

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						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	973,203	917,136	912,945	915,063	902,427	842,004	987,444
Claims on nonresidents	1,900,792	1,900,216	1,905,526	1,909,877	1,884,214	1,804,599	2,041,293
less: Liabilities to nonresidents	927,589	983,081	992,582	994,814	981,787	962,595	1,053,849
Domestic claims (a+b)	10,548,833	10,586,809	10,572,624	10,686,446	10,791,147	10,843,871	11,144,305
a-Net Claims on general government (1+2)	6,199,440	6,303,250	6,249,332	6,263,275	6,350,817	6,361,690	6,465,799
1- Net claims on central government	6,444,423	6,507,434	6,557,495	6,566,389	6,647,198	6,733,415	6,845,584
Claims on central government	7,308,310	7,165,765	7,226,515	7,223,373	7,333,224	7,494,312	7,726,947
less: Liabilities to central government	863,887	658,331	669,020	656,984	686,026	760,898	881,363
2-Net claims on provincial governments	(244,983)	(204,184)	(308,163)	(303,113)	(296,381)	(371,725)	(379,784)
Claims on provincial governments	279,333	288,271	270,284	269,828	258,192	262,065	257,971
less: Liabilities to provincial governments	524,316	492,455	578,447	572,942	554,573	633,790	637,756
b-Claims on other sectors	4,349,392	4,283,559	4,323,292	4,423,171	4,440,330	4,482,182	4,678,505
Other financial corporations	140,391	131,662	130,355	128,869	128,176	122,833	126,722
Public non financial corporations	547,620	541,322	561,664	586,503	583,960	599,387	635,518
Other non financial corporations	2,947,859	2,897,477	2,920,906	2,973,194	2,981,851	3,020,225	3,139,441
Other resident sectors	713,523	713,098	710,367	734,604	746,343	739,737	776,824
Broad money liabilities (a+b+c+d)	9,770,870	9,671,533	9,657,676	9,789,314	9,844,954	9,838,572	10,174,998
a. Currency outside depository corporations	2,169,068	2,343,634	2,201,070	2,252,545	2,319,989	2,335,504	2,292,911
b. Transferable deposits	5,515,089	5,288,487	5,363,523	5,421,841	5,421,720	5,453,389	5,710,750
Other financial corporations	102,368	92,555	102,846	86,316	87,617	81,285	104,040
Public non financial corporations	220,079	221,959	250,555	243,837	250,653	255,124	229,636
Other non financial corporations	1,929,952	1,788,173	1,820,397	1,829,590	1,794,457	1,839,102	1,946,953
Other resident sectors	3,262,690	3,185,800	3,189,724	3,262,097	3,288,994	3,277,878	3,430,121
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	2,086,703	2,039,402	2,093,074	2,114,918	2,103,236	2,049,670	2,171,327
Other financial corporations	30,321	36,618	40,679	39,612	35,194	26,498	53,288
Public non financial corporations	261,327	252,060	275,329	282,210	263,981	292,281	293,198
Other non financial corporations	721,660	736,470	725,606	721,949	719,173	675,952	761,846
Other resident sectors	1,073,394	1,014,255	1,051,460	1,071,146	1,084,888	1,054,939	1,062,996
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	38,294	38,291	38,300	38,377	38,324	38,275	38,171
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	12,457	12,549	12,528	11,285	12,224	12,188	11,783
<i>of which: Other financial corporations</i>	7,099	7,156	7,076	6,638	7,460	7,457	7,278
Loans	25,081	23,212	21,687	23,360	22,795	30,835	21,409
<i>of which: Other financial corporations</i>	13,587	11,718	10,193	11,867	11,301	19,523	10,097
Financial Derivatives	14,118	6,478	5,709	5,741	4,141	2,621	10,331
<i>of which: Other financial corporations</i>	62	-	-	-	-	-	-
Trade credit & advances	33	86	77	120	132	126	41
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	2,098,841	2,136,377	2,120,810	2,162,406	1,952,328	2,023,985	2,123,053
Other items (net)	(437,594)	(384,411)	(371,064)	(428,854)	(181,061)	(260,474)	(247,955)
Other liabilities (includes central bank float)	1,108,187	1,103,197	1,148,476	1,182,543	1,216,403	1,248,812	1,357,366
less: Other assets	1,298,211	1,273,707	1,284,653	1,394,428	1,122,686	1,233,101	1,252,821
plus: Consolidation adjustment	(247,570)	(213,901)	(234,888)	(216,969)	(274,778)	(276,186)	(352,500)

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 MFMS 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)

