

2.1 Depository Corporation's Survey

(Million Rupees)

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

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2014						
	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	511,004	777,001	895,876	973,203	917,136	912,945	915,063
Claims on nonresidents	1,510,845	1,749,345	1,850,272	1,900,792	1,900,216	1,905,526	1,909,877
less: Liabilities to nonresidents	999,841	972,344	954,395	927,589	983,081	992,582	994,814
Domestic claims (a+b)	10,453,943	10,291,280	10,276,315	10,548,833	10,586,809	10,572,624	10,686,446
a-Net Claims on general government (1+2)	6,108,913	5,957,906	5,955,116	6,199,440	6,303,250	6,249,332	6,263,275
1- Net claims on central government	6,556,193	6,381,132	6,266,939	6,444,423	6,507,434	6,557,495	6,566,389
Claims on central government	7,272,688	7,286,899	6,949,017	7,308,310	7,165,765	7,226,515	7,223,373
less: Liabilities to central government	716,495	905,766	682,078	863,887	658,331	669,020	656,984
2-Net claims on provincial governments	(447,280)	(423,226)	(311,822)	(244,983)	(204,184)	(308,163)	(303,113)
Claims on provincial governments	134,498	147,468	258,802	279,333	288,271	270,284	269,828
less: Liabilities to provincial governments	581,778	570,694	570,624	524,316	492,455	578,447	572,942
b-Claims on other sectors	4,345,030	4,333,374	4,321,199	4,349,392	4,283,559	4,323,292	4,423,171
Other financial corporations	142,204	146,935	151,122	140,391	131,662	130,355	128,869
Public non financial corporations	569,077	548,227	548,705	547,620	541,322	561,664	586,503
Other non financial corporations	2,922,658	2,929,083	2,922,482	2,947,859	2,897,477	2,920,906	2,973,194
Other resident sectors	711,091	709,129	698,889	713,523	713,098	710,367	734,604
Broad money liabilities (a+b+c+d)	9,166,569	9,187,988	9,362,179	9,770,870	9,671,533	9,657,676	9,789,314
a. Currency outside depository corporations	2,108,555	2,103,567	2,154,221	2,169,068	2,343,634	2,201,070	2,252,545
b.Transferable deposits	5,047,587	5,095,618	5,190,192	5,515,089	5,288,487	5,363,523	5,421,841
Other financial corporations	86,271	83,355	88,896	102,368	92,555	102,846	86,316
Public non financial corporations	199,465	232,972	233,877	220,079	221,959	250,555	243,837
Other non financial corporations	1,740,515	1,737,010	1,768,068	1,929,952	1,788,173	1,820,397	1,829,590
Other resident sectors	3,021,336	3,042,282	3,099,351	3,262,690	3,185,800	3,189,724	3,262,097
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	2,010,417	1,988,793	2,017,756	2,086,703	2,039,402	2,093,074	2,114,918
Other financial corporations	28,209	21,391	36,946	30,321	36,618	40,679	39,612
Public non financial corporations	261,223	262,532	272,277	261,327	252,060	275,329	282,210
Other non financial corporations	755,356	727,009	715,933	721,660	736,470	725,606	721,949
Other resident sectors	965,629	977,861	992,601	1,073,394	1,014,255	1,051,460	1,071,146
d.Securities other than shares included in broad	10	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	34,767	38,448	38,512	38,294	38,291	38,300	38,377
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	13,159	13,273	13,084	12,457	12,549	12,528	11,285
<i>of which: Other financial corporations</i>	<i>7,603</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>	<i>7,076</i>	<i>6,638</i>
Loans	21,115	21,387	25,876	25,081	23,212	21,687	23,360
<i>of which: Other financial corporations</i>	<i>9,439</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>	<i>10,193</i>	<i>11,867</i>
Financial Derivatives	8,624	14,996	15,267	14,118	6,478	5,709	5,741
<i>of which: Other financial corporations</i>	<i>175</i>	<i>63</i>	<i>63</i>	<i>62</i>	-	-	-
Trade credit & advances	34	39	40	33	86	77	120
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,952,081	2,018,444	2,026,964	2,098,841	2,136,377	2,120,810	2,162,406
Other items (net)	(231,333)	(226,216)	(309,652)	(437,594)	(384,411)	(371,064)	(428,854)
Other liabilities (includes central bank float)	1,122,410	1,116,179	1,077,090	1,108,187	1,103,197	1,148,476	1,182,543
less: Other assets	1,134,431	1,132,386	1,146,895	1,298,211	1,273,707	1,284,653	1,394,428
plus: Consolidation adjustment	(219,313)	(210,008)	(239,847)	(247,570)	(213,901)	(234,888)	(216,969)

