

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011		2012		2013	
	Jun.	Dec.	Jun	Dec.	Jun.	Dec.
Net Foreign Assets	1,136,996	994,341	884,946	943,300	616,428	405,882
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
Domestic claims (a+b)	6,808,575	7,393,122	8,162,093	8,790,052	9,686,875	10,452,419
a-Net Claims on general government (1+2)	3,046,226	3,763,479	4,327,919	4,833,265	5,838,299	6,192,850
1- Net claims on central government	3,131,836	3,894,252	4,354,482	5,018,661	5,908,846	6,504,297
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
2-Net claims on provincial governments	(85,610)	(130,774)	(26,564)	(185,396)	(70,546)	(311,448)
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-Claims on other sectors	3,762,349	3,629,644	3,834,174	3,956,787	3,848,576	4,259,570
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
Broad money liabilities (a+b+c+d)	6,549,230	6,852,402	7,426,821	8,019,284	8,660,752	9,200,350
a. Currency outside depository corporations	1,495,248	1,585,720	1,667,243	1,826,742	1,929,786	2,078,587
b.Transferable deposits	3,357,254	3,482,924	3,859,185	4,223,926	4,742,622	5,020,982
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	-	-	-	-	-	-
c. Other Deposits	1,696,668	1,783,699	1,900,313	1,968,534	1,988,340	2,100,771
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
d. Securities other than shares included in broad money	61	59	80	83	3	10
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	-	-	-	-	-	-
Deposits excluded from broad money	30,741	30,898	32,493	32,853	34,574	34,715
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,944	18,228	16,418	14,714	14,555	13,145
<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>
Loans	23,379	21,243	19,656	17,332	18,530	21,540
<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>
Financial Derivatives	32,449	28,080	26,008	13,445	8,617	5,358
<i>of which: Other financial corporations</i>	<i>741</i>	<i>317</i>	<i>2,163</i>	-	<i>256</i>	<i>187</i>
Trade credit & advances	73	6	25	18	44	34
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,311,466	1,529,052	1,433,937	1,621,342	1,595,658	1,809,038
Other items (net)	(19,566)	(92,433)	91,730	14,400	(29,339)	(225,810)
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
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	595,880	590,667	492,902	499,784	406,100	405,882	383,781
Claims on nonresidents	1,520,251	1,538,829	1,517,501	1,513,217	1,389,108	1,400,700	1,373,884
less: Liabilities to nonresidents	924,371	948,162	1,024,599	1,013,433	983,009	994,818	990,103
Domestic claims (a+b)	9,731,911	9,806,817	9,871,325	10,058,785	10,214,144	10,452,419	10,477,060
a-Net Claims on general government (1+2)	5,912,891	5,984,696	5,975,336	6,082,215	6,126,960	6,192,850	6,209,758
1-Net claims on central government	5,962,306	6,112,204	6,144,101	6,246,962	6,348,179	6,504,297	6,522,254
Claims on central government	6,407,142	6,514,946	6,921,588	6,638,996	6,874,127	6,992,868	7,169,475
less: Liabilities to central government	444,836	402,742	777,487	392,034	525,948	488,571	647,221
2-Net claims on provincial governments	(49,416)	(127,508)	(168,765)	(164,747)	(221,219)	(311,448)	(312,496)
Claims on provincial governments	272,685	261,907	252,207	226,785	212,490	184,574	159,917
less: Liabilities to provincial governments	322,101	389,415	420,973	391,532	433,710	496,022	472,413
b-Claims on other sectors	3,819,020	3,822,122	3,895,989	3,976,570	4,087,184	4,259,570	4,267,302
Other financial corporations	139,727	132,900	134,142	130,150	131,881	133,778	138,976
Public non financial corporations	409,502	429,173	456,826	493,385	485,310	523,009	541,488
Other non financial corporations	2,548,209	2,540,281	2,567,186	2,609,277	2,783,014	2,888,390	2,888,064
Other resident sectors	721,582	719,767	737,835	743,759	686,979	714,392	698,774
Broad money liabilities (a+b+c+d)	8,574,161	8,648,927	8,695,042	8,855,635	8,929,697	9,200,350	9,088,033
a. Currency outside depository corporations	2,001,307	2,009,285	1,975,959	2,107,970	2,130,755	2,078,587	2,129,994
b. Transferable deposits	4,667,212	4,730,485	4,779,314	4,843,463	4,859,221	5,020,982	4,988,922
Other financial corporations	84,520	88,143	94,697	100,257	89,395	106,949	89,410
Public non financial corporations	179,140	198,870	203,329	209,122	216,422	201,603	206,781
Other non financial corporations	1,652,072	1,669,907	1,659,941	1,698,237	1,688,640	1,732,874	1,729,200
Other resident sectors	2,751,480	2,773,566	2,821,347	2,835,847	2,864,763	2,979,556	2,963,531
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,905,639	1,909,153	1,939,765	1,904,199	1,939,719	2,100,771	1,969,107
Other financial corporations	21,806	27,952	33,169	27,250	32,245	63,718	30,307
Public non financial corporations	242,353	253,365	260,586	260,844	258,466	290,588	266,440
Other non financial corporations	703,677	682,543	688,458	676,822	694,402	760,513	713,914
Other resident sectors	937,804	945,294	957,552	939,283	954,605	985,952	958,445
d. Securities other than shares included in broad	3	3	3	3	3	10	10
Other financial corporations	-	-	-	-	-	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	34,622	34,745	34,758	34,760	34,790	34,715	34,715
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	14,710	14,628	14,533	13,942	13,502	13,145	13,161
<i>of which: Other financial corporations</i>	8,791	8,622	8,613	8,207	7,959	7,708	7,656
Loans	21,956	18,820	20,306	22,423	22,918	21,540	24,742
<i>of which: Other financial corporations</i>	10,097	6,961	8,447	10,564	11,241	9,864	13,067
Financial Derivatives	9,448	9,755	10,409	11,909	6,947	5,358	5,125
<i>of which: Other financial corporations</i>	214	178	184	185	184	187	167
Trade credit & advances	73	74	65	102	106	34	40
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,653,142	1,665,410	1,703,552	1,741,486	1,760,468	1,809,038	1,896,707
Other items (net)	19,825	5,272	(114,306)	(121,482)	(147,974)	(225,810)	(201,601)
Other liabilities (includes central bank float)	1,125,641	1,113,486	1,138,808	1,218,328	1,057,235	1,007,272	1,026,853
less: Other assets	962,903	960,078	1,051,513	1,138,883	1,009,673	1,004,646	1,045,388
plus: Consolidation adjustment	(142,913)	(148,136)	(201,602)	(200,927)	(195,536)	(228,435)	(183,066)