ITEMS	2014						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	753,616	716,161	700,558	734,965	694,420	665,723	800,472
Claims on nonresidents	1,471,491	1,482,160	1,469,215	1,486,134	1,446,914	1,392,996	1,606,443
a) Monetary Gold, Coin and Bullion	269,308	263,408	271,182	258,791	248,274	249,770	249,775
b) Holdings of SDRs	82,071	81,461	82,523	80,715	80,618	77,912	76,144
c) Foreign currency	7,452	6,404	6,997	7,644	10,596	5,695	7,878
d) Deposits	754,740	774,420	644,083	674,081	642,344	600,950	820,514
e) Securities other than shares (Foreign)	194,156	194,130	298,164	301,391	300,329	297,660	295,880
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	164	435	496	1,924	1,308	250
h) Other	163,764	162,174	165,831	163,015	162,828	159,702	156,002
<i>Of which: Quota-IMF</i>	<i>157,895</i>	<i>156,401</i>	<i>159,932</i>	<i>157,317</i>	<i>157,301</i>	<i>154,150</i>	<i>150,450</i>
less: Liabilities to nonresidents	717,875	765,999	768,657	751,168	752,494	727,273	805,971
a) Deposits	69,938	69,969	71,974	72,582	72,755	72,334	70,991
b) Securities other than shares	389,000	439,786	433,856	416,700	416,657	398,452	484,056
c) Loans	2,628	-	-	-	-	-	-
d) Financial derivatives	105,512	106,215	109,116	110,775	112,151	109,067	106,212
e) Other(SDR allocation)	150,798	150,028	153,712	151,112	150,931	147,420	144,712
Claims on Other Depository Corporations	516,127	594,705	503,745	534,197	697,355	914,637	908,258
Net claims on General Government	2,386,763	2,513,332	2,493,342	2,313,993	2,459,129	2,117,806	1,964,250
Net claims on Central Government	2,549,551	2,658,290	2,727,055	2,526,274	2,661,918	2,402,166	2,239,745
Claims on Central Government	2,937,955	2,815,197	2,879,118	2,689,740	2,858,742	2,665,567	2,599,094
a) Securities other than Shares	2,935,215	2,812,457	2,876,378	2,687,000	2,856,002	2,662,827	2,596,354
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	388,404	156,907	152,063	163,466	196,824	263,402	359,349
a) Deposits	388,404	156,907	152,063	163,466	196,824	263,402	359,349
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(162,788)	(144,959)	(233,713)	(212,281)	(202,789)	(284,359)	(275,495)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	162,788	144,959	233,713	212,281	202,789	284,359	275,495
a) Deposits	162,788	144,959	233,713	212,281	202,789	284,359	275,495
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,626	30,433	30,429	30,680	31,152	26,195	31,299
a) Other financial corporations	11,763	11,762	11,762	11,762	11,762	6,674	11,761
b) Public non-financial corporations	9	9	9	9	9	9	9
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	17,855	18,662	18,658	18,909	19,381	19,512	19,529
Monetary base (1+2+3+4)	2,842,815	2,985,235	2,844,461	2,772,985	2,973,307	2,886,364	2,763,509
1) Currency in Circulation	2,309,127	2,505,957	2,326,518	2,388,843	2,455,485	2,465,858	2,431,975
2) Liabilities to Other Depository Corporations	529,201	474,150	513,076	379,001	513,449	416,166	327,156
Reserve deposits	529,201	474,150	513,076	379,001	513,449	416,166	327,156
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
3) Deposits included in broad money	4,488	5,128	4,867	5,141	4,373	4,339	4,379
Transferable deposits	512	594	549	940	356	394	385
a) Other financial corporations	46	50	50	52	57	58	69
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	354	433	387	776	187	224	203
Other deposits	3,975	4,533	4,318	4,201	4,017	3,946	3,994
a) Other financial corporations	1,620	2,141	1,818	1,513	1,480	1,507	1,628
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,355	2,392	2,501	2,688	2,537	2,439	2,366
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	38,294	38,291	38,300	38,377	38,324	38,275	38,171
<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	999,938	1,029,554	1,017,751	1,036,693	785,429	813,848	849,280
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	311,107	346,624	327,047	354,787	114,040	140,963	170,521
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	512,786	506,886	514,660	505,862	495,345	496,841	502,714
Other items (net)	(212,107)	(198,450)	(172,439)	(234,219)	84,997	(14,124)	53,319
Other liabilities	86,034	93,150	118,367	129,934	178,777	152,137	225,014
<i>Less: Other Assets</i>	<i>298,141</i>	<i>291,601</i>	<i>290,806</i>	<i>364,153</i>	<i>93,780</i>	<i>166,262</i>	<i>171,696</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 pre 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						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
Net Foreign Assets	219,587	200,974	212,387	180,098	208,007	176,281	186,972
Claims on nonresidents	429,301	418,056	436,311	423,743	437,300	411,603	434,850
a) Foreign currency	24,471	23,997	27,864	29,862	27,247	26,779	27,974
b) Deposits	106,356	102,056	122,684	104,622	124,895	96,241	98,909
c) Securities other than shares	136,686	131,381	121,179	123,964	125,092	129,467	141,643
d) Loans	10,686	10,518	9,337	9,503	10,285	9,684	7,647
e) Financial derivatives	9,658	9,487	9,491	8,762	133	360	6,979
f) Shares & other equity	140,456	139,705	144,868	146,169	148,819	147,938	150,353
g) Other	989	913	888	862	829	1,133	1,344
less: Liabilities to nonresidents	209,714	217,082	223,924	243,646	229,293	235,322	247,878
a) Deposits	90,797	89,962	95,352	95,688	99,130	94,464	93,426
b) Securities other than shares	7	7	7	7	7	7	7
c) Loans	111,256	111,950	113,355	132,512	122,551	132,465	145,470
d) Financial derivatives	824	8,330	8,326	7,949	684	1,243	1,609
e) Other	6,830	6,832	6,885	7,489	6,921	7,143	7,365
Claims on Central bank	685,057	634,400	643,416	519,809	642,719	543,438	466,218
a) Currency	140,059	162,323	125,448	136,298	135,496	130,354	139,064
b) Reserve deposits	527,207	471,437	514,694	380,131	498,471	405,766	319,006
c) Other claims	17,791	640	3,274	3,380	8,751	7,318	8,148
Net Claims on General Government	3,812,677	3,789,919	3,755,990	3,949,282	3,891,688	4,243,883	4,501,550
Net claims on Central Government	3,894,872	3,849,144	3,830,440	4,040,115	3,985,280	4,331,249	4,605,839
Claims on Central Government	4,370,355	4,350,569	4,347,397	4,533,633	4,474,482	4,828,745	5,127,853
a) Securities other than Shares	4,108,005	4,105,333	4,093,222	4,285,794	4,228,363	4,583,460	4,900,553
b) Other claims	262,349	245,236	254,175	247,838	246,120	245,284	227,300
less: Liabilities to Central Government	475,483	501,424	516,957	493,518	489,202	497,496	522,014
a) Deposits	475,483	501,424	516,957	493,518	489,202	497,496	522,014
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(82,195)	(59,226)	(74,450)	(90,833)	(93,592)	(87,365)	(104,290)
Claims on Provincial Governments	279,333	288,271	270,284	269,828	258,192	262,065	257,971
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	279,333	288,271	270,283	269,828	258,192	262,065	257,971
less: Liabilities to Provincial Governments	361,527	347,496	344,734	360,661	351,784	349,430	362,261
a) Deposits	361,527	347,496	344,734	360,661	351,784	349,430	360,259
b) Other liabilities	-	-	-	-	-	-	2,002
Claims on other sectors	4,319,766	4,253,126	4,292,863	4,392,491	4,409,178	4,455,986	4,647,206
a) Other financial corporations	128,628	119,900	118,593	117,107	116,413	116,159	114,961
b) Public non-financial corporations	547,612	541,313	561,655	586,495	583,951	599,378	635,509
c) Other non-financial corporations	2,947,859	2,897,477	2,920,906	2,973,194	2,981,851	3,020,225	3,139,441
d) Other resident sectors	695,668	694,436	691,709	715,695	726,962	720,225	757,295

