

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>884,946</b>	<b>943,300</b>	<b>616,428</b>	<b>405,882</b>	<b>973,379</b>	<b>987,444</b>
Claims on nonresidents	1,966,470	1,930,578	1,529,245	1,400,700	1,900,969	2,041,293
less: Liabilities to nonresidents	1,081,525	987,278	912,817	994,818	927,589	1,053,849
<b>Domestic claims (a+b)</b>	<b>8,162,093</b>	<b>8,790,052</b>	<b>9,686,875</b>	<b>10,452,419</b>	<b>10,548,930</b>	<b>11,144,305</b>
<b>a-Net Claims on general government (1+2)</b>	<b>4,327,919</b>	<b>4,833,265</b>	<b>5,838,299</b>	<b>6,192,850</b>	<b>6,199,539</b>	<b>6,465,799</b>
<b>1- Net claims on central government</b>	<b>4,354,482</b>	<b>5,018,661</b>	<b>5,908,846</b>	<b>6,504,297</b>	<b>6,444,521</b>	<b>6,845,584</b>
Claims on central government	4,879,646	5,518,845	6,423,601	6,992,868	7,308,408	7,726,947
less: Liabilities to central government	525,164	500,183	514,755	488,571	863,887	881,363
<b>2-Net claims on provincial governments</b>	<b>(26,564)</b>	<b>(185,396)</b>	<b>(70,546)</b>	<b>(311,448)</b>	<b>(244,983)</b>	<b>(379,784)</b>
Claims on provincial governments	282,025	189,118	273,008	184,574	279,333	257,971
less: Liabilities to provincial governments	308,589	374,515	343,555	496,022	524,316	637,756
<b>b-Claims on other sectors</b>	<b>3,834,174</b>	<b>3,956,787</b>	<b>3,848,576</b>	<b>4,259,570</b>	<b>4,349,392</b>	<b>4,678,505</b>
Other financial corporations	228,487	153,967	147,582	133,778	140,391	126,722
Public non financial corporations	377,943	407,987	422,419	523,009	547,620	635,518
Other non financial corporations	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441
Other resident sectors	689,754	717,975	721,609	714,392	713,522	776,824
<b>Broad money liabilities (a+b+c+d)</b>	<b>7,426,821</b>	<b>8,019,284</b>	<b>8,660,752</b>	<b>9,200,350</b>	<b>9,770,870</b>	<b>10,174,998</b>
<b>a. Currency outside depository corporations</b>	<b>1,667,243</b>	<b>1,826,742</b>	<b>1,929,786</b>	<b>2,078,587</b>	<b>2,169,068</b>	<b>2,292,911</b>
<b>b. Transferable deposits</b>	<b>3,859,185</b>	<b>4,223,926</b>	<b>4,742,622</b>	<b>5,020,982</b>	<b>5,515,089</b>	<b>5,710,750</b>
Other financial corporations	73,306	80,903	85,626	106,949	102,368	104,040
Public non financial corporations	149,237	146,368	170,753	201,603	220,079	229,636
Other non financial corporations	1,375,288	1,489,724	1,677,522	1,732,874	1,929,952	1,946,953
Other resident sectors	2,261,354	2,506,931	2,808,721	2,979,556	3,262,690	3,430,121
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,900,313</b>	<b>1,968,534</b>	<b>1,988,340</b>	<b>2,100,771</b>	<b>2,086,703</b>	<b>2,171,327</b>
Other financial corporations	39,540	60,463	49,843	63,718	30,321	53,288
Public non financial corporations	290,350	273,431	248,424	290,588	261,327	293,198
Other non financial corporations	646,445	687,144	723,720	760,513	721,660	761,846
Other resident sectors	923,979	947,495	966,354	985,952	1,073,394	1,062,996
<b>d. Securities other than shares included in broad money</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	3	6	-	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	77	77	3	3	3	3
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,493</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>	<b>38,295</b>	<b>38,171</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>
<i>of which: Other financial corporations</i>	8,714	7,980	8,687	7,708	7,099	7,278
<b>Loans</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>
<i>of which: Other financial corporations</i>	7,428	5,288	6,669	9,864	13,587	10,097
<b>Financial Derivatives</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>
<i>of which: Other financial corporations</i>	2,163	-	256	187	62	-
<b>Trade credit &amp; advances</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>	<b>41</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,433,937</b>	<b>1,621,342</b>	<b>1,595,658</b>	<b>1,809,038</b>	<b>1,787,734</b>	<b>2,123,053</b>
<b>Other items (net)</b>	<b>91,730</b>	<b>14,400</b>	<b>(29,339)</b>	<b>(225,810)</b>	<b>(126,213)</b>	<b>(247,955)</b>
Other liabilities (includes central bank float)	1,022,820	1,028,408	1,093,484	1,007,272	1,168,895	1,357,366
less: Other assets	884,511	982,935	962,531	1,004,646	1,047,538	1,252,821
plus: Consolidation adjustment	(46,579)	(31,073)	(160,292)	(228,435)	(247,570)	(352,500)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2014			2015			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>902,427</b>	<b>841,984</b>	<b>987,444</b>	<b>1,009,251</b>	<b>1,095,192</b>	<b>1,100,088</b>	<b>1,193,537</b>
Claims on nonresidents	1,884,214	1,804,627	2,041,293	2,053,175	2,159,942	2,170,714	2,265,654
less: Liabilities to nonresidents	981,787	962,643	1,053,849	1,043,924	1,064,750	1,070,626	1,072,117
<b>Domestic claims (a+b)</b>	<b>10,791,147</b>	<b>10,848,575</b>	<b>11,144,305</b>	<b>11,233,199</b>	<b>11,210,409</b>	<b>11,331,380</b>	<b>11,503,897</b>
<b>a-Net Claims on general government (1+2)</b>	<b>6,350,817</b>	<b>6,361,255</b>	<b>6,465,799</b>	<b>6,637,420</b>	<b>6,617,540</b>	<b>6,699,958</b>	<b>6,868,817</b>
<b>1- Net claims on central government</b>	<b>6,647,198</b>	<b>6,732,980</b>	<b>6,845,584</b>	<b>7,009,089</b>	<b>7,053,283</b>	<b>7,171,685</b>	<b>7,319,225</b>
Claims on central government	7,333,224	7,493,878	7,726,947	7,791,436	7,749,165	7,976,666	8,012,074
less: Liabilities to central government	686,026	760,898	881,363	782,347	695,882	804,982	692,850
<b>2-Net claims on provincial governments</b>	<b>(296,381)</b>	<b>(371,725)</b>	<b>(379,784)</b>	<b>(371,669)</b>	<b>(435,743)</b>	<b>(471,727)</b>	<b>(450,407)</b>
Claims on provincial governments	258,192	262,065	257,971	245,785	241,856	244,754	244,638
