

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011	2012		2013		2014
	Dec	Jun	Dec	Jun	Dec	Jun ^P
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						
	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	383,781	495,125	511,004	777,001	895,876	973,203	917,136
Claims on nonresidents	1,373,884	1,493,184	1,510,845	1,749,345	1,850,272	1,900,792	1,900,216
less: Liabilities to nonresidents	990,103	998,060	999,841	972,344	954,395	927,589	983,081
Domestic claims (a+b)	10,477,06	10,437,10	10,453,94	10,291,28	10,276,31	10,548,83	10,586,80
a-Net Claims on general government (1+2)	6,209,758	6,156,152	6,108,913	5,957,906	5,955,116	6,199,440	6,303,250
1- Net claims on central government	6,522,254	6,549,180	6,556,193	6,381,132	6,266,939	6,444,423	6,507,434
Claims on central government	7,169,475	7,190,463	7,272,688	7,286,899	6,949,017	7,308,310	7,165,765
less: Liabilities to central government	647,221	641,283	716,495	905,766	682,078	863,887	658,331
2-Net claims on provincial governments	(312,496)	(393,028)	(447,280)	(423,226)	(311,822)	(244,983)	(204,184)
Claims on provincial governments	159,917	139,878	134,498	147,468	258,802	279,333	288,271
less: Liabilities to provincial governments	472,413	532,907	581,778	570,694	570,624	524,316	492,455
b-Claims on other sectors	4,267,302	4,280,955	4,345,030	4,333,374	4,321,199	4,349,392	4,283,559
Other financial corporations	138,976	141,006	142,204	146,935	151,122	140,391	131,662
Public non financial corporations	541,488	554,087	569,077	548,227	548,705	547,620	541,322
Other non financial corporations	2,888,064	2,886,973	2,922,658	2,929,083	2,922,482	2,947,859	2,897,477
Other resident sectors	698,774	698,890	711,091	709,129	698,889	713,523	713,098
Broad money liabilities (a+b+c+d)	9,088,033	9,123,601	9,166,569	9,187,988	9,362,179	9,770,870	9,671,533
a. Currency outside depository corporations	2,129,994	2,129,192	2,108,555	2,103,567	2,154,221	2,169,068	2,343,634
b.Transferable deposits	4,988,922	5,002,403	5,047,587	5,095,618	5,190,192	5,515,089	5,288,487
Other financial corporations	89,410	86,763	86,271	83,355	88,896	102,368	92,555
Public non financial corporations	206,781	193,093	199,465	232,972	233,877	220,079	221,959
Other non financial corporations	1,729,200	1,720,622	1,740,515	1,737,010	1,768,068	1,929,952	1,788,173
Other resident sectors	2,963,531	3,001,925	3,021,336	3,042,282	3,099,351	3,262,690	3,185,800
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,969,107	1,991,997	2,010,417	1,988,793	2,017,756	2,086,703	2,039,402
Other financial corporations	30,307	25,441	28,209	21,391	36,946	30,321	36,618
Public non financial corporations	266,440	273,014	261,223	262,532	272,277	261,327	252,060
Other non financial corporations	713,914	728,490	755,356	727,009	715,933	721,660	736,470
Other resident sectors	958,445	965,052	965,629	977,861	992,601	1,073,394	1,014,255
d.Securities other than shares included in broad money	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	34,715	34,841	34,767	38,448	38,512	38,294	38,291
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	13,161	13,147	13,159	13,273	13,084	12,457	12,549
<i>of which: Other financial corporations</i>	<i>7,656</i>	<i>7,605</i>	<i>7,603</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>
Loans	24,742	25,647	21,115	21,387	25,876	25,081	23,212
<i>of which: Other financial corporations</i>	<i>13,067</i>	<i>13,972</i>	<i>9,439</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>
Financial Derivatives	5,125	4,190	8,624	14,996	15,267	14,118	6,478
<i>of which: Other financial corporations</i>	<i>167</i>	<i>90</i>	<i>175</i>	<i>63</i>	<i>63</i>	<i>62</i>	-
Trade credit & advances	40	39	34	39	40	33	86
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,896,707	1,912,330	1,952,081	2,018,444	2,026,964	2,098,841	2,136,377
Other items (net)	(201,601)	(181,485)	(231,333)	(226,216)	(309,652)	(437,594)	(384,411)
Other liabilities (includes central bank float)	1,026,853	1,038,728	1,122,410	1,116,179	1,077,090	1,108,187	1,103,197
less: Other assets	1,045,388	1,026,926	1,134,431	1,132,386	1,146,895	1,298,211	1,273,707
plus: Consolidation adjustment	(183,066)	(193,287)	(219,313)	(210,008)	(239,847)	(247,570)	(213,901)