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
Liabilities to Central bank	341,127	396,612	302,994	331,401	494,426	707,013	692,200
Deposits included in broad money (1+2)	7,597,305	7,322,761	7,451,730	7,531,618	7,520,583	7,498,719	7,877,699
1) Transferable deposits	5,514,577	5,287,893	5,362,974	5,420,901	5,421,365	5,452,995	5,710,365
a) Other financial corporations	102,322	92,506	102,797	86,265	87,560	81,227	103,971
b) Public non-financial corporations	220,079	221,959	250,555	243,837	250,653	255,124	229,636
c.) Other non-financial corporations	1,929,840	1,788,061	1,820,285	1,829,478	1,794,345	1,838,990	1,946,841
d) Other resident sectors	3,262,336	3,185,367	3,189,337	3,261,321	3,288,807	3,277,654	3,429,917
2) Other deposits	2,082,727	2,034,869	2,088,756	2,110,717	2,099,219	2,045,724	2,167,333
a) Other financial corporations including	28,701	34,477	38,861	38,099	33,714	24,991	51,660
b) Public non-financial corporations	261,327	252,060	275,329	282,210	263,981	292,281	293,198
c) Other non-financial corporations	721,660	736,470	725,606	721,949	719,173	675,952	761,846
d) Other resident sectors	1,071,039	1,011,863	1,048,959	1,068,458	1,082,351	1,052,500	1,060,630
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	12,457	12,549	12,528	11,285	12,224	12,188	11,783
<i>Of which: Other financial corporations</i>	<i>7,099</i>	<i>7,156</i>	<i>7,076</i>	<i>6,638</i>	<i>7,460</i>	<i>7,457</i>	<i>7,278</i>
Loans	25,081	23,212	21,687	23,360	22,795	30,835	21,409
<i>Of which: Other financial corporations</i>	<i>13,587</i>	<i>11,718</i>	<i>10,193</i>	<i>11,867</i>	<i>11,301</i>	<i>19,523</i>	<i>10,097</i>
Financial derivatives	14,118	6,478	5,709	5,741	4,141	2,621	10,331
<i>Of which: Other financial corporations</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	33	86	77	120	132	126	41
<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	1,098,903	1,106,823	1,103,058	1,125,713	1,166,900	1,210,137	1,273,773
a) Funds contributed by owners	579,620	580,424	580,801	582,592	575,655	575,608	581,222
b) Retained earnings	188,281	194,990	194,198	204,604	211,167	229,298	249,002
c) General and special reserves	203,859	203,773	203,771	205,439	215,410	217,438	228,787
d) Valuation adjustment	127,142	127,636	124,288	133,078	164,667	187,793	214,763
Other items (net)	(51,880)	10,060	7,017	12,671	(69,355)	(41,809)	(85,218)
Other liabilities	1,022,153	1,010,046	1,030,109	1,052,609	1,037,626	1,096,675	1,132,352
less: Other assets	1,000,070	982,106	993,847	1,030,275	1,028,905	1,066,839	1,081,126
plus: Consolidation adjustment	(73,963)	(17,881)	(29,245)	(9,664)	(78,076)	(71,644)	(136,445)

