</b>	<b>158,094</b>
<b>Claims on nonresidents</b>	<b>1,845,322</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>
a) Monetary Gold, Coin and Bullion	267,969	285,126	313,077	333,563	246,097	262,159
b) Holdings of SDRs	102,280	94,499	91,354	89,732	85,256	90,020
c) Foreign currency	75,455	54,224	4,983	3,956	3,848	15,916
d) Deposits	981,958	870,715	732,545	491,866	313,505	273,645
e) Securities other than shares (Foreign)	269,271	281,095	297,543	395,693	314,957	132,869
f) Loans	-	-	-	-	-	-
g) Financial derivatives	466	359	-	1,498	280	650
h) Other	147,922	148,717	154,764	161,414	159,326	173,673
<i>Of which: Quota-IMF</i>	<i>142,259</i>	<i>142,779</i>	<i>148,440</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>
<b>less: Liabilities to nonresidents</b>	<b>961,908</b>	<b>956,387</b>	<b>890,037</b>	<b>813,057</b>	<b>747,201</b>	<b>790,838</b>
a) Deposits	86,779	90,310	85,325	87,731	80,271	84,887
b) Securities other than shares	690,656	693,181	636,238	559,244	427,996	422,182
c) Loans	48,525	36,762	27,084	18,056	10,251	5,617
d) Financial derivatives	-	-	73	-	81,615	116,968
e) Other	135,948	136,135	141,316	148,026	147,068	161,184
<b>Claims on Other Depository Corporations</b>	<b>394,670</b>	<b>539,397</b>	<b>417,477</b>	<b>926,351</b>	<b>663,242</b>	<b>648,578</b>
<b>Net claims on General Government</b>	<b>1,176,598</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>Net claims on Central Government</b>	<b>1,218,711</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>Claims on Central Government</b>	<b>1,367,611</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>
a) Securities other than Shares	1,364,871	1,441,721	1,804,542	1,644,790	2,321,191	2,889,080
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>148,899</b>	<b>91,252</b>	<b>120,568</b>	<b>89,005</b>	<b>100,319</b>	<b>83,466</b>
a) Deposits	148,899	91,252	120,568	89,005	100,319	83,466
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(42,113)</b>	<b>(60,289)</b>	<b>(4,592)</b>	<b>(93,458)</b>	<b>(33,310)</b>	<b>(156,922)</b>
<b>Claims on Provincial and Local Governments</b>	<b>18,611</b>	<b>3,087</b>	<b>31,244</b>	<b>-</b>	<b>16,787</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	18,611	3,087	31,244	-	16,787	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>60,725</b>	<b>63,376</b>	<b>35,836</b>	<b>93,458</b>	<b>50,097</b>	<b>156,922</b>
a) Deposits	60,725	63,376	35,836	93,458	50,097	156,922
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,149</b>	<b>30,589</b>	<b>30,864</b>	<b>32,364</b>	<b>29,633</b>	<b>29,407</b>
a) Other financial corporations	14,243	14,427	13,882	14,008	11,764	11,763
b) Public non-financial corporations	6	7	7	7	7	8
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	15,900	16,156	16,975	18,349	17,861	17,636
<b>Monetary base (1+2+3+4)</b>	<b>1,954,463</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>1) Currency in Circulation</b>	<b>1,599,833</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) Liabilities to Other Depository Corporations</b>	<b>348,603</b>	<b>369,236</b>	<b>395,296</b>	<b>452,293</b>	<b>473,645</b>	<b>491,968</b>
Reserve deposits	348,603	369,236	395,296	452,293	473,645	491,968
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011		2012		2013	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>3) Deposits included in broad money</b>	<b>6,027</b>	<b>4,882</b>	<b>3,406</b>	<b>4,954</b>	<b>4,776</b>	<b>4,606</b>
<b>Transferable deposits</b>	<b>826</b>	<b>106</b>	<b>141</b>	<b>433</b>	<b>366</b>	<b>539</b>
a) Other financial corporations	31	17	15	11	27	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	51	59	73	86	112	112
d) Other resident sectors	744	31	54	337	227	413
<b>Other deposits</b>	<b>5,201</b>	<b>4,776</b>	<b>3,264</b>	<b>4,521</b>	<b>4,410</b>	<b>4,067</b>
a) Other financial corporations	724	941	848	913	2,052	1,685
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	4,477	3,835	2,417	3,607	2,358	2,382
<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>30,741</b>	<b>30,898</b>	<b>32,493</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</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>472,070</b>	<b>618,511</b>	<b>511,588</b>	<b>641,342</b>	<b>592,220</b>	<b>774,310</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	-	130,106	-	109,269	-	105,062
c) General & special reserves	177,044	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	294,926	312,361	335,544	356,030	416,176	493,204
<b>Other items (net)</b>	<b>27,557</b>	<b>(77,101)</b>	<b>114,946</b>	<b>(1,431)</b>	<b>112,669</b>	<b>(30,180)</b>
Other liabilities	66,403	59,372	154,472	77,666	155,049	84,727
<i>Less: Other Assets</i>	<i>38,846</i>	<i>136,472</i>	<i>39,526</i>	<i>79,097</i>	<i>42,379</i>	<i>114,908</i>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013		2014				
	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>161,187</b>	<b>158,094</b>	<b>142,150</b>	<b>254,290</b>	<b>329,140</b>	<b>543,616</b>	<b>679,588</b>
<b>Claims on nonresidents</b>	<b>932,527</b>	<b>948,932</b>	<b>927,995</b>	<b>1,022,511</b>	<b>1,092,221</b>	<b>1,300,141</b>	<b>1,415,171</b>
a) Monetary Gold, Coin and Bullion	281,689	262,159	273,359	288,264	263,668	263,089	255,619
b) Holdings of SDRs	92,052	90,020	89,389	88,249	82,365	83,052	81,849
c) Foreign currency	8,705	15,916	16,067	17,613	10,641	13,046	9,765
d) Deposits	160,445	273,645	242,999	320,312	446,692	651,637	779,207
e) Securities other than shares (Foreign)	211,381	132,869	133,240	133,236	125,859	125,469	125,891
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	484	650	-	1,025	322	-	-
h) Other	177,771	173,673	172,942	173,811	162,675	163,848	162,840
<i>Of which: Quota-IMF</i>	<i>171,955</i>	<i>168,173</i>	<i>167,255</i>	<i>167,883</i>	<i>156,927</i>	<i>158,109</i>	<i>157,222</i>
<b>less: Liabilities to nonresidents</b>	<b>771,340</b>	<b>790,838</b>	<b>785,844</b>	<b>768,222</b>	<b>763,081</b>	<b>756,525</b>	<b>735,583</b>
a) Deposits	87,449	84,887	85,019	84,756	79,650	79,650	79,728
b) Securities other than shares	394,611	422,182	419,877	404,805	423,003	415,319	397,398
c) Loans	5,732	5,617	2,789	2,787	2,607	2,629	2,621
d) Financial derivatives	119,102	116,968	118,105	115,932	108,197	108,057	105,445
e) Other(SDR allocation)	164,447	161,184	160,053	159,941	149,624	150,871	150,391
<b>Claims on Other Depository Corporations</b>	<b>700,675</b>	<b>648,578</b>	<b>741,495</b>	<b>917,857</b>	<b>924,844</b>	<b>860,781</b>	<b>626,024</b>
<b>Net claims on General Government</b>	<b>2,626,091</b>	<b>2,651,432</b>	<b>2,621,037</b>	<b>2,375,873</b>	<b>2,256,344</b>	<b>2,169,898</b>	<b>2,252,957</b>
<b>Net claims on Central Government</b>	<b>2,763,790</b>	<b>2,808,354</b>	<b>2,781,364</b>	<b>2,590,098</b>	<b>2,517,532</b>	<b>2,423,457</b>	<b>2,490,748</b>
<b>Claims on Central Government</b>	<b>2,909,501</b>	<b>2,891,820</b>	<b>3,030,804</b>	<b>2,824,976</b>	<b>2,831,803</b>	<b>2,896,832</b>	<b>2,735,108</b>
a) Securities other than Shares	2,906,761	2,889,080	3,028,064	2,822,236	2,829,063	2,894,092	2,732,368
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>145,710</b>	<b>83,466</b>	<b>249,441</b>	<b>234,879</b>	<b>314,271</b>	<b>473,375</b>	<b>244,360</b>
a) Deposits	145,710	83,466	249,441	234,879	314,271	473,375	244,360
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(137,699)</b>	<b>(156,922)</b>	<b>(160,327)</b>	<b>(214,225)</b>	<b>(261,188)</b>	<b>(253,559)</b>	<b>(237,791)</b>
<b>Claims on Provincial and Local Governments</b>	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>137,699</b>	<b>156,922</b>	<b>160,327</b>	<b>214,225</b>	<b>261,188</b>	<b>253,559</b>	<b>237,791</b>
a) Deposits	137,699	156,922	160,327	214,225	261,188	253,559	237,791
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,367</b>	<b>29,407</b>	<b>29,233</b>	<b>29,051</b>	<b>28,876</b>	<b>28,676</b>	<b>28,522</b>
a) Other financial corporations	11,764	11,763	11,763	11,763	11,763	11,763	11,763
b) Public non-financial corporations	7	8	8	8	8	8	9
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,596	17,636	17,462	17,279	17,105	16,904	16,750
<b>Monetary base (1+2+3+4)</b>	<b>2,707,847</b>	<b>2,708,666</b>	<b>2,728,850</b>	<b>2,733,012</b>	<b>2,721,353</b>	<b>2,713,931</b>	<b>2,713,773</b>
<b>1) Currency in Circulation</b>	<b>2,248,696</b>	<b>2,212,092</b>	<b>2,247,402</b>	<b>2,249,420</b>	<b>2,246,020</b>	<b>2,224,002</b>	<b>2,270,670</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>454,075</b>	<b>491,968</b>	<b>477,405</b>	<b>479,484</b>	<b>470,932</b>	<b>485,084</b>	<b>434,318</b>
Reserve deposits	454,075	491,968	477,405	479,484	470,932	485,084	434,318
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013		2014				
	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>5,076</b>	<b>4,606</b>	<b>4,044</b>	<b>4,107</b>	<b>4,401</b>	<b>4,845</b>	<b>8,784</b>
<b>Transferable deposits</b>	<b>555</b>	<b>539</b>	<b>213</b>	<b>241</b>	<b>217</b>	<b>698</b>	<b>741</b>
a) Other financial corporations	4	15	22	22	27	32	34
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	439	413	79	106	77	554	594
<b>Other deposits</b>	<b>4,521</b>	<b>4,067</b>	<b>3,831</b>	<b>3,867</b>	<b>4,185</b>	<b>4,148</b>	<b>8,044</b>
a) Other financial corporations	1,597	1,685	1,463	1,387	1,704	1,659	5,630
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,924	2,382	2,367	2,479	2,481	2,488	2,414
<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>34,790</b>	<b>34,715</b>	<b>34,715</b>	<b>34,841</b>	<b>34,767</b>	<b>38,448</b>	<b>38,512</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>740,771</b>	<b>774,310</b>	<b>815,088</b>	<b>851,483</b>	<b>892,430</b>	<b>920,698</b>	<b>944,074</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	75,021	105,062	134,640	156,130	205,750	234,597	265,443
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	489,706	493,204	504,403	519,309	510,636	510,057	502,587
<b>Other items (net)</b>	<b>33,912</b>	<b>(30,180)</b>	<b>(44,739)</b>	<b>(42,266)</b>	<b>(109,345)</b>	<b>(70,106)</b>	<b>(109,268)</b>
Other liabilities	151,634	84,727	66,741	67,420	78,842	104,199	62,052
<i>Less: Other Assets</i>	<i>117,722</i>	<i>114,908</i>	<i>111,480</i>	<i>109,686</i>	<i>188,187</i>	<i>174,305</i>	<i>171,320</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	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>253,582</b>	<b>215,992</b>	<b>180,717</b>	<b>278,634</b>	<b>240,360</b>	<b>247,789</b>
<b>Claims on nonresidents</b>	<b>347,420</b>	<b>350,664</b>	<b>372,205</b>	<b>452,855</b>	<b>405,977</b>	<b>451,768</b>
a) Foreign currency	14,744	17,242	19,308	25,184	19,369	28,042
b) Deposits	110,007	124,557	116,107	171,340	103,222	122,183
c) Securities other than shares	118,286	101,829	116,117	124,658	145,404	150,281
d) Loans	3	802	381	7,009	9,203	9,536
e) Financial derivatives	1,270	987	979	786	395	631
f) Shares & other equity	103,101	105,245	119,313	123,002	127,498	140,194
g) Other	9	1	1	877	886	902
<b>less: Liabilities to nonresidents</b>	<b>93,838</b>	<b>134,672</b>	<b>191,488</b>	<b>174,221</b>	<b>165,617</b>	<b>203,980</b>
a) Deposits	61,970	77,895	93,660	88,767	84,191	92,704
b) Securities other than shares	12	12	9	8	8	7
c) Loans	20,873	48,273	89,359	75,730	71,955	104,503
d) Financial derivatives	3,629	3,687	1,595	948	1,527	900
e) Other	7,353	4,806	6,865	8,769	7,937	5,864
<b>Claims on Central bank</b>	<b>448,394</b>	<b>482,432</b>	<b>520,349</b>	<b>586,761</b>	<b>605,593</b>	<b>627,328</b>
a) Currency	104,586	109,109	109,720	131,695	111,575	133,505
b) Reserve deposits	343,808	373,323	410,630	455,065	494,018	492,268
c) Other claims	-	-	-	-	-	1,554
<b>Net Claims on General Government</b>	<b>1,869,628</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>Net claims on Central Government</b>	<b>1,913,125</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>Claims on Central Government</b>	<b>2,300,270</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>
a) Securities other than Shares	2,101,298	2,715,727	2,831,695	3,608,434	3,835,816	3,852,880
b) Other claims	198,972	179,120	240,670	262,880	263,854	248,168
<b>less: Liabilities to Central Government</b>	<b>387,146</b>	<b>353,805</b>	<b>404,596</b>	<b>411,178</b>	<b>414,436</b>	<b>405,105</b>
a) Deposits	387,146	353,805	404,596	411,178	414,436	405,105
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(43,497)</b>	<b>(70,485)</b>	<b>(21,971)</b>	<b>(91,938)</b>	<b>(37,237)</b>	<b>(154,526)</b>
<b>Claims on Provincial Governments</b>	<b>224,969</b>	<b>191,984</b>	<b>250,781</b>	<b>189,118</b>	<b>256,221</b>	<b>184,574</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	224,969	191,984	250,781	189,118	256,221	184,574
<b>less: Liabilities to Provincial Governments</b>	<b>268,466</b>	<b>262,469</b>	<b>272,753</b>	<b>281,057</b>	<b>293,457</b>	<b>339,100</b>
a) Deposits	268,466	262,469	272,753	281,057	293,457	339,100
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,732,199</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>
a) Other financial corporations	99,643	118,048	214,605	139,959	135,818	122,015
b) Public non-financial corporations	436,189	184,253	377,936	407,980	422,412	523,001
c) Other non-financial corporations	2,526,513	2,623,886	2,537,990	2,676,858	2,556,965	2,888,390
d) Other resident sectors	669,855	672,867	672,779	699,627	703,748	696,756