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						
	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	142,150	254,290	329,140	543,616	679,588	753,616	716,161
Claims on nonresidents	927,995	1,022,511	1,092,221	1,300,141	1,415,171	1,471,491	1,482,160
a) Monetary Gold, Coin and Bullion	273,359	288,264	263,668	263,089	255,619	269,308	263,408
b) Holdings of SDRs	89,389	88,249	82,365	83,052	81,849	82,071	81,461
c) Foreign currency	16,067	17,613	10,641	13,046	9,765	7,452	6,404
d) Deposits	242,999	320,312	446,692	651,637	779,207	754,740	774,420
e) Securities other than shares (Foreign)	133,240	133,236	125,859	125,469	125,891	194,156	194,130
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	1,025	322	-	-	-	164
h) Other	172,942	173,811	162,675	163,848	162,840	163,764	162,174
<i>Of which: Quota-IMF</i>	<i>167,255</i>	<i>167,883</i>	<i>156,927</i>	<i>158,109</i>	<i>157,222</i>	<i>157,895</i>	<i>156,401</i>
less: Liabilities to nonresidents	785,844	768,222	763,081	756,525	735,583	717,875	765,999
a) Deposits	85,019	84,756	79,650	79,650	79,728	69,938	69,969
b) Securities other than shares	419,877	404,805	423,003	415,319	397,398	389,000	439,786
c) Loans	2,789	2,787	2,607	2,629	2,621	2,628	-
d) Financial derivatives	118,105	115,932	108,197	108,057	105,445	105,512	106,215
e) Other(SDR allocation)	160,053	159,941	149,624	150,871	150,391	150,798	150,028
Claims on Other Depository Corporations	741,495	917,857	924,844	860,781	626,024	516,127	594,705
Net claims on General Government	2,621,037	2,375,873	2,256,344	2,169,898	2,252,957	2,386,763	2,513,332
Net claims on Central Government	2,781,364	2,590,098	2,517,532	2,423,457	2,490,748	2,549,551	2,658,290
Claims on Central Government	3,030,804	2,824,976	2,831,803	2,896,832	2,735,108	2,937,955	2,815,197
a) Securities other than Shares	3,028,064	2,822,236	2,829,063	2,894,092	2,732,368	2,935,215	2,812,457
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	249,441	234,879	314,271	473,375	244,360	388,404	156,907
a) Deposits	249,441	234,879	314,271	473,375	244,360	388,404	156,907
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(160,327)	(214,225)	(261,188)	(253,559)	(237,791)	(162,788)	(144,959)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	160,327	214,225	261,188	253,559	237,791	162,788	144,959
a) Deposits	160,327	214,225	261,188	253,559	237,791	162,788	144,959
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,233	29,051	28,876	28,676	28,522	29,626	30,433
a) Other financial corporations	11,763	11,763	11,763	11,763	11,763	11,763	11,762
b) Public non-financial corporations	8	8	8	8	9	9	9
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,462	17,279	17,105	16,904	16,750	17,855	18,662
Monetary base (1+2+3+4)	2,728,850	2,733,012	2,721,353	2,713,931	2,713,773	2,842,815	2,985,235
1) Currency in Circulation	2,247,402	2,249,420	2,246,020	2,224,002	2,270,670	2,309,127	2,505,957
2) Liabilities to Other Depository Corporations	477,405	479,484	470,932	485,084	434,318	529,201	474,150
Reserve deposits	477,405	479,484	470,932	485,084	434,318	529,201	474,150
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
3) Deposits included in broad money	4,044	4,107	4,401	4,845	8,784	4,488	5,128
Transferable deposits	213	241	217	698	741	512	594
a) Other financial corporations	22	22	27	32	34	46	50
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	79	106	77	554	594	354	433
Other deposits	3,831	3,867	4,185	4,148	8,044	3,975	4,533
a) Other financial corporations	1,463	1,387	1,704	1,659	5,630	1,620	2,141
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,367	2,479	2,481	2,488	2,414	2,355	2,392
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	34,715	34,841	34,767	38,448	38,512	38,294	38,291
<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	815,088	851,483	892,430	920,698	944,074	999,938	1,029,554
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	134,640	156,130	205,750	234,597	265,443	311,107	346,624
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	504,403	519,309	510,636	510,057	502,587	512,786	506,886
Other items (net)	(44,739)	(42,266)	(109,345)	(70,106)	(109,268)	(212,107)	(198,450)
Other liabilities	66,741	67,420	78,842	104,199	62,052	86,034	93,150
<i>Less: Other Assets</i>	<i>111,480</i>	<i>109,686</i>	<i>188,187</i>	<i>174,305</i>	<i>171,320</i>	<i>298,141</i>	<i>291,601</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)	5,261,74	5,756,092	6,187,506	6,726,186	7,117,14	7,597,305
1) Transferable deposits	3,482,81	3,859,043	4,223,493	4,742,256	5,020,44	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	1,263,27	1,375,215	1,489,638	1,677,410	1,732,76	1,929,840
d) Other resident sectors	2,021,91	2,261,300	2,506,594	2,808,493	2,979,14	3,262,336
2) Other deposits	1,778,92	1,897,049	1,964,013	1,983,931	2,096,70	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 money	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	1,034,72	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						
	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
Net Foreign Assets	241,631	240,835	181,864	233,385	216,288	219,587	200,974
Claims on nonresidents	445,890	470,673	418,624	449,204	435,101	429,301	418,056
a) Foreign currency	25,313	25,891	26,957	25,751	24,491	24,471	23,997
b) Deposits	118,736	136,456	92,196	105,482	112,651	106,356	102,056
c) Securities other than shares	145,850	151,289	145,332	150,595	135,551	136,686	131,381
d) Loans	8,934	10,095	11,724	12,124	11,910	10,686	10,518
e) Financial derivatives	259	400	840	10,666	10,106	9,658	9,487
f) Shares & other equity	145,931	145,709	140,780	143,809	139,639	140,456	139,705
g) Other	866	833	794	777	755	989	913
less: Liabilities to nonresidents	204,259	229,838	236,760	215,819	218,813	209,714	217,082
a) Deposits	93,164	95,899	92,982	95,031	95,970	90,797	89,962
b) Securities other than shares	7	7	8	8	8	7	7
c) Loans	104,279	126,774	136,621	112,584	115,755	111,256	111,950
d) Financial derivatives	699	511	919	2,522	1,164	824	8,330
e) Other	6,110	6,646	6,231	5,675	5,916	6,830	6,832
Claims on Central bank	592,192	596,006	616,739	606,632	556,049	685,057	634,400
a) Currency	117,407	120,229	137,465	120,435	116,449	140,059	162,323
b) Reserve deposits	474,084	475,151	477,913	485,605	439,053	527,207	471,437
c) Other claims	700	627	1,362	592	547	17,791	640
Net Claims on General Government	3,588,721	3,780,279	3,852,569	3,788,008	3,702,160	3,812,677	3,789,919
Net claims on Central Government	3,740,890	3,959,082	4,038,661	3,957,675	3,776,191	3,894,872	3,849,144
Claims on Central Government	4,138,671	4,365,487	4,440,885	4,390,066	4,213,909	4,370,355	4,350,569
a) Securities other than Shares	3,885,586	4,110,189	4,193,583	4,139,753	3,936,938	4,108,005	4,105,333
b) Other claims	253,084	255,298	247,302	250,313	276,971	262,349	245,236
less: Liabilities to Central Government	397,780	406,404	402,224	432,392	437,718	475,483	501,424
a) Deposits	397,780	406,404	402,224	432,392	437,718	475,483	501,424
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(152,169)	(178,803)	(186,092)	(169,667)	(74,031)	(82,195)	(59,226)
Claims on Provincial Governments	159,917	139,878	134,498	147,468	258,802	279,333	288,271
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	159,916	139,878	134,498	147,468	258,801	279,333	288,271
less: Liabilities to Provincial Governments	312,086	318,682	320,590	317,135	332,833	361,527	347,496
a) Deposits	312,086	318,682	320,590	317,135	332,833	361,527	347,496
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	4,238,070	4,251,905	4,316,154	4,304,698	4,292,676	4,319,766	4,253,126
a) Other financial corporations	127,213	129,243	130,441	135,171	139,359	128,628	119,900
b) Public non-financial corporations	541,480	554,079	569,069	548,219	548,697	547,612	541,313
c) Other non-financial corporations	2,888,064	2,886,973	2,922,658	2,929,083	2,922,482	2,947,859	2,897,477
d) Other resident sectors	681,313	681,611	693,986	692,225	682,139	695,668	694,436