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	2014		
	FY10	FY11	FY12	FY13	FY14	Dec	Jan	Feb	Mar
A. Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,086,655	2,137,754	2,137,141	2,116,884
B. Cash in Tills	87,673	104,852	110,055	110,867	139,490	133,340	117,581	120,244	137,143
C. Other Deposits with SBP ¹	6,663	10,145	8,899	10,523	13,147	10,866	10,600	10,661	10,726
D. Bank Deposits	289,566	349,427	396,172	475,648	530,746	493,540	478,681	480,763	472,541
Reserve Money (A+B+C+D)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,724,402	2,744,617	2,748,809	2,737,295
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	2,696,919	2,667,073	2,421,784	2,300,997
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,795	2,675,725	2,644,162	2,398,626	2,277,916
2. Others	16,291	21,400	21,897	23,040	22,456	21,194	22,911	23,159	23,081
B. Non-Govt. Sector (1+2+3)	306,625	309,837	283,571	442,794	494,563	526,057	526,883	516,695	525,673
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	531,811	532,546	522,285	531,310
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	52,118	52,013	52,007	51,977
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	39,715	40,496	41,884	44,146
c. Export Sector	185,541	190,460	164,768	177,756	160,553	201,904	201,962	190,321	181,190
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	238,075	238,075	238,074	253,998
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,320	18,412	18,484	18,438
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)	(555,200)	(401,713)	(325,965)	(163,988)	(163,359)
D. Net Domestic Assets (A+B+C)	1,300,588	1,351,834	1,794,804	2,402,326	2,371,613	2,821,262	2,867,992	2,774,492	2,663,312
E. Net Foreign Assets	378,699	613,998	394,069	132,935	489,643	(96,861)	(123,375)	(25,683)	73,983
Reserve Money (D+E)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,724,402	2,744,617	2,748,809	2,737,295

2.4 Reserve Money

(Million Rupees)

Components	2014									
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P	
A. Currency in Circulation	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	
B. Cash in Tills	116,883	119,786	139,490	163,246	129,155	135,383	134,652	134,601	137,995	
C. Other Deposits with SBP¹	12,839	13,623	13,147	13,198	13,316	13,851	13,078	13,007	12,904	
D. Bank Deposits	466,687	439,916	530,746	451,594	516,467	380,463	514,917	417,680	328,786	
Reserve Money (A+B+C+D)	2,721,939	2,732,272	2,861,256	2,941,030	2,864,615	2,791,499	2,991,180	2,904,264	2,781,284	
Factor affecting Reserve Money (RM)										
A. Government Sector (1+2)	2,198,790	2,298,976	2,432,250	2,559,021	2,539,392	2,358,827	2,503,978	2,163,013	2,008,988	
1. Budgetary Borrowings	2,175,773	2,276,278	2,409,795	2,537,861	2,520,413	2,338,664	2,483,292	2,142,385	1,988,544	
2. Others	23,017	22,699	22,456	21,160	18,979	20,163	20,686	20,627	20,444	
B. Non-Govt. Sector (1+2+3)	521,265	510,926	494,563	501,903	465,227	499,753	531,869	544,453	555,116	
1. Claims on Scheduled Banks (a+b+c+d+e)	526,799	516,432	500,041	507,774	471,067	505,393	537,484	550,139	560,850	
a. Agriculture Sector	51,935	51,974	51,923	51,820	51,792	51,752	51,709	51,636	51,597	
b. Industrial Sector	43,802	43,544	42,833	42,733	42,109	42,260	43,819	43,427	43,143	
c. Export Sector	177,065	166,915	160,553	168,491	132,434	163,057	193,633	206,752	212,267	
d. Housing Sector	-	-	-	-	-	-	-	-	-	
e. Others	253,998	253,998	244,731	244,731	244,731	248,324	248,324	248,324	253,843	
2. Claims on NBFCs	18,541	18,569	18,597	18,204	18,235	18,436	18,460	18,389	18,340	
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)	(250,992)	(507,600)	(555,200)	(574,622)	(574,221)	(548,696)	(496,969)	(223,768)	(337,829)	
D. Net Domestic Assets (A+B+C)	2,469,064	2,302,303	2,371,613	2,486,302	2,430,398	2,309,884	2,538,878	2,483,698	2,226,275	
E. Net Foreign Assets	252,875	429,969	489,643	454,727	434,217	481,614	452,302	420,565	555,009	
Reserve Money (D+E)	2,721,939	2,732,272	2,861,256	2,941,030	2,864,615	2,791,499	2,991,180	2,904,264	2,781,284	