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.
Net Foreign Assets	883,414	778,349	704,228	664,666	376,067	158,094
Claims on nonresidents	1,845,322	1,734,736	1,594,266	1,477,722	1,123,268	948,932
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>
less: Liabilities to nonresidents	961,908	956,387	890,037	813,057	747,201	790,838
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
Claims on Other Depository Corporations	394,670	539,397	417,477	926,351	663,242	648,578
Net claims on General Government	1,176,598	1,292,921	1,682,122	1,465,067	2,190,302	2,651,432
Net claims on Central Government	1,218,711	1,353,209	1,686,714	1,558,525	2,223,612	2,808,354
Claims on Central Government	1,367,611	1,444,461	1,807,282	1,647,530	2,323,931	2,891,820
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
less: Liabilities to Central Government	148,899	91,252	120,568	89,005	100,319	83,466
a) Deposits	148,899	91,252	120,568	89,005	100,319	83,466
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(42,113)	(60,289)	(4,592)	(93,458)	(33,310)	(156,922)
Claims on Provincial and Local Governments	18,611	3,087	31,244	-	16,787	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	18,611	3,087	31,244	-	16,787	-
less: Liabilities to Provincial and Local Governments	60,725	63,376	35,836	93,458	50,097	156,922
a) Deposits	60,725	63,376	35,836	93,458	50,097	156,922
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	30,149	30,589	30,864	32,364	29,633	29,407
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
Monetary base (1+2+3+4)	1,954,463	2,068,948	2,175,665	2,415,684	2,519,782	2,708,666
1) Currency in Circulation	1,599,833	1,694,829	1,776,962	1,958,437	2,041,361	2,212,092
2) Liabilities to Other Depository Corporations	348,603	369,236	395,296	452,293	473,645	491,968
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.
3) Deposits included in broad money	6,027	4,882	3,406	4,954	4,776	4,606
Transferable deposits	826	106	141	433	366	539
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
Other deposits	5,201	4,776	3,264	4,521	4,410	4,067
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
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	30,741	30,898	32,493	32,853	34,574	34,715
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	472,070	618,511	511,588	641,342	592,220	774,310
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
Other items (net)	27,557	(77,101)	114,946	(1,431)	112,669	(30,180)
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
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	322,092	343,669	272,988	231,145	161,187	158,094	142,150
Claims on nonresidents	1,091,296	1,102,377	1,093,089	1,054,680	932,527	948,932	927,995
a) Monetary Gold, Coin and Bullion	277,285	302,024	291,462	293,235	281,689	262,159	273,359
b) Holdings of SDRs	88,525	89,266	90,972	92,507	92,052	90,020	89,389
c) Foreign currency	2,326	4,976	5,050	4,721	8,705	15,916	16,067
d) Deposits	236,641	230,795	248,016	279,878	160,445	273,645	242,999
e) Securities other than shares (Foreign)	321,470	305,320	283,519	207,795	211,381	132,869	133,240
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	66	-	624	484	650	-
h) Other	165,049	169,929	174,071	175,920	177,771	173,673	172,942
<i>Of which: Quota-IMF</i>	<i>159,305</i>	<i>163,784</i>	<i>168,097</i>	<i>169,917</i>	<i>171,955</i>	<i>168,173</i>	<i>167,255</i>
less: Liabilities to nonresidents	769,204	758,708	820,101	823,536	771,340	790,838	785,844
a) Deposits	81,990	84,135	85,336	86,001	87,449	84,887	85,019
b) Securities other than shares	442,490	397,743	451,298	449,263	394,611	422,182	419,877
c) Loans	7,984	8,168	8,382	8,524	5,732	5,617	2,789
d) Financial derivatives	84,034	112,432	114,747	116,702	119,102	116,968	118,105
e) Other(SDR allocation)	152,707	156,230	160,338	163,045	164,447	161,184	160,053
Claims on Other Depository Corporations	462,338	407,219	525,528	495,534	700,675	648,578	741,495
Net claims on General Government	2,581,940	2,759,673	2,567,893	2,810,375	2,626,091	2,651,432	2,621,037
Net claims on Central Government	2,598,214	2,861,490	2,689,458	2,910,733	2,763,790	2,808,354	2,781,364
Claims on Central Government	2,645,043	2,886,273	3,099,712	2,935,508	2,909,501	2,891,820	3,030,804
a) Securities other than Shares	2,642,303	2,883,533	3,096,972	2,932,768	2,906,761	2,889,080	3,028,064
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	46,829	24,783	410,254	24,775	145,710	83,466	249,441
a) Deposits	46,829	24,783	410,254	24,775	145,710	83,466	249,441
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(16,274)	(101,817)	(121,566)	(100,359)	(137,699)	(156,922)	(160,327)
Claims on Provincial and Local Governments	19,913	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	19,913	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	36,187	101,817	121,566	100,359	137,699	156,922	160,327
a) Deposits	36,187	101,817	121,566	100,359	137,699	156,922	160,327
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,629	29,424	29,353	29,203	29,367	29,407	29,233
a) Other financial corporations	11,764	11,764	11,764	11,763	11,764	11,763	11,763
b) Public non-financial corporations	7	7	7	7	7	8	8
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,858	17,653	17,581	17,432	17,596	17,636	17,462
Monetary base (1+2+3+4)	2,565,972	2,536,522	2,565,139	2,719,327	2,707,847	2,708,666	2,728,850
1) Currency in Circulation	2,139,164	2,131,003	2,108,626	2,241,356	2,248,696	2,212,092	2,247,402
2) Liabilities to Other Depository Corporations	422,170	401,362	452,456	473,794	454,075	491,968	477,405
Reserve deposits	422,170	401,362	452,456	473,794	454,075	491,968	477,405
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2013						2014
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
3) Deposits included in broad money	4,637	4,157	4,057	4,177	5,076	4,606	4,044
Transferable deposits	322	333	337	370	555	539	213
a) Other financial corporations	15	11	10	5	4	15	22
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	195	210	215	252	439	413	79
Other deposits	4,315	3,825	3,720	3,808	4,521	4,067	3,831
a) Other financial corporations	1,878	1,302	1,189	1,271	1,597	1,685	1,463
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,437	2,523	2,531	2,536	2,924	2,382	2,367
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	34,622	34,745	34,758	34,760	34,790	34,715	34,715
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	49,558	186,023	39,615	46,854	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	636,540	673,001	710,540	734,645	740,771	774,310	815,088
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	13,132	24,854	35,017	57,349	75,021	105,062	134,640
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	447,364	472,103	499,479	501,252	489,706	493,204	504,403
Other items (net)	109,307	109,693	45,710	30,671	33,912	(30,180)	(44,739)
Other liabilities	146,491	147,389	167,282	147,916	151,634	84,727	66,741
<i>Less: Other Assets</i>	<i>37,184</i>	<i>37,697</i>	<i>121,571</i>	<i>117,245</i>	<i>117,722</i>	<i>114,908</i>	<i>111,480</i>