less: Liabilities to provincial governments	554,573	633,790	637,756	617,454	677,599	716,481	695,045
<b>b-Claims on other sectors</b>	<b>4,440,330</b>	<b>4,487,319</b>	<b>4,678,505</b>	<b>4,595,779</b>	<b>4,592,869</b>	<b>4,631,422</b>	<b>4,635,080</b>
Other financial corporations	128,176	127,959	126,722	127,801	126,086	127,252	131,941
Public non financial corporations	583,960	599,411	635,518	619,007	592,363	604,986	601,538
Other non financial corporations	2,981,851	3,019,425	3,139,441	3,081,754	3,104,062	3,126,572	3,103,988
Other resident sectors	746,343	740,524	776,824	767,216	770,358	772,612	797,613
<b>Broad money liabilities (a+b+c+d)</b>	<b>9,844,954</b>	<b>9,839,046</b>	<b>10,174,998</b>	<b>10,138,229</b>	<b>10,213,759</b>	<b>10,314,258</b>	<b>10,422,253</b>
<b>a. Currency outside depository corporations</b>	<b>2,319,989</b>	<b>2,335,496</b>	<b>2,292,911</b>	<b>2,368,553</b>	<b>2,401,011</b>	<b>2,403,000</b>	<b>2,416,470</b>
<b>b. Transferable deposits</b>	<b>5,421,720</b>	<b>5,453,389</b>	<b>5,710,750</b>	<b>5,640,612</b>	<b>5,777,620</b>	<b>5,884,025</b>	<b>5,965,798</b>
Other financial corporations	87,617	81,285	104,040	110,456	96,840	112,163	126,766
Public non financial corporations	250,653	255,124	229,636	232,801	233,965	218,862	231,401
Other non financial corporations	1,794,457	1,839,102	1,946,953	1,906,652	2,042,466	2,091,318	2,116,174
Other resident sectors	3,288,994	3,277,878	3,430,121	3,390,704	3,404,348	3,461,682	3,491,457
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,103,236</b>	<b>2,050,151</b>	<b>2,171,327</b>	<b>2,129,054</b>	<b>2,035,119</b>	<b>2,027,223</b>	<b>2,039,975</b>
Other financial corporations	35,194	26,408	53,288	48,257	39,847	38,081	27,288
Public non financial corporations	263,981	292,281	293,198	285,805	264,815	246,614	253,260
Other non financial corporations	719,173	673,541	761,846	692,458	600,787	617,737	634,267
Other resident sectors	1,084,888	1,057,921	1,062,996	1,102,534	1,129,670	1,124,791	1,125,159
<b>d. Securities other than shares included in broad</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,324</b>	<b>38,275</b>	<b>38,171</b>	<b>38,147</b>	<b>38,179</b>	<b>38,166</b>	<b>40,802</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>12,224</b>	<b>12,179</b>	<b>11,783</b>	<b>12,082</b>	<b>11,506</b>	<b>12,817</b>	<b>12,943</b>
<i>of which: Other financial corporations</i>	7,460	7,457	7,278	7,387	7,017	8,160	8,003
<b>Loans</b>	<b>22,795</b>	<b>30,861</b>	<b>21,409</b>	<b>18,516</b>	<b>20,095</b>	<b>19,181</b>	<b>19,918</b>
<i>of which: Other financial corporations</i>	11,301	19,549	10,097	7,205	8,783	7,870	8,606
<b>Financial Derivatives</b>	<b>4,141</b>	<b>2,621</b>	<b>10,331</b>	<b>4,334</b>	<b>1,357</b>	<b>1,680</b>	<b>1,306</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>132</b>	<b>126</b>	<b>41</b>	<b>44</b>	<b>51</b>	<b>36</b>	<b>36</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,952,328</b>	<b>2,023,585</b>	<b>2,123,053</b>	<b>2,259,673</b>	<b>2,269,542</b>	<b>2,360,091</b>	<b>2,394,731</b>
<b>Other items (net)</b>	<b>(181,061)</b>	<b>(255,882)</b>	<b>(247,955)</b>	<b>(228,486)</b>	<b>(248,786)</b>	<b>(314,689)</b>	<b>(194,483)</b>
Other liabilities (includes central bank float)	1,216,403	1,253,849	1,357,366	1,323,176	1,339,419	1,480,488	1,474,047
less: Other assets	1,122,686	1,232,901	1,252,821	1,226,339	1,210,970	1,330,228	1,326,858
plus: Consolidation adjustment	(274,778)	(276,829)	(352,500)	(325,322)	(377,234)	(464,949)	(341,672)

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		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>704,228</b>	<b>664,666</b>	<b>376,067</b>	<b>158,094</b>	<b>753,792</b>	<b>800,472</b>
<b>Claims on nonresidents</b>	<b>1,594,266</b>	<b>1,477,722</b>	<b>1,123,268</b>	<b>948,932</b>	<b>1,471,667</b>	<b>1,606,443</b>
a) Monetary Gold, Coin and Bullion	313,077	333,563	246,097	262,159	269,308	249,775
b) Holdings of SDRs	91,354	89,732	85,256	90,020	82,071	76,144
c) Foreign currency	4,983	3,956	3,848	15,916	7,452	7,878
d) Deposits	732,545	491,866	313,505	273,645	754,783	820,514
e) Securities other than shares (Foreign)	297,543	395,693	314,957	132,869	194,290	295,880
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	1,498	280	650	-	250
h) Other	154,764	161,414	159,326	173,673	163,764	156,002
<i>Of which: Quota-IMF</i>	<i>148,440</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>
<b>less: Liabilities to nonresidents</b>	<b>890,037</b>	<b>813,057</b>	<b>747,201</b>	<b>790,838</b>	<b>717,875</b>	<b>805,971</b>
a) Deposits	85,325	87,731	80,271	84,887	69,938	70,991
b) Securities other than shares	636,238	559,244	427,996	422,182	389,000	484,056
c) Loans	27,084	18,056	10,251	5,617	2,628	-
d) Financial derivatives	73	-	81,615	116,968	105,512	106,212
e) Other	141,316	148,026	147,068	161,184	150,798	144,712
<b>Claims on Other Depository Corporations</b>	<b>417,477</b>	<b>926,351</b>	<b>663,242</b>	<b>648,578</b>	<b>516,127</b>	<b>908,258</b>
<b>Net claims on General Government</b>	<b>1,682,122</b>	<b>1,465,067</b>	<b>2,190,302</b>	<b>2,651,432</b>	<b>2,386,862</b>	<b>1,964,250</b>
<b>Net claims on Central Government</b>	<b>1,686,714</b>	<b>1,558,525</b>	<b>2,223,612</b>	<b>2,808,354</b>	<b>2,549,650</b>	<b>2,239,745</b>
<b>Claims on Central Government</b>	<b>1,807,282</b>	<b>1,647,530</b>	<b>2,323,931</b>	<b>2,891,820</b>	<b>2,938,053</b>	<b>2,599,094</b>
a) Securities other than Shares	1,804,542	1,644,790	2,321,191	2,889,080	2,935,313	2,596,354
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>120,568</b>	<b>89,005</b>	<b>100,319</b>	<b>83,466</b>	<b>388,403</b>	<b>359,349</b>
a) Deposits	120,568	89,005	100,319	83,466	388,403	359,349