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011		2012		2013	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Liabilities to central bank</b>	<b>396,229</b>	<b>548,011</b>	<b>421,864</b>	<b>936,066</b>	<b>525,283</b>	<b>449,022</b>
<b>Deposits included in broad money(1+2)</b>	<b>5,047,89</b>	<b>5,261,740</b>	<b>5,756,092</b>	<b>6,187,506</b>	<b>6,726,18</b>	<b>7,117,147</b>
<b>1) Transferable deposits</b>	<b>3,356,42</b>	<b>3,482,818</b>	<b>3,859,043</b>	<b>4,223,493</b>	<b>4,742,25</b>	<b>5,020,442</b>
a) Other financial corporations	55,245	72,333	73,291	80,893	85,599	106,935
b) Public non-financial corporations	145,518	125,295	149,237	146,368	170,753	201,603
c) Other non-financial corporations	1,246,64	1,263,277	1,375,215	1,489,638	1,677,41	1,732,762
d) Other resident sectors	1,909,02	2,021,912	2,261,300	2,506,594	2,808,49	2,979,143
<b>2) Other deposits</b>	<b>1,691,46</b>	<b>1,778,923</b>	<b>1,897,049</b>	<b>1,964,013</b>	<b>1,983,93</b>	<b>2,096,704</b>
a) Other financial corporations including	31,462	39,497	38,692	59,550	47,791	62,034
b) Public non-financial corporations	255,227	296,784	290,350	273,431	248,424	290,588
c) Other non-financial corporations	599,995	596,067	646,445	687,144	723,720	760,513
d) Other resident sectors	804,783	846,575	921,562	943,888	963,996	983,570
<b>Securities other than shares, included in broad money</b>	<b>61</b>	<b>59</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>
a) Other financial corporations	1	2	3	6	-	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	60	57	77	77	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 money</b>	<b>17,944</b>	<b>18,228</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>
<i>Of which: Other financial corporations</i>	<i>9,012</i>	<i>8,278</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>
<b>Loans</b>	<b>23,379</b>	<b>21,243</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>
<i>Of which: Other financial corporations</i>	<i>10,779</i>	<i>8,830</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>
<b>Financial derivatives</b>	<b>32,449</b>	<b>28,080</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>
<i>Of which: Other financial corporations</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	<i>-</i>	<i>256</i>	<i>187</i>
<b>Trade credit and advances</b>	<b>73</b>	<b>6</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</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>839,396</b>	<b>910,541</b>	<b>922,349</b>	<b>979,999</b>	<b>1,003,43</b>	<b>1,034,728</b>
a) Funds contributed by owners	456,403	545,402	553,044	560,151	567,258	568,361
b) Retained earnings	115,139	167,153	142,862	167,091	132,441	170,554
c) General and special reserves	204,474	136,954	155,646	163,924	196,930	193,408
d) Valuation adjustment	63,380	61,032	70,797	88,833	106,809	102,404
<b>Other items (net)</b>	<b>(53,477)</b>	<b>(19,859)</b>	<b>(12,270)</b>	<b>8,887</b>	<b>16,325</b>	<b>5,781</b>
<b>Other liabilities</b>	<b>683,497</b>	<b>786,249</b>	<b>868,348</b>	<b>950,742</b>	<b>938,435</b>	<b>922,544</b>
<b>less: Other assets</b>	<b>703,674</b>	<b>771,108</b>	<b>844,985</b>	<b>903,838</b>	<b>920,151</b>	<b>889,738</b>
<b>plus: Consolidation adjustment</b>	<b>(33,300)</b>	<b>(35,000)</b>	<b>(35,633)</b>	<b>(38,017)</b>	<b>(1,959)</b>	<b>(27,024)</b>