Note: Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

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

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

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

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	329,140	543,616	679,588	753,616	716,161	700,558	734,965
Claims on nonresidents	1,092,221	1,300,141	1,415,171	1,471,491	1,482,160	1,469,215	1,486,134
a) Monetary Gold, Coin and Bullion	263,668	263,089	255,619	269,308	263,408	271,182	258,791
b) Holdings of SDRs	82,365	83,052	81,849	82,071	81,461	82,523	80,715
c) Foreign currency	10,641	13,046	9,765	7,452	6,404	6,997	7,644
d) Deposits	446,692	651,637	779,207	754,740	774,420	644,083	674,081
e) Securities other than shares (Foreign)	125,859	125,469	125,891	194,156	194,130	298,164	301,391
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	322	-	-	-	164	435	496
h) Other	162,675	163,848	162,840	163,764	162,174	165,831	163,015
<i>Of which: Quota-IMF</i>	<i>156,927</i>	<i>158,109</i>	<i>157,222</i>	<i>157,895</i>	<i>156,401</i>	<i>159,932</i>	<i>157,317</i>
less: Liabilities to nonresidents	763,081	756,525	735,583	717,875	765,999	768,657	751,168
a) Deposits	79,650	79,650	79,728	69,938	69,969	71,974	72,582
b) Securities other than shares	423,003	415,319	397,398	389,000	439,786	433,856	416,700
c) Loans	2,607	2,629	2,621	2,628	-	-	-
d) Financial derivatives	108,197	108,057	105,445	105,512	106,215	109,116	110,775
e) Other(SDR allocation)	149,624	150,871	150,391	150,798	150,028	153,712	151,112
Claims on Other Depository Corporations	924,844	860,781	626,024	516,127	594,705	503,745	534,197
Net claims on General Government	2,256,344	2,169,898	2,252,957	2,386,763	2,513,332	2,493,342	2,313,993
Net claims on Central Government	2,517,532	2,423,457	2,490,748	2,549,551	2,658,290	2,727,055	2,526,274
Claims on Central Government	2,831,803	2,896,832	2,735,108	2,937,955	2,815,197	2,879,118	2,689,740
a) Securities other than Shares	2,829,063	2,894,092	2,732,368	2,935,215	2,812,457	2,876,378	2,687,000
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	314,271	473,375	244,360	388,404	156,907	152,063	163,466
a) Deposits	314,271	473,375	244,360	388,404	156,907	152,063	163,466
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(261,188)	(253,559)	(237,791)	(162,788)	(144,959)	(233,713)	(212,281)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	261,188	253,559	237,791	162,788	144,959	233,713	212,281
a) Deposits	261,188	253,559	237,791	162,788	144,959	233,713	212,281
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	28,876	28,676	28,522	29,626	30,433	30,429	30,680
a) Other financial corporations	11,763	11,763	11,763	11,763	11,762	11,762	11,762
b) Public non-financial corporations	8	8	9	9	9	9	9
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,105	16,904	16,750	17,855	18,662	18,658	18,909
Monetary base (1+2+3+4)	2,721,353	2,713,931	2,713,773	2,842,815	2,985,235	2,844,461	2,772,985
1) Currency in Circulation	2,246,020	2,224,002	2,270,670	2,309,127	2,505,957	2,326,518	2,388,843
2) Liabilities to Other Depository Corporations	470,932	485,084	434,318	529,201	474,150	513,076	379,001
Reserve deposits	470,932	485,084	434,318	529,201	474,150	513,076	379,001
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
3) Deposits included in broad money	4,401	4,845	8,784	4,488	5,128	4,867	5,141
Transferable deposits	217	698	741	512	594	549	940
a) Other financial corporations	27	32	34	46	50	50	52
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	77	554	594	354	433	387	776
Other deposits	4,185	4,148	8,044	3,975	4,533	4,318	4,201
a) Other financial corporations	1,704	1,659	5,630	1,620	2,141	1,818	1,513
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,481	2,488	2,414	2,355	2,392	2,501	2,688
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	34,767	38,448	38,512	38,294	38,291	38,300	38,377
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	17,191	-	-	-
<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	892,430	920,698	944,074	999,938	1,029,554	1,017,751	1,036,693
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	205,750	234,597	265,443	311,107	346,624	327,047	354,787
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	510,636	510,057	502,587	512,786	506,886	514,660	505,862
Other items (net)	(109,345)	(70,106)	(109,268)	(212,107)	(198,450)	(172,439)	(234,219)
Other liabilities	78,842	104,199	62,052	86,034	93,150	118,367	129,934
<i>Less: Other Assets</i>	<i>188,187</i>	<i>174,305</i>	<i>171,320</i>	<i>298,141</i>	<i>291,601</i>	<i>290,806</i>	<i>364,153</i>

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014						
	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
Net Foreign Assets	181,864	233,385	216,288	219,587	200,974	212,387	180,098
Claims on nonresidents	418,624	449,204	435,101	429,301	418,056	436,311	423,743
a) Foreign currency	26,957	25,751	24,491	24,471	23,997	27,864	29,862
b) Deposits	92,196	105,482	112,651	106,356	102,056	122,684	104,622
c) Securities other than shares	145,332	150,595	135,551	136,686	131,381	121,179	123,964
d) Loans	11,724	12,124	11,910	10,686	10,518	9,337	9,503
e) Financial derivatives	840	10,666	10,106	9,658	9,487	9,491	8,762
f) Shares & other equity	140,780	143,809	139,639	140,456	139,705	144,868	146,169
g) Other	794	777	755	989	913	888	862
less: Liabilities to nonresidents	236,760	215,819	218,813	209,714	217,082	223,924	243,646
a) Deposits	92,982	95,031	95,970	90,797	89,962	95,352	95,688
b) Securities other than shares	8	8	8	7	7	7	7
c) Loans	136,621	112,584	115,755	111,256	111,950	113,355	132,512
d) Financial derivatives	919	2,522	1,164	824	8,330	8,326	7,949
e) Other	6,231	5,675	5,916	6,830	6,832	6,885	7,489
Claims on Central bank	616,739	606,632	556,049	685,057	634,400	643,416	519,809
a) Currency	137,465	120,435	116,449	140,059	162,323	125,448	136,298
b) Reserve deposits	477,913	485,605	439,053	527,207	471,437	514,694	380,131
c) Other claims	1,362	592	547	17,791	640	3,274	3,380
Net Claims on General Government	3,852,569	3,788,008	3,702,160	3,812,677	3,789,919	3,755,990	3,949,282
Net claims on Central Government	4,038,661	3,957,675	3,776,191	3,894,872	3,849,144	3,830,440	4,040,115
Claims on Central Government	4,440,885	4,390,066	4,213,909	4,370,355	4,350,569	4,347,397	4,533,633
a) Securities other than Shares	4,193,583	4,139,753	3,936,938	4,108,005	4,105,333	4,093,222	4,285,794
b) Other claims	247,302	250,313	276,971	262,349	245,236	254,175	247,838
less: Liabilities to Central Government	402,224	432,392	437,718	475,483	501,424	516,957	493,518
a) Deposits	402,224	432,392	437,718	475,483	501,424	516,957	493,518
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(186,092)	(169,667)	(74,031)	(82,195)	(59,226)	(74,450)	(90,833)
Claims on Provincial Governments	134,498	147,468	258,802	279,333	288,271	270,284	269,828
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	134,498	147,468	258,801	279,333	288,271	270,283	269,828
less: Liabilities to Provincial Governments	320,590	317,135	332,833	361,527	347,496	344,734	360,661
a) Deposits	320,590	317,135	332,833	361,527	347,496	344,734	360,661
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	4,316,154	4,304,698	4,292,676	4,319,766	4,253,126	4,292,863	4,392,491
a) Other financial corporations	130,441	135,171	139,359	128,628	119,900	118,593	117,107
b) Public non-financial corporations	569,069	548,219	548,697	547,612	541,313	561,655	586,495
c) Other non-financial corporations	2,922,658	2,929,083	2,922,482	2,947,859	2,897,477	2,920,906	2,973,194
d) Other resident sectors	693,986	692,225	682,139	695,668	694,436	691,709	715,695