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(4,592)</b>	<b>(93,458)</b>	<b>(33,310)</b>	<b>(156,922)</b>	<b>(162,788)</b>	<b>(275,495)</b>
<b>Claims on Provincial and Local Governments</b>	<b>31,244</b>	<b>-</b>	<b>16,787</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	31,244	-	16,787	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>35,836</b>	<b>93,458</b>	<b>50,097</b>	<b>156,922</b>	<b>162,788</b>	<b>275,495</b>
a) Deposits	35,836	93,458	50,097	156,922	162,788	275,495
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,864</b>	<b>32,364</b>	<b>29,633</b>	<b>29,407</b>	<b>29,625</b>	<b>31,299</b>
a) Other financial corporations	13,882	14,008	11,764	11,763	11,763	11,761
b) Public non-financial corporations	7	7	7	8	9	9
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	16,975	18,349	17,861	17,636	17,854	19,529
<b>Monetary base (1+2+3+4)</b>	<b>2,175,665</b>	<b>2,415,684</b>	<b>2,519,782</b>	<b>2,708,666</b>	<b>2,842,815</b>	<b>2,763,509</b>
<b>1) Currency in Circulation</b>	<b>1,776,962</b>	<b>1,958,437</b>	<b>2,041,361</b>	<b>2,212,092</b>	<b>2,309,127</b>	<b>2,431,975</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>395,296</b>	<b>452,293</b>	<b>473,645</b>	<b>491,968</b>	<b>529,201</b>	<b>327,156</b>
Reserve deposits	395,296	452,293	473,645	491,968	529,201	327,156
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>3) Deposits included in broad money</b>	<b>3,406</b>	<b>4,379</b>	<b>4,776</b>	<b>4,606</b>	<b>4,488</b>	<b>4,379</b>
<b>Transferable deposits</b>	<b>141</b>	<b>385</b>	<b>366</b>	<b>539</b>	<b>512</b>	<b>385</b>
a) Other financial corporations	15	69	27	15	46	69
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	73	112	112	112	112	112
d) Other resident sectors	54	203	227	413	354	203
<b>Other deposits</b>	<b>3,264</b>	<b>3,994</b>	<b>4,410</b>	<b>4,067</b>	<b>3,975</b>	<b>3,994</b>
a) Other financial corporations	848	1,628	2,052	1,685	1,620	1,628
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,417	2,366	2,358	2,382	2,355	2,366
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,493</b>	<b>38,171</b>	<b>34,574</b>	<b>34,715</b>	<b>38,295</b>	<b>38,171</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	-	-	-	-	<b>17,191</b>	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>511,588</b>	<b>849,280</b>	<b>592,220</b>	<b>774,310</b>	<b>688,831</b>	<b>849,280</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	-	170,521	-	105,062	-	170,521
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	335,544	502,714	416,176	493,204	512,786	502,714
<b>Other items (net)</b>	<b>114,946</b>	<b>53,319</b>	<b>112,669</b>	<b>(30,180)</b>	<b>99,275</b>	<b>53,319</b>
Other liabilities	154,472	225,014	155,049	84,727	146,742	220,996
<i>Less: Other Assets</i>	<i>39,526</i>	<i>171,696</i>	<i>42,379</i>	<i>114,908</i>	<i>47,467</i>	<i>167,677</i>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014			2015			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>694,420</b>	<b>665,723</b>	<b>800,472</b>	<b>810,635</b>	<b>904,856</b>	<b>897,514</b>	<b>979,140</b>
<b>Claims on nonresidents</b>	<b>1,446,914</b>	<b>1,392,996</b>	<b>1,606,443</b>	<b>1,606,030</b>	<b>1,693,948</b>	<b>1,726,575</b>	<b>1,819,444</b>
a) Monetary Gold, Coin and Bullion	248,274	249,770	249,775	264,097	256,299	250,818	248,831
b) Holdings of SDRs	80,618	77,912	76,144	74,107	74,140	72,372	72,958
c) Foreign currency	10,596	5,695	7,878	6,950	6,981	6,862	7,218
d) Deposits	642,344	600,950	820,514	808,897	901,249	943,946	1,039,522
e) Securities other than shares (Foreign)	300,329	297,660	295,880	298,714	300,942	301,523	297,453
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	1,924	1,308	250	-	448	145	-
h) Other	162,828	159,702	156,002	153,265	153,889	150,908	153,462
<i>Of which: Quota-IMF</i>	<i>157,301</i>	<i>154,150</i>	<i>150,450</i>	<i>147,481</i>	<i>148,231</i>	<i>145,339</i>	<i>147,926</i>
<b>less: Liabilities to nonresidents</b>	<b>752,494</b>	<b>727,273</b>	<b>805,971</b>	<b>795,395</b>	<b>789,092</b>	<b>829,060</b>	<b>840,304</b>
a) Deposits	72,755	72,334	70,991	72,658	73,192	73,254	73,090
b) Securities other than shares	416,657	398,452	484,056	474,505	467,437	508,933	517,990
c) Loans	-	-	-	-	-	-	-
d) Financial derivatives	112,151	109,067	106,212	107,391	105,962	107,459	108,680
e) Other(SDR allocation)	150,931	147,420	144,712	140,842	142,502	139,415	140,544
<b>Claims on Other Depository Corporations</b>	<b>697,355</b>	<b>914,607</b>	<b>908,258</b>	<b>1,202,257</b>	<b>1,312,723</b>	<b>1,369,749</b>	<b>1,406,289</b>
<b>Net claims on General Government</b>	<b>2,459,129</b>	<b>2,117,806</b>	<b>1,964,250</b>	<b>1,973,841</b>	<b>1,815,641</b>	<b>1,675,053</b>	<b>1,880,709</b>
<b>Net claims on Central Government</b>	<b>2,661,918</b>	<b>2,402,166</b>	<b>2,239,745</b>	<b>2,221,641</b>	<b>2,114,923</b>	<b>2,009,516</b>	<b>2,162,797</b>
<b>Claims on Central Government</b>	<b>2,858,742</b>	<b>2,665,567</b>	<b>2,599,094</b>	<b>2,486,411</b>	<b>2,281,627</b>	<b>2,295,757</b>	<b>2,326,299</b>
a) Securities other than Shares	2,856,002	2,662,827	2,596,354	2,483,671	2,278,887	2,293,017	2,323,559
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>196,824</b>	<b>263,402</b>	<b>359,349</b>	<b>264,769</b>	<b>166,704</b>	<b>286,241</b>	<b>163,502</b>
a) Deposits	196,824	263,402	359,349	264,769	166,704	286,241	163,502
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(202,789)</b>	<b>(284,359)</b>	<b>(275,495)</b>	<b>(247,800)</b>	<b>(299,281)</b>	<b>(334,463)</b>	<b>(282,088)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>202,789</b>	<b>284,359</b>	<b>275,495</b>	<b>247,800</b>	<b>299,281</b>	<b>334,463</b>	<b>282,088</b>
a) Deposits	202,789	284,359	275,495	247,800	299,281	334,463	282,088