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2013		2014				
	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>244,913</b>	<b>247,789</b>	<b>241,631</b>	<b>240,835</b>	<b>181,864</b>	<b>233,385</b>	<b>216,288</b>
<b>Claims on nonresidents</b>	<b>456,581</b>	<b>451,768</b>	<b>445,890</b>	<b>470,673</b>	<b>418,624</b>	<b>449,204</b>	<b>435,101</b>
a) Foreign currency	25,718	28,042	25,313	25,891	26,957	25,751	24,491
b) Deposits	132,487	122,183	118,736	136,456	92,196	105,482	112,651
c) Securities other than shares	145,958	150,281	145,850	151,289	145,332	150,595	135,551
d) Loans	9,838	9,536	8,934	10,095	11,724	12,124	11,910
e) Financial derivatives	514	631	259	400	840	10,666	10,106
f) Shares & other equity	141,381	140,194	145,931	145,709	140,780	143,809	139,639
g) Other	685	902	866	833	794	777	755
<b>less: Liabilities to nonresidents</b>	<b>211,668</b>	<b>203,980</b>	<b>204,259</b>	<b>229,838</b>	<b>236,760</b>	<b>215,819</b>	<b>218,813</b>
a) Deposits	96,001	92,704	93,164	95,899	92,982	95,031	95,970
b) Securities other than shares	7	7	7	7	8	8	8
c) Loans	107,769	104,503	104,279	126,774	136,621	112,584	115,755
d) Financial derivatives	812	900	699	511	919	2,522	1,164
e) Other	7,079	5,864	6,110	6,646	6,231	5,675	5,916
<b>Claims on Central bank</b>	<b>580,240</b>	<b>627,328</b>	<b>592,192</b>	<b>596,006</b>	<b>616,739</b>	<b>606,632</b>	<b>556,049</b>
a) Currency	117,942	133,505	117,407	120,229	137,465	120,435	116,449
b) Reserve deposits	457,254	492,268	474,084	475,151	477,913	485,605	439,053
c) Other claims	5,044	1,554	700	627	1,362	592	547
<b>Net Claims on General Government</b>	<b>3,500,869</b>	<b>3,541,418</b>	<b>3,588,721</b>	<b>3,780,279</b>	<b>3,852,569</b>	<b>3,788,008</b>	<b>3,702,160</b>
<b>Net claims on Central Government</b>	<b>3,584,389</b>	<b>3,695,944</b>	<b>3,740,890</b>	<b>3,959,082</b>	<b>4,038,661</b>	<b>3,957,675</b>	<b>3,776,191</b>
<b>Claims on Central Government</b>	<b>3,964,626</b>	<b>4,101,048</b>	<b>4,138,671</b>	<b>4,365,487</b>	<b>4,440,885</b>	<b>4,390,066</b>	<b>4,213,909</b>
a) Securities other than Shares	3,725,420	3,852,880	3,885,586	4,110,189	4,193,583	4,139,753	3,936,938
b) Other claims	239,207	248,168	253,084	255,298	247,302	250,313	276,971
<b>less: Liabilities to Central Government</b>	<b>380,237</b>	<b>405,105</b>	<b>397,780</b>	<b>406,404</b>	<b>402,224</b>	<b>432,392</b>	<b>437,718</b>
a) Deposits	380,237	405,105	397,780	406,404	402,224	432,392	437,718
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(83,520)</b>	<b>(154,526)</b>	<b>(152,169)</b>	<b>(178,803)</b>	<b>(186,092)</b>	<b>(169,667)</b>	<b>(74,031)</b>
<b>Claims on Provincial Governments</b>	<b>212,490</b>	<b>184,574</b>	<b>159,917</b>	<b>139,878</b>	<b>134,498</b>	<b>147,468</b>	<b>258,802</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	212,490	184,574	159,916	139,878	134,498	147,468	258,801
<b>less: Liabilities to Provincial Governments</b>	<b>296,011</b>	<b>339,100</b>	<b>312,086</b>	<b>318,682</b>	<b>320,590</b>	<b>317,135</b>	<b>332,833</b>
a) Deposits	296,011	339,100	312,086	318,682	320,590	317,135	332,833
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>4,057,817</b>	<b>4,230,163</b>	<b>4,238,070</b>	<b>4,251,905</b>	<b>4,316,154</b>	<b>4,304,698</b>	<b>4,292,676</b>
a) Other financial corporations	120,118	122,015	127,213	129,243	130,441	135,171	139,359
b) Public non-financial corporations	485,302	523,001	541,480	554,079	569,069	548,219	548,697
c) Other non-financial corporations	2,783,014	2,888,390	2,888,064	2,886,973	2,922,658	2,929,083	2,922,482
d) Other resident sectors	669,383	696,756	681,313	681,611	693,986	692,225	682,139

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2013		2014				
	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>F</sup>
<b>Liabilities to Central bank</b>	<b>519,576</b>	<b>449,022</b>	<b>548,172</b>	<b>723,194</b>	<b>720,248</b>	<b>649,402</b>	<b>410,501</b>
<b>Deposits included in broad money (1+2)</b>	<b>6,793,863</b>	<b>7,117,147</b>	<b>6,953,985</b>	<b>6,990,292</b>	<b>7,053,603</b>	<b>7,079,566</b>	<b>7,199,164</b>
<b>1) Transferable deposits</b>	<b>4,858,666</b>	<b>5,020,442</b>	<b>4,988,709</b>	<b>5,002,162</b>	<b>5,047,371</b>	<b>5,094,921</b>	<b>5,189,451</b>
a) Other financial corporations	89,392	106,935	89,389	86,740	86,244	83,323	88,861
b) Public non-financial corporations	216,422	201,603	206,781	193,093	199,465	232,972	233,877
c.) Other non-financial corporations	1,688,528	1,732,762	1,729,088	1,720,510	1,740,403	1,736,898	1,767,956
d) Other resident sectors	2,864,324	2,979,143	2,963,451	3,001,819	3,021,259	3,041,728	3,098,757
<b>2) Other deposits</b>	<b>1,935,198</b>	<b>2,096,704</b>	<b>1,965,276</b>	<b>1,988,130</b>	<b>2,006,232</b>	<b>1,984,645</b>	<b>2,009,713</b>
a) Other financial corporations including	30,648	62,034	28,844	24,054	26,506	19,731	31,316
b) Public non-financial corporations	258,466	290,588	266,440	273,014	261,223	262,532	272,277
c) Other non-financial corporations	694,402	760,513	713,914	728,490	755,356	727,009	715,933
d) Other resident sectors	951,681	983,570	956,078	962,572	963,148	975,373	990,187
<b>Securities other than shares, included in broad money</b>	<b>3</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
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>13,502</b>	<b>13,145</b>	<b>13,161</b>	<b>13,147</b>	<b>13,159</b>	<b>13,273</b>	<b>13,084</b>
<i>Of which: Other financial corporations</i>	<i>7,959</i>	<i>7,708</i>	<i>7,656</i>	<i>7,605</i>	<i>7,603</i>	<i>7,667</i>	<i>7,607</i>
<b>Loans</b>	<b>22,918</b>	<b>21,540</b>	<b>24,742</b>	<b>25,647</b>	<b>21,115</b>	<b>21,387</b>	<b>25,876</b>
<i>Of which: Other financial corporations</i>	<i>11,241</i>	<i>9,864</i>	<i>13,067</i>	<i>13,972</i>	<i>9,439</i>	<i>9,711</i>	<i>14,383</i>
<b>Financial derivatives</b>	<b>6,947</b>	<b>5,358</b>	<b>5,125</b>	<b>4,190</b>	<b>8,624</b>	<b>14,996</b>	<b>15,267</b>
<i>Of which: Other financial corporations</i>	<i>184</i>	<i>187</i>	<i>167</i>	<i>90</i>	<i>175</i>	<i>63</i>	<i>63</i>
<b>Trade credit and advances</b>	<b>106</b>	<b>34</b>	<b>40</b>	<b>39</b>	<b>34</b>	<b>39</b>	<b>40</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>1,019,697</b>	<b>1,034,728</b>	<b>1,081,620</b>	<b>1,060,847</b>	<b>1,059,651</b>	<b>1,097,746</b>	<b>1,082,890</b>
a) Funds contributed by owners	571,560	568,361	568,424	568,736	575,608	578,269	579,274
b) Retained earnings	152,854	170,554	194,689	170,363	158,336	171,422	170,579
c) General and special reserves	195,601	193,408	207,086	208,830	204,404	206,428	203,723
d) Valuation adjustment	99,683	102,404	111,421	112,918	121,303	141,627	129,313
<b>Other items (net)</b>	<b>7,437</b>	<b>5,781</b>	<b>33,840</b>	<b>51,738</b>	<b>90,951</b>	<b>56,383</b>	<b>20,421</b>
<b>Other liabilities</b>	<b>905,602</b>	<b>922,544</b>	<b>960,111</b>	<b>971,308</b>	<b>1,043,569</b>	<b>1,011,980</b>	<b>1,015,038</b>
<b>less: Other assets</b>	<b>891,952</b>	<b>889,738</b>	<b>933,908</b>	<b>917,240</b>	<b>946,244</b>	<b>958,081</b>	<b>975,575</b>
<b>plus: Consolidation adjustment</b>	<b>(6,214)</b>	<b>(27,024)</b>	<b>7,637</b>	<b>(2,330)</b>	<b>(6,374)</b>	<b>2,484</b>	<b>(19,042)</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			
	FY 09	FY10	FY11	FY12	FY13	May	Jun	Jul	Aug
<b>A. Currency in Circulation</b>	1,152,173	1,295,385	1,501,409	1,673,746	1,938,222	1,961,474	1,938,222	2,021,736	2,010,648
<b>B. Cash in Tills</b>	77,006	87,673	104,852	110,055	110,867	109,376	110,867	129,120	128,229
<b>C. Other Deposits with SBP <sup>1</sup></b>	4,662	6,663	10,145	8,899	10,523	10,720	10,523	10,663	10,769
<b>D. Bank Deposits</b>	273,740	289,566	349,427	396,172	475,648	436,174	475,648	442,706	402,467
<b>Reserve Money (A+B+C+D)</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,517,744</b>	<b>2,535,260</b>	<b>2,604,224</b>	<b>2,552,112</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,222,058</b>	<b>1,727,905</b>	<b>2,235,950</b>	<b>2,078,262</b>	<b>2,235,950</b>	<b>2,636,514</b>	<b>2,805,714</b>
1. Budgetary Borrowings	1,164,647	1,208,651	1,200,658	1,706,008	2,212,910	2,054,975	2,212,910	2,613,442	2,784,261
2. Others	17,081	16,291	21,400	21,897	23,040	23,287	23,040	23,071	21,453
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>296,291</b>	<b>306,625</b>	<b>309,837</b>	<b>283,571</b>	<b>442,794</b>	<b>304,228</b>	<b>442,794</b>	<b>437,420</b>	<b>387,636</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	303,198	312,680	315,181	288,789	448,331	309,318	448,331	443,078	393,363
a. Agriculture Sector	58,231	55,483	53,228	52,131	52,332	52,241	52,332	52,235	52,209
b. Industrial Sector	37,859	42,107	41,943	42,336	41,057	42,336	41,057	39,573	38,844
c. Export Sector	177,375	185,541	190,460	164,768	177,756	185,186	177,756	174,084	125,203
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,549	29,550	29,554	177,186	29,555	177,186	177,186	177,108
2. Claims on NBFCs	16,776	17,628	18,571	18,697	18,537	18,985	18,537	18,417	18,348
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(273,286)</b>	<b>(230,979)</b>	<b>(180,060)</b>	<b>(216,672)</b>	<b>(276,418)</b>	<b>(24,699)</b>	<b>(276,418)</b>	<b>(522,828)</b>	<b>(687,104)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,204,732</b>	<b>1,300,588</b>	<b>1,351,834</b>	<b>1,794,804</b>	<b>2,402,326</b>	<b>2,357,791</b>	<b>2,402,326</b>	<b>2,551,106</b>	<b>2,506,246</b>
<b>E. Net Foreign Assets</b>	<b>302,848</b>	<b>378,699</b>	<b>613,998</b>	<b>394,069</b>	<b>132,935</b>	<b>159,953</b>	<b>132,935</b>	<b>53,118</b>	<b>45,867</b>
<b>Reserve Money (D+E)</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,517,744</b>	<b>2,535,260</b>	<b>2,604,224</b>	<b>2,552,112</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2013				2014				
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>A. Currency in Circulation</b>	1,984,313	2,150,646	2,134,640	2,086,655	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947
<b>B. Cash in Tills</b>	132,253	130,325	122,083	133,340	117,581	120,244	137,143	116,883	119,786
<b>C. Other Deposits with SBP<sup>1</sup></b>	10,750	11,052	11,433	10,866	10,600	10,661	10,726	12,839	13,623
<b>D. Bank Deposits</b>	453,536	455,404	475,335	493,540	478,681	480,763	472,541	466,687	439,916
<b>Reserve Money (A+B+C+D)</b>	2,580,852	2,747,428	2,743,491	2,724,402	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	2,613,783	2,818,921	2,690,959	2,696,919	2,667,073	2,421,784	2,300,997	2,198,790	2,298,976
1. Budgetary Borrowings	2,592,062	2,797,466	2,669,686	2,675,725	2,644,162	2,398,626	2,277,916	2,175,773	2,276,278
2. Others	21,721	21,455	21,272	21,194	22,911	23,159	23,081	23,017	22,699
<b>B. Non-Govt. Sector (1+2+3)</b>	460,145	472,033	492,666	526,057	526,883	516,695	525,673	521,265	510,926
1. Claims on Scheduled Banks (a+b+c+d+e)	465,781	477,474	498,320	531,811	532,546	522,285	531,310	526,799	516,432
a. Agriculture Sector	52,167	52,139	52,161	52,118	52,013	52,007	51,977	51,935	51,974
b. Industrial Sector	38,215	38,055	39,357	39,715	40,496	41,884	44,146	43,802	43,544
c. Export Sector	160,354	172,235	191,756	201,904	201,962	190,321	181,190	177,065	166,915
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	215,045	215,045	215,045	238,075	238,075	238,074	253,998	253,998	253,998
2. Claims on NBFCs	18,439	18,635	18,421	18,320	18,412	18,484	18,438	18,541	18,569
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>	(479,930)	(493,663)	(326,272)	(401,713)	(325,965)	(163,988)	(163,359)	(250,992)	(507,600)
<b>D. Net Domestic Assets (A+B+C)</b>	2,593,998	2,797,292	2,857,353	2,821,262	2,867,992	2,774,492	2,663,312	2,469,064	2,302,303
<b>E. Net Foreign Assets</b>	(13,145)	(49,863)	(113,862)	(96,861)	(123,375)	(25,683)	73,983	252,875	429,969
<b>Reserve Money (D+E)</b>	2,580,852	2,747,428	2,743,491	2,724,402	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272