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014						
	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
Liabilities to Central bank	548,172	723,194	720,248	649,402	410,501	341,127	396,612
Deposits included in broad money (1+2)	6,953,985	6,990,292	7,053,603	7,079,566	7,199,164	7,597,305	7,322,761
1) Transferable deposits	4,988,709	5,002,162	5,047,371	5,094,921	5,189,451	5,514,577	5,287,893
a) Other financial corporations	89,389	86,740	86,244	83,323	88,861	102,322	92,506
b) Public non-financial corporations	206,781	193,093	199,465	232,972	233,877	220,079	221,959
c.) Other non-financial corporations	1,729,088	1,720,510	1,740,403	1,736,898	1,767,956	1,929,840	1,788,061
d) Other resident sectors	2,963,451	3,001,819	3,021,259	3,041,728	3,098,757	3,262,336	3,185,367
2) Other deposits	1,965,276	1,988,130	2,006,232	1,984,645	2,009,713	2,082,727	2,034,869
a) Other financial corporations including	28,844	24,054	26,506	19,731	31,316	28,701	34,477
b) Public non-financial corporations	266,440	273,014	261,223	262,532	272,277	261,327	252,060
c) Other non-financial corporations	713,914	728,490	755,356	727,009	715,933	721,660	736,470
d) Other resident sectors	956,078	962,572	963,148	975,373	990,187	1,071,039	1,011,863
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	13,161	13,147	13,159	13,273	13,084	12,457	12,549
<i>Of which: Other financial corporations</i>	<i>7,656</i>	<i>7,605</i>	<i>7,603</i>	<i>7,667</i>	<i>7,607</i>	<i>7,099</i>	<i>7,156</i>
Loans	24,742	25,647	21,115	21,387	25,876	25,081	23,212
<i>Of which: Other financial corporations</i>	<i>13,067</i>	<i>13,972</i>	<i>9,439</i>	<i>9,711</i>	<i>14,383</i>	<i>13,587</i>	<i>11,718</i>
Financial derivatives	5,125	4,190	8,624	14,996	15,267	14,118	6,478
<i>Of which: Other financial corporations</i>	<i>167</i>	<i>90</i>	<i>175</i>	<i>63</i>	<i>63</i>	<i>62</i>	<i>-</i>
Trade credit and advances	40	39	34	39	40	33	86
<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	1,081,620	1,060,847	1,059,651	1,097,746	1,082,890	1,098,903	1,106,823
a) Funds contributed by owners	568,424	568,736	575,608	578,269	579,274	579,620	580,424
b) Retained earnings	194,689	170,363	158,336	171,422	170,579	188,281	194,990
c) General and special reserves	207,086	208,830	204,404	206,428	203,723	203,859	203,773
d) Valuation adjustment	111,421	112,918	121,303	141,627	129,313	127,142	127,636
Other items (net)	33,840	51,738	90,951	56,383	20,421	(51,880)	10,060
Other liabilities	960,111	971,308	1,043,569	1,011,980	1,015,038	1,022,153	1,010,046
less: Other assets	933,908	917,240	946,244	958,081	975,575	1,000,070	982,106
plus: Consolidation adjustment	7,637	(2,330)	(6,374)	2,484	(19,042)	(73,963)	(17,881)