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	2014		
	FY10	FY11	FY12	FY13	FY14	Dec	Jan	Feb	Mar
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,440,941	3,020,510	4,257,951	5,737,134	6,064,253	6,117,599	6,151,020	6,093,956	6,018,590
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,718,107	5,761,633	5,724,005	5,661,439
b Commodity operations	413,191	397,488	436,137	467,707	492,439	378,298	366,476	346,792	334,070
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	21,194	22,911	23,159	23,081
2 Credit to Non-Government Sector (a+b+c)	3,388,800	3,547,345	3,652,248	3,663,984	4,102,033	4,039,417	4,028,811	4,030,570	4,073,979
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,728,727	3,678,665	3,656,348	3,655,699	3,693,120
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,596,604	3,552,666	3,530,235	3,528,002	3,563,964
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	125,999	126,112	127,697	129,156
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	354,709	342,432	354,052	356,388	362,422
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	133,659	133,342	136,261	136,866
ii. Others	304,554	343,255	197,087	205,210	248,501	232,847	244,785	244,201	249,630
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	18,320	18,412	18,484	18,438
3 Other Items (net)	(597,788)	(652,914)	(800,536)	(812,138)	(799,244)	(824,998)	(916,425)	(948,782)	(873,788)
4 Domestic Credit Expansion (1+2+3)	5,231,953	5,914,941	7,109,663	8,588,980	9,367,042	9,332,018	9,263,406	9,175,744	9,218,781
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,572	2,289,451	2,335,446	2,252,206	2,132,001
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	7,042,567	6,927,961	6,923,538	7,086,779
5 Foreign Assets (Net)	545,281	780,253	532,131	268,832	600,999	53,674	16,194	121,346	165,663
a. SBP	378,699	613,998	394,069	132,935	489,643	(96,861)	(123,375)	(25,683)	73,983
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	150,534	139,569	147,029	91,680
6 Monetary Expansion (4+5)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	9,385,691	9,279,600	9,297,091	9,384,444
B Components of M2									
1 Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,086,655	2,137,754	2,137,141	2,116,884
2 Other Deposits with SBP*	6,663	10,145	8,899	10,523	13,147	10,866	10,600	10,661	10,726
3 Total Private & PSE Deposits	4,475,186	5,183,640	5,959,150	6,909,066	7,777,021	7,288,170	7,131,246	7,149,289	7,256,834
<i>of which : RFCDs</i>	345,438	374,945	440,130	514,988	599,384	594,895	591,842	594,551	562,131
Money Supply (1+2+3)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	9,385,691	9,279,600	9,297,091	9,384,444
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	64,636	77,871	64,589	51,158
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	2,649,070	2,564,589	2,585,238	2,265,393
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,934,553	2,523,300	3,667,246	5,124,762	5,448,425	5,608,077	5,640,186	5,611,441	5,561,675
From SBP	1,171,445	1,154,539	1,662,073	2,167,951	2,327,725	2,611,089	2,566,292	2,334,037	2,226,758
From Scheduled Banks	763,107	1,368,762	2,005,173	2,956,811	3,120,700	2,996,988	3,073,894	3,277,404	3,334,916