P Provisional

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

Note:-

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

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

## 2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June					2013			
	FY 09	FY10	FY11	FY12	FY13	May	Jun	Jul	Aug
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,737,134</b>	<b>5,447,010</b>	<b>5,737,134</b>	<b>5,853,619</b>	<b>5,926,489</b>
a Budgetary support	1,681,022	2,011,459	2,601,622	3,799,917	5,246,387	4,971,646	5,246,387	5,373,903	5,455,529
b Commodity operations	336,202	413,191	397,488	436,137	467,707	452,077	467,707	456,645	449,507
c Effect of Zakat fund etc.	17,081	16,291	21,400	21,897	23,040	23,287	23,040	23,071	21,453
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>3,721,869</b>	<b>3,663,984</b>	<b>3,590,971</b>	<b>3,621,900</b>
a Credit to Private Sector	2,906,897	3,019,822	3,141,151	3,376,392	3,357,352	3,409,370	3,357,352	3,280,313	3,300,360
i. Commercial Banks	2,799,875	2,902,658	3,025,809	3,257,120	3,234,795	3,287,321	3,234,795	3,157,486	3,176,987
ii. Specialized Banks	107,022	117,164	115,341	119,272	122,556	122,049	122,556	122,826	123,373
b Credit to Public Sector Enterprises (PSEs)	266,322	351,350	387,623	257,159	288,096	293,514	288,096	292,241	303,193
i. Autonomous bodies	112,186	70,479	68,283	83,987	106,960	106,508	106,960	121,984	121,968
ii. Others	177,819	304,554	343,255	197,087	205,210	211,081	205,210	194,332	205,300
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	16,776	17,628	18,571	18,697	18,537	18,985	18,537	18,417	18,348
<b>3 Other Items (net)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(812,138)</b>	<b>(886,252)</b>	<b>(812,138)</b>	<b>(945,806)</b>	<b>(903,546)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,588,980</b>	<b>8,282,627</b>	<b>8,588,980</b>	<b>8,498,783</b>	<b>8,644,843</b>
a. SBP	880,059	987,908	1,036,654	1,506,015	1,953,994	2,048,473	1,953,994	2,108,028	2,112,882
b. Scheduled Banks	3,739,829	4,244,045	4,878,287	5,603,649	6,634,986	6,234,155	6,634,986	6,390,755	6,531,961
<b>5 Foreign Assets (Net)</b>	<b>517,330</b>	<b>545,281</b>	<b>780,253</b>	<b>532,131</b>	<b>268,832</b>	<b>293,609</b>	<b>268,832</b>	<b>217,216</b>	<b>193,948</b>
a. SBP	324,324	378,699	613,998	394,069	132,935	159,953	132,935	53,118	45,867
b. Scheduled Banks	193,006	166,582	166,255	138,063	135,897	133,656	135,897	164,097	148,081
<b>6 Monetary Expansion (4+5)</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>8,576,236</b>	<b>8,857,812</b>	<b>8,715,999</b>	<b>8,838,791</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	1,152,173	1,295,385	1,501,409	1,673,746	1,938,222	1,961,474	1,938,222	2,021,736	2,010,648
<b>2 Other Deposits with SBP*</b>	4,662	6,663	10,145	8,899	10,523	10,720	10,523	10,663	10,769
<b>3 Total Private &amp; PSE Deposits</b>	3,980,384	4,475,186	5,183,640	5,959,150	6,909,066	6,604,042	6,909,066	6,683,600	6,817,375
<i>of which : RFCDs</i>	280,364	345,438	374,945	440,130	514,988	514,872	514,988	531,335	546,857
<b>Money Supply (1+2+3)</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>8,576,236</b>	<b>8,857,812</b>	<b>8,715,999</b>	<b>8,838,791</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	35,131	37,206	46,120	43,935	44,959	33,007	44,959	61,796	69,493
Outstanding amount of MTBs (realized value in auction)	739,475	1,063,045	1,542,553	1,835,265	2,529,412	2,399,598	2,529,412	2,295,974	2,181,131
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,629,991	1,934,553	2,523,300	3,667,246	5,124,762	4,869,504	5,124,762	5,252,718	5,326,543
From SBP	1,129,516	1,171,445	1,154,539	1,662,073	2,167,951	2,021,968	2,167,951	2,551,646	2,714,768
From Scheduled Banks	500,475	763,107	1,368,762	2,005,173	2,956,811	2,847,536	2,956,811	2,701,072	2,611,775