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011		2012		2013	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	253,582	215,992	180,717	278,634	240,360	247,789
Claims on nonresidents	347,420	350,664	372,205	452,855	405,977	451,768
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
less: Liabilities to nonresidents	93,838	134,672	191,488	174,221	165,617	203,980
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
Claims on Central bank	448,394	482,432	520,349	586,761	605,593	627,328
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
Net Claims on General Government	1,869,628	2,470,558	2,645,797	3,368,198	3,647,997	3,541,418
Net claims on Central Government	1,913,125	2,541,043	2,667,768	3,460,136	3,685,233	3,695,944
Claims on Central Government	2,300,270	2,894,848	3,072,364	3,871,314	4,099,669	4,101,048
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
less: Liabilities to Central Government	387,146	353,805	404,596	411,178	414,436	405,105
a) Deposits	387,146	353,805	404,596	411,178	414,436	405,105
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(43,497)	(70,485)	(21,971)	(91,938)	(37,237)	(154,526)
Claims on Provincial Governments	224,969	191,984	250,781	189,118	256,221	184,574
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	224,969	191,984	250,781	189,118	256,221	184,574
less: Liabilities to Provincial Governments	268,466	262,469	272,753	281,057	293,457	339,100
a) Deposits	268,466	262,469	272,753	281,057	293,457	339,100
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,732,199	3,599,054	3,803,310	3,924,423	3,818,943	4,230,163
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.
Liabilities to central bank	396,229	548,011	421,864	936,066	525,283	449,022
Deposits included in broad money(1+2)	5,047,895	5,261,740	5,756,092	6,187,506	6,726,186	7,117,147
1) Transferable deposits	3,356,428	3,482,818	3,859,043	4,223,493	4,742,256	5,020,442
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	1,246,640	1,263,277	1,375,215	1,489,638	1,677,410	1,732,762
d) Other resident sectors	1,909,026	2,021,912	2,261,300	2,506,594	2,808,493	2,979,143
2) Other deposits	1,691,468	1,778,923	1,897,049	1,964,013	1,983,931	2,096,704
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
Securities other than shares, included in broad money	61	59	80	83	3	10
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	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad	17,944	18,228	16,418	14,714	14,555	13,145
<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>
Loans	23,379	21,243	19,656	17,332	18,530	21,540
<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>
Financial derivatives	32,449	28,080	26,008	13,445	8,617	5,358
<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>
Trade credit and advances	73	6	25	18	44	34
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	839,396	910,541	922,349	979,999	1,003,437	1,034,728
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
Other items (net)	(53,477)	(19,859)	(12,270)	8,887	16,325	5,781
Other liabilities	683,497	786,249	868,348	950,742	938,435	922,544
less: Other assets	703,674	771,108	844,985	903,838	920,151	889,738
plus: Consolidation adjustment	(33,300)	(35,000)	(35,633)	(38,017)	(1,959)	(27,024)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2013						2014
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	273,789	246,998	219,914	268,640	244,913	247,789	241,631
Claims on nonresidents	428,955	436,453	424,413	458,537	456,581	451,768	445,890
a) Foreign currency	19,277	23,241	24,752	27,947	25,718	28,042	25,313
b) Deposits	127,375	130,156	107,763	138,380	132,487	122,183	118,736
c) Securities other than shares	142,842	141,330	143,039	142,930	145,958	150,281	145,850
d) Loans	8,999	8,967	9,447	9,385	9,838	9,536	8,934
e) Financial derivatives	716	652	820	502	514	631	259
f) Shares & other equity	128,876	131,322	137,862	138,689	141,381	140,194	145,931
g) Other	870	785	728	705	685	902	866
less: Liabilities to nonresidents	155,167	189,454	204,498	189,897	211,668	203,980	204,259
a) Deposits	88,360	93,055	99,048	97,475	96,001	92,704	93,164
b) Securities other than shares	8	8	8	8	7	7	7
c) Loans	58,016	87,181	96,210	85,098	107,769	104,503	104,279
d) Financial derivatives	1,441	1,407	1,022	492	812	900	699
e) Other	7,342	7,804	8,211	6,824	7,079	5,864	6,110
Claims on Central bank	607,017	684,158	635,388	659,204	580,240	627,328	592,192
a) Currency	137,857	121,718	132,667	133,386	117,942	133,505	117,407
b) Reserve deposits	421,999	397,369	463,298	474,081	457,254	492,268	474,084
c) Other claims	47,160	165,071	39,423	51,738	5,044	1,554	700
Net Claims on General Government	3,330,950	3,225,023	3,407,443	3,271,840	3,500,869	3,541,418	3,588,721
Net claims on Central Government	3,364,092	3,250,714	3,454,643	3,336,229	3,584,389	3,695,944	3,740,890
Claims on Central Government	3,762,099	3,628,673	3,821,877	3,703,488	3,964,626	4,101,048	4,138,671
a) Securities other than Shares	3,508,187	3,382,757	3,573,694	3,448,389	3,725,420	3,852,880	3,885,586
b) Other claims	253,912	245,916	248,182	255,098	239,207	248,168	253,084
less: Liabilities to Central Government	398,007	377,960	367,234	367,259	380,237	405,105	397,780
a) Deposits	398,007	377,960	367,234	367,259	380,237	405,105	397,780
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(33,142)	(25,691)	(47,200)	(64,389)	(83,520)	(154,526)	(152,169)
Claims on Provincial Governments	252,772	261,907	252,207	226,785	212,490	184,574	159,917
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	252,772	261,907	252,207	226,785	212,490	184,574	159,916
less: Liabilities to Provincial Governments	285,913	287,598	299,407	291,174	296,011	339,100	312,086
a) Deposits	285,913	287,598	299,407	291,174	296,011	339,100	312,086
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,789,392	3,792,698	3,866,637	3,947,368	4,057,817	4,230,163	4,238,070
a) Other financial corporations	127,963	121,136	122,377	118,387	120,118	122,015	127,213
b) Public non-financial corporations	409,495	429,166	456,819	493,378	485,302	523,001	541,480
c) Other non-financial corporations	2,548,209	2,540,281	2,567,186	2,609,277	2,783,014	2,888,390	2,888,064
d) Other resident sectors	703,725	702,114	720,254	726,327	669,383	696,756	681,313

2.3 Analytical Accounts of Other Depository Corporations

I T E M S	2013						2014
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Liabilities to Central bank	325,879	264,464	348,718	321,493	519,576	449,022	548,172
Deposits included in broad money (1+2)	6,568,213	6,635,481	6,715,022	6,743,485	6,793,863	7,117,147	6,953,985
1) Transferable deposits	4,666,890	4,730,153	4,778,977	4,843,093	4,858,666	5,020,442	4,988,709
a) Other financial corporations	84,505	88,132	94,687	100,251	89,392	106,935	89,389
b) Public non-financial corporations	179,140	198,870	203,329	209,122	216,422	201,603	206,781
c.) Other non-financial corporations	1,651,960	1,669,794	1,659,829	1,698,125	1,688,528	1,732,762	1,729,088
d) Other resident sectors	2,751,285	2,773,356	2,821,132	2,835,595	2,864,324	2,979,143	2,963,451
2) Other deposits	1,901,324	1,905,329	1,936,045	1,900,392	1,935,198	2,096,704	1,965,276
a) Other financial corporations including	19,927	26,650	31,980	25,979	30,648	62,034	28,844
b) Public non-financial corporations	242,353	253,365	260,586	260,844	258,466	290,588	266,440
c) Other non-financial corporations	703,677	682,543	688,458	676,822	694,402	760,513	713,914
d) Other resident sectors	935,367	942,771	955,020	936,747	951,681	983,570	956,078
Securities other than shares, included in broad money	3	3	3	3	3	10	10
a) Other financial corporations	-	-	-	-	-	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	14,710	14,628	14,533	13,942	13,502	13,145	13,161
<i>Of which: Other financial corporations</i>	<i>8,791</i>	<i>8,622</i>	<i>8,613</i>	<i>8,207</i>	<i>7,959</i>	<i>7,708</i>	<i>7,656</i>
Loans	21,956	18,820	20,306	22,423	22,918	21,540	24,742
<i>Of which: Other financial corporations</i>	<i>10,097</i>	<i>6,961</i>	<i>8,447</i>	<i>10,564</i>	<i>11,241</i>	<i>9,864</i>	<i>13,067</i>
Financial derivatives	9,448	9,755	10,409	11,909	6,947	5,358	5,125
<i>Of which: Other financial corporations</i>	<i>214</i>	<i>178</i>	<i>184</i>	<i>185</i>	<i>184</i>	<i>187</i>	<i>167</i>
Trade credit and advances	73	74	65	102	106	34	40
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,016,602	992,409	993,012	1,006,841	1,019,697	1,034,728	1,081,620
a) Funds contributed by owners	569,873	561,709	565,820	565,850	571,560	568,361	568,424
b) Retained earnings	141,526	133,852	138,787	144,727	152,854	170,554	194,689
c) General and special reserves	198,311	198,109	200,108	203,712	195,601	193,408	207,086
d) Valuation adjustment	106,892	98,739	88,298	92,551	99,683	102,404	111,421
Other items (net)	44,408	13,389	27,445	27,059	7,437	5,781	33,840
Other liabilities	979,150	966,096	971,527	1,070,412	905,602	922,544	960,111
less: Other assets	925,719	922,381	929,942	1,021,638	891,952	889,738	933,908
plus: Consolidation adjustment	(9,023)	(30,326)	(14,140)	(21,715)	(6,214)	(27,024)	7,637

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2013			
	FY 09	FY10	FY11	FY12	FY13	Jan.	Feb.	Mar.	Apr.
A. Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,938,222	1,934,755	1,949,039	1,921,787	1,924,735
B. Cash in Tills	77,006	87,673	104,852	110,055	110,867	107,781	109,048	105,553	112,294
C. Other Deposits with SBP ¹	4,662	6,663	10,145	8,899	10,523	9,874	10,136	9,649	10,656
D. Bank Deposits	273,740	289,566	349,427	396,172	475,648	365,558	378,003	402,092	413,327
Reserve Money (A+B+C+D)	1,507,581	1,679,286	1,965,833	2,188,873	2,535,260	2,417,969	2,446,226	2,439,082	2,461,011
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,181,728	1,224,942	1,222,058	1,727,905	2,235,950	1,532,934	1,748,358	1,705,557	1,906,242
1. Budgetary Borrowings	1,164,647	1,208,651	1,200,658	1,706,008	2,212,910	1,512,129	1,725,934	1,682,244	1,883,007
2. Others	17,081	16,291	21,400	21,897	23,040	20,805	22,424	23,313	23,235
B. Non-Govt. Sector (1+2+3)	296,291	306,625	309,837	283,571	442,794	315,032	318,940	309,521	306,085
1. Claims on Scheduled Banks (a+b+c+d+e)	303,198	312,680	315,181	288,789	448,331	320,453	324,361	315,007	312,111
a. Agriculture Sector	58,231	55,483	53,228	52,131	52,332	52,174	52,231	52,303	52,270
b. Industrial Sector	37,859	42,107	41,943	42,336	41,057	40,040	40,829	42,385	42,452
c. Export Sector	177,375	185,541	190,460	164,768	177,756	198,684	201,746	190,763	187,834
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,549	29,550	29,554	177,186	29,555	29,555	29,555	29,555
2. Claims on NBFCs	16,776	17,628	18,571	18,697	18,537	18,653	18,653	18,589	18,049
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(273,286)	(230,979)	(180,060)	(216,672)	(276,418)	257,289	102,196	192,952	49,137
D. Net Domestic Assets (A+B+C)	1,204,732	1,300,588	1,351,834	1,794,804	2,402,326	2,105,255	2,169,494	2,208,030	2,261,465
E. Net Foreign Assets	302,848	378,699	613,998	394,069	132,935	312,714	276,732	231,051	199,546
Reserve Money (D+E)	1,507,581	1,679,286	1,965,833	2,188,873	2,535,260	2,417,969	2,446,226	2,439,082	2,461,011