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014									
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P	
A. Factors Affecting Money Supply (M2)										
1 Public Sector	5,851,199	5,850,874	6,064,253	6,241,758	6,176,424	6,161,452	6,217,826	6,176,451	6,252,942	
a Budgetary support	5,488,343	5,340,270	5,549,358	5,730,139	5,675,340	5,672,568	5,728,522	5,694,705	5,765,657	
b Commodity operations	339,839	487,905	492,439	490,459	482,104	468,721	468,618	461,119	466,841	
c Effect of Zakat fund etc.	23,017	22,699	22,456	21,160	18,979	20,163	20,686	20,627	20,444	
2 Credit to Non-Government Sector (a+b+c)	4,033,694	4,056,271	4,102,033	4,020,753	4,056,483	4,148,537	4,187,897	4,231,209	4,376,587	
a Credit to Private Sector	3,666,970	3,686,275	3,728,727	3,647,466	3,672,859	3,775,751	3,787,104	3,826,354	3,951,039	
iii. Commercial Banks	3,535,940	3,554,526	3,596,604	3,514,540	3,539,066	3,640,935	3,651,362	3,690,276	3,811,110	
iv. Specialized Banks	131,029	131,749	132,123	132,925	133,794	134,816	135,742	136,078	139,929	
b Credit to Public Sector Enterprises (PSEs)	348,183	351,426	354,709	355,084	365,389	354,350	382,333	386,466	407,207	
iv. Autonomous bodies	136,686	131,541	130,283	130,031	130,251	129,896	129,552	131,665	136,953	
v. Others	235,572	243,960	248,501	249,128	259,212	248,529	276,855	278,876	294,329	
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)	18,541	18,569	18,597	18,204	18,235	18,436	18,460	18,389	18,340	
3 Other Items (net)	(935,093)	(913,286)	(799,244)	(1,034,36ⁿ)	(980,833)	(917,914)	(935,257)	(858,918)	(867,328)	
4 Domestic Credit Expansion (1+2+3)	8,949,800	8,993,859	9,367,042	9,228,142	9,252,074	9,392,074	9,470,466	9,548,742	9,762,201	
a SBP	1,942,264	1,785,871	1,871,572	1,978,528	1,959,331	1,804,492	2,001,394	1,933,559	1,665,425	
b Scheduled Banks	7,007,536	7,207,988	7,495,470	7,249,614	7,292,743	7,587,582	7,469,072	7,615,183	8,096,776	
5 Foreign Assets (Net)	359,304	554,686	600,999	578,947	567,779	569,947	570,657	498,651	648,647	
a SBP	252,875	429,969	489,643	454,727	434,217	481,614	452,302	420,565	555,009	
b Scheduled Banks	106,429	124,717	111,356	124,219	133,562	88,333	118,356	78,086	93,638	
6 Monetary Expansion (4+5)	9,309,104	9,548,545	9,968,041	9,807,088	9,819,853	9,962,021	10,041,124	10,047,393	10,410,848	
B. Components of M2										
1 Currency in Circulation	2,125,530	2,158,947	2,177,873	2,312,992	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	
2 Other Deposits with SBP*	12,839	13,623	13,147	13,198	13,316	13,851	13,078	13,007	12,904	
3 Total Private & PSE Deposits	7,170,735	7,375,976	7,777,021	7,480,898	7,600,859	7,686,368	7,699,514	7,695,411	8,096,345	
<i>of which : RFCDs</i>	578,584	580,607	599,384	597,130	611,834	617,912	639,134	632,318	618,910	
Money Supply (1+2+3)	9,309,104	9,548,545	9,968,041	9,807,088	9,819,853	9,962,021	10,041,124	10,047,393	10,410,848	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	63,516	60,158	82,070	85,865	83,795	49,962	57,881	62,652	74,194	
Outstanding amount of MTBs (realized value in auction)	1,889,355	1,603,091	1,525,175	1,573,225	1,529,081	1,606,367	1,461,736	1,578,168	1,679,252	
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)										
From Banking System	5,374,916	5,254,341	5,448,425	5,638,380	5,575,023	5,588,291	5,634,759	5,598,420	5,647,444	
From SBP	2,112,257	2,216,120	2,327,725	2,451,997	2,436,618	2,288,702	2,425,412	2,079,733	1,914,350	
From Scheduled Banks	3,262,658	3,038,221	3,120,700	3,186,383	3,138,405	3,299,590	3,209,347	3,518,687	3,733,094	

Note:-The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week

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

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		LIABILITIES			ASSETS			
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2009	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	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
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
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2013	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	136.1	2,467,952.6	2,468,088.7	269,307.9	526,721.5	707.6	796,737.0
	Aug	142.2	2,326,518.0	2,326,660.2	271,182.1	373,405.3	707.6	645,295.0
	Sep	108.9	2,371,920.5	2,372,029.5	271,182.1	375,770.5	707.6	647,660.3
	Oct	123.8	2,455,484.9	2,455,608.7	248,274.1	381,354.0	707.6	630,335.7
Nov	130.7	2,465,858.3	2,465,989.0	249,769.9	361,792.7	707.6	612,270.2	
Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2	

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		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	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	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
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
	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
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2013	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	368.7	1,665,823.8	-	1,666,192.4	4,363.6	555.7	235.2	4.8	5,159.3
	Aug	340.1	1,675,835.4	-	1,676,175.5	4,393.9	555.7	235.2	4.8	5,189.6
	Sep	309.4	1,718,870.1	-	1,719,179.5	4,393.9	555.7	235.2	4.8	5,189.6
	Oct	288.6	1,820,165.8	-	1,820,454.5	4,022.8	555.7	235.2	4.8	4,818.5
	Nov	268.9	1,848,607.1	-	1,848,876.1	4,047.0	555.7	235.2	4.8	4,842.7
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7

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		L I A B I L I T I E S											
		L I A B I L I T I E S							D e p o s i t s				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	
2009	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	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
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
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2013	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	126,046.1	151,165.8	451,593.9	574,824.0	1,303,629.8
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	128,636.9	233,712.7	516,467.4	567,142.5	1,445,959.4
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	163,497.6	194,239.8	510,292.2	558,269.0	1,426,298.7
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,398.4	202,788.7	514,917.3	550,487.3	1,441,591.7
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	239,975.7	284,423.6	417,679.6	531,789.9	1,473,868.8
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		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		
								Exports Sector	Others	Total
2009	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	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	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
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0
2013	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	150,029.5	552.8	469,605.0	323,961.3	2,423,822.5	136.1	3.6	33.4	37.0
	Aug	153,711.9	505.0	471,479.2	331,457.6	2,579,157.3	142.2	3.6	33.4	37.0
	Sep	151,438.2	423.9	471,479.2	367,394.0	2,593,078.1	108.9	3.6	33.4	37.0
	Oct	150,931.0	871.3	452,163.5	439,933.7	2,661,535.5	123.8	3.6	33.4	37.0
	Nov	147,419.6	384.9	453,659.3	457,312.6	2,708,689.5	130.7	3.6	33.4	37.0
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	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		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	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	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
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
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2013	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	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	276,924.9
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	240,217.3
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	267,676.8
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	303,042.0
	Nov	543,950.7	70,455.5	64.2	51,636.1	43,427.3	206,752.0	-	13,881.8	315,697.2
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		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
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank				Total	
							Scheduled Banks	Financial Companies	Govt. Securities	Others			
2009	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	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
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
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2013	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	2,879.9	11,242.3	-	14,229.3	291,154.1	230,812.5	3,974.3	1,145,546.0	814.8	1,381,147.6	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	14,260.5	254,477.8	230,812.5	3,974.3	1,202,464.2	814.8	1,438,065.8	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	14,471.0	282,147.9	230,812.5	3,974.3	1,032,078.1	814.8	1,267,679.7	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	14,485.8	317,527.8	234,404.9	3,974.3	1,029,800.5	821.0	1,269,000.7	425,763.6
	Nov	105.5	3,066.7	11,242.3	-	14,414.4	330,111.6	234,404.9	3,974.3	815,965.4	821.0	1,055,165.6	708,774.2
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9