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2013				2014				
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May <sup>P</sup>
<b>A. Factors Affecting Money Supply (M2)</b>									
<b>1 Public Sector</b>	<b>5,913,850</b>	<b>6,004,803</b>	<b>6,086,141</b>	<b>6,117,599</b>	<b>6,151,020</b>	<b>6,093,956</b>	<b>6,018,590</b>	<b>5,851,199</b>	<b>5,850,874</b>
a Budgetary support	5,446,392	5,548,419	5,666,134	5,718,107	5,761,633	5,724,005	5,661,439	5,488,343	5,340,270
b Commodity operations	445,737	434,928	398,735	378,298	366,476	346,792	334,070	339,839	487,905
c Effect of Zakat fund etc.	21,721	21,455	21,272	21,194	22,911	23,159	23,081	23,017	22,699
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,681,564</b>	<b>3,745,195</b>	<b>3,867,755</b>	<b>4,039,417</b>	<b>4,028,811</b>	<b>4,030,570</b>	<b>4,073,979</b>	<b>4,033,694</b>	<b>4,056,271</b>
a Credit to Private Sector	3,339,978	3,389,188	3,526,715	3,678,665	3,656,348	3,655,699	3,693,120	3,666,970	3,686,275
iii. Commercial Banks	3,216,275	3,264,925	3,402,318	3,552,666	3,530,235	3,528,002	3,563,964	3,535,940	3,554,526
iv. Specialized Banks	123,703	124,264	124,396	125,999	126,112	127,697	129,156	131,029	131,749
b Credit to Public Sector Enterprises (PSEs)	323,147	337,372	322,620	342,432	354,052	356,388	362,422	348,183	351,426
iv. Autonomous bodies	126,926	134,264	133,957	133,659	133,342	136,261	136,866	136,686	131,541
v. Others	220,296	227,183	212,737	232,847	244,785	244,201	249,630	235,572	243,960
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)	18,439	18,635	18,421	18,320	18,412	18,484	18,438	18,541	18,569
<b>3 Other Items (net)</b>	<b>(811,794)</b>	<b>(909,817)</b>	<b>(883,092)</b>	<b>(824,998)</b>	<b>(916,425)</b>	<b>(948,782)</b>	<b>(873,788)</b>	<b>(935,093)</b>	<b>(913,286)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>8,783,620</b>	<b>8,840,181</b>	<b>9,070,804</b>	<b>9,332,018</b>	<b>9,263,406</b>	<b>9,175,744</b>	<b>9,218,781</b>	<b>8,949,800</b>	<b>8,993,859</b>
a SBP	2,128,217	2,319,818	2,359,033	2,289,451	2,335,446	2,252,206	2,132,001	1,942,264	1,785,871
b Scheduled Banks	6,655,403	6,520,363	6,711,771	7,042,567	6,927,961	6,923,538	7,086,779	7,007,536	7,207,988
<b>5 Foreign Assets (Net)</b>	<b>95,662</b>	<b>101,623</b>	<b>20,089</b>	<b>53,674</b>	<b>16,194</b>	<b>121,346</b>	<b>165,663</b>	<b>359,304</b>	<b>554,686</b>
a SBP	(13,145)	(49,863)	(113,862)	(96,861)	(123,375)	(25,683)	73,983	252,875	429,969
b Scheduled Banks	108,807	151,486	133,951	150,534	139,569	147,029	91,680	106,429	124,717
<b>6 Monetary Expansion (4+5)</b>	<b>8,879,281</b>	<b>8,941,804</b>	<b>9,090,894</b>	<b>9,385,691</b>	<b>9,279,600</b>	<b>9,297,091</b>	<b>9,384,444</b>	<b>9,309,104</b>	<b>9,548,545</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,984,313	2,150,646	2,134,640	2,086,655	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947
<b>2 Other Deposits with SBP*</b>	10,750	11,052	11,433	10,866	10,600	10,661	10,726	12,839	13,623
<b>3 Total Private &amp; PSE Deposits</b>	<b>6,884,219</b>	<b>6,780,105</b>	<b>6,944,821</b>	<b>7,288,170</b>	<b>7,131,246</b>	<b>7,149,289</b>	<b>7,256,834</b>	<b>7,170,735</b>	<b>7,375,976</b>
<i>of which : RFCDS</i>	<i>562,239</i>	<i>580,144</i>	<i>604,618</i>	<i>594,895</i>	<i>591,842</i>	<i>594,551</i>	<i>562,131</i>	<i>578,584</i>	<i>580,607</i>
<b>Money Supply (1+2+3)</b>	<b>8,879,281</b>	<b>8,941,804</b>	<b>9,090,894</b>	<b>9,385,691</b>	<b>9,279,600</b>	<b>9,297,091</b>	<b>9,384,444</b>	<b>9,309,104</b>	<b>9,548,545</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	71,281	72,642	56,454	64,636	77,871	64,589	51,158	63,516	60,158
Outstanding amount of MTBs (realized value in auction)	2,365,592	2,279,743	2,548,663	2,649,070	2,564,589	2,585,238	2,265,393	1,889,355	1,603,091
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	5,322,782	5,429,066	5,566,360	5,608,077	5,640,186	5,611,441	5,561,675	5,374,916	5,254,341
<i>From SBP</i>	<i>2,520,780</i>	<i>2,724,824</i>	<i>2,613,232</i>	<i>2,611,089</i>	<i>2,566,292</i>	<i>2,334,037</i>	<i>2,226,758</i>	<i>2,112,257</i>	<i>2,216,120</i>
<i>From Scheduled Banks</i>	<i>2,802,002</i>	<i>2,704,242</i>	<i>2,953,128</i>	<i>2,996,988</i>	<i>3,073,894</i>	<i>3,277,404</i>	<i>3,334,916</i>	<i>3,262,658</i>	<i>3,038,221</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			ASSETS			
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2008	Dec	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jun	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
	Dec	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jun	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>
	Dec	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>
2011	Jun	154.6	1,599,833.5	<b>1,599,988.0</b>	267,969.4	407,257.4	827.5	<b>676,054.3</b>
	Dec	124.8	1,694,829.2	<b>1,694,954.1</b>	285,126.0	490,136.2	827.5	<b>776,089.8</b>
2012	Jun	160.2	1,776,962.4	<b>1,777,122.6</b>	313,077.4	367,326.8	726.7	<b>681,131.0</b>
	Dec	184.1	1,958,437.1	<b>1,958,621.2</b>	333,563.2	202,262.3	726.7	<b>536,552.2</b>
2013	Jun	165.6	2,052,684.9	<b>2,052,850.5</b>	284,698.1	100,266.4	726.7	<b>385,691.3</b>
	Dec	182.7	2,286,850.7	<b>2,287,033.4</b>	281,689.0	69,936.1	723.4	<b>352,348.6</b>
2013	May	111.3	2,063,192.3	<b>2,063,303.5</b>	284,682.3	138,619.7	726.7	<b>424,028.7</b>
	Jun	165.6	2,052,684.9	<b>2,052,850.5</b>	284,698.1	100,266.4	726.7	<b>385,691.3</b>
	Jul	176.6	2,143,043.6	<b>2,143,220.2</b>	246,096.8	71,227.6	723.4	<b>318,047.9</b>
	Aug	156.0	2,131,003.3	<b>2,131,159.3</b>	302,023.6	54,737.5	723.4	<b>357,484.6</b>
	Sep	147.8	2,112,548.4	<b>2,112,696.2</b>	302,023.6	51,129.4	723.4	<b>353,876.5</b>
	Oct	161.1	2,272,982.0	<b>2,273,143.1</b>	291,461.9	39,806.3	723.4	<b>331,991.6</b>
	Nov	111.3	2,248,696.3	<b>2,248,807.6</b>	281,689.0	29,983.3	723.4	<b>312,395.8</b>
	Dec	182.7	2,286,850.7	<b>2,287,033.4</b>	281,689.0	69,936.1	723.4	<b>352,348.6</b>
2014	Jan	197.4	2,247,401.7	<b>2,247,599.0</b>	273,358.6	42,197.3	723.4	<b>316,279.4</b>
	Feb	147.7	2,249,420.1	<b>2,249,567.9</b>	288,264.3	77,966.8	723.4	<b>366,954.6</b>
	Mar	160.1	2,250,466.5	<b>2,250,626.6</b>	288,264.3	179,365.7	723.4	<b>468,353.5</b>
	Apr	120.5	2,234,402.9	<b>2,234,523.4</b>	263,667.6	229,943.9	723.4	<b>494,335.0</b>
	May	199.9	2,270,670.4	<b>2,270,870.3</b>	255,618.7	342,792.6	723.4	<b>599,134.8</b>

## 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 Securitie s	Govt. of India Securitie s	Rupe e Coins	Total	
2008	Dec	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>	
2009	Jun	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>	
	Dec	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>	
2010	Jun	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>	
	Dec	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>	
2011	Jun	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>	
	Dec	2,091.3	911,590.7	78.5	<b>913,760.5</b>	4,624.8	453.9	19.4	5.6	<b>5,103.7</b>	
2012	Jun	1,814.2	1,088,514.1	78.5	<b>1,090,406.8</b>	5,075.8	487.0	17.0	5.0	<b>5,584.8</b>	
	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>	
2013	May	995.2	1,633,076.7	78.5	<b>1,634,150.4</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>	
	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>	
	Jul	840.6	1,819,740.0	78.5	<b>1,820,659.0</b>	3,989.6	501.7	17.0	4.9	<b>4,513.2</b>	
	Aug	779.7	1,767,475.1	-	<b>1,768,254.8</b>	4,896.3	501.7	17.0	4.9	<b>5,419.9</b>	
	Sep	716.6	1,752,683.3	-	<b>1,753,399.9</b>	4,896.3	501.7	17.0	4.9	<b>5,419.9</b>	
	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>	

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
2008	Dec	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009	Jun	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
	Dec	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010	Jun	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	<b>1,237,117.4</b>
2011	Jun	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	<b>1,420,646.3</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	<b>1,397,860.6</b>
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	<b>1,325,115.7</b>
	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>
2013	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,186.5	87,119.8	436,173.7	605,199.7	<b>1,139,679.7</b>
	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>
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	174.8	39,207.8	442,705.7	577,490.1	<b>1,059,578.4</b>
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77.9	104,741.8	402,466.5	550,092.4	<b>1,057,378.6</b>
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	336,827.4	79,644.8	413,223.2	593,251.6	<b>1,422,947.0</b>
	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>