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>31,152</b>	<b>31,283</b>	<b>31,299</b>	<b>31,276</b>	<b>31,255</b>	<b>31,174</b>	<b>31,064</b>
a) Other financial corporations	11,762	11,762	11,761	11,761	11,761	11,761	11,761
b) Public non-financial corporations	9	9	9	9	11	11	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	19,381	19,512	19,529	19,506	19,482	19,402	19,291
<b>Monetary base (1+2+3+4)</b>	<b>2,973,307</b>	<b>2,886,364</b>	<b>2,763,509</b>	<b>3,027,463</b>	<b>3,010,058</b>	<b>2,982,261</b>	<b>3,130,347</b>
<b>1) Currency in Circulation</b>	<b>2,455,485</b>	<b>2,465,858</b>	<b>2,431,975</b>	<b>2,483,637</b>	<b>2,523,440</b>	<b>2,548,882</b>	<b>2,555,610</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>513,449</b>	<b>416,166</b>	<b>327,156</b>	<b>539,541</b>	<b>482,285</b>	<b>428,980</b>	<b>569,988</b>
Reserve deposits	513,449	416,166	327,156	539,541	482,285	428,980	569,988
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014			2015			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,373</b>	<b>4,339</b>	<b>4,379</b>	<b>4,284</b>	<b>4,333</b>	<b>4,400</b>	<b>4,749</b>
<b>Transferable deposits</b>	<b>356</b>	<b>394</b>	<b>385</b>	<b>392</b>	<b>369</b>	<b>369</b>	<b>352</b>
a) Other financial corporations	57	58	69	74	74	73	73
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	187	224	203	206	183	183	167
<b>Other deposits</b>	<b>4,017</b>	<b>3,946</b>	<b>3,994</b>	<b>3,892</b>	<b>3,965</b>	<b>4,031</b>	<b>4,397</b>
a) Other financial corporations	1,480	1,507	1,628	1,471	1,477	1,545	1,892
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,537	2,439	2,366	2,420	2,488	2,486	2,505
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,324</b>	<b>38,275</b>	<b>38,171</b>	<b>38,147</b>	<b>38,179</b>	<b>38,166</b>	<b>40,802</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,228</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>785,429</b>	<b>813,848</b>	<b>849,280</b>	<b>903,986</b>	<b>920,959</b>	<b>898,605</b>	<b>904,877</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	114,040	140,963	170,521	210,906	235,677	271,872	377,872
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	495,345	496,841	502,714	517,036	509,238	450,689	350,961
<b>Other items (net)</b>	<b>84,997</b>	<b>(9,066)</b>	<b>53,319</b>	<b>48,414</b>	<b>95,279</b>	<b>54,460</b>	<b>61,949</b>
Other liabilities	178,777	157,195	225,014	209,725	254,570	305,275	305,736
<i>Less: Other Assets</i>	<i>93,780</i>	<i>166,262</i>	<i>171,696</i>	<i>161,311</i>	<i>159,291</i>	<i>250,816</i>	<i>243,787</i>

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>180,717</b>	<b>278,634</b>	<b>240,360</b>	<b>247,789</b>	<b>219,587</b>	<b>186,972</b>
<b>Claims on nonresidents</b>	<b>372,205</b>	<b>452,855</b>	<b>405,977</b>	<b>451,768</b>	<b>429,301</b>	<b>434,850</b>
a) Foreign currency	19,308	25,184	19,369	28,042	24,471	27,974
b) Deposits	116,107	171,340	103,222	122,183	106,356	98,909
c) Securities other than shares	116,117	124,658	145,404	150,281	136,686	141,643
d) Loans	381	7,009	9,203	9,536	10,686	7,647
e) Financial derivatives	979	786	395	631	9,658	6,979
f) Shares & other equity	119,313	123,002	127,498	140,194	140,456	150,353
g) Other	1	877	886	902	989	1,344
<b>less: Liabilities to nonresidents</b>	<b>191,488</b>	<b>174,221</b>	<b>165,617</b>	<b>203,980</b>	<b>209,714</b>	<b>247,878</b>
a) Deposits	93,660	88,767	84,191	92,704	90,797	93,426
b) Securities other than shares	9	8	8	7	7	7
c) Loans	89,359	75,730	71,955	104,503	111,256	145,470
d) Financial derivatives	1,595	948	1,527	900	824	1,609
e) Other	6,865	8,769	7,937	5,864	6,830	7,365
<b>Claims on Central bank</b>	<b>520,349</b>	<b>586,761</b>	<b>605,593</b>	<b>627,328</b>	<b>685,057</b>	<b>466,218</b>
a) Currency	109,720	131,695	111,575	133,505	140,059	139,064
b) Reserve deposits	410,630	455,065	494,018	492,268	527,207	319,006
c) Other claims	-	-	-	1,554	17,791	8,148
<b>Net Claims on General Government</b>	<b>2,645,797</b>	<b>3,368,198</b>	<b>3,647,997</b>	<b>3,541,418</b>	<b>3,812,677</b>	<b>4,501,550</b>
<b>Net claims on Central Government</b>	<b>2,667,768</b>	<b>3,460,136</b>	<b>3,685,233</b>	<b>3,695,944</b>	<b>3,894,872</b>	<b>4,605,839</b>
<b>Claims on Central Government</b>	<b>3,072,364</b>	<b>3,871,314</b>	<b>4,099,669</b>	<b>4,101,048</b>	<b>4,370,355</b>	<b>5,127,853</b>
a) Securities other than Shares	2,831,695	3,608,434	3,835,816	3,852,880	4,108,005	4,900,553
b) Other claims	240,670	262,880	263,854	248,168	262,349	227,300
<b>less: Liabilities to Central Government</b>	<b>404,596</b>	<b>411,178</b>	<b>414,436</b>	<b>405,105</b>	<b>475,483</b>	<b>522,014</b>
a) Deposits	404,596	411,178	414,436	405,105	475,483	522,014
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(21,971)</b>	<b>(91,938)</b>	<b>(37,237)</b>	<b>(154,526)</b>	<b>(82,195)</b>	<b>(104,290)</b>
<b>Claims on Provincial Governments</b>	<b>250,781</b>	<b>189,118</b>	<b>256,221</b>	<b>184,574</b>	<b>279,333</b>	<b>257,971</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	250,781	189,118	256,221	184,574	279,333	257,971
<b>less: Liabilities to Provincial Governments</b>	<b>272,753</b>	<b>281,057</b>	<b>293,457</b>	<b>339,100</b>	<b>361,527</b>	<b>362,261</b>
a) Deposits	272,753	281,057	293,457	339,100	361,527	360,259
b) Other liabilities	-	-	-	-	-	2,002
<b>Claims on other sectors</b>	<b>3,803,310</b>	<b>3,924,423</b>	<b>3,818,943</b>	<b>4,230,163</b>	<b>4,319,766</b>	<b>4,647,206</b>
a) Other financial corporations	214,605	139,959	135,818	122,015	128,628	114,961
b) Public non-financial corporations	377,936	407,980	422,412	523,001	547,612	635,509
c) Other non-financial corporations	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441