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	Jul	Aug	Sep	Oct
A. Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,021,736	2,010,648	1,984,313	2,150,646
B. Cash in Tills	87,673	104,852	110,055	110,867	139,490	129,120	128,229	132,253	130,325
C. Other Deposits with SBP¹	6,663	10,145	8,899	10,523	13,147	10,663	10,769	10,750	11,052
D. Bank Deposits	289,566	349,427	396,172	475,648	530,746	442,706	402,467	453,536	455,404
Reserve Money (A+B+C+D)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,604,224	2,552,112	2,580,852	2,747,428
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	2,636,514	2,805,714	2,613,783	2,818,921
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,794	2,613,442	2,784,261	2,592,062	2,797,466
2. Others	16,291	21,400	21,897	23,040	22,456	23,071	21,453	21,721	21,455
B. Non-Govt. Sector (1+2+3)	306,625	309,837	283,571	442,794	494,563	437,420	387,636	460,145	472,033
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	443,078	393,363	465,781	477,474
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	52,235	52,209	52,167	52,139
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	39,573	38,844	38,215	38,055
c. Export Sector	185,541	190,460	164,768	177,756	160,553	174,084	125,203	160,354	172,235
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	177,186	177,108	215,045	215,045
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,417	18,348	18,439	18,635
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)	(522,828)	(687,104)	(479,930)	(493,663)
D. Net Domestic Assets (A+B+C)	1,300,588	1,351,834	1,794,804	2,402,326	2,371,790	2,551,106	2,506,246	2,593,998	2,797,292
E. Net Foreign Assets	378,699	613,998	394,069	132,935	489,467	53,118	45,867	(13,145)	(49,863)
Reserve Money (D+E)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,604,224	2,552,112	2,580,852	2,747,428