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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S				
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins <sup>1</sup>	Bills Purchased and Discounted			
								Internal			
								Export Sector	Others	Total	
2008	Dec	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>	
2009	Jun	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>	
	Dec	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>	
2010	Jun	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Dec	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>	
2011	Jun	135,825.8	780.2	268,947.6	83,658.4	<b>2,087,002.5</b>	154.6	3.6	33.4	<b>37.0</b>	
	Dec	136,093.7	989.0	286,382.5	223,375.3	<b>2,220,745.3</b>	124.8	3.6	33.4	<b>37.0</b>	
2012	Jun	141,285.6	587.5	309,565.4	167,653.4	<b>2,120,251.9</b>	160.2	3.6	33.4	<b>37.0</b>	
	Dec	148,008.8	1,298.8	330,051.2	221,817.3	<b>2,216,659.8</b>	184.1	3.6	33.4	<b>37.0</b>	
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	<b>2,213,333.5</b>	165.6	3.6	33.4	<b>37.0</b>	
	Dec	160,025.8	468.4	489,705.6	300,270.4	<b>2,379,445.2</b>	182.7	3.6	33.4	<b>37.0</b>	
2013	May	145,702.5	383.0	281,170.3	393,544.5	<b>2,136,524.2</b>	111.3	3.6	33.4	<b>37.0</b>	
	Jun	147,051.9	605.4	281,170.3	441,173.6	<b>2,213,333.5</b>	165.6	3.6	33.4	<b>37.0</b>	
	Jul	150,735.3	402.1	390,197.7	293,437.3	<b>2,070,395.0</b>	176.6	3.6	33.4	<b>37.0</b>	
	Aug	156,229.7	552.7	446,124.5	485,608.9	<b>2,321,938.7</b>	156.0	3.6	33.4	<b>37.0</b>	
	Sep	163,019.2	966.3	446,124.5	367,916.8	<b>2,577,018.0</b>	147.8	3.6	33.4	<b>37.0</b>	
	Oct	162,888.7	490.7	473,500.1	358,885.9	<b>2,307,927.5</b>	161.1	3.6	33.4	<b>37.0</b>	
	Nov	164,446.7	420.7	463,727.2	367,394.1	<b>2,436,719.4</b>	111.3	3.6	33.4	<b>37.0</b>	
	Dec	160,025.8	468.4	489,705.6	300,270.4	<b>2,379,445.2</b>	182.7	3.6	33.4	<b>37.0</b>	
	2014	Jan	160,053.5	693.9	504,403.2	333,577.7	<b>2,608,099.2</b>	197.4	3.6	33.4	<b>37.0</b>
		Feb	159,940.8	507.3	519,308.9	356,868.9	<b>2,672,997.5</b>	147.7	3.6	33.4	<b>37.0</b>
Mar		149,608.3	446.2	519,308.9	382,709.1	<b>2,879,986.7</b>	160.1	3.6	33.4	<b>37.0</b>	
Apr		150,040.3	457.8	510,635.7	433,269.1	<b>3,093,593.3</b>	120.5	3.6	33.4	<b>37.0</b>	
May		150,391.3	789.9	502,586.8	465,948.2	<b>2,735,768.2</b>	199.9	3.6	33.4	<b>37.0</b>	

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

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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S									
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)	
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others		
2008	Dec	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>	
2009	Jun	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>	
	Dec	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>	
2010	Jun	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>	
	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>	
2011	Jun	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</b>	
	Dec	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	<b>299,453.1</b>	
2012	Jun	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	<b>273,109.6</b>	
	Dec	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	<b>301,363.9</b>	
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	<b>285,179.9</b>	
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	<b>305,234.5</b>	
2013	May	526,766.5	77,094.8	1,850.7	52,240.5	42,336.3	185,185.9	-	13,876.1	<b>293,638.8</b>	
	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	<b>285,179.9</b>	
	Jul	488,804.5	79,757.8	11,484.2	52,234.8	39,573.0	174,083.9	-	13,878.0	<b>279,769.7</b>	
	Aug	488,569.1	81,364.6	2,924.3	52,209.1	38,843.5	125,203.2	-	13,878.0	<b>230,133.9</b>	
	Sep	474,995.9	84,247.5	1,305.2	52,174.8	38,330.0	159,954.3	-	13,878.0	<b>264,337.1</b>	
	Oct	461,411.1	84,180.1	8,885.7	52,139.4	38,054.7	172,234.7	-	13,878.0	<b>276,306.8</b>	
	Nov	349,939.1	83,734.7	1,977.7	52,161.4	39,357.1	191,756.4	-	13,878.0	<b>297,152.9</b>	
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	<b>305,234.5</b>	
	2014	Jan	341,934.3	81,293.7	2,019.4	52,013.2	40,496.4	201,961.7	-	13,879.9	<b>308,351.2</b>
		Feb	383,461.5	80,159.3	2,879.2	52,006.5	41,884.1	190,320.5	-	13,879.5	<b>298,090.6</b>
Mar		378,680.0	74,790.2	722.2	51,981.9	44,339.9	182,044.7	-	13,879.5	<b>292,246.0</b>	
Apr		514,677.8	75,006.1	-	51,934.6	43,801.8	177,064.6	-	13,879.9	<b>286,680.9</b>	
May		569,704.6	74,242.9	-	51,974.3	43,544.4	166,914.7	-	13,879.9	<b>276,313.2</b>	

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											Other Assets
		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					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank					
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2008	Dec	-	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8
2009	Jun	-	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
	Dec	-	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jun	-	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
	Dec	-	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1
2011	Jun	184.2	2,395.3	11,242.3	-	<b>13,821.8</b>	<b>313,323.1</b>	15,563.8	4,748.9	449,052.8	1,093.9	<b>470,459.4</b>	337,556.0
	Dec	171.0	3,090.1	11,242.3	-	<b>14,503.4</b>	<b>313,956.5</b>	15,563.8	4,748.9	531,514.1	1,106.5	<b>552,933.3</b>	575,840.9
2012	Jun	157.8	2,585.0	11,242.3	-	<b>13,985.1</b>	<b>287,094.7</b>	15,563.8	4,711.4	717,347.4	1,114.6	<b>738,737.1</b>	318,885.5
	Dec	144.7	2,612.4	11,242.3	-	<b>13,999.4</b>	<b>315,363.2</b>	15,563.8	4,711.4	231,282.5	1,127.0	<b>252,684.7</b>	870,269.6
2013	Jun	131.5	3,188.8	11,242.3	-	<b>14,562.6</b>	<b>299,742.5</b>	15,563.8	4,711.4	660,143.5	1,112.2	<b>681,530.9</b>	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	<b>14,350.6</b>	<b>319,585.2</b>	201,129.8	3,974.3	1,050,016.0	797.8	<b>1,255,917.9</b>	353,725.3
2013	May	131.5	2,899.6	11,242.3	-	<b>14,273.4</b>	<b>307,912.3</b>	15,563.8	4,711.4	519,244.9	1,116.5	<b>540,636.5</b>	682,115.1
	Jun	131.5	3,188.8	11,242.3	-	<b>14,562.6</b>	<b>299,742.5</b>	15,563.8	4,711.4	660,143.5	1,112.2	<b>681,530.9</b>	607,435.0
	Jul	118.4	3,082.1	11,242.3	-	<b>14,442.7</b>	<b>294,212.5</b>	163,192.5	3,974.3	822,170.5	1,133.6	<b>990,470.9</b>	205,451.6
	Aug	118.4	3,012.6	11,242.3	-	<b>14,373.3</b>	<b>244,507.2</b>	163,192.5	3,974.3	1,117,632.3	1,133.6	<b>1,285,932.7</b>	218,447.9
	Sep	118.4	3,108.0	11,242.3	-	<b>14,468.7</b>	<b>278,805.8</b>	163,192.5	3,974.3	1,344,952.8	1,133.6	<b>1,513,253.1</b>	224,225.7
	Oct	118.4	3,299.6	11,242.3	-	<b>14,660.3</b>	<b>290,967.0</b>	201,129.8	3,974.3	934,116.8	797.8	<b>1,140,018.7</b>	322,266.9
	Nov	118.4	3,086.3	11,242.3	-	<b>14,447.0</b>	<b>311,599.9</b>	201,129.8	3,974.3	976,974.9	797.3	<b>1,182,876.3</b>	506,443.5
	Dec	118.4	2,990.0	11,242.3	-	<b>14,350.6</b>	<b>319,585.2</b>	201,129.8	3,974.3	1,050,016.0	797.8	<b>1,255,917.9</b>	353,725.3
	2014	Jan	105.2	3,089.9	11,242.3	-	<b>14,437.5</b>	<b>322,788.6</b>	224,157.8	3,974.3	1,104,330.6	803.2	<b>1,333,265.8</b>
Feb		105.2	3,162.3	11,242.3	-	<b>14,509.8</b>	<b>312,600.5</b>	224,157.8	3,974.3	947,293.8	803.1	<b>1,176,229.1</b>	717,483.4
Mar		105.2	3,119.5	11,242.3	-	<b>14,467.0</b>	<b>306,713.0</b>	224,157.8	3,974.3	1,052,637.7	803.2	<b>1,281,573.0</b>	837,311.2
Apr		105.2	3,219.0	11,242.3	-	<b>14,566.5</b>	<b>301,247.4</b>	240,081.3	3,974.3	1,243,125.6	807.3	<b>1,487,988.5</b>	714,515.9
May		105.2	3,247.6	11,242.3	-	<b>14,595.2</b>	<b>290,908.4</b>	240,081.3	3,974.3	1,068,009.5	805.1	<b>1,312,870.2</b>	487,805.3

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2010	2011		2012		2013	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	482,190	523,410	578,843	606,664	625,863	732,343	694,547
Balances with other Banks	150,932	141,318	161,090	128,208	170,720	138,208	155,046
Lending to Financial Institutions	189,715	191,624	176,863	134,985	140,010	274,872	218,284
Investments	2,101,635	2,547,524	2,970,283	3,171,006	3,888,987	4,128,917	4,069,798
Advances – Net of Provision	3,154,916	3,139,041	3,112,996	3,338,280	3,442,950	3,453,296	3,647,790
Gross Advances	3,494,228	3,504,663	3,492,596	3,739,942	3,856,831	3,868,692	4,071,465
Less: Provision for Non- Performing Advances	339,312	365,622	379,600	401,662	413,882	415,396	423,675
Operating Fixed Assets	219,297	225,277	230,858	238,669	241,666	247,940	255,922
Deferred Tax Assets	64,544	71,091	73,890	75,114	70,700	67,470	74,149
Other Assets	415,475	455,531	472,288	510,637	539,683	600,374	561,853
<b>TOTAL ASSETS</b>	<b>6,778,705</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>LIABILITIES</b>							
Bills Payable	71,420	78,713	83,567	100,033	107,832	160,953	136,599
Borrowings	533,913	548,170	670,295	490,325	1,014,699	804,341	654,751
Deposits and other Accounts	5,124,308	5,599,098	5,874,689	6,402,735	6,682,648	7,316,341	7,529,370
Sub-ordinated Loans	54,497	49,499	50,578	51,158	49,289	42,710	28,926
Liabilities Against Assets Subject to Finance Lease	160	163	126	95	62	49	49
Deferred Tax Liabilities	5,120	6,294	7,076	7,799	11,142	13,869	14,685
Other Liabilities	292,935	288,765	295,611	337,862	359,181	373,523	357,088
<b>TOTAL LIABILITIES</b>	<b>6,082,353</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>NET ASSETS</b>	<b>696,352</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>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	379,186	368,113	450,647	458,968	462,776	469,353	480,630
Reserves	156,678	182,920	123,057	138,304	145,528	167,016	165,935
Un-appropriated / Un-remitted Profit	97,641	110,590	160,043	145,524	180,932	175,179	188,879
Surplus/ (Deficit) on Revaluation of Assets	62,847	62,489	61,422	70,759	106,490	120,087	120,477
<b>TOTAL</b>	<b>696,352</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>