2.4 Reserve Money

Components	(Million Rupees)								
	2013								2014
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Currency in Circulation	1,961,474	1,938,222	2,021,736	2,010,648	1,984,313	2,150,646	2,134,640	2,086,655	2,137,754
B. Cash in Tills	109,376	110,867	129,120	128,229	132,253	130,325	122,083	133,340	117,581
C. Other Deposits with SBP ¹	10,720	10,523	10,663	10,769	10,750	11,052	11,433	10,866	10,600
D. Bank Deposits	436,174	475,648	442,706	402,467	453,536	455,404	475,335	493,540	478,681
Reserve Money (A+B+C+D)	2,517,744	2,535,260	2,604,224	2,552,112	2,580,852	2,747,428	2,743,491	2,724,402	2,744,617
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,078,262	2,235,950	2,636,514	2,805,714	2,613,783	2,818,921	2,690,959	2,696,919	2,667,073
1. Budgetary Borrowings	2,054,975	2,212,910	2,613,442	2,784,261	2,592,062	2,797,466	2,669,686	2,675,725	2,644,162
2. Others	23,287	23,040	23,071	21,453	21,721	21,455	21,272	21,194	22,911
B. Non-Govt. Sector (1+2+3)	304,228	442,794	437,420	387,636	460,145	472,033	492,666	526,057	526,883
1. Claims on Scheduled Banks (a+b+c+d+e)	309,318	448,331	443,078	393,363	465,781	477,474	498,320	531,811	532,546
a. Agriculture Sector	52,241	52,332	52,235	52,209	52,167	52,139	52,161	52,118	52,013
b. Industrial Sector	42,336	41,057	39,573	38,844	38,215	38,055	39,357	39,715	40,496
c. Export Sector	185,186	177,756	174,084	125,203	160,354	172,235	191,756	201,904	201,962
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,555	177,186	177,186	177,108	215,045	215,045	215,045	238,075	238,075
2. Claims on NBFCs	18,985	18,537	18,417	18,348	18,439	18,635	18,421	18,320	18,412
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(24,699)	(276,418)	(522,828)	(687,104)	(479,930)	(493,663)	(326,272)	(401,713)	(325,965)
D. Net Domestic Assets (A+B+C)	2,357,791	2,402,326	2,551,106	2,506,246	2,593,998	2,797,292	2,857,353	2,821,262	2,867,992
E. Net Foreign Assets	159,953	132,935	53,118	45,867	(13,145)	(49,863)	(113,862)	(96,861)	(123,375)
Reserve Money (D+E)	2,517,744	2,535,260	2,604,224	2,552,112	2,580,852	2,747,428	2,743,491	2,724,402	2,744,617

P Provisional

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

Note:-

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

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

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2013			
	FY 09	FY10	FY11	FY12	FY13	Jan.	Feb.	Mar.	Apr.
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,034,305	2,440,941	3,020,510	4,257,951	5,737,134	4,829,219	4,933,707	4,983,279	5,080,035
a Budgetary support	1,681,022	2,011,459	2,601,622	3,799,917	5,246,387	4,426,796	4,559,545	4,636,345	4,736,711
b Commodity operations	336,202	413,191	397,488	436,137	467,707	381,618	351,738	323,620	320,090
c Effect of Zakat fund etc.	17,081	16,291	21,400	21,897	23,040	20,805	22,424	23,313	23,235
2 Credit to Non-Government Sector (a+b+c)	3,189,995	3,388,800	3,547,345	3,652,248	3,663,984	3,786,441	3,805,196	3,836,813	3,825,555
a Credit to Private Sector	2,906,897	3,019,822	3,141,151	3,376,392	3,357,352	3,470,463	3,483,354	3,516,164	3,498,735
i. Commercial Banks	2,799,875	2,902,658	3,025,809	3,257,120	3,234,795	3,350,492	3,362,465	3,394,993	3,377,063
ii. Specialized Banks	107,022	117,164	115,341	119,272	122,556	119,970	120,889	121,171	121,671
b Credit to Public Sector Enterprises (PSEs)	266,322	351,350	387,623	257,159	288,096	297,325	303,188	302,060	308,771
i. Autonomous bodies	112,186	70,479	68,283	83,987	106,960	104,082	104,465	106,984	106,658
ii. Others	177,819	304,554	343,255	197,087	205,210	217,318	222,798	219,151	226,188
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	18,653	18,653	18,589	18,049
3 Other Items (net)	(604,410)	(597,788)	(652,914)	(800,536)	(812,138)	(927,206)	(951,534)	(862,816)	(980,559)
4 Domestic Credit Expansion (1+2+3)	4,619,888	5,231,953	5,914,941	7,109,663	8,588,980	7,688,454	7,787,369	7,957,276	7,925,032
a. SBP	880,059	987,908	1,036,654	1,506,015	1,953,994	1,784,802	1,845,133	1,893,024	1,949,354
b. Scheduled Banks	3,739,829	4,244,045	4,878,287	5,603,649	6,634,986	5,903,652	5,942,237	6,064,252	5,975,678
5 Foreign Assets (Net)	517,330	545,281	780,253	532,131	268,832	500,384	431,524	370,961	370,496
a. SBP	324,324	378,699	613,998	394,069	132,935	312,714	276,732	231,051	199,546
b. Scheduled Banks	193,006	166,582	166,255	138,063	135,897	187,671	154,792	139,909	170,949
6 Monetary Expansion (4+5)	5,137,220	5,777,234	6,695,194	7,641,795	8,857,812	8,188,839	8,218,893	8,328,236	8,295,527
B Components of M2									
1 Currency in Circulation	1,152,173	1,295,385	1,501,409	1,673,746	1,938,222	1,934,755	1,949,039	1,921,787	1,924,735
2 Other Deposits with SBP*	4,662	6,663	10,145	8,899	10,523	9,874	10,136	9,649	10,656
3 Total Private & PSE Deposits	3,980,384	4,475,186	5,183,640	5,959,150	6,909,066	6,244,209	6,259,718	6,396,800	6,360,137
<i>of which : RFCDs</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>492,989</i>	<i>496,078</i>	<i>505,960</i>	<i>508,069</i>
Money Supply (1+2+3)	5,137,218	5,777,234	6,695,194	7,641,795	8,857,812	8,188,839	8,218,893	8,328,236	8,295,527
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	35,131	37,206	46,120	43,935	44,959	47,312	52,830	45,904	53,596
Outstanding amount of MTBs (realized value in auction)	739,475	1,063,045	1,542,553	1,835,265	2,529,412	2,567,236	2,492,547	2,557,783	2,397,995
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	4,327,305	4,453,832	4,523,923	4,611,227
<i>From SBP</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,951</i>	<i>1,464,817</i>	<i>1,673,104</i>	<i>1,636,340</i>	<i>1,829,411</i>
<i>From Scheduled Banks</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>2,862,488</i>	<i>2,780,728</i>	<i>2,887,582</i>	<i>2,781,816</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2013								2014
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	5,447,010	5,737,134	5,853,619	5,926,489	5,913,850	6,004,803	6,086,141	6,117,599	6,151,020
a Budgetary support	4,971,646	5,246,387	5,373,903	5,455,529	5,446,392	5,548,419	5,666,134	5,718,107	5,761,633
b Commodity operations	452,077	467,707	456,645	449,507	445,737	434,928	398,735	378,298	366,476
c Effect of Zakat fund etc.	23,287	23,040	23,071	21,453	21,721	21,455	21,272	21,194	22,911
2 Credit to Non-Government Sector (a+b+c)	3,721,869	3,663,984	3,590,971	3,621,900	3,681,564	3,745,195	3,867,755	4,039,417	4,028,811
a Credit to Private Sector	3,409,370	3,357,352	3,280,313	3,300,360	3,339,978	3,389,188	3,526,715	3,678,665	3,656,348
iii. Commercial Banks	3,287,321	3,234,795	3,157,486	3,176,987	3,216,275	3,264,925	3,402,318	3,552,666	3,530,235
iv. Specialized Banks	122,049	122,556	122,826	123,373	123,703	124,264	124,396	125,999	126,112
b Credit to Public Sector Enterprises (PSEs)	293,514	288,096	292,241	303,193	323,147	337,372	322,620	342,432	354,052
iv. Autonomous bodies	106,508	106,960	121,984	121,968	126,926	134,264	133,957	133,659	133,342
v. Others	211,081	205,210	194,332	205,300	220,296	227,183	212,737	232,847	244,785
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)	18,985	18,537	18,417	18,348	18,439	18,635	18,421	18,320	18,412
3 Other Items (net)	(886,252)	(812,138)	(945,807)	(903,546)	(811,794)	(909,817)	(883,092)	(824,998)	(916,425)
4 Domestic Credit Expansion (1+2+3)	8,282,627	8,588,980	8,498,783	8,644,843	8,783,620	8,840,181	9,070,805	9,332,018	9,263,406
a SBP	2,048,473	1,953,994	2,108,028	2,112,882	2,128,217	2,319,818	2,359,033	2,289,451	2,335,446
b Scheduled Banks	6,234,155	6,634,986	6,390,755	6,531,961	6,655,403	6,520,363	6,711,771	7,042,567	6,927,961
5 Foreign Assets (Net)	293,609	268,832	217,216	193,948	95,662	101,623	20,089	53,674	16,194
a SBP	159,953	132,935	53,118	45,867	(13,145)	(49,863)	(113,862)	(96,861)	(123,375)
b Scheduled Banks	133,656	135,897	164,097	148,081	108,808	151,486	133,951	150,534	139,568
6 Monetary Expansion (4+5)	8,576,236	8,857,812	8,715,999	8,838,791	8,879,282	8,941,804	9,090,894	9,385,691	9,279,600
B. Components of M2									
1 Currency in Circulation	1,961,474	1,938,222	2,021,736	2,010,648	1,984,313	2,150,646	2,134,640	2,086,655	2,137,754
2 Other Deposits with SBP*	10,720	10,523	10,663	10,769	10,750	11,052	11,433	10,866	10,600
3 Total Private & PSE Deposits	6,604,042	6,909,066	6,683,600	6,817,375	6,884,220	6,780,105	6,944,821	7,288,170	7,131,245
<i>of which : RFCDs</i>	514,872	514,988	531,335	546,857	562,240	580,144	604,618	594,895	591,842
Money Supply (1+2+3)	8,576,236	8,857,812	8,715,999	8,838,791	8,879,282	8,941,804	9,090,894	9,385,691	9,279,600
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	33,007	44,959	61,796	69,493	71,281	72,642	56,454	64,636	77,871
Outstanding amount of MTBs (realized value in auction)	2,399,598	2,529,412	2,295,974	2,181,131	2,365,592	2,279,743	2,548,663	2,649,070	2,564,589
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	4,869,504	5,124,762	5,252,718	5,326,543	5,322,782	5,429,066	5,566,069	5,608,077	5,640,186
<i>From SBP</i>	2,021,968	2,167,951	2,551,646	2,714,768	2,520,780	2,724,824	2,613,232	2,611,089	2,566,292
<i>From Scheduled Banks</i>	2,847,536	2,956,811	2,701,071	2,611,775	2,802,002	2,704,242	2,952,837	2,996,988	3,073,894