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)							
I T E M S	2014						
	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
Liabilities to Central bank	720,248	649,402	410,501	341,127	396,612	302,994	331,401
Deposits included in broad money (1+2)	7,053,603	7,079,566	7,199,164	7,597,305	7,322,761	7,451,730	7,531,618
1) Transferable deposits	5,047,371	5,094,921	5,189,451	5,514,577	5,287,893	5,362,974	5,420,901
a) Other financial corporations	86,244	83,323	88,861	102,322	92,506	102,797	86,265
b) Public non-financial corporations	199,465	232,972	233,877	220,079	221,959	250,555	243,837
c.) Other non-financial corporations	1,740,403	1,736,898	1,767,956	1,929,840	1,788,061	1,820,285	1,829,478
d) Other resident sectors	3,021,259	3,041,728	3,098,757	3,262,336	3,185,367	3,189,337	3,261,321
2) Other deposits	2,006,232	1,984,645	2,009,713	2,082,727	2,034,869	2,088,756	2,110,717
a) Other financial corporations including	26,506	19,731	31,316	28,701	34,477	38,861	38,099
b) Public non-financial corporations	261,223	262,532	272,277	261,327	252,060	275,329	282,210
c) Other non-financial corporations	755,356	727,009	715,933	721,660	736,470	725,606	721,949
d) Other resident sectors	963,148	975,373	990,187	1,071,039	1,011,863	1,048,959	1,068,458
Securities other than shares, included in broad money	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
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	13,159	13,273	13,084	12,457	12,549	12,528	11,285
<i>Of which: Other financial corporations</i>	<i>7,603</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>	<i>7,076</i>	<i>6,638</i>
Loans	21,115	21,387	25,876	25,081	23,212	21,687	23,360
<i>Of which: Other financial corporations</i>	<i>9,439</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>	<i>10,193</i>	<i>11,867</i>
Financial derivatives	8,624	14,996	15,267	14,118	6,478	5,709	5,741
<i>Of which: Other financial corporations</i>	<i>175</i>	<i>63</i>	<i>63</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	34	39	40	33	86	77	120
<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	1,059,651	1,097,746	1,082,890	1,098,903	1,106,823	1,103,058	1,125,713
a) Funds contributed by owners	575,608	578,269	579,274	579,620	580,424	580,801	582,592
b) Retained earnings	158,336	171,422	170,579	188,281	194,990	194,198	204,604
c) General and special reserves	204,404	206,428	203,723	203,859	203,773	203,771	205,439
d) Valuation adjustment	121,303	141,627	129,313	127,142	127,636	124,288	133,078
Other items (net)	90,951	56,383	20,421	(51,880)	10,060	7,017	12,671
Other liabilities	1,043,569	1,011,980	1,015,038	1,022,153	1,010,046	1,030,109	1,052,609
less: Other assets	946,244	958,081	975,575	1,000,070	982,106	993,847	1,030,275
plus: Consolidation adjustment	(6,374)	2,484	(19,042)	(73,963)	(17,881)	(29,245)	(9,664)

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			
	FY10	FY11	FY12	FY13	FY14 ^P	Sep	Oct	Nov	Dec
A. Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	1,984,313	2,150,646	2,134,640	2,086,655
B. Cash in Tills	87,673	104,852	110,055	110,867	139,490	132,253	130,325	122,083	133,340
C. Other Deposits with SBP¹	6,663	10,145	8,899	10,523	13,147	10,750	11,052	11,433	10,866
D. Bank Deposits	289,566	349,427	396,172	475,648	530,746	453,536	455,404	475,335	493,540
Reserve Money (A+B+C+D)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,580,852	2,747,428	2,743,491	2,724,402
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,224,942	1,222,058	1,727,905	2,235,950	2,432,250	2,613,783	2,818,921	2,690,959	2,696,919
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,794	2,592,062	2,797,466	2,669,686	2,675,725
2. Others	16,291	21,400	21,897	23,040	22,456	21,721	21,455	21,272	21,194
B. Non-Govt. Sector (1+2+3)	306,625	309,837	283,571	442,794	494,563	460,145	472,033	492,666	526,057
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	465,781	477,474	498,320	531,811
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	52,167	52,139	52,161	52,118
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	38,215	38,055	39,357	39,715
c. Export Sector	185,541	190,460	164,768	177,756	160,553	160,354	172,235	191,756	201,904
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	215,045	215,045	215,045	238,075
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,439	18,635	18,421	18,320
3. Special a/c debt Repayment	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(230,979)	(180,060)	(216,672)	(276,418)	(555,023)	(479,930)	(493,663)	(326,272)	(401,713)
D. Net Domestic Assets (A+B+C)	1,300,588	1,351,834	1,794,804	2,402,326	2,371,790	2,593,998	2,797,292	2,857,353	2,821,262
E. Net Foreign Assets	378,699	613,998	394,069	132,935	489,467	(13,145)	(49,863)	(113,862)	(96,861)
Reserve Money (D+E)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,580,852	2,747,428	2,743,491	2,724,402

2.4 Reserve Money

(Million Rupees)