2.4 Reserve Money

(Million Rupees)

Components	2013		2014						
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P
A. Currency in Circulation	2,134,640	2,086,655	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992
B. Cash in Tills	122,083	133,340	117,581	120,244	137,143	116,883	119,786	139,490	163,246
C. Other Deposits with SBP¹	11,433	10,866	10,600	10,661	10,726	12,839	13,623	13,147	13,198
D. Bank Deposits	475,335	493,540	478,681	480,763	472,541	466,687	439,916	530,746	449,947
Reserve Money (A+B+C+D)	2,743,491	2,724,402	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272	2,861,256	2,939,383
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,690,959	2,696,919	2,667,073	2,421,784	2,300,997	2,198,790	2,298,976	2,432,250	2,559,021
1. Budgetary Borrowings	2,669,686	2,675,725	2,644,162	2,398,626	2,277,916	2,175,773	2,276,278	2,409,794	2,537,861
2. Others	21,272	21,194	22,911	23,159	23,081	23,017	22,699	22,456	21,160
B. Non-Govt. Sector (1+2+3)	492,666	526,057	526,883	516,695	525,673	521,265	510,926	494,563	501,903
1. Claims on Scheduled Banks (a+b+c+d+e)	498,320	531,811	532,546	522,285	531,310	526,799	516,432	500,041	507,774
a. Agriculture Sector	52,161	52,118	52,013	52,007	51,977	51,935	51,974	51,923	51,820
b. Industrial Sector	39,357	39,715	40,496	41,884	44,146	43,802	43,544	42,833	42,733
c. Export Sector	191,756	201,904	201,962	190,321	181,190	177,065	166,915	160,553	168,491
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	215,045	238,075	238,075	238,074	253,998	253,998	253,998	244,731	244,731
2. Claims on NBFCs	18,421	18,320	18,412	18,484	18,438	18,541	18,569	18,597	18,204
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)	(326,272)	(401,713)	(325,965)	(163,988)	(163,359)	(250,992)	(507,600)	(555,023)	(576,268)
D. Net Domestic Assets (A+B+C)	2,857,353	2,821,262	2,867,992	2,774,492	2,663,312	2,469,064	2,302,303	2,371,790	2,484,656
E. Net Foreign Assets	(113,862)	(96,861)	(123,375)	(25,683)	73,983	252,875	429,969	489,467	454,727
Reserve Money (D+E)	2,743,491	2,724,402	2,744,617	2,748,809	2,737,295	2,721,939	2,732,272	2,861,256	2,939,383