d) Other resident sectors	672,779	699,627	703,748	696,756	695,668	757,295

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Liabilities to central bank</b>	<b>421,864</b>	<b>936,066</b>	<b>525,283</b>	<b>449,022</b>	<b>341,127</b>	<b>692,200</b>
<b>Deposits included in broad money(1+2)</b>	<b>5,756,092</b>	<b>6,187,506</b>	<b>6,726,186</b>	<b>7,117,147</b>	<b>7,597,305</b>	<b>7,877,699</b>
<b>1) Transferable deposits</b>	<b>3,859,043</b>	<b>4,223,493</b>	<b>4,742,256</b>	<b>5,020,442</b>	<b>5,514,577</b>	<b>5,710,365</b>
a) Other financial corporations	73,291	80,893	85,599	106,935	102,322	103,971
b) Public non-financial corporations	149,237	146,368	170,753	201,603	220,079	229,636
c) Other non-financial corporations	1,375,215	1,489,638	1,677,410	1,732,762	1,929,840	1,946,841
d) Other resident sectors	2,261,300	2,506,594	2,808,493	2,979,143	3,262,336	3,429,917
<b>2) Other deposits</b>	<b>1,897,049</b>	<b>1,964,013</b>	<b>1,983,931</b>	<b>2,096,704</b>	<b>2,082,727</b>	<b>2,167,333</b>
a) Other financial corporations including	38,692	59,550	47,791	62,034	28,701	51,660
b) Public non-financial corporations	290,350	273,431	248,424	290,588	261,327	293,198
c) Other non-financial corporations	646,445	687,144	723,720	760,513	721,660	761,846
d) Other resident sectors	921,562	943,888	963,996	983,570	1,071,039	1,060,630
<b>Securities other than shares, included in broad money</b>	<b>80</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	3	6	-	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	77	77	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad</b>	<b>16,418</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>
<i>Of which: Other financial corporations</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>
<b>Loans</b>	<b>19,656</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>
<i>Of which: Other financial corporations</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>
<b>Financial derivatives</b>	<b>26,008</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>
<i>Of which: Other financial corporations</i>	<i>2,163</i>	<i>-</i>	<i>256</i>	<i>187</i>	<i>62</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>25</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>	<b>41</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>922,349</b>	<b>979,999</b>	<b>1,003,437</b>	<b>1,034,728</b>	<b>1,098,903</b>	<b>1,273,773</b>
a) Funds contributed by owners	553,044	560,151	567,258	568,361	579,620	581,222
b) Retained earnings	142,862	167,091	132,441	170,554	188,281	249,002
c) General and special reserves	155,646	163,924	196,930	193,408	203,859	228,787
d) Valuation adjustment	70,797	88,833	106,809	102,404	127,142	214,763
<b>Other items (net)</b>	<b>(12,270)</b>	<b>8,887</b>	<b>16,325</b>	<b>5,781</b>	<b>(51,880)</b>	<b>(85,218)</b>
<b>Other liabilities</b>	<b>868,348</b>	<b>950,742</b>	<b>938,435</b>	<b>922,544</b>	<b>1,022,153</b>	<b>1,132,352</b>
<b>less: Other assets</b>	<b>844,985</b>	<b>903,838</b>	<b>920,151</b>	<b>889,738</b>	<b>1,000,070</b>	<b>1,081,126</b>
<b>plus: Consolidation adjustment</b>	<b>(35,633)</b>	<b>(38,017)</b>	<b>(1,959)</b>	<b>(27,024)</b>	<b>(73,963)</b>	<b>(136,445)</b>

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014			2015			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>208,007</b>	<b>176,260</b>	<b>186,972</b>	<b>198,616</b>	<b>190,336</b>	<b>202,574</b>	<b>214,397</b>
<b>Claims on nonresidents</b>	<b>437,300</b>	<b>411,631</b>	<b>434,850</b>	<b>447,145</b>	<b>465,994</b>	<b>444,139</b>	<b>446,210</b>
a) Foreign currency	27,247	26,779	27,974	25,575	27,017	27,189	25,883
b) Deposits	124,895	96,241	98,909	123,035	134,293	121,151	123,606
c) Securities other than shares	125,092	129,467	141,643	134,129	138,051	128,635	128,585
d) Loans	10,285	9,733	7,647	7,739	8,565	8,688	8,526
e) Financial derivatives	133	360	6,979	463	460	400	1,265
f) Shares & other equity	148,819	147,938	150,353	155,196	156,393	156,843	157,210
g) Other	829	1,112	1,344	1,009	1,217	1,234	1,135
<b>less: Liabilities to nonresidents</b>	<b>229,293</b>	<b>235,370</b>	<b>247,878</b>	<b>248,529</b>	<b>275,658</b>	<b>241,565</b>	<b>231,813</b>
a) Deposits	99,130	94,464	93,426	95,059	93,924	89,080	99,613
b) Securities other than shares	7	7	7	7	7	7	7
c) Loans	122,551	132,513	145,470	144,611	173,221	144,402	124,973
d) Financial derivatives	684	1,243	1,609	1,013	533	687	264
e) Other	6,921	7,143	7,365	7,839	7,973	7,389	6,957
<b>Claims on Central bank</b>	<b>642,719</b>	<b>543,438</b>	<b>466,218</b>	<b>660,392</b>	<b>616,117</b>	<b>759,232</b>	<b>1,034,348</b>
a) Currency	135,496	130,362	139,064	115,084	122,428	145,881	139,140
b) Reserve deposits	498,471	405,765	319,006	536,489	484,776	422,592	557,770
c) Other claims	8,751	7,311	8,148	8,819	8,913	190,759	337,438
<b>Net Claims on General Government</b>	<b>3,891,688</b>	<b>4,243,449</b>	<b>4,501,550</b>	<b>4,663,579</b>	<b>4,801,898</b>	<b>5,024,905</b>	<b>4,988,108</b>
<b>Net claims on Central Government</b>	<b>3,985,280</b>	<b>4,330,814</b>	<b>4,605,839</b>	<b>4,787,448</b>	<b>4,938,360</b>	<b>5,162,169</b>	<b>5,156,428</b>
<b>Claims on Central Government</b>	<b>4,474,482</b>	<b>4,828,311</b>	<b>5,127,853</b>	<b>5,305,025</b>	<b>5,467,538</b>	<b>5,680,909</b>	<b>5,685,775</b>
a) Securities other than Shares	4,228,363	4,583,026	4,900,553	5,081,759	5,251,752	5,465,556	5,464,341
b) Other claims	246,120	245,284	227,300	223,266	215,786	215,353	221,434
<b>less: Liabilities to Central Government</b>	<b>489,202</b>	<b>497,496</b>	<b>522,014</b>	<b>517,577</b>	<b>529,178</b>	<b>518,741</b>	<b>529,347</b>
a) Deposits	489,202	497,496	522,014	517,577	529,178	518,741	529,347