Components	2014								
	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P	Sep ^P
A. Currency in Circulation	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802
B. Cash in Tills	117,581	120,244	137,143	116,883	119,786	139,490	163,246	129,155	135,383
C. Other Deposits with SBP ¹	10,600	10,661	10,726	12,839	13,623	13,147	13,198	13,316	13,851
D. Bank Deposits	478,681	480,763	472,541	466,687	439,916	530,746	449,947	514,821	380,463
Reserve Money (A+B+C+D)	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272	2,861,256	2,939,383	2,862,969	2,791,499
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,667,073	2,421,784	2,300,997	2,198,790	2,298,976	2,432,250	2,559,021	2,539,392	2,358,827
1. Budgetary Borrowings	2,644,162	2,398,626	2,277,916	2,175,773	2,276,278	2,409,794	2,537,861	2,520,413	2,338,664
2. Others	22,911	23,159	23,081	23,017	22,699	22,456	21,160	18,979	20,163
B. Non-Govt. Sector (1+2+3)	526,883	516,695	525,673	521,265	510,926	494,563	501,903	465,227	499,753
1. Claims on Scheduled Banks (a+b+c+d+e)	532,546	522,285	531,310	526,799	516,432	500,041	507,774	471,067	505,393
a. Agriculture Sector	52,013	52,007	51,977	51,935	51,974	51,923	51,820	51,792	51,752
b. Industrial Sector	40,496	41,884	44,146	43,802	43,544	42,833	42,733	42,109	42,260
c. Export Sector	201,962	190,321	181,190	177,065	166,915	160,553	168,491	132,434	163,057
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	238,075	238,074	253,998	253,998	253,998	244,731	244,731	244,731	248,324
2. Claims on NBFCs	18,412	18,484	18,438	18,541	18,569	18,597	18,204	18,235	18,436
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)	(325,965)	(163,988)	(163,359)	(250,992)	(507,600)	(555,023)	(576,268)	(575,867)	(548,711)
D. Net Domestic Assets (A+B+C)	2,867,992	2,774,492	2,663,312	2,469,064	2,302,303	2,371,790	2,484,656	2,428,751	2,309,869
E. Net Foreign Assets	(123,375)	(25,683)	73,983	252,875	429,969	489,467	454,727	434,217	481,629
Reserve Money (D+E)	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272	2,861,256	2,939,383	2,862,969	2,791,499

P Provisional

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

Note:-

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

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

2.5 Monetary Aggregates

Assets / Liabilities	(Million Rupees)									
	30 th June					2013				
	FY10	FY11	FY12	FY13	FY14 ^P	Sep	Oct	Nov	Dec	
A Factors Affecting Money Supply (M2)										
1 Public Sector	2,440,941	3,020,510	4,257,951	5,737,134	6,064,253	5,913,850	6,004,803	6,086,141	6,117,599	
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,446,392	5,548,419	5,666,134	5,718,107	
b Commodity operations	413,191	397,488	436,137	467,707	492,439	445,737	434,928	398,735	378,298	
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	21,721	21,455	21,272	21,194	
2 Credit to Non-Government Sector (a+b+c)	3,388,800	3,547,345	3,652,248	3,663,984	4,102,033	3,681,564	3,745,195	3,867,755	4,039,417	
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,741,321	3,339,978	3,389,188	3,526,715	3,678,665	
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,609,198	3,216,275	3,264,925	3,402,318	3,552,666	
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	123,703	124,264	124,396	125,999	
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	342,115	323,147	337,372	322,620	342,432	
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	126,926	134,264	133,957	133,659	
ii. Others	304,554	343,255	197,087	205,210	235,907	220,296	227,183	212,737	232,847	
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	
c Other Financial Institutions (SBP credit to NBFCs)	17,628	18,571	18,697	18,537	18,597	18,439	18,635	18,421	18,320	
3 Other Items (net)	(597,788)	(652,914)	(800,536)	(812,138)	(799,067)	(811,794)	(909,817)	(883,092)	(824,998)	
4 Domestic Credit Expansion (1+2+3)	5,231,953	5,914,941	7,109,663	8,588,980	9,367,219	8,783,620	8,840,181	9,070,804	9,332,018	
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,749	2,128,217	2,319,818	2,359,033	2,289,451	
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	6,655,403	6,520,363	6,711,771	7,042,567	
5 Foreign Assets (Net)	545,281	780,253	532,131	268,832	600,822	95,662	101,623	20,089	53,674	
a. SBP	378,699	613,998	394,069	132,935	489,467	(13,145)	(49,863)	(113,862)	(96,861)	
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	108,807	151,486	133,951	150,534	
6 Monetary Expansion (4+5)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	8,879,281	8,941,804	9,090,894	9,385,691	
B Components of M2										
1 Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	1,984,313	2,150,646	2,134,640	2,086,655	
2 Other Deposits with SBP*	6,663	10,145	8,899	10,523	13,147	10,750	11,052	11,433	10,866	
3 Total Private & PSE Deposits	4,475,186	5,183,640	5,959,150	6,909,066	7,777,021	6,884,219	6,780,105	6,944,821	7,288,170	
<i>of which : RFCDs</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>562,239</i>	<i>580,144</i>	<i>604,618</i>	<i>594,895</i>	
Money Supply (1+2+3)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	8,879,281	8,941,804	9,090,894	9,385,691	
C Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	71,281	72,642	56,454	64,636	
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	2,365,592	2,279,743	2,548,663	2,649,070	
Net Government Budgetary Borrowing for Budgetary Support										
(Estimated on Cash basis as done in government budget)										
From Banking System	1,934,553	2,523,300	3,667,246	5,124,762	5,448,424	5,322,782	5,429,066	5,566,360	5,608,077	
<i>From SBP</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,951</i>	<i>2,327,724</i>	<i>2,520,780</i>	<i>2,724,824</i>	<i>2,613,232</i>	<i>2,611,089</i>	
<i>From Scheduled Banks</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>3,120,700</i>	<i>2,802,002</i>	<i>2,704,242</i>	<i>2,953,128</i>	<i>2,996,988</i>	