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			
	FY10	FY11	FY12	FY13	FY14 ^P	Jul	Aug	Sep	Oct
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,440,941	3,020,510	4,257,951	5,737,134	6,064,253	5,853,619	5,926,489	5,913,850	6,004,803
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,373,903	5,455,529	5,446,392	5,548,419
b Commodity operations	413,191	397,488	436,137	467,707	492,439	456,645	449,507	445,737	434,928
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	23,071	21,453	21,721	21,455
2 Credit to Non-Government Sector (a+b+c)	3,388,800	3,547,345	3,652,248	3,663,984	4,102,033	3,590,971	3,621,900	3,681,564	3,745,195
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,741,321	3,280,313	3,300,360	3,339,978	3,389,188
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,609,198	3,157,486	3,176,987	3,216,275	3,264,925
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	122,826	123,373	123,703	124,264
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	342,115	292,241	303,193	323,147	337,372
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	121,984	121,968	126,926	134,264
ii. Others	304,554	343,255	197,087	205,210	235,907	194,332	205,300	220,296	227,183
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	18,417	18,348	18,439	18,635
3 Other Items (net)	(597,788)	(652,914)	(800,536)	(812,138)	(799,067)	(945,806)	(903,546)	(811,794)	(909,817)
4 Domestic Credit Expansion (1+2+3)	5,231,953	5,914,941	7,109,663	8,588,980	9,367,219	8,498,783	8,644,843	8,783,620	8,840,181
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,749	2,108,028	2,112,882	2,128,217	2,319,818
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	6,390,755	6,531,961	6,655,403	6,520,363
5 Foreign Assets (Net)	545,281	780,253	532,131	268,832	600,822	217,216	193,948	95,662	101,623
a. SBP	378,699	613,998	394,069	132,935	489,467	53,118	45,867	(13,145)	(49,863)
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	164,097	148,081	108,807	151,486
6 Monetary Expansion (4+5)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	8,715,999	8,838,791	8,879,281	8,941,804
B Components of M2									
1 Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,021,736	2,010,648	1,984,313	2,150,646
2 Other Deposits with SBP*	6,663	10,145	8,899	10,523	13,147	10,663	10,769	10,750	11,052
3 Total Private & PSE Deposits	4,475,186	5,183,640	5,959,150	6,909,066	7,777,021	6,683,600	6,817,375	6,884,219	6,780,105
<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>531,335</i>	<i>546,857</i>	<i>562,239</i>	<i>580,144</i>
Money Supply (1+2+3)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	8,715,999	8,838,791	8,879,281	8,941,804
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	61,796	69,493	71,281	72,642
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	2,295,974	2,181,131	2,365,592	2,279,743
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	5,252,718	5,326,543	5,322,782	5,429,066
<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>2,551,646</i>	<i>2,714,768</i>	<i>2,520,780</i>	<i>2,724,824</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>2,701,072</i>	<i>2,611,775</i>	<i>2,802,002</i>	<i>2,704,242</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2013		2014						
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,086,141	6,117,599	6,151,020	6,093,956	6,018,590	5,851,199	5,850,874	6,064,253	6,241,758
a Budgetary support	5,666,134	5,718,107	5,761,633	5,724,005	5,661,439	5,488,343	5,340,270	5,549,358	5,730,139
b Commodity operations	398,735	378,298	366,476	346,792	334,070	339,839	487,905	492,439	490,459
c Effect of Zakat fund etc.	21,272	21,194	22,911	23,159	23,081	23,017	22,699	22,456	21,160
2 Credit to Non-Government Sector (a+b+c)	3,867,755	4,039,417	4,028,811	4,030,570	4,073,979	4,033,694	4,056,271	4,102,033	4,020,753
a Credit to Private Sector	3,526,715	3,678,665	3,656,348	3,655,699	3,693,120	3,666,970	3,686,275	3,741,321	3,660,060
iii. Commercial Banks	3,402,318	3,552,666	3,530,235	3,528,002	3,563,964	3,535,940	3,554,526	3,609,198	3,527,134
iv. Specialized Banks	124,396	125,999	126,112	127,697	129,156	131,029	131,749	132,123	132,925
b Credit to Public Sector Enterprises (PSEs)	322,620	342,432	354,052	356,388	362,422	348,183	351,426	342,115	342,490
iv. Autonomous bodies	133,957	133,659	133,342	136,261	136,866	136,686	131,541	130,283	130,031
v. Others	212,737	232,847	244,785	244,201	249,630	235,572	243,960	235,907	236,534
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)	18,421	18,320	18,412	18,484	18,438	18,541	18,569	18,597	18,204
3 Other Items (net)	(883,092)	(824,998)	(916,425)	(948,782)	(873,788)	(935,093)	(913,286)	(799,067)	(1,034,369)
4 Domestic Credit Expansion (1+2+3)	9,070,804	9,332,018	9,263,406	9,175,744	9,218,781	8,949,800	8,993,859	9,367,219	9,228,142
a SBP	2,359,033	2,289,451	2,335,446	2,252,206	2,132,001	1,942,264	1,785,871	1,871,749	1,976,881
b Scheduled Banks	6,711,771	7,042,567	6,927,961	6,923,538	7,086,779	7,007,536	7,207,988	7,495,470	7,251,260
5 Foreign Assets (Net)	20,089	53,674	16,194	121,346	165,663	359,304	554,686	600,822	578,947
a SBP	(113,862)	(96,861)	(123,375)	(25,683)	73,983	252,875	429,969	489,467	454,727
b Scheduled Banks	133,951	150,534	139,569	147,029	91,680	106,429	124,717	111,356	124,219
6 Monetary Expansion (4+5)	9,090,894	9,385,691	9,279,600	9,297,091	9,384,444	9,309,104	9,548,545	9,968,041	9,807,088
B. Components of M2									
1 Currency in Circulation	2,134,640	2,086,655	2,137,754	2,137,141	2,116,884	2,125,530	2,158,947	2,177,873	2,312,992
2 Other Deposits with SBP*	11,433	10,866	10,600	10,661	10,726	12,839	13,623	13,147	13,198
3 Total Private & PSE Deposits	6,944,821	7,288,170	7,131,246	7,149,289	7,256,834	7,170,735	7,375,976	7,777,021	7,480,898
<i>of which : RFCDs</i>	604,618	594,895	591,842	594,551	562,131	578,584	580,607	599,384	597,130
Money Supply (1+2+3)	9,090,894	9,385,691	9,279,600	9,297,091	9,384,444	9,309,104	9,548,545	9,968,041	9,807,088
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	56,454	64,636	77,871	64,589	51,158	63,516	60,158	82,070	85,865
Outstanding amount of MTBs (realized value in auction)	2,548,663	2,649,070	2,564,589	2,585,238	2,265,393	1,889,355	1,603,091	1,525,175	1,573,225
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	5,566,360	5,608,077	5,640,186	5,611,441	5,561,675	5,374,916	5,254,341	5,448,424	5,638,380
<i>From SBP</i>	2,613,232	2,611,089	2,566,292	2,334,037	2,226,758	2,112,257	2,216,120	2,327,724	2,451,997
<i>From Scheduled Banks</i>	2,953,128	2,996,988	3,073,894	3,277,404	3,334,916	3,262,658	3,038,221	3,120,700	3,186,383