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.

P: Provisional

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million rupees)

LAST WEEKEND/ LAST WORKING DAY		LIABILITIES		Total Liabilities / Assets	ASSETS			
		Notes held in the Banking Department	Notes in Circulation		Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2008	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jun.	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec.	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2013	Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5
	Feb	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6
	Mar.	120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7
	Apr.	137.8	2,024,625.4	2,024,763.3	299,596.6	188,805.5	726.7	489,128.9
	May	111.3	2,063,192.3	2,063,303.5	284,682.3	138,619.7	726.7	424,028.7
	Jun.	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Jul.	176.6	2,143,043.6	2,143,220.2	246,096.8	71,227.6	723.4	318,047.9
	Aug.	156.0	2,131,003.3	2,131,159.3	302,023.6	54,737.5	723.4	357,484.6
	Sep.	147.8	2,112,548.4	2,112,696.2	302,023.6	51,129.4	723.4	353,876.5
	Oct.	161.1	2,272,982.0	2,273,143.1	291,461.9	39,806.3	723.4	331,991.6
	Nov.	111.3	2,248,696.3	2,248,807.6	281,689.0	29,983.3	723.4	312,395.8
	Dec.	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jan.	197.4	2,247,401.7	2,247,599.0	273,358.6	42,197.3	723.4	316,279.4

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2008	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Dec.	2,091.3	911,590.7	78.5	913,760.5	4,624.8	453.9	19.4	5.6	5,103.7
2012	Jun.	1,814.2	1,088,514.1	78.5	1,090,406.8	5,075.8	487.0	17.0	5.0	5,584.8
	Dec.	1,412.8	1,414,660.7	78.5	1,416,152.1	5,408.0	487.0	17.0	5.0	5,916.9
2013	Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Dec.	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2013	Jan.	1,294.6	1,457,249.6	78.5	1,458,622.7	5,464.8	487.0	17.0	5.0	5,973.8
	Feb.	1,206.2	1,462,718.7	78.5	1,464,003.4	5,238.6	487.0	17.0	5.0	5,747.6
	Mar.	1,159.9	1,459,775.3	78.5	1,461,013.7	5,283.9	487.0	17.0	5.0	5,792.9
	Apr.	1,054.9	1,529,134.7	78.5	1,530,268.2	4,857.3	487.0	17.0	5.0	5,366.3
	May	995.2	1,633,076.7	78.5	1,634,150.4	4,615.5	487.0	17.0	5.0	5,124.4
	Jun.	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Jul.	840.6	1,819,740.0	78.5	1,820,659.0	3,989.6	501.7	17.0	4.9	4,513.2
	Aug.	779.7	1,767,475.1	-	1,768,254.8	4,896.3	501.7	17.0	4.9	5,419.9
	Sep.	716.6	1,752,683.3	-	1,753,399.9	4,896.3	501.7	17.0	4.9	5,419.9
	Oct.	663.5	1,935,239.3	-	1,935,902.8	4,725.1	501.7	17.0	4.9	5,248.6
	Nov.	628.0	1,930,693.6	-	1,931,321.6	4,566.6	501.7	17.0	4.9	5,090.2
	Dec.	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014	Jan.	719.4	1,925,645.0	-	1,926,364.5	4,431.6	501.7	17.0	4.9	4,955.2

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	Total
2008	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4
2013	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	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	1,252,930.8
2013	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56,157.3	81,537.6	461,451.3	726,059.3	1,325,205.5
	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	99.6	80,102.7	419,456.9	675,083.6	1,174,742.8
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	93,892.2	102,350.9	402,092.5	660,341.0	1,258,676.5
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	122.7	84,536.8	405,218.2	654,069.8	1,143,947.5
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,186.5	87,119.8	436,173.7	605,199.7	1,139,679.7
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	174.8	39,207.8	442,705.7	577,490.1	1,059,578.4
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77.9	104,741.8	402,466.5	550,092.4	1,057,378.6
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	336,827.4	79,644.8	413,223.2	593,251.6	1,422,947.0
	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	1,136,117.8
	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	1,264,686.4
	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	1,252,930.8
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	1,433,326.7