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(93,592)</b>	<b>(87,365)</b>	<b>(104,290)</b>	<b>(123,868)</b>	<b>(136,462)</b>	<b>(137,264)</b>	<b>(168,319)</b>
<b>Claims on Provincial Governments</b>	<b>258,192</b>	<b>262,065</b>	<b>257,971</b>	<b>245,785</b>	<b>241,856</b>	<b>244,754</b>	<b>244,638</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	258,192	262,065	257,971	245,785	241,856	244,754	244,638
<b>less: Liabilities to Provincial Governments</b>	<b>351,784</b>	<b>349,430</b>	<b>362,261</b>	<b>369,653</b>	<b>378,318</b>	<b>382,018</b>	<b>412,957</b>
a) Deposits	351,784	349,430	360,259	367,636	376,287	379,974	410,899
b) Other liabilities	-	-	2,002	2,017	2,030	2,045	2,058
<b>Claims on other sectors</b>	<b>4,409,178</b>	<b>4,456,036</b>	<b>4,647,206</b>	<b>4,564,503</b>	<b>4,561,614</b>	<b>4,600,248</b>	<b>4,604,015</b>
a) Other financial corporations	116,413	116,197	114,961	116,040	114,325	115,491	120,180
b) Public non-financial corporations	583,951	599,402	635,509	618,998	592,351	604,974	601,526
c) Other non-financial corporations	2,981,851	3,019,425	3,139,441	3,081,754	3,104,062	3,126,572	3,103,988
d) Other resident sectors	726,962	721,012	757,295	747,710	750,876	753,210	778,321

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014			2015			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>494,426</b>	<b>707,013</b>	<b>692,200</b>	<b>900,728</b>	<b>1,100,435</b>	<b>1,117,416</b>	<b>1,256,586</b>
<b>Deposits included in broad money (1+2)</b>	<b>7,520,583</b>	<b>7,499,200</b>	<b>7,877,699</b>	<b>7,765,382</b>	<b>7,808,405</b>	<b>7,906,848</b>	<b>8,001,024</b>
<b>1) Transferable deposits</b>	<b>5,421,365</b>	<b>5,452,995</b>	<b>5,710,365</b>	<b>5,640,219</b>	<b>5,777,251</b>	<b>5,883,656</b>	<b>5,965,446</b>
a) Other financial corporations	87,560	81,227	103,971	110,382	96,767	112,089	126,693
b) Public non-financial corporations	250,653	255,124	229,636	232,801	233,965	218,862	231,401
c.) Other non-financial corporations	1,794,345	1,838,990	1,946,841	1,906,540	2,042,354	2,091,206	2,116,062
d) Other resident sectors	3,288,807	3,277,654	3,429,917	3,390,497	3,404,165	3,461,498	3,491,290
<b>2) Other deposits</b>	<b>2,099,219</b>	<b>2,046,205</b>	<b>2,167,333</b>	<b>2,125,163</b>	<b>2,031,154</b>	<b>2,023,192</b>	<b>2,035,578</b>
a) Other financial corporations including	33,714	24,901	51,660	46,786	38,370	36,536	25,397
b) Public non-financial corporations	263,981	292,281	293,198	285,805	264,815	246,614	253,260
c) Other non-financial corporations	719,173	673,541	761,846	692,458	600,787	617,737	634,267
d) Other resident sectors	1,082,351	1,055,482	1,060,630	1,100,114	1,127,182	1,122,305	1,122,654
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>12,224</b>	<b>12,179</b>	<b>11,783</b>	<b>12,082</b>	<b>11,506</b>	<b>12,817</b>	<b>12,943</b>
<i>Of which: Other financial corporations</i>	<i>7,460</i>	<i>7,457</i>	<i>7,278</i>	<i>7,387</i>	<i>7,017</i>	<i>8,160</i>	<i>8,003</i>
<b>Loans</b>	<b>22,795</b>	<b>30,861</b>	<b>21,409</b>	<b>18,516</b>	<b>20,095</b>	<b>19,181</b>	<b>19,918</b>
<i>Of which: Other financial corporations</i>	<i>11,301</i>	<i>19,549</i>	<i>10,097</i>	<i>7,205</i>	<i>8,783</i>	<i>7,870</i>	<i>8,606</i>
<b>Financial derivatives</b>	<b>4,141</b>	<b>2,621</b>	<b>10,331</b>	<b>4,334</b>	<b>1,357</b>	<b>1,680</b>	<b>1,306</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>132</b>	<b>126</b>	<b>41</b>	<b>44</b>	<b>51</b>	<b>36</b>	<b>36</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,166,900</b>	<b>1,209,737</b>	<b>1,273,773</b>	<b>1,355,686</b>	<b>1,348,583</b>	<b>1,461,486</b>	<b>1,489,854</b>
a) Funds contributed by owners	575,655	575,538	581,222	583,640	586,156	585,345	581,437
b) Retained earnings	211,167	228,988	249,002	284,707	271,306	255,583	236,489
c) General and special reserves	215,410	217,411	228,787	251,555	259,203	352,308	365,056
d) Valuation adjustment	164,667	187,799	214,763	235,784	231,918	268,251	306,872
<b>Other items (net)</b>	<b>(69,355)</b>	<b>(42,312)</b>	<b>(85,218)</b>	<b>30,397</b>	<b>(120,374)</b>	<b>67,555</b>	<b>59,262</b>
<b>Other liabilities</b>	<b>1,037,626</b>	<b>1,096,653</b>	<b>1,132,352</b>	<b>1,113,451</b>	<b>1,084,849</b>	<b>1,175,212</b>	<b>1,168,311</b>
<b>less: Other assets</b>	<b>1,028,905</b>	<b>1,066,640</b>	<b>1,081,126</b>	<b>1,065,028</b>	<b>1,051,679</b>	<b>1,079,412</b>	<b>1,083,071</b>
<b>plus: Consolidation adjustment</b>	<b>(78,076)</b>	<b>(72,325)</b>	<b>(136,445)</b>	<b>(18,026)</b>	<b>(153,544)</b>	<b>(28,246)</b>	<b>(25,977)</b>

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June					2014			
	FY10	FY11	FY12	FY13	FY14	Apr	May	Jun	Jul
<b>A. Currency in Circulation</b>	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,125,530	2,158,947	2,177,873	2,312,992
<b>B. Cash in Tills</b>	87,673	104,852	110,055	110,867	139,490	116,883	119,786	139,490	163,246
<b>C. Other Deposits with SBP <sup>1</sup></b>	6,663	10,145	8,899	10,523	13,147	12,839	13,623	13,147	13,198
<b>D. Bank Deposits</b>	289,566	349,427	396,172	475,648	530,746	466,687	439,916	530,746	451,594
<b>Reserve Money (A+B+C+D)</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,861,256</b>	<b>2,721,939</b>	<b>2,732,272</b>	<b>2,861,256</b>	<b>2,941,030</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,224,942</b>	<b>1,222,058</b>	<b>1,727,905</b>	<b>2,235,950</b>	<b>2,432,250</b>	<b>2,198,790</b>	<b>2,298,976</b>	<b>2,432,250</b>	<b>2,559,021</b>
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,795	2,175,773	2,276,278	2,409,795	2,537,861
2. Others	16,291	21,400	21,897	23,040	22,456	23,017	22,699	22,456	21,160
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>306,625</b>	<b>309,837</b>	<b>283,571</b>	<b>442,794</b>	<b>494,563</b>	<b>521,265</b>	<b>510,926</b>	<b>494,563</b>	<b>501,903</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	526,799	516,432	500,041	507,774