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014								
	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P	Sep ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,151,020	6,093,956	6,018,590	5,851,199	5,850,874	6,064,253	6,241,758	6,176,424	6,161,452
a Budgetary support	5,761,633	5,724,005	5,661,439	5,488,343	5,340,270	5,549,358	5,730,139	5,675,340	5,672,568
b Commodity operations	366,476	346,792	334,070	339,839	487,905	492,439	490,459	482,104	468,721
c Effect of Zakat fund etc.	22,911	23,159	23,081	23,017	22,699	22,456	21,160	18,979	20,163
2 Credit to Non-Government Sector (a+b+c)	4,028,811	4,030,570	4,073,979	4,033,694	4,056,271	4,102,033	4,020,753	4,056,483	4,148,536
a Credit to Private Sector	3,656,348	3,655,699	3,693,120	3,666,970	3,686,275	3,741,321	3,660,060	3,685,453	3,788,345
iii. Commercial Banks	3,530,235	3,528,002	3,563,964	3,535,940	3,554,526	3,609,198	3,527,134	3,551,660	3,653,529
iv. Specialized Banks	126,112	127,697	129,156	131,029	131,749	132,123	132,925	133,794	134,816
b Credit to Public Sector Enterprises (PSEs)	354,052	356,388	362,422	348,183	351,426	342,115	342,490	352,795	341,756
iv. Autonomous bodies	133,342	136,261	136,866	136,686	131,541	130,283	130,031	130,251	129,896
v. Others	244,785	244,201	249,630	235,572	243,960	235,907	236,534	246,618	235,935
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)	18,412	18,484	18,438	18,541	18,569	18,597	18,204	18,235	18,436
3 Other Items (net)	(916,425)	(948,782)	(873,788)	(935,093)	(913,286)	(799,067)	(1,034,369)	(980,833)	(917,930)
4 Domestic Credit Expansion (1+2+3)	9,263,406	9,175,744	9,218,781	8,949,800	8,993,859	9,367,219	9,228,142	9,252,074	9,392,059
a SBP	2,335,446	2,252,206	2,132,001	1,942,264	1,785,871	1,871,749	1,976,881	1,957,685	1,804,477
b Scheduled Banks	6,927,961	6,923,538	7,086,779	7,007,536	7,207,988	7,495,470	7,251,260	7,294,389	7,587,582
5 Foreign Assets (Net)	16,194	121,346	165,663	359,304	554,686	600,822	578,947	567,779	569,962
a SBP	(123,375)	(25,683)	73,983	252,875	429,969	489,467	454,727	434,217	481,629
b Scheduled Banks	139,569	147,029	91,680	106,429	124,717	111,356	124,219	133,562	88,333
6 Monetary Expansion (4+5)	9,279,600	9,297,091	9,384,444	9,309,104	9,548,545	9,968,041	9,807,088	9,819,853	9,962,021
B. Components of M2									
1 Currency in Circulation	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802
2 Other Deposits with SBP*	10,600	10,661	10,726	12,839	13,623	13,147	13,198	13,316	13,851
3 Total Private & PSE Deposits	7,131,246	7,149,289	7,256,834	7,170,735	7,375,976	7,777,021	7,480,898	7,600,859	7,686,368
<i>of which : RFCDs</i>	<i>591,842</i>	<i>594,551</i>	<i>562,131</i>	<i>578,584</i>	<i>580,607</i>	<i>599,384</i>	<i>597,130</i>	<i>611,834</i>	<i>617,912</i>
Money Supply (1+2+3)	9,279,600	9,297,091	9,384,444	9,309,104	9,548,545	9,968,041	9,807,088	9,819,853	9,962,021
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	77,871	64,589	51,158	63,516	60,158	82,070	85,865	83,795	49,962
Outstanding amount of MTBs (realized value in auction)	2,564,589	2,585,238	2,265,393	1,889,355	1,603,091	1,525,175	1,573,225	1,529,081	1,606,367
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,640,186	5,611,441	5,561,675	5,374,916	5,254,341	5,448,424	5,638,380	5,575,023	5,588,291
<i>From SBP</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>2,327,724</i>	<i>2,451,997</i>	<i>2,436,618</i>	<i>2,288,702</i>
<i>From Scheduled Banks</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>	<i>3,120,700</i>	<i>3,186,383</i>	<i>3,138,405</i>	<i>3,299,590</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)

(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
2009	Jun	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
	Dec	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8
2012	Jun	160.2	1,776,962.4	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0
	Dec	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
2013	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
	Feb	147.7	2,249,420.1	2,249,567.9	288,264.3	77,966.8	723.4	366,954.6
	Mar	160.1	2,250,466.5	2,250,626.6	288,264.3	179,365.7	723.4	468,353.5
	Apr	120.5	2,234,402.9	2,234,523.4	263,667.6	229,943.9	723.4	494,335.0
	May	199.9	2,270,670.4	2,270,870.3	255,618.7	342,792.6	723.4	599,134.8
	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Jul	130.4	2,505,956.9	2,506,087.3	263,407.6	496,343.2	707.6	760,458.3
	Aug	142.2	2,326,518.0	2,326,660.2	271,182.1	373,405.3	707.6	645,295.0
	Sep	188.8	2,388,842.5	2,389,031.4	258,791.5	367,251.3	707.6	626,750.4

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
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
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
2013	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
	Feb	688.2	1,876,728.2	-	1,877,416.4	4,673.2	501.7	17.0	4.9	5,196.8
	Mar	647.0	1,776,205.8	-	1,776,852.8	4,673.2	501.7	240.4	4.9	5,420.3
	Apr	643.8	1,734,523.1	-	1,735,166.9	4,274.5	501.7	240.4	4.9	5,021.5
	May	590.7	1,666,253.8	-	1,666,844.5	4,144.0	501.7	240.4	4.9	4,891.0
	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Jul	367.2	1,740,198.0	-	1,740,565.3	4,268.0	555.7	235.2	4.8	5,063.7
	Aug	340.1	1,675,835.4	-	1,676,175.5	4,393.9	555.7	235.2	4.8	5,189.6
	Sep	311.3	1,756,980.8	-	1,757,292.1	4,193.2	555.7	235.2	4.8	4,988.9