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted		
								Internal		
								Export Sector	Others	Total
2008	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2012	Jun.	141,285.6	587.5	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2013	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Dec.	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2013	Jan.	148,762.1	917.5	333,556.2	248,374.2	2,232,859.8	164.2	3.6	33.4	37.0
	Feb	146,945.1	397.5	319,607.6	257,658.8	2,075,396.1	131.7	3.6	33.4	37.0
	Mar.	145,810.3	811.8	322,399.3	304,230.8	2,207,973.0	120.7	3.6	33.4	37.0
	Apr.	146,939.2	448.3	296,084.7	313,208.1	2,076,671.9	137.8	3.6	33.4	37.0
	May	145,702.5	383.0	281,170.3	393,544.5	2,136,524.2	111.3	3.6	33.4	37.0
	Jun.	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Jul.	150,735.3	402.1	390,197.7	293,437.3	2,070,395.0	176.6	3.6	33.4	37.0
	Aug.	156,229.7	552.7	446,124.5	485,608.9	2,321,938.7	156.0	3.6	33.4	37.0
	Sep.	163,019.2	966.3	446,124.5	367,916.8	2,577,018.0	147.8	3.6	33.4	37.0
	Oct.	162,888.7	490.7	473,500.1	358,885.9	2,307,927.5	161.1	3.6	33.4	37.0
	Nov.	164,446.7	420.7	463,727.2	367,394.1	2,436,719.4	111.3	3.6	33.4	37.0
	Dec.	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jan.	160,053.5	693.9	504,403.2	333,577.7	2,608,099.2	197.4	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	Total (a)
2008	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jun.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Dec.	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2013	Jan.	659,484.3	82,654.2	2,597.8	52,203.2	40,343.5	198,817.5	-	13,876.1	305,240.4
	Feb	573,679.9	79,352.3	2,614.0	52,228.2	41,824.5	199,049.5	-	13,876.1	306,978.3
	Mar.	508,225.6	78,739.4	3,012.4	52,303.0	42,385.2	190,763.1	-	13,876.1	299,327.4
	Apr.	503,080.9	79,349.0	3,294.3	52,268.0	42,350.4	188,541.3	-	13,876.1	297,035.9
	May	526,766.5	77,094.8	1,850.7	52,240.5	42,336.3	185,185.9	-	13,876.1	293,638.8
	Jun.	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Jul.	488,804.5	79,757.8	11,484.2	52,234.8	39,573.0	174,083.9	-	13,878.0	279,769.7
	Aug.	488,569.1	81,364.6	2,924.3	52,209.1	38,843.5	125,203.2	-	13,878.0	230,133.9
	Sep.	474,995.9	84,247.5	1,305.2	52,174.8	38,330.0	159,954.3	-	13,878.0	264,337.1
	Oct.	461,411.1	84,180.1	8,885.7	52,139.4	38,054.7	172,234.7	-	13,878.0	276,306.8
	Nov.	349,939.1	83,734.7	1,977.7	52,161.4	39,357.1	191,756.4	-	13,878.0	297,152.9
	Dec.	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jan.	341,934.3	81,293.7	2,019.4	52,013.2	40,496.4	201,961.7	-	13,879.9	308,351.2

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

(million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S												
		Loans and Advances to Non-Bank Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets		
							Non-Bank							
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total			
2008	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8	
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2	
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3	
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5	
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1	
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0	
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9	
2012	Jun.	157.8	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	318,885.5	
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6	
2013	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0	
	Dec.	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3	
2013	Jan.	131.5	2,564.9	11,242.3	-	13,938.8	319,179.1	15,563.8	4,711.4	202,108.0	1,127.0	223,510.1	945,233.1	
	Feb	131.5	2,545.7	11,242.3	-	13,919.5	320,897.9	15,563.8	4,711.4	336,901.9	1,127.0	358,304.1	740,379.3	
	Mar.	131.5	2,503.3	11,242.3	-	13,877.2	313,204.6	15,563.8	4,711.4	416,601.3	1,127.0	438,003.5	866,629.8	
	Apr.	131.5	2,483.5	11,242.3	-	13,857.4	310,893.3	15,563.8	4,711.4	459,039.6	1,118.7	480,433.4	699,446.2	
	May	131.5	2,899.6	11,242.3	-	14,273.4	307,912.3	15,563.8	4,711.4	519,244.9	1,116.5	540,636.5	682,115.1	
	Jun.	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0	
	Jul.	118.4	3,082.1	11,242.3	-	14,442.7	294,212.5	163,192.5	3,974.3	822,170.5	1,133.6	990,470.9	205,451.6	
	Aug.	118.4	3,012.6	11,242.3	-	14,373.3	244,507.2	163,192.5	3,974.3	1,117,632.3	1,133.6	1,285,932.7	218,447.9	
	Sep.	118.4	3,108.0	11,242.3	-	14,468.7	278,805.8	163,192.5	3,974.3	1,344,952.8	1,133.6	1,513,253.1	224,225.7	
	Oct.	118.4	3,299.6	11,242.3	-	14,660.3	290,967.0	201,129.8	3,974.3	934,116.8	797.8	1,140,018.7	322,266.9	
	Nov.	118.4	3,086.3	11,242.3	-	14,447.0	311,599.9	201,129.8	3,974.3	976,974.9	797.3	1,182,876.3	506,443.5	
	Dec.	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3	
	2014	Jan.	105.2	3,089.9	11,242.3	-	14,437.5	322,788.6	224,157.8	3,974.3	1,104,330.6	803.2	1,333,265.8	526,562.9

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2010	2011		2012		2013	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
ASSETS							
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
TOTAL ASSETS	6,778,705	7,294,815	7,777,112	8,203,562	9,120,578	9,643,420	9,677,390
LIABILITIES							
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
TOTAL LIABILITIES	6,082,353	6,570,703	6,981,943	7,390,007	8,224,853	8,711,785	8,721,469
NET ASSETS	696,352	724,112	795,169	813,555	895,725	931,635	955,922
REPRESENTED BY:							
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
TOTAL	696,352	724,112	795,169	813,555	895,725	931,635	955,922

2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)								
FINANCIAL POSITION	2013							2014
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
ASSETS								
Cash & Balances with Treasury Banks	732,343	610,179	599,570	583,354	644,321	664,107	694,547	657,147
Balances with other Banks	138,208	156,135	147,880	141,284	136,074	150,710	155,046	143,888
Lending to Financial Institutions	274,872	223,452	311,233	242,079	170,287	135,075	218,284	144,189
Investments	4,128,917	3,836,590	3,708,056	3,873,366	3,776,080	4,035,487	4,069,798	4,217,223
Advances – Net of Provision	3,453,296	3,358,997	3,388,555	3,402,511	3,489,404	3,577,337	3,647,790	3,702,659
Gross Advances	3,868,692	3,787,937	3,817,148	3,830,565	3,920,554	4,008,027	4,071,465	4,127,486
Less: Provision for Non-Performing Advances	415,396	428,940	428,593	428,054	431,149	430,690	423,675	424,826
Operating Fixed Assets	247,940	248,717	251,527	251,574	252,704	252,193	255,922	255,710
Deferred Tax Assets	67,470	73,114	73,433	74,479	73,485	74,068	74,149	73,325
Other Assets	600,374	536,023	558,904	515,102	629,651	645,267	561,853	544,888
TOTAL ASSETS	9,643,420	9,043,206	9,039,159	9,083,749	9,172,005	9,534,244	9,677,390	9,739,030
LIABILITIES								
Bills Payable	160,953	124,225	120,552	133,563	120,755	117,063	136,599	119,790
Borrowings	804,341	539,412	422,715	525,987	504,072	690,662	654,751	715,070
Deposits and other Accounts	7,316,341	7,069,161	7,174,000	7,124,660	7,132,792	7,309,445	7,529,370	7,566,210
Sub-ordinated Loans	42,710	42,776	36,903	32,625	32,651	30,982	28,926	33,357
Liabilities Against Assets Subject to Finance Lease	49	56	56	56	49	49	49	48
Deferred Tax Liabilities	13,869	13,913	14,080	13,261	7,985	12,974	14,685	11,547
Other Liabilities	373,523	324,895	366,394	350,117	444,205	447,322	357,088	330,084
TOTAL LIABILITIES	8,711,785	8,114,439	8,134,701	8,180,268	8,242,509	8,608,497	8,721,469	8,776,106
NET ASSETS	931,635	928,767	904,458	903,482	929,496	925,747	955,922	962,923
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	469,353	475,713	475,825	478,027	480,282	484,829	480,630	481,255
Reserves	167,016	165,029	165,765	166,769	172,743	166,600	165,935	166,342
Un-appropriated / Un-remitted Profit	175,179	164,795	154,636	162,308	174,574	169,009	188,879	187,349
Surplus/ (Deficit) on Revaluation of Assets	120,087	123,230	108,232	96,378	101,897	105,310	120,477	127,977
TOTAL	931,635	928,767	904,458	903,482	929,496	925,747	955,922	962,923