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	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
	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
2014	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

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	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
	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

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP

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	Reserve	Rural	Industrial		Loans	Housing					
		Paid-up	Fund	Credit	Credit	Export	Guarante	Credit	Federal	Provincial			Total
				Fund	Fund	t	e	Fund	Govt.	Govts.	Banks	Others	
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	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
	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

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
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	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
	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
2014	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

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
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	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
	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

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					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Financial Companies						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	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
	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

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	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	2013	2014						
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul ^P
ASSETS								
Cash & Balances with Treasury Banks	694,547	657,147	664,181	753,556	627,778	628,584	685,570	683,722
Balances with other Banks	155,046	143,888	150,264	135,574	126,115	159,517	149,403	120,559
Lending to Financial Institutions	218,284	144,189	251,630	192,799	255,369	265,655	346,851	310,603
Investments	4,069,798	4,217,223	4,442,752	4,503,098	4,466,656	4,221,013	4,360,507	4,406,077
Advances – Net of Provision	3,647,790	3,702,659	3,684,724	3,678,948	3,667,350	3,833,327	3,851,990	3,805,985
Gross Advances	4,071,465	4,127,486	4,109,808	4,099,857	4,087,607	4,255,979	4,285,955	4,240,101
Less: Provision for Non-Performing Advances	423,675	424,826	425,084	420,909	420,257	422,652	433,965	434,117
Operating Fixed Assets	255,922	255,710	256,037	257,055	258,928	259,436	260,372	260,947
Deferred Tax Assets	74,149	73,325	72,719	74,726	73,682	72,196	73,758	71,601
Other Assets	561,853	544,888	549,643	548,764	590,958	631,058	692,733	596,450
TOTAL ASSETS	9,677,390	9,739,030	10,071,948	10,144,520	10,066,837	10,070,786	10,421,185	10,255,943
LIABILITIES								
Bills Payable	136,599	119,790	119,680	130,002	128,686	138,988	209,410	140,250
Borrowings	654,751	715,070	999,115	1,038,425	928,861	717,632	692,015	732,703
Deposits and other Accounts	7,529,370	7,566,210	7,599,393	7,571,267	7,585,540	7,803,077	8,082,412	7,980,033
Sub-ordinated Loans	28,926	33,357	33,342	35,833	32,543	32,308	30,452	34,661
Liabilities Against Assets Subject to Finance Lease	49	48	48	33	33	33	33	33
Deferred Tax Liabilities	14,685	11,547	8,962	9,501	10,824	9,989	9,595	8,589
Other Liabilities	357,088	330,084	340,315	370,726	381,521	388,932	407,984	366,833
TOTAL LIABILITIES	8,721,469	8,776,106	9,100,854	9,155,787	9,068,008	9,090,959	9,431,901	9,263,102
NET ASSETS	955,922	962,923	971,094	988,734	998,829	979,827	989,283	992,841
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	480,630	481,255	484,231	483,985	496,092	497,115	497,119	497,215
Reserves	165,935	166,342	164,790	163,228	160,719	159,956	160,761	161,720
Un-appropriated / Un-remitted Profit	188,879	187,349	198,616	200,127	193,929	189,339	207,192	206,729
Surplus/ (Deficit) on Revaluation of Assets	120,477	127,977	123,457	141,394	148,088	133,418	124,212	127,178
TOTAL	955,922	962,923	971,094	988,734	998,829	979,827	989,283	992,841