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
2009	Jun	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	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
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
2013	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
	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	1,460,327.4
	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	1,651,869.9
	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	1,823,146.0
	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	1,440,007.8
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	133,481.1	146,574.3	476,272.1	570,950.4	1,327,277.9
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	128,636.9	233,712.7	514,820.9	567,142.5	1,444,313.0
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	140,040.8	214,512.2	380,463.2	551,139.9	1,286,156.1

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	ASSETS			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted Internal		
								Exports Sector	Others	Total
2009	Jun	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Dec	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0
2012	Jun	141,285.6	587.5	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0
	Dec	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
2013	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
	Feb	159,940.8	507.3	519,308.9	356,868.9	2,672,997.5	147.7	3.6	33.4	37.0
	Mar	149,608.3	446.2	519,308.9	382,709.1	2,879,986.7	160.1	3.6	33.4	37.0
	Apr	150,040.3	457.8	510,635.7	433,269.1	3,093,593.3	120.5	3.6	33.4	37.0
	May	150,391.3	789.9	502,586.8	465,948.2	2,735,768.2	199.9	3.6	33.4	37.0
	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
	Jul	150,028.5	509.5	506,885.9	529,732.7	2,690,478.7	130.4	3.6	33.4	37.0
	Aug	153,711.9	505.0	514,660.5	539,271.4	2,828,506.0	142.2	3.6	33.4	37.0
	Sep	151,111.9	583.5	462,680.9	643,147.9	2,719,724.6	188.8	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2009	Jun	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jun	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Dec	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
2013	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
	Feb	383,461.5	80,159.3	2,879.2	52,006.5	41,884.1	190,320.5	-	13,879.5	298,090.6
	Mar	378,680.0	74,790.2	722.2	51,981.9	44,339.9	182,044.7	-	13,879.5	292,246.0
	Apr	514,677.8	75,006.1	-	51,934.6	43,801.8	177,064.6	-	13,879.9	286,680.9
	May	569,704.6	74,242.9	-	51,974.3	43,544.4	166,914.7	-	13,879.9	276,313.2
	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
	Jul	479,548.9	73,872.5	1,615.8	51,817.5	42,807.4	169,018.0	-	13,881.8	277,524.7
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	240,217.3
	Sep	615,554.5	73,071.7	2,231.7	51,752.2	42,259.7	163,057.1	-	13,881.8	270,950.7

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

(million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2009	Jun	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2012	Jun	157.8	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	318,885.5
	Dec	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
2013	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
	Feb	105.2	3,162.3	11,242.3	-	14,509.8	312,600.5	224,157.8	3,974.3	947,293.8	803.1	1,176,229.1	717,483.4
	Mar	105.2	3,119.5	11,242.3	-	14,467.0	306,713.0	224,157.8	3,974.3	1,052,637.7	803.2	1,281,573.0	837,311.2
	Apr	105.2	3,219.0	11,242.3	-	14,566.5	301,247.4	240,081.3	3,974.3	1,243,125.6	807.3	1,487,988.5	714,515.9
	May	105.2	3,247.6	11,242.3	-	14,595.2	290,908.4	240,081.3	3,974.3	1,068,009.5	805.1	1,312,870.2	487,805.3
	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Jul	107.1	3,009.7	11,242.3	-	14,359.1	291,883.8	230,812.5	3,974.3	1,074,160.6	807.4	1,309,754.8	533,635.5
	Aug	106.3	2,911.9	11,242.3	-	14,260.5	254,477.8	230,812.5	3,974.3	1,202,464.2	807.4	1,438,058.4	484,706.1
	Sep	106.3	3,112.7	11,242.3	-	14,461.3	285,412.0	234,404.9	3,974.3	930,736.4	821.0	1,169,936.6	573,292.3

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

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

2.8 Scheduled Bank's Consolidated Position*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2014							
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep ^P
ASSETS								
Cash & Balances with Treasury Banks	664,181	753,556	627,778	628,584	685,570	683,722	717,856	676,003
Balances with other Banks	150,264	135,574	126,115	159,517	149,403	120,559	149,553	145,663
Lending to Financial Institutions	251,630	192,799	255,369	265,655	346,851	310,603	286,836	294,307
Investments	4,442,752	4,503,098	4,466,656	4,221,013	4,360,507	4,406,077	4,375,348	4,468,963
Advances – Net of Provision	3,684,724	3,678,948	3,667,350	3,833,327	3,851,990	3,805,985	3,812,650	3,849,205
Gross Advances	4,109,808	4,099,857	4,087,607	4,255,979	4,285,955	4,240,101	4,247,249	4,282,669
Less: Provision for Non-Performing Advances	425,084	420,909	420,257	422,652	433,965	434,117	434,599	433,464
Operating Fixed Assets	256,037	257,055	258,928	259,436	260,372	260,947	262,675	265,042
Deferred Tax Assets	72,719	74,726	73,682	72,196	73,758	71,601	71,869	71,583
Other Assets	549,643	548,764	590,958	631,058	692,733	596,450	606,768	610,015
TOTAL ASSETS	10,071,948	10,144,520	10,066,837	10,070,786	10,421,185	10,255,943	10,283,557	10,380,780
LIABILITIES								
Bills Payable	119,680	130,002	128,686	138,988	209,410	140,250	139,266	148,581
Borrowings	999,115	1,038,425	928,861	717,632	692,015	732,703	617,855	756,362
Deposits and other Accounts	7,599,393	7,571,267	7,585,540	7,803,077	8,082,412	7,980,033	8,132,458	8,036,547
Sub-ordinated Loans	33,342	35,833	32,543	32,308	30,452	34,661	33,981	31,169
Liabilities Against Assets Subject to Finance Lease	48	33	33	33	33	33	32	26
Deferred Tax Liabilities	8,962	9,501	10,824	9,989	9,595	8,589	8,330	8,486
Other Liabilities	340,315	370,726	381,521	388,932	407,984	366,833	366,333	389,374
TOTAL LIABILITIES	9,100,854	9,155,787	9,068,008	9,090,959	9,431,901	9,263,102	9,298,256	9,370,546
NET ASSETS	971,094	988,734	998,829	979,827	989,283	992,841	985,301	1,010,234
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	484,231	483,985	496,092	497,115	497,119	497,215	497,319	497,358
Reserves	164,790	163,228	160,719	159,956	160,761	161,720	164,532	164,842
Un-appropriated / Un-remitted Profit	198,616	200,127	193,929	189,339	207,192	206,729	206,305	219,956
Surplus/ (Deficit) on Revaluation of Assets	123,457	141,394	148,088	133,418	124,212	127,178	117,145	128,079
TOTAL	971,094	988,734	998,829	979,827	989,283	992,841	985,301	1,010,234