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
2009	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,340
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	4,686,953	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun.	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jun.	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec.	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2012	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jan.	5,319,304	1,152,453	6,471,757	129,374	256,814	19,071	2,807,404
	Feb.	5,357,149	1,146,503	6,503,652	129,297	281,159	19,798	2,825,221
	Mar.	5,491,001	1,145,727	6,636,728	131,742	263,012	39,361	2,930,042
	Apr.	5,394,284	1,162,076	6,556,360	133,216	265,396	23,905	2,875,234
	May.	5,525,320	1,159,485	6,684,805	128,321	262,064	27,737	2,943,429
	Jun.	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Jul	5,709,309	1,127,969	6,837,278	147,044	239,770	23,408	3,199,570
	Aug.	5,870,990	1,125,441	6,996,432	151,300	249,595	51,765	3,238,862
	Sep.	5,807,069	1,125,225	6,932,294	138,420	261,257	29,485	3,285,508
	Oct.	5,792,501	1,102,361	6,894,862	158,731	295,137	35,205	3,153,627
	Nov.	5,896,163	1,097,182	6,993,344	143,144	273,936	22,056	3,251,190
	Dec.	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2009	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	823,884	625,432
2010	Jun.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jun.	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
	Dec.	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2012	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jan.	-	25,264	15,907	555	3,254,389	1,276,597	1,977,792
	Feb.	-	25,277	15,907	555	3,297,214	1,285,681	2,011,533
	Mar.	-	25,289	15,546	555	3,405,547	1,317,807	2,087,740
	Apr.	-	25,217	15,690	555	3,339,213	1,294,597	2,044,616
	May	-	25,214	15,690	555	3,403,010	1,326,045	2,076,965
	Jun.	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
	Jul.	-	21,254	19,823	555	3,651,424	1,370,206	2,281,218
	Aug.	-	21,393	19,823	555	3,733,293	1,409,011	2,324,282
	Sep.	-	21,438	19,823	555	3,756,486	1,393,670	2,362,816
	Oct.	-	21,463	21,297	555	3,686,015	1,390,174	2,295,841
	Nov.	-	21,507	21,297	555	3,733,685	1,415,052	2,318,633
	Dec.	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB : Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-13			Jun-13		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	6,092	70,566	76,658	4,864	111,330	116,194
a. Currency	3	1,008	1,012	4	2,403	2,407
b. Transferable Deposits	2,712	58,374	61,086	2,619	91,663	94,282
c. Restricted Deposits	-	1,847	1,847	-	1,859	1,859
d. Other Deposits	3,377	9,337	12,713	2,241	15,405	17,646
2. Investment in securities other than shares	63,551	188,338	251,889	61,885	157,343	219,229
a. Short-term	41,159	152,058	193,217	39,749	121,921	161,670
b. Long-term	22,392	36,280	58,672	22,137	35,422	57,559
3. Loans extended (Advances)	56,895	83,506	140,401	58,100	87,460	145,559
a. Short-term	7,328	37,200	44,527	9,636	41,705	51,340
b. Long-term	49,567	46,306	95,874	48,464	45,755	94,219
4. Investment in shares	18,361	171,788	190,149	19,677	190,175	209,852
a. Quoted	14,597	145,212	159,808	15,805	162,433	178,238
b. Non quoted	3,765	26,576	30,341	3,872	27,742	31,614
5. Insurance Technical Reserve	-	4	4	-	4	4
a. Life	-	1	1	-	1	1
b. Non-life	-	3	3	-	2	2
6. Financial Derivatives	-	123	123	-	119	119
7. Other accounts receivable	6,487	23,974	30,460	6,510	33,807	40,318
8. Non-financial assets	3,656	17,313	20,969	3,893	17,590	21,483
a. Produced assets	3,644	17,073	20,717	3,738	15,151	18,889
i. Fixed assets	3,537	13,405	16,943	3,618	13,587	17,206
ii. Inventories	-	264	264	-	370	370
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	107	3,403	3,509	120	1,193	1,312
b. Non-produced assets	12	240	252	154	2,439	2,593
i. Land	12	30	42	148	801	948
ii. Other-non-produced assets	-	210	210	7	1,638	1,645
Total Assets/ Liabilities	155,042	555,612	710,654	154,929	597,827	752,757
1. Deposits	13,630	49,022	62,652	15,314	57,828	73,143
a. Restricted deposits	144	5,958	6,102	135	8,575	8,709
b. Other deposits	13,486	43,064	56,550	15,179	49,254	64,433
2. Securities other than shares (bonds/debentures etc)	-	5,265	5,265	-	5,145	5,145
a. Short-term	-	1,767	1,767	-	1,701	1,701
b. long-term	-	3,499	3,499	-	3,444	3,444
3. Loans (Borrowings)	54,981	33,239	88,220	51,621	29,448	81,069
a. Short-term	30,920	6,577	37,497	27,203	6,446	33,649
b. Long-term	24,062	26,662	50,723	24,418	23,002	47,420
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	26,432	49,457	75,888	27,839	62,072	89,911
6. Shares and other equity	59,999	418,629	478,628	60,155	443,334	503,490
a. Quoted	-	226,014	226,014	-	234,381	234,381
b. Non quoted	48,488	97,317	145,805	48,409	94,783	143,192
c. Retained earnings	3,685	(2,518)	1,168	2,931	1,263	4,194
d. Current year result	829	16,012	16,841	1,670	24,095	25,765
e. General and special reserves	6,263	76,765	83,028	6,398	79,324	85,722
f. Valuation adjustments	734	5,038	5,771	748	9,487	10,235