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	51,935	51,974	51,923	51,820
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	43,802	43,544	42,833	42,733
c. Export Sector	185,541	190,460	164,768	177,756	160,553	177,065	166,915	160,553	168,491
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	253,998	253,998	244,731	244,731
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,541	18,569	18,597	18,204
3. Special a/c debt Repayment	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(230,979)</b>	<b>(180,060)</b>	<b>(216,672)</b>	<b>(276,418)</b>	<b>(555,200)</b>	<b>(250,992)</b>	<b>(507,600)</b>	<b>(555,200)</b>	<b>(574,622)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,300,588</b>	<b>1,351,834</b>	<b>1,794,804</b>	<b>2,402,326</b>	<b>2,371,613</b>	<b>2,469,064</b>	<b>2,302,303</b>	<b>2,371,613</b>	<b>2,486,302</b>
<b>E. Net Foreign Assets</b>	<b>378,699</b>	<b>613,998</b>	<b>394,069</b>	<b>132,935</b>	<b>489,643</b>	<b>252,875</b>	<b>429,969</b>	<b>489,643</b>	<b>454,727</b>
<b>Reserve Money (D+E)</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,861,256</b>	<b>2,721,939</b>	<b>2,732,272</b>	<b>2,861,256</b>	<b>2,941,030</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2014					2015			
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Currency in Circulation</b>	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972
<b>B. Cash in Tills</b>	129,155	135,383	134,652	134,601	137,995	120,390	126,356	145,140	130,645
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,316	13,851	13,078	13,007	12,904	12,959	13,059	13,027	15,592
<b>D. Bank Deposits</b>	516,467	380,463	514,917	417,680	328,786	541,019	483,713	430,530	534,926
<b>Reserve Money (A+B+C+D)</b>	<b>2,864,615</b>	<b>2,791,499</b>	<b>2,991,180</b>	<b>2,904,264</b>	<b>2,781,284</b>	<b>3,045,265</b>	<b>3,027,882</b>	<b>3,000,090</b>	<b>3,131,135</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>2,539,392</b>	<b>2,358,827</b>	<b>2,503,978</b>	<b>2,163,013</b>	<b>2,008,988</b>	<b>2,019,199</b>	<b>1,861,005</b>	<b>1,717,831</b>	<b>1,720,990</b>
1. Budgetary Borrowings	2,520,413	2,338,664	2,483,292	2,142,385	1,988,544	1,997,308	1,839,305	1,695,843	1,699,075
2. Others	18,979	20,163	20,686	20,627	20,444	21,890	21,699	21,989	21,915
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>465,227</b>	<b>499,753</b>	<b>531,869</b>	<b>544,453</b>	<b>555,116</b>	<b>556,558</b>	<b>551,848</b>	<b>493,377</b>	<b>387,836</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	471,067	505,393	537,484	550,139	560,850	562,193	557,418	499,065	393,511
a. Agriculture Sector	51,792	51,752	51,709	51,636	51,597	51,500	51,495	51,467	51,456
b. Industrial Sector	42,109	42,260	43,819	43,427	43,143	43,140	41,976	42,451	42,171
c. Export Sector	132,434	163,057	193,633	206,752	212,267	213,710	210,103	204,373	205,043
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	244,731	248,324	248,324	248,324	253,843	253,843	253,843	200,774	94,841
2. Claims on NBFCS	18,235	18,436	18,460	18,389	18,340	18,440	18,505	18,387	18,399
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(574,221)</b>	<b>(548,696)</b>	<b>(496,969)</b>	<b>(223,768)</b>	<b>(337,829)</b>	<b>(81,935)</b>	<b>(37,175)</b>	<b>138,307</b>	<b>274,948</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,430,398</b>	<b>2,309,884</b>	<b>2,538,878</b>	<b>2,483,698</b>	<b>2,226,275</b>	<b>2,493,821</b>	<b>2,375,677</b>	<b>2,349,516</b>	<b>2,383,773</b>
<b>E. Net Foreign Assets</b>	<b>434,217</b>	<b>481,614</b>	<b>452,302</b>	<b>420,565</b>	<b>555,009</b>	<b>551,444</b>	<b>652,205</b>	<b>650,574</b>	<b>747,361</b>
<b>Reserve Money (D+E)</b>	<b>2,864,615</b>	<b>2,791,499</b>	<b>2,991,180</b>	<b>2,904,264</b>	<b>2,781,284</b>	<b>3,045,265</b>	<b>3,027,882</b>	<b>3,000,090</b>	<b>3,131,135</b>

P Provisional

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

Note:-

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

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

## 2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June					2014			
	FY10	FY11	FY12	FY13	FY14	Apr	May	Jun	Jul
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,737,134</b>	<b>6,064,253</b>	<b>5,851,199</b>	<b>5,850,874</b>	<b>6,064,253</b>	<b>6,241,758</b>
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,488,343	5,340,270	5,549,358	5,730,139
b Commodity operations	413,191	397,488	436,137	467,707	492,439	339,839	487,905	492,439	490,459
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	23,017	22,699	22,456	21,160
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>4,102,033</b>	<b>4,033,694</b>	<b>4,056,271</b>	<b>4,102,033</b>	<b>4,020,753</b>
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,728,727	3,666,970	3,686,275	3,728,727	3,647,466
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,596,604	3,535,940	3,554,526	3,596,604	3,514,540
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	131,029	131,749	132,123	132,925
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	354,709	348,183	351,426	354,709	355,084
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	136,686	131,541	130,283	130,031
ii. Others	304,554	343,255	197,087	205,210	248,501	235,572	243,960	248,501	249,128
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	18,541	18,569	18,597	18,204
<b>3 Other Items (net)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(812,138)</b>	<b>(799,244)</b>	<b>(935,093)</b>	<b>(913,286)</b>	<b>(799,244)</b>	<b>(1,034,369)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,588,980</b>	<b>9,367,042</b>	<b>8,949,800</b>	<b>8,993,859</b>	<b>9,367,042</b>	<b>9,228,142</b>