## 2.8 Scheduled Bank's Consolidated Position\*

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

(Million Rupees)

FINANCIAL POSITION	2013			2014				
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	644,321	664,107	694,547	657,147	664,181	753,556	627,778	628,584
Balances with other Banks	136,074	150,710	155,046	143,888	150,264	135,574	126,115	159,517
Lending to Financial Institutions	170,287	135,075	218,284	144,189	251,630	192,799	255,369	265,655
Investments	3,776,080	4,035,487	4,069,798	4,217,223	4,442,752	4,503,098	4,466,656	4,221,013
Advances – Net of Provision	3,489,404	3,577,337	3,647,790	3,702,659	3,684,724	3,678,948	3,667,350	3,833,327
Gross Advances	3,920,554	4,008,027	4,071,465	4,127,486	4,109,808	4,099,857	4,087,607	4,255,979
Less: Provision for Non-Performing Advances	431,149	430,690	423,675	424,826	425,084	420,909	420,257	422,652
Operating Fixed Assets	252,704	252,193	255,922	255,710	256,037	257,055	258,928	259,436
Deferred Tax Assets	73,485	74,068	74,149	73,325	72,719	74,726	73,682	72,196
Other Assets	629,651	645,267	561,853	544,888	549,643	548,764	590,958	631,058
<b>TOTAL ASSETS</b>	<b>9,172,005</b>	<b>9,534,244</b>	<b>9,677,390</b>	<b>9,739,030</b>	<b>10,071,948</b>	<b>10,144,520</b>	<b>10,066,837</b>	<b>10,070,786</b>
<b>LIABILITIES</b>								
Bills Payable	120,755	117,063	136,599	119,790	119,680	130,002	128,686	138,988
Borrowings	504,072	690,662	654,751	715,070	999,115	1,038,425	928,861	717,632
Deposits and other Accounts	7,132,792	7,309,445	7,529,370	7,566,210	7,599,393	7,571,267	7,585,540	7,803,077
Sub-ordinated Loans	32,651	30,982	28,926	33,357	33,342	35,833	32,543	32,308
Liabilities Against Assets Subject to Finance Lease	49	49	49	48	48	33	33	33
Deferred Tax Liabilities	7,985	12,974	14,685	11,547	8,962	9,501	10,824	9,989
Other Liabilities	444,205	447,322	357,088	330,084	340,315	370,726	381,521	388,932
<b>TOTAL LIABILITIES</b>	<b>8,242,509</b>	<b>8,608,497</b>	<b>8,721,469</b>	<b>8,776,106</b>	<b>9,100,854</b>	<b>9,155,787</b>	<b>9,068,008</b>	<b>9,090,959</b>
<b>NET ASSETS</b>	<b>929,496</b>	<b>925,747</b>	<b>955,922</b>	<b>962,923</b>	<b>971,094</b>	<b>988,734</b>	<b>998,829</b>	<b>979,827</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	480,282	484,829	480,630	481,255	484,231	483,985	496,092	497,115
Reserves	172,743	166,600	165,935	166,342	164,790	163,228	160,719	159,956
Un-appropriated / Un-remitted Profit	174,574	169,009	188,879	187,349	198,616	200,127	193,929	189,339
Surplus/ (Deficit) on Revaluation of Assets	101,897	105,310	120,477	127,977	123,457	141,394	148,088	133,418
<b>TOTAL</b>	<b>929,496</b>	<b>925,747</b>	<b>955,922</b>	<b>962,923</b>	<b>971,094</b>	<b>988,734</b>	<b>998,829</b>	<b>979,827</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 Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>
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
2013	Apr	5,394,284	1,162,076	<b>6,556,360</b>	133,216	265,396	23,905	2,875,234
	May	5,525,320	1,159,485	<b>6,684,805</b>	128,321	262,064	27,737	2,943,429
	Jun	5,642,724	1,151,706	<b>6,794,430</b>	124,252	262,796	28,208	3,028,853
	Jul	5,709,309	1,127,969	<b>6,837,278</b>	147,044	239,770	23,408	3,199,570
	Aug	5,870,990	1,125,441	<b>6,996,432</b>	151,300	249,595	51,765	3,238,862
	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
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

## 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 Ordinance			Share Capital of M F B	Total			
	Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency					
2009	Jun	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759
	Dec	-	15,139	19,714	1,658	<b>1,449,316</b>	823,884	625,432
2010	Jun	-	16,563	17,847	3,644	<b>1,506,904</b>	922,967	583,937
	Dec	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693
2011	Jun	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
	Dec	-	20,294	18,427	1,658	<b>2,784,787</b>	1,124,440	1,660,347
2012	Jun	-	24,379	15,888	590	<b>2,929,985</b>	1,238,177	1,691,808
	Dec	-	25,073	16,054	555	<b>3,088,284</b>	1,264,291	1,823,993
2013	Jun	-	25,236	15,690	555	<b>3,485,590</b>	1,354,220	2,131,370
	Dec	-	17,620	25,128	555	<b>3,884,640</b>	1,464,546	2,420,094
2013	Apr	-	25,217	15,690	555	<b>3,339,213</b>	1,294,597	2,044,616
	May	-	25,214	15,690	555	<b>3,403,010</b>	1,326,045	2,076,965
	Jun	-	25,236	15,690	555	<b>3,485,590</b>	1,354,220	2,131,370
	Jul	-	21,254	19,823	555	<b>3,651,424</b>	1,370,206	2,281,218
	Aug	-	21,393	19,823	555	<b>3,733,293</b>	1,409,011	2,324,282
	Sep	-	21,438	19,823	555	<b>3,756,486</b>	1,393,670	2,362,816
	Oct	-	21,463	21,297	555	<b>3,686,015</b>	1,390,174	2,295,841
	Nov	-	21,507	21,297	555	<b>3,733,685</b>	1,415,052	2,318,633
	Dec	-	17,620	25,128	555	<b>3,884,640</b>	1,464,546	2,420,094
2014	Jan	-	17,620	24,730	555	<b>3,874,715</b>	1,494,303	2,380,413
	Feb	-	17,620	24,709	555	<b>3,854,841</b>	1,501,756	2,353,085
	Mar	-	17,620	24,462	555	<b>3,711,863</b>	1,508,265	2,203,598
	Apr	-	17,620	23,185	555	<b>3,270,138</b>	1,510,065	1,760,073

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank



## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-13			Sep-13		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,864</b>	<b>111,330</b>	<b>116,194</b>	<b>3,300</b>	<b>86,871</b>	<b>90,171</b>
a. Currency	4	2,403	2,407	3	1,213	1,216
b. Transferable Deposits	2,619	91,663	94,282	2,744	71,933	74,677
c. Restricted Deposits	-	1,859	1,859	-	1,715	1,715
d. Other Deposits	2,241	15,405	17,646	553	12,010	12,563
<b>2. Investment in securities other than shares</b>	<b>61,885</b>	<b>157,343</b>	<b>219,229</b>	<b>59,788</b>	<b>177,480</b>	<b>237,268</b>
a. Short-term	39,749	121,921	161,670	39,203	145,718	184,921
b. Long-term	22,137	35,422	57,559	20,585	31,762	52,347
<b>3. Loans extended (Advances)</b>	<b>58,100</b>	<b>87,460</b>	<b>145,559</b>	<b>58,797</b>	<b>91,367</b>	<b>150,164</b>
a. Short-term	9,636	41,705	51,340	9,924	45,343	55,267
b. Long-term	48,464	45,755	94,219	48,873	46,025	94,898
<b>4. Investment in shares</b>	<b>19,677</b>	<b>190,175</b>	<b>209,852</b>	<b>20,537</b>	<b>182,858</b>	<b>203,395</b>
a. Quoted	15,805	162,433	178,238	16,995	156,110	173,105
b. Non quoted	3,872	27,742	31,614	3,542	26,748	30,290
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>2</b>	<b>2</b>
a. Life	-	1	1	-	1	1
b. Non-life	-	2	2	-	1	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>7. Other accounts receivable</b>	<b>6,510</b>	<b>33,807</b>	<b>40,318</b>	<b>6,996</b>	<b>25,623</b>	<b>32,619</b>
<b>8. Non-financial assets</b>	<b>3,893</b>	<b>17,590</b>	<b>21,483</b>	<b>4,108</b>	<b>17,780</b>	<b>21,888</b>
a. Produced assets	3,738	15,151	18,889	3,953	15,389	19,342
i. Fixed assets	3,618	13,587	17,206	3,830	13,901	17,731
ii. Inventories	-	370	370	-	337	337
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	120	1,193	1,312	122	1,151	1,273
b. Non-produced assets	154	2,439	2,593	156	2,391	2,547
i. Land	148	801	948	148	756	904
ii. Other-non-produced assets	7	1,638	1,645	8	1,635	1,643
<b>Total Assets/ Liabilities</b>	<b>154,929</b>	<b>597,827</b>	<b>752,757</b>	<b>153,527</b>	<b>581,985</b>	<b>735,511</b>
<b>1. Deposits</b>	<b>15,314</b>	<b>57,828</b>	<b>73,143</b>	<b>11,071</b>	<b>54,570</b>	<b>65,641</b>
a. Restricted deposits	135	8,575	8,709	136	6,867	7,003
b. Other deposits	15,179	49,254	64,433	10,935	47,703	58,638
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>5,145</b>	<b>5,145</b>	<b>-</b>	<b>4,822</b>	<b>4,822</b>
a. Short-term	-	1,701	1,701	-	1,746	1,746
b. long-term	-	3,444	3,444	-	3,076	3,076
<b>3. Loans (Borrowings)</b>	<b>51,621</b>	<b>29,448</b>	<b>81,069</b>	<b>53,614</b>	<b>26,688</b>	<b>80,302</b>
a. Short-term	27,203	6,446	33,649	29,751	5,628	35,379
b. Long-term	24,418	23,002	47,420	23,863	21,060	44,923
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>27,839</b>	<b>62,072</b>	<b>89,911</b>	<b>27,719</b>	<b>52,093</b>	<b>79,812</b>
<b>6. Shares and other equity</b>	<b>60,155</b>	<b>443,334</b>	<b>503,490</b>	<b>61,123</b>	<b>443,812</b>	<b>504,935</b>
a. Quoted	-	234,381	234,381	-	240,981	240,981
b. Non quoted	48,409	94,783	143,192	48,409	100,519	148,928
c. Retained earnings	2,931	1,263	4,194	3,846	4,884	8,730
d. Current year result	1,670	24,095	25,765	2,097	9,380	11,477
e. General and special reserves	6,398	79,324	85,722	6,520	83,340	89,860
f. Valuation adjustments	748	9,487	10,235	251	4,708	4,959