* 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
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
2013	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
2014	Jan	6,226,368	1,094,590	7,320,958	142,580	311,531	57,159	3,320,539
	Feb	6,257,440	1,094,507	7,351,947	145,860	311,431	64,411	3,290,256
	Mar	6,284,576	1,095,008	7,379,584	143,828	422,529	32,216	3,070,652
	Apr	6,292,074	1,101,357	7,393,431	141,917	304,948	24,825	2,757,088
	May	6,358,615	1,093,587	7,452,202	140,606	308,700	26,938	2,642,393
	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Jul	6,679,203	1,086,507	7,765,710	186,373	309,042	28,227	2,714,730
	Aug	6,805,801	1,099,877	7,905,679	156,999	347,628	48,537	2,709,687

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3)of the Banking Companies			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities 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
2014	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2013	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
2014	Jan	-	17,620	24,730	555	3,874,715	1,494,303	2,380,413
	Feb	-	17,620	24,709	555	3,854,841	1,501,756	2,353,085
	Mar	-	17,620	24,462	555	3,711,863	1,508,265	2,203,598
	Apr	-	17,620	23,185	555	3,270,138	1,510,065	1,760,073
	May	-	17,620	23,214	555	3,160,027	1,526,034	1,633,992
	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
	Jul	-	17,620	23,308	555	3,279,855	1,602,981	1,676,874
	Aug	-	17,620	23,412	555	3,304,438	1,633,364	1,671,074

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB : Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-13			Dec-13		
	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 and 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

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-14			Jun-14 ^P		
	DFIs	NBFCs *	Total	DFIs	NBFCs *	Total
1. Currency and Deposits	3,492	91,333	94,825	4,464	142,693	147,157
a. Currency	4	1,131	1,134	3	1,487	1,490
b. Transferable Deposits	2,813	64,510	67,324	3,405	103,718	107,123
c. Restricted Deposits	-	1,365	1,365	-	2,994	2,994
d. Other Deposits	675	24,328	25,003	1,056	34,494	35,551
2. Investment in securities other than shares	70,547	196,018	266,565	77,329	145,513	222,842
a. Short-term	37,102	157,532	194,634	27,923	89,481	117,404
b. Long-term	33,445	38,486	71,931	49,406	56,032	105,438
3. Loans extended (Advances)	61,980	100,110	162,090	65,037	99,032	164,069
a. Short-term	11,538	52,997	64,535	11,531	52,717	64,247
b. Long-term	50,442	47,113	97,555	53,506	46,315	99,821
4. Investment in shares	21,867	200,182	222,049	27,547	205,901	233,448
a. Quoted	18,357	186,680	205,037	22,677	190,591	213,269
b. Non-quoted	3,510	13,501	17,012	4,870	15,310	20,179
5. Insurance Technical Reserve	-	9	9	-	7	7
a. Life	-	3	3	-	2	2
b. Non-life	-	6	6	-	4	4
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	7,583	26,752	34,335	8,695	33,508	42,202
8. Non-financial assets	4,111	19,022	23,133	3,985	19,237	23,222
a. Produced assets	3,963	16,901	20,864	3,837	17,189	21,026
i. Fixed assets	3,834	15,368	19,201	2,354	15,532	17,886
ii. Inventories	-	259	259	-	329	329
iii. Valuables	-	1	1	136	1	137
iv. Other produced assets	129	1,274	1,403	1,347	1,327	2,675
b. Non-produced assets	148	2,121	2,269	148	2,048	2,196
i. Land	148	738	886	148	733	881
ii. Other non-produced assets	-	1,383	1,383	-	1,315	1,315
Total Assets/ Liabilities	169,580	633,427	803,007	187,057	645,890	832,947
1. Deposits	12,516	59,763	72,279	11,549	66,027	77,576
a. Restricted deposits	166	7,210	7,376	159	9,894	10,053
b. Other deposits	12,350	52,553	64,903	11,390	56,133	67,523
2. Securities other than shares (bonds/debentures etc)	-	3,915	3,915	-	3,805	3,805
a. Short-term	-	1,197	1,197	-	1,240	1,240
b. long-term	-	2,718	2,718	-	2,565	2,565
3. Loans (Borrowings)	64,991	25,339	90,330	75,969	26,082	102,051
a. Short-term	40,039	6,033	46,072	50,668	6,179	56,847
b. Long-term	24,952	19,307	44,258	25,301	19,903	45,204
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	28,184	55,219	83,403	29,819	74,068	103,887
6. Shares and other equity	63,889	489,191	553,080	69,720	475,909	545,629
a. Quoted	-	275,099	275,099	-	273,890	273,890
b. Non-quoted	48,409	96,911	145,320	48,409	90,705	139,114
c. Retained earnings	4,652	4,391	9,043	10,441	(5,543)	4,899
d. Current year result	1,529	40,605	42,134	2,099	24,597	26,696
e. General & special reserves	7,065	60,756	67,821	7,125	81,975	89,101
f. Valuation adjustments	2,234	11,428	13,662	1,645	10,284	11,929

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14 ^P
1 Non-financial Corporations	28,039	33,498	29,482	29,836	27,116	31,482
i Public	13,787	17,416	15,367	15,409	13,614	16,677
ii Private	14,253	16,082	14,115	14,427	13,502	14,805
2 Financial Corporations	6,436	8,074	3,665	3,815	8,713	8,052
i Deposit money institutions	1,430	1,167	476	348	1,497	920
ii Other deposit accepting institutions	1,729	2,367	760	819	752	1,244
iii Financial intermediaries	1,092	1,000	585	918	775	1,341
iv Financial auxiliaries	857	2,501	851	811	4,559	3,203
v Insurance and pension funds	1,328	1,039	993	920	1,130	1,344
3 Central Government	778	781	829	829	829	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	195	302	311	318	327
6 Household	27,132	30,312	31,013	34,804	34,909	36,341
7 Non-profit Institutions (NPIs) Serving Households	265	283	348	366	394	549
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	1	1	..	..	..
Total	62,652	73,143	65,641	69,961	72,279	77,576