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	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
ASSETS							
Cash & Balances with Treasury Banks	578,843	606,664	625,863	732,343	694,547	685,570	733,204
Balances with other Banks	161,090	128,208	170,720	138,208	155,046	149,403	118,206
Lending to Financial Institutions	176,863	134,985	140,010	274,872	218,284	346,851	309,589
Investments	2,970,283	3,171,006	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228
Advances – Net of Provision	3,112,996	3,338,280	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077
Gross Advances	3,492,596	3,739,942	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193
Less: Provision for Non- Performing Advances	379,600	401,662	413,882	415,396	423,675	433,965	436,117
Operating Fixed Assets	230,858	238,669	241,666	247,940	255,922	260,372	267,705
Deferred Tax Assets	73,890	75,114	70,700	67,470	74,149	73,758	68,989
Other Assets	472,288	510,637	539,683	600,374	561,853	692,733	703,813
TOTAL ASSETS	7,777,112	8,203,562	9,120,578	9,643,420	9,677,390	10,421,185	11,331,810
LIABILITIES							
Bills Payable	83,567	100,033	107,832	160,953	136,599	209,410	147,604
Borrowings	670,295	490,325	1,014,699	804,341	654,751	692,015	1,215,962
Deposits and other Accounts	5,874,689	6,402,735	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172
Sub-ordinated Loans	50,578	51,158	49,289	42,710	28,926	30,452	35,629
Liabilities Against Assets Subject to Finance Lease	126	95	62	49	49	33	39
Deferred Tax Liabilities	7,076	7,799	11,142	13,869	14,685	9,595	14,146
Other Liabilities	295,611	337,862	359,181	373,523	357,088	407,984	433,160
TOTAL LIABILITIES	6,981,943	7,390,007	8,224,853	8,711,785	8,721,469	9,431,901	10,188,712
NET ASSETS	795,169	813,555	895,725	931,635	955,922	989,283	1,143,099
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	450,647	458,968	462,776	469,353	480,630	497,119	497,333
Reserves	123,057	138,304	145,528	167,016	165,935	160,761	175,874
Un-appropriated / Un-remitted Profit	160,043	145,524	180,932	175,179	188,879	207,192	264,917
Surplus/ (Deficit) on Revaluation of Assets	61,422	70,759	106,490	120,087	120,477	124,212	204,975
TOTAL	795,169	813,555	895,725	931,635	955,922	989,283	1,143,099

2.8 Scheduled Bank's Consolidated Position*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2014							
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P
ASSETS								
Cash & Balances with Treasury Banks	628,584	685,570	683,722	717,856	676,003	719,922	613,894	733,204
Balances with other Banks	159,517	149,403	120,559	149,553	145,663	152,609	115,719	118,206
Lending to Financial Institutions	265,655	346,851	310,603	286,836	294,307	378,952	358,607	309,589
Investments	4,221,013	4,360,507	4,406,077	4,375,348	4,468,963	4,492,817	4,832,103	5,108,228
Advances – Net of Provision	3,833,327	3,851,990	3,805,985	3,812,650	3,849,205	3,882,965	3,963,385	4,022,077
Gross Advances	4,255,979	4,285,955	4,240,101	4,247,249	4,282,669	4,317,135	4,398,758	4,458,193
Less: Provision for Non-Performing Advances	422,652	433,965	434,117	434,599	433,464	434,170	435,373	436,117
Operating Fixed Assets	259,436	260,372	260,947	262,675	265,042	264,188	265,214	267,705
Deferred Tax Assets	72,196	73,758	71,601	71,869	71,583	70,745	68,922	68,989
Other Assets	631,058	692,733	596,450	606,768	610,015	701,897	719,278	703,813
TOTAL ASSETS	10,070,786	10,421,185	10,255,943	10,283,557	10,380,780	10,664,095	10,937,121	11,331,810
LIABILITIES								
Bills Payable	138,988	209,410	140,250	139,266	148,581	152,051	151,784	147,604
Borrowings	717,632	692,015	732,703	617,855	756,362	854,737	1,060,676	1,215,962
Deposits and other Accounts	7,803,077	8,082,412	7,980,033	8,132,458	8,036,547	8,160,094	8,150,407	8,342,172
Sub-ordinated Loans	32,308	30,452	34,661	33,981	31,169	37,802	37,528	35,629
Liabilities Against Assets Subject to Finance Lease	33	33	33	32	26	45	44	39
Deferred Tax Liabilities	9,989	9,595	8,589	8,330	8,486	10,613	12,462	14,146
Other Liabilities	388,932	407,984	366,833	366,333	389,374	401,710	433,793	433,160
TOTAL LIABILITIES	9,090,959	9,431,901	9,263,102	9,298,256	9,370,546	9,617,052	9,846,694	10,188,712
NET ASSETS	979,827	989,283	992,841	985,301	1,010,234	1,047,043	1,090,428	1,143,099
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	497,115	497,119	497,215	497,319	497,358	491,995	491,959	497,333
Reserves	159,956	160,761	161,720	164,532	164,842	169,113	170,263	175,874
Un-appropriated / Un-remitted Profit	189,339	207,192	206,729	206,305	219,956	223,482	242,564	264,917
Surplus/ (Deficit) on Revaluation of Assets	133,418	124,212	127,178	117,145	128,079	162,453	185,641	204,975
TOTAL	979,827	989,283	992,841	985,301	1,010,234	1,047,043	1,090,428	1,143,099