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-13			Dec-13 ^P		
	DFIs	NBFCs [*]	Total	DFIs	NBFCs [*]	Total
1. Currency and Deposits	3,300	86,871	90,171	4,490	139,192	143,682
a. Currency	3	1,213	1,216	1	1,364	1,365
b. Transferable Deposits	2,744	71,933	74,677	3,239	95,962	99,201
c. Restricted Deposits	-	1,715	1,715	-	4,088	4,088
d. Other Deposits	553	12,010	12,563	1,250	37,778	39,028
2. Investment in securities other than shares	59,788	177,480	237,268	65,026	144,933	209,960
a. Short-term	39,203	145,718	184,921	44,543	120,485	165,028
b. Long-term	20,585	31,762	52,347	20,483	24,448	44,932
3. Loans extended (Advances)	58,797	91,367	150,164	65,497	96,230	161,726
a. Short-term	9,924	45,343	55,267	16,454	49,557	66,010
b. Long-term	48,873	46,025	94,898	49,043	46,673	95,716
4. Investment in shares	20,537	182,858	203,395	21,172	196,624	217,796
a. Quoted	16,995	156,110	173,105	17,664	168,487	186,151
b. Non-quoted	3,542	26,748	30,290	3,507	28,137	31,644
5. Insurance Technical Reserve	-	2	2	-	6	6
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	5	5
6. Financial Derivatives	-	3	3	-	-	-
7. Other accounts receivable	6,996	25,623	32,619	7,704	24,114	31,818
8. Non-financial assets	4,108	17,780	21,888	4,138	18,098	22,237
a. Produced assets	3,953	15,389	19,342	3,991	15,959	19,950
i. Fixed assets	3,830	13,901	17,731	3,865	14,482	18,348
ii. Inventories	-	337	337	-	279	279
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	122	1,151	1,273	125	1,197	1,322
b. Non-produced assets	156	2,391	2,547	148	2,139	2,287
i. Land	148	756	904	148	751	898
ii. Other non-produced assets	8	1,635	1,643	-	1,388	1,388
Total Assets/ Liabilities	153,527	581,985	735,511	168,027	619,198	787,224
1. Deposits	11,071	54,570	65,641	9,362	60,598	69,961
a. Restricted deposits	136	6,867	7,003	142	7,250	7,392
b. Other deposits	10,935	47,703	58,638	9,220	53,348	62,568
2. Securities other than shares (bonds/debentures etc)	-	4,822	4,822	-	4,443	4,443
a. Short-term	-	1,746	1,746	-	1,455	1,455
b. long-term	-	3,076	3,076	-	2,988	2,988
3. Loans (Borrowings)	53,614	26,688	80,302	67,615	26,057	93,672
a. Short-term	29,751	5,628	35,379	42,625	5,804	48,430
b. Long-term	23,863	21,060	44,923	24,989	20,253	45,242
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	27,719	52,093	79,812	28,628	53,660	82,288
6. Shares and other equity	61,123	443,812	504,935	62,422	474,439	536,861
a. Quoted	-	240,981	240,981	-	259,432	259,432
b. Non-quoted	48,409	100,519	148,928	48,409	98,225	146,634
c. Retained earnings	3,846	4,884	8,730	3,831	7,601	11,432
d. Current year result	2,097	9,380	11,477	2,580	16,374	18,955
e. General & special reserves	6,520	83,340	89,860	6,702	83,846	90,548
f. Valuation adjustments	251	4,708	4,959	899	8,961	9,861

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13 ^P
1 Non-financial Corporations	28,324	28,851	28,039	33,498	29,482	29,836
i Public	12,742	13,574	13,787	17,416	15,367	15,409
ii Private	15,583	15,277	14,253	16,082	14,115	14,427
2 Financial Corporations	9,388	8,967	6,436	8,074	3,665	3,815
i Deposit money institutions	2,496	1,911	1,430	1,167	476	348
ii Other deposit accepting institutions	1,488	1,556	1,729	2,367	760	819
iii Financial intermediaries	589	1,055	1,092	1,000	585	918
iv Financial auxiliaries	1,567	2,091	857	2,501	851	811
v Insurance and pension funds	3,248	2,354	1,328	1,039	993	920
3 Central Government	779	777	778	781	829	829
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	195	302	311
6 Household	21,512	25,753	27,132	30,312	31,013	34,804
7 Non-profit Institutions (NPIs) Serving Households	392	365	265	283	348	366
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	..	1	1	1	..
Total	60,396	64,713	62,652	73,143	65,641	69,961

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

(Million Rupees)

SECTOR	Sep-13			Dec-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	70,260	3,734	73,993	70,802	3,634	74,436
i Public	1,122	205	1,326	3,115	162	3,278
ii Private	69,138	3,529	72,667	67,687	3,472	71,159
2 Financial Corporations	6,692	2,387	9,080	12,319	6,431	18,750
i Deposit money institutions	4,302	791	5,093	8,707	4,373	13,079
ii Other deposit accepting institutions	1,573	705	2,278	2,743	722	3,465
iii Financial intermediaries	321	809	1,130	331	1,117	1,447
iv Financial auxiliaries	494	81	576	537	219	756
v Insurance and pension funds	2	1	3	2	1	3
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	6,937	9,958	16,896	7,282	9,950	17,231
7 Non-profit Institutions (NPIs) Serving	18	-	18	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	40,251	9,927	50,178	41,448	9,844	51,291
Total	124,158	26,006	150,164	131,868	29,858	161,726

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

(Million Rupees)

SECURITIES	Sep-13			Dec-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	61,385	175,882	237,268	70,565	139,395	209,960
1 Non-financial Corporations	11,928	9,942	21,870	11,349	6,540	17,889
i Public	238	2,235	2,473	236	1,741	1,977
ii Private	11,690	7,706	19,396	11,113	4,799	15,912
2 Financial Corporations	6,104	13,189	19,293	9,984	15,500	25,484
i Deposit money institutions	5,506	3,841	9,348	9,504	6,648	16,152
ii Other deposit accepting institutions	359	5,341	5,701	337	4,927	5,264
iii Financial intermediaries	238	4,007	4,245	143	3,925	4,068
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	43,347	152,751	196,098	49,225	117,355	166,579
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	7	-	7	8	-	8
B. Shares	25,221	178,174	203,395	25,936	191,860	217,796
1 Non-financial Corporations	9,305	160,724	170,029	9,722	174,466	184,187
i Public	1,528	121,781	123,309	1,631	135,699	137,330
ii Private	7,777	38,943	46,720	8,091	38,767	46,857
2 Financial Corporations	14,155	17,218	31,373	14,396	17,149	31,546
i Deposit money institutions	2,292	8,377	10,669	2,612	9,599	12,212
ii Other deposit accepting institutions	1,336	1,233	2,569	1,125	1,249	2,375
iii Financial intermediaries	9,411	6,796	16,207	9,469	5,639	15,108
iv Financial auxiliaries	289	2	290	289	2	290
v Insurance and pension funds	828	810	1,637	902	660	1,561
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,761	232	1,993	1,818	245	2,063
Total (A+B)	86,607	354,056	440,663	96,501	331,255	427,755

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2008	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jun.	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
	Dec.	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013	Jun.	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222
	Dec.	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655
2013	Jan.	2,035,204	8,112	665	2,043,981	125	1,320	107,781	1,934,755
	Feb.	2,050,657	8,161	665	2,059,484	174	1,223	109,048	1,949,039
	Mar.	2,019,848	8,108	665	2,028,621	121	1,160	105,553	1,921,787
	Apr.	2,029,445	8,120	665	2,038,231	133	1,070	112,294	1,924,735
	May	2,063,192	8,099	665	2,071,956	111	995	109,376	1,961,474
	Jun.	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222
	Jul.	2,143,044	8,164	665	2,151,873	177	841	129,120	2,021,736
	Aug.	2,131,003	8,144	665	2,139,812	156	780	128,229	2,010,648
	Sep.	2,108,626	8,154	665	2,117,446	167	713	132,253	1,984,313
	Oct.	2,272,982	8,149	665	2,281,796	161	664	130,325	2,150,646
	Nov.	2,248,696	8,099	666	2,257,462	111	628	122,083	2,134,640
	Dec.	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655
2014	Jan. ^P	2,247,402	8,185	666	2,256,252	197	719	117,581	2,137,754

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 st July13 to 31 st Jan 14	1 st July12 to 25 th Jan 13
1. Central Government (a+b)	5,561,994	4,064,537	661,489	678,857
a. Scheduled Banks	3,320,870	2,360,271	103,423	826,408
T-Bills and Securities	3,728,627	2,757,772	89,054	842,274
Less:				
Government Deposits	407,757	397,501	(14,369)	(15,866)
b. State Bank	2,241,124	1,704,266	558,066	(147,551)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,323,269	1,806,762	707,261	(148,235)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	96,260	116,611	149,196	(684)
Others	(14,115)	(14,115)	(..)	-
2. Provincial Governments (c+d)	(315,607)	(264,620)	(146,243)	(51,978)
c. Scheduled Banks	(287,393)	(266,362)	(19,430)	(5,650)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	288,417	267,386	19,430	5,650
d. State Bank	(28,214)	1,742	(126,813)	(46,328)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	13,715	26,737	(11,696)	(24,393)
Less:				
Government Deposits (Excluding Zakat Fund)	41,930	24,996	115,117	21,935
Net Budgetary Borrowing from the Banking System	5,246,387	3,799,917	515,245	626,879

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-13	30-Jun-12	1 st July13 to 31 st Jan 14	1 st July12 to 25 th Jan 13
Rice	927	958	61	(41)
Wheat	361,489	352,944	(112,107)	(82,783)
Sugar	45,327	35,725	(1,536)	5,241
Fertilizer	59,964	46,511	12,350	23,064
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	467,707	436,137	(101,231)	(54,519)