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-13			Mar-14 <sup>P</sup>		
	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 & 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

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>28,851</b>	<b>28,039</b>	<b>33,498</b>	<b>29,482</b>	<b>29,836</b>	<b>27,116</b>
i Public	13,574	13,787	17,416	15,367	15,409	13,614
ii Private	15,277	14,253	16,082	14,115	14,427	13,502
<b>2 Financial Corporations</b>	<b>8,967</b>	<b>6,436</b>	<b>8,074</b>	<b>3,665</b>	<b>3,815</b>	<b>8,713</b>
i Deposit money institutions	1,911	1,430	1,167	476	348	1,497
ii Other deposit accepting institutions	1,556	1,729	2,367	760	819	752
iii Financial intermediaries	1,055	1,092	1,000	585	918	775
iv Financial auxiliaries	2,091	857	2,501	851	811	4,559
v Insurance and pension funds	2,354	1,328	1,039	993	920	1,130
<b>3 Central Government</b>	<b>777</b>	<b>778</b>	<b>781</b>	<b>829</b>	<b>829</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>-</b>	<b>-</b>	<b>195</b>	<b>302</b>	<b>311</b>	<b>318</b>
<b>6 Household</b>	<b>25,753</b>	<b>27,132</b>	<b>30,312</b>	<b>31,013</b>	<b>34,804</b>	<b>34,909</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>365</b>	<b>265</b>	<b>283</b>	<b>348</b>	<b>366</b>	<b>394</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>64,713</b>	<b>62,652</b>	<b>73,143</b>	<b>65,641</b>	<b>69,961</b>	<b>72,279</b>

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

(Million Rupees)

SECTOR	Dec-13			Mar-14 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>70,802</b>	<b>3,634</b>	<b>74,436</b>	<b>71,463</b>	<b>3,317</b>	<b>74,780</b>
i Public	3,115	162	3,278	2,101	207	2,308
ii Private	67,687	3,472	71,159	69,362	3,110	72,472
<b>2 Financial Corporations</b>	<b>12,319</b>	<b>6,431</b>	<b>18,750</b>	<b>6,413</b>	<b>5,088</b>	<b>11,501</b>
i Deposit money institutions	8,707	4,373	13,079	2,506	3,164	5,670
ii Other deposit accepting institutions	2,743	722	3,465	2,954	1,023	3,977
iii Financial intermediaries	331	1,117	1,447	342	652	993
iv Financial auxiliaries	537	219	756	612	248	860
v Insurance and pension funds	2	1	3	..	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>7,282</b>	<b>9,950</b>	<b>17,231</b>	<b>8,837</b>	<b>10,007</b>	<b>18,844</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>41,448</b>	<b>9,844</b>	<b>51,291</b>	<b>43,832</b>	<b>13,116</b>	<b>56,948</b>
<b>Total</b>	<b>131,868</b>	<b>29,858</b>	<b>161,726</b>	<b>130,562</b>	<b>31,528</b>	<b>162,090</b>

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

(Million Rupees)

SECURITIES	Dec-13			Mar-14 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>70,565</b>	<b>139,395</b>	<b>209,960</b>	<b>73,681</b>	<b>192,885</b>	<b>266,565</b>
<b>1 Non-financial Corporations</b>	<b>11,349</b>	<b>6,540</b>	<b>17,889</b>	<b>11,937</b>	<b>6,951</b>	<b>18,887</b>
i Public	236	1,741	1,977	234	2,032	2,266
ii Private	11,113	4,799	15,912	11,702	4,919	16,621
<b>2 Financial Corporations</b>	<b>9,984</b>	<b>15,500</b>	<b>25,484</b>	<b>6,395</b>	<b>15,446</b>	<b>21,842</b>
i Deposit money institutions	9,504	6,648	16,152	5,410	3,958	9,369
ii Other deposit accepting institutions	337	4,927	5,264	839	6,401	7,239
iii Financial intermediaries	143	3,925	4,068	147	5,087	5,234
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>49,225</b>	<b>117,355</b>	<b>166,579</b>	<b>55,341</b>	<b>170,488</b>	<b>225,829</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	<b>8</b>	-	<b>8</b>
<b>B. Shares</b>	<b>25,936</b>	<b>191,860</b>	<b>217,796</b>	<b>26,069</b>	<b>195,980</b>	<b>222,049</b>
<b>1 Non-financial Corporations</b>	<b>9,722</b>	<b>174,466</b>	<b>184,187</b>	<b>10,070</b>	<b>179,367</b>	<b>189,437</b>
i Public	1,631	135,699	137,330	1,405	148,409	149,815
ii Private	8,091	38,767	46,857	8,664	30,958	39,622
<b>2 Financial Corporations</b>	<b>14,396</b>	<b>17,149</b>	<b>31,546</b>	<b>14,273</b>	<b>16,383</b>	<b>30,656</b>
i Deposit money institutions	2,612	9,599	12,212	2,755	7,710	10,466
ii Other deposit accepting institutions	1,125	1,249	2,375	1,129	1,321	2,450
iii Financial intermediaries	9,469	5,639	15,108	9,237	5,898	15,135
iv Financial auxiliaries	289	2	290	289	52	340
v Insurance and pension funds	902	660	1,561	863	1,402	2,265
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,818</b>	<b>245</b>	<b>2,063</b>	<b>1,726</b>	<b>230</b>	<b>1,956</b>
<b>Total (A+B)</b>	<b>96,501</b>	<b>331,255</b>	<b>427,755</b>	<b>99,750</b>	<b>388,864</b>	<b>488,614</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
2008 Dec	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009 Jun	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
Dec	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010 Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
Dec	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011 Jun	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
Dec	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012 Jun	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
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>
2013 May	2,063,192	8,099	665	<b>2,071,956</b>	111	995	109,376	<b>1,961,474</b>
Jun	2,041,361	8,131	665	<b>2,050,158</b>	143	925	110,867	<b>1,938,222</b>
Jul	2,143,044	8,164	665	<b>2,151,873</b>	177	841	129,120	<b>2,021,736</b>
Aug	2,131,003	8,144	665	<b>2,139,812</b>	156	780	128,229	<b>2,010,648</b>
Sep	2,108,626	8,154	665	<b>2,117,446</b>	167	713	132,253	<b>1,984,313</b>
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 <sup>P</sup>	2,270,670	8,188	666	<b>2,279,524</b>	200	591	119,786	<b>2,158,947</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-13	30-Jun-12	1 <sup>st</sup> July13 to 30 <sup>th</sup> May 14	1 <sup>st</sup> July12 to 31 <sup>st</sup> May 13
<b>1. Central Government (a+b)</b>	<b>5,561,994</b>	<b>4,064,537</b>	<b>336,552</b>	<b>1,246,816</b>
a. Scheduled Banks	3,320,870	2,360,271	68,438	815,884
T-Bills and Securities	3,728,627	2,757,772	91,328	789,864
Less:				
Government Deposits	407,757	397,501	22,890	(26,021)
b. State Bank	2,241,124	1,704,266	268,114	430,931
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,323,269	1,806,762	411,547	346,444
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	96,260	116,611	143,433	(84,487)
Others	(14,115)	(14,115)	(..)	..
<b>2. Provincial Governments (c+d)</b>	<b>(315,607)</b>	<b>(264,620)</b>	<b>(242,669)</b>	<b>(75,086)</b>
c. Scheduled Banks	(287,393)	(266,362)	(37,923)	6,878
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	288,417	267,386	37,923	(6,878)
d. State Bank	(28,214)	1,742	(204,746)	(81,964)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	13,715	26,737	(13,715)	(24,887)
Less:				
Government Deposits (Excluding Zakat Fund)	41,930	24,996	191,031	57,077
<b>Net Budgetary Borrowing from the Banking System</b>	<b>5,246,387</b>	<b>3,799,917</b>	<b>93,883</b>	<b>1,171,730</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 <sup>st</sup> July13 to 30 <sup>th</sup> May 14	1 <sup>st</sup> July12 to 31 <sup>st</sup> May 13
Rice	927	958	90	(14)
Wheat	361,489	352,944	10,148	(11,289)
Sugar	45,327	35,725	4,559	10,155
Fertilizer	59,964	46,511	5,401	17,087
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
<b>Total</b>	<b>467,707</b>	<b>436,137</b>	<b>20,198</b>	<b>15,939</b>