* 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	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
	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
2014	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

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 Ordinance			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	40,815	555	3,105,625	1,579,237	1,526,389	
2013	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	
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	

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB : Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

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

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

(Million Rupees)

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

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

(Million Rupees)

SECURITIES	Dec-13			Mar-14 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	70,565	139,395	209,960	73,681	192,885	266,565
1 Non-financial Corporations	11,349	6,540	17,889	11,937	6,951	18,887
i Public	236	1,741	1,977	234	2,032	2,266
ii Private	11,113	4,799	15,912	11,702	4,919	16,621
2 Financial Corporations	9,984	15,500	25,484	6,395	15,446	21,842
i Deposit money institutions	9,504	6,648	16,152	5,410	3,958	9,369
ii Other deposit accepting institutions	337	4,927	5,264	839	6,401	7,239
iii Financial intermediaries	143	3,925	4,068	147	5,087	5,234
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	49,225	117,355	166,579	55,341	170,488	225,829
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	25,936	191,860	217,796	26,069	195,980	222,049
1 Non-financial Corporations	9,722	174,466	184,187	10,070	179,367	189,437
i Public	1,631	135,699	137,330	1,405	148,409	149,815
ii Private	8,091	38,767	46,857	8,664	30,958	39,622
2 Financial Corporations	14,396	17,149	31,546	14,273	16,383	30,656
i Deposit money institutions	2,612	9,599	12,212	2,755	7,710	10,466
ii Other deposit accepting institutions	1,125	1,249	2,375	1,129	1,321	2,450
iii Financial intermediaries	9,469	5,639	15,108	9,237	5,898	15,135
iv Financial auxiliaries	289	2	290	289	52	340
v Insurance and pension funds	902	660	1,561	863	1,402	2,265
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,818	245	2,063	1,726	230	1,956
Total (A+B)	96,501	331,255	427,755	99,750	388,864	488,614

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
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	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
	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
2014	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

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 25 th Jul 14	1 st Jul 13 to 26 th Jul 13
1. Central Government (a+b)	6,059,496	5,561,994	148,513	112,314
a. Scheduled Banks	3,491,821	3,320,870	37,709	(279,365)
T-Bills and Securities	3,963,610	3,728,627	61,864	(292,883)
Less:				
Government Deposits	471,789	407,757	24,156	(13,517)
b. State Bank	2,567,674	2,241,124	110,804	391,679
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,937,130	2,323,269	(125,205)	319,537
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	383,571	96,260	(236,009)	(72,142)
Others	(14,115)	(14,115)	-	-
2. Provincial Governments (c+d)	(510,138)	(315,607)	32,269	15,202
c. Scheduled Banks	(352,258)	(287,393)	15,006	6,348
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	(15,006)	(6,348)
d. State Bank	(157,880)	(28,214)	17,263	8,854
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	802	13,715	619	2,704
Less:				
Government Deposits (Excluding Zakat Fund)	158,682	41,930	(16,643)	(6,149)
Net Budgetary Borrowing from the Banking System	5,549,358	5,246,387	180,782	127,515

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 25 th Jul 14	1 st Jul13 to 26 th Jul 13
Rice	1,018	927	25	10
Wheat	386,196	361,489	1,418	(3,515)
Sugar	46,776	45,327	(571)	(3,902)
Fertilizer	58,449	59,964	(2,853)	(3,655)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	492,439	467,707	(1,981)	(11,062)