* 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 Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
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	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
	Sep	6,716,131	1,106,373	7,822,504	147,348	335,874	26,735	2,674,133
	Oct	6,706,648	1,110,715	7,817,363	164,027	313,675	30,406	2,584,547
Nov	6,704,546	1,121,817	7,826,363	156,966	353,450	25,593	2,499,763	

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 MFB	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 Nov	-	21,507	21,297	555	3,733,685	1,415,052	2,318,633
Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014 Jan	-	17,620	24,730	555	3,874,715	1,494,303	2,380,413
Feb	-	17,620	24,709	555	3,854,841	1,501,756	2,353,085
Mar	-	17,620	24,462	555	3,711,863	1,508,265	2,203,598
Apr	-	17,620	23,185	555	3,270,138	1,510,065	1,760,073
May	-	17,620	23,214	555	3,160,027	1,526,034	1,633,992
Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
Jul	-	17,620	23,308	555	3,279,855	1,602,981	1,676,874
Aug	-	17,620	23,412	555	3,304,438	1,633,364	1,671,074
Sep	-	17,620	23,448	555	3,225,717	1,611,843	1,613,874
Oct	-	17,620	16,102	555	3,126,934	1,609,569	1,517,365
Nov	-	17,620	16,055	555	3,070,001	1,609,062	1,460,940

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-13			Mar-14		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
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 and special reserves	6,702	83,846	90,548	7,065	60,756	67,821
f. Valuation adjustments	899	8,961	9,861	2,234	11,428	13,662

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

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

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

(Million Rupees)

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

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

(Million Rupees)

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

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One Rupee	Subsidiary	Total (1+2+3)	Held by	Held by Issue	Currency in	Currency in
		Bills & Above	Coins and above	Coins		Department of SBP	Department of SBP	tills of Scheduled Banks		Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2009	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	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
	Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599
2013	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	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
	Jul	2,467,953	8,124	666	2,476,742	136	369	163,246	2,312,992
	Aug	2,326,518	8,130	666	2,335,314	142	340	129,155	2,205,677
	Sep	2,388,843	8,177	666	2,397,685	189	311	135,383	2,261,802
	Oct	2,455,485	8,112	-	2,463,597	124	289	134,652	2,328,532
Nov	2,465,858	8,119	-	2,473,977	131	269	134,601	2,338,976	
Dec ^P	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599	

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 st Jul 14 to 31 st Dec 14	1 st Jul13 to 31 st Dec 13
1. Central Government (a+b)	6,059,496	5,561,994	325,966	639,169
a. Scheduled Banks	3,491,821	3,320,870	636,900	54,717
T-Bills and Securities	3,963,610	3,728,627	679,413	44,343
Less:				
Government Deposits	471,789	407,757	42,513	(10,374)
b. State Bank	2,567,674	2,241,124	(310,934)	584,452
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,937,130	2,323,269	(338,944)	567,727
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	383,571	96,260	(28,675)	(16,725)
Others	(14,116)	(14,115)	666	..
2. Provincial Governments (c+d)	(510,138)	(315,607)	(109,667)	(167,449)
c. Scheduled Banks	(352,258)	(287,393)	650	(45,812)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	(650)	45,812
d. State Bank	(157,880)	(28,214)	(110,316)	(121,637)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	802	13,715	1,174	(9,914)
Less:				
Government Deposits (Excluding Zakat Fund)	158,682	41,930	111,490	111,723
Net Budgetary Borrowing from the Banking System	5,549,358	5,246,387	216,299	471,720

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 st Jul 14 to 31 st Dec 14	1 st Jul13 to 31 st Dec 13
Rice	1,018	927	52	35
Wheat	386,196	361,489	(23,099)	(86,211)
Sugar	46,776	45,327	(2,017)	(2,958)
Fertilizer	58,449	59,964	(540)	(274)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	6	-
Total	492,439	467,707	(25,599)	(89,409)