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

(Million Rupees)

SECTOR	Mar- 14			Jun-14 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	71,463	3,317	74,780	73,809	3,453	77,262
i Public	2,101	207	2,308	1,088	272	1,359
ii Private	69,362	3,110	72,472	72,721	3,182	75,902
2 Financial Corporations	6,413	5,088	11,501	10,870	5,860	16,730
i Deposit money institutions	2,506	3,164	5,670	6,799	3,895	10,694
ii Other deposit accepting institutions	2,954	1,023	3,977	3,540	1,314	4,854
iii Financial intermediaries	342	652	993	351	499	849
iv Financial auxiliaries	612	248	860	180	152	332
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,837	10,007	18,844	7,670	10,434	18,104
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	43,832	13,116	56,948	43,943	8,013	51,956
Total	130,562	31,528	162,090	136,308	27,760	164,069

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

(Million Rupees)

SECURITIES	Mar-14 ^P			Jun-14 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	73,681	192,885	266,565	81,159	141,682	222,842
1 Non-financial Corporations	11,937	6,951	18,887	11,411	8,330	19,740
i Public	234	2,032	2,266	234	2,018	2,252
ii Private	11,702	4,919	16,621	11,177	6,311	17,488
2 Financial Corporations	6,395	15,446	21,842	7,992	13,333	21,325
i Deposit money institutions	5,410	3,958	9,369	7,037	4,181	11,218
ii Other deposit accepting institutions	839	6,401	7,239	835	4,408	5,243
iii Financial intermediaries	147	5,087	5,234	120	4,696	4,816
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	48	48
3 Central Government	55,341	170,488	225,829	61,749	120,019	181,769
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	8	-	8
B. Shares	26,069	195,980	222,049	31,671	201,777	233,448
1 Non-financial Corporations	10,070	179,367	189,437	11,005	184,195	195,200
i Public	1,405	148,409	149,815	1,721	150,310	152,031
ii Private	8,664	30,958	39,622	9,284	33,885	43,169
2 Financial Corporations	14,273	16,383	30,656	18,965	17,341	36,306
i Deposit money institutions	2,755	7,710	10,466	8,449	8,286	16,735
ii Other deposit accepting institutions	1,129	1,321	2,450	1,482	1,379	2,861
iii Financial intermediaries	9,237	5,898	15,135	7,768	6,470	14,238
iv Financial auxiliaries	289	52	340	289	4	292
v Insurance and pension funds	863	1,402	2,265	978	1,201	2,179
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,726	230	1,956	1,701	241	1,943
Total (A+B)	99,750	388,864	488,614	112,831	343,459	456,290

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One Rupee	Subsidiary	Total	Held by	Held by Issue	Currency in	Currency in
		Bills & Above	Coins and above	Coins	(1+2+3)	Banking	Department of	tills of	Circulation
		1	2	3	4	Department	SBP	Scheduled	(4-5-6-7)
						of SBP		Banks	8
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
2014	Jun ^P	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
2013	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	2,247,402	8,185	666	2,256,252	197	719	117,581	2,137,754
	Feb	2,249,420	8,135	666	2,258,221	148	688	120,244	2,137,141
	Mar	2,246,020	8,093	666	2,254,779	106	646	137,143	2,116,884
	Apr	2,234,403	8,108	666	2,243,177	121	644	116,883	2,125,530
	May	2,270,670	8,188	666	2,279,524	200	591	119,786	2,158,947
	Jun ^P	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
	Jul ^P	2,467,953	8,124	666	2,476,742	136	369	163,246	2,312,992
	Aug ^P	2,326,518	8,130	666	2,335,314	142	340	129,155	2,205,677
	Sep ^P	2,388,843	8,177	666	2,397,685	189	311	135,383	2,261,802

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-14 ^P	30-Jun-13	1 st Jul 14 to 30 th Sep 14	1 st Jul13 to 30 th Sep 13
1. Central Government (a+b)	6,059,496	5,561,994	169,149	293,010
a. Scheduled Banks	3,491,821	3,320,870	193,957	(172,514)
T-Bills and Securities	3,963,610	3,728,627	209,171	(218,291)
Less:				
Government Deposits	471,789	407,757	15,215	(45,777)
b. State Bank	2,567,674	2,241,124	(24,808)	465,524
T-bills and Securities etc. Debtor Balances	2,937,130	2,323,269	(248,858)	776,023
(Excluding Zakat Fund)				
Less:				
Government Deposits	383,571	96,260	(224,050)	310,499
(Excluding Zakat and Privatization Fund)				
Others	(14,115)	(14,115)	-	-
2. Provincial Governments (c+d)	(510,138)	(315,607)	(45,938)	(93,005)
c. Scheduled Banks	(352,258)	(287,393)	384	(6,633)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	(384)	6,633
d. State Bank	(157,880)	(28,214)	(46,323)	(86,372)
Government Securities	-	-	-	-
Debtor Balances	802	13,715	1,430	(12,267)
(Excluding Zakat Fund)				
Less:				
Government Deposits	158,682	41,930	47,752	74,106
(Excluding Zakat Fund)				
Net Budgetary Borrowing from the Banking System	5,549,358	5,246,387	123,210	200,005

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-14 ^P	30-Jun-13	1 st Jul 14 to 30 th Sep 14	1 st Jul13 to 30 th Sep 13
Rice	1,018	927	27	9
Wheat	386,196	361,489	(14,977)	(20,196)
Sugar	46,776	45,327	(2,086)	(5,718)
Fertilizer	58,449	59,964	(6,683)	3,934
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	492,439	467,707	(23,719)	(21,970)