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,572	1,942,264	1,785,871	1,871,572	1,978,528
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	7,007,536	7,207,988	7,495,470	7,249,614
<b>5 Foreign Assets (Net)</b>	<b>545,281</b>	<b>780,253</b>	<b>532,131</b>	<b>268,832</b>	<b>600,999</b>	<b>359,304</b>	<b>554,686</b>	<b>600,999</b>	<b>578,947</b>
a. SBP	378,699	613,998	394,069	132,935	489,643	252,875	429,969	489,643	454,727
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	106,429	124,717	111,356	124,219
<b>6 Monetary Expansion (4+5)</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>9,309,104</b>	<b>9,548,545</b>	<b>9,968,041</b>	<b>9,807,088</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,295,385</b>	<b>1,501,409</b>	<b>1,673,746</b>	<b>1,938,222</b>	<b>2,177,873</b>	<b>2,125,530</b>	<b>2,158,947</b>	<b>2,177,873</b>	<b>2,312,992</b>
<b>2 Other Deposits with SBP*</b>	<b>6,663</b>	<b>10,145</b>	<b>8,899</b>	<b>10,523</b>	<b>13,147</b>	<b>12,839</b>	<b>13,623</b>	<b>13,147</b>	<b>13,198</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>4,475,186</b>	<b>5,183,640</b>	<b>5,959,150</b>	<b>6,909,066</b>	<b>7,777,021</b>	<b>7,170,735</b>	<b>7,375,976</b>	<b>7,777,021</b>	<b>7,480,898</b>
<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>578,584</i>	<i>580,607</i>	<i>599,384</i>	<i>597,130</i>
<b>Money Supply (1+2+3)</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>9,309,104</b>	<b>9,548,545</b>	<b>9,968,041</b>	<b>9,807,088</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	63,516	60,158	82,070	85,865
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	1,889,355	1,603,091	1,525,175	1,573,225
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	5,374,916	5,254,341	5,448,425	5,638,380
From SBP	1,171,445	1,154,539	1,662,073	2,167,951	2,327,725	2,112,257	2,216,120	2,327,725	2,451,997
From Scheduled Banks	763,107	1,368,762	2,005,173	2,956,811	3,120,700	3,262,658	3,038,221	3,120,700	3,186,383

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014					2015			
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>6,176,424</b>	<b>6,161,452</b>	<b>6,217,826</b>	<b>6,176,451</b>	<b>6,252,942</b>	<b>6,472,661</b>	<b>6,442,832</b>	<b>6,471,357</b>	<b>6,522,970</b>
a Budgetary support	5,675,340	5,672,568	5,728,522	5,694,705	5,765,657	6,001,072	5,981,516	6,012,586	6,068,491
b Commodity operations	482,104	468,721	468,618	461,119	466,841	449,698	439,616	436,783	432,564
c Effect of Zakat fund etc.	18,979	20,163	20,686	20,627	20,444	21,890	21,699	21,989	21,915
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,056,483</b>	<b>4,148,537</b>	<b>4,187,897</b>	<b>4,231,209</b>	<b>4,376,587</b>	<b>4,319,879</b>	<b>4,309,465</b>	<b>4,360,254</b>	<b>4,341,510</b>
a Credit to Private Sector	3,672,859	3,775,751	3,787,104	3,826,354	3,951,039	3,893,021	3,887,665	3,933,655	3,923,046
iii. Commercial Banks	3,539,066	3,640,935	3,651,362	3,690,276	3,811,110	3,752,154	3,744,387	3,788,279	3,775,529
iv. Specialized Banks	133,794	134,816	135,742	136,078	139,929	140,867	143,278	145,376	147,517
b Credit to Public Sector Enterprises (PSEs)	365,389	354,350	382,333	386,466	407,207	408,418	403,295	408,212	400,065
iv. Autonomous bodies	130,251	129,896	129,552	131,665	136,953	135,178	135,689	135,445	138,232
v. Others	259,212	248,529	276,855	278,876	294,329	297,315	291,681	296,841	285,907
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)	18,235	18,436	18,460	18,389	18,340	18,440	18,505	18,387	18,399
<b>3 Other Items (net)</b>	<b>(980,833)</b>	<b>(917,914)</b>	<b>(935,257)</b>	<b>(858,918)</b>	<b>(867,328)</b>	<b>(1,114,967)</b>	<b>(1,145,620)</b>	<b>(1,030,927)</b>	<b>(1,182,025)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>9,252,074</b>	<b>9,392,074</b>	<b>9,470,466</b>	<b>9,548,742</b>	<b>9,762,201</b>	<b>9,677,573</b>	<b>9,606,677</b>	<b>9,800,685</b>	<b>9,682,455</b>
a SBP	1,959,331	1,804,492	2,001,394	1,933,559	1,665,425	1,931,628	1,818,260	1,850,451	1,990,263
b Scheduled Banks	7,292,743	7,587,582	7,469,072	7,615,183	8,096,776	7,745,945	7,788,417	7,950,234	7,692,193
<b>5 Foreign Assets (Net)</b>	<b>567,779</b>	<b>569,947</b>	<b>570,657</b>	<b>498,651</b>	<b>648,647</b>	<b>650,678</b>	<b>745,373</b>	<b>735,421</b>	<b>813,550</b>
a SBP	434,217	481,614	452,302	420,565	555,009	551,444	652,205	650,574	747,361
b Scheduled Banks	133,562	88,333	118,356	78,086	93,638	99,234	93,168	84,847	66,188
<b>6 Monetary Expansion (4+5)</b>	<b>9,819,853</b>	<b>9,962,021</b>	<b>10,041,124</b>	<b>10,047,393</b>	<b>10,410,848</b>	<b>10,328,251</b>	<b>10,352,050</b>	<b>10,536,106</b>	<b>10,496,005</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972
<b>2 Other Deposits with SBP*</b>	13,316	13,851	13,078	13,007	12,904	12,959	13,059	13,027	15,592
<b>3 Total Private &amp; PSE Deposits</b>	<b>7,600,859</b>	<b>7,686,368</b>	<b>7,699,514</b>	<b>7,695,411</b>	<b>8,096,345</b>	<b>7,944,394</b>	<b>7,934,236</b>	<b>8,111,684</b>	<b>8,030,441</b>
<i>of which : RFCDs</i>	<i>611,834</i>	<i>617,912</i>	<i>639,134</i>	<i>632,318</i>	<i>618,910</i>	<i>610,538</i>	<i>611,009</i>	<i>602,963</i>	<i>604,968</i>
<b>Money Supply (1+2+3)</b>	<b>9,819,853</b>	<b>9,962,021</b>	<b>10,041,124</b>	<b>10,047,393</b>	<b>10,410,848</b>	<b>10,328,251</b>	<b>10,352,050</b>	<b>10,536,105</b>	<b>10,496,005</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	83,795	49,962	57,881	62,652	74,194	84,730	75,261	42,506	32,491
Outstanding amount of MTBs (realized value in auction)	1,529,081	1,606,367	1,461,736	1,578,168	1,679,252	1,842,687	1,939,410	2,053,119	2,122,230
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,575,023	5,588,291	5,634,759	5,598,420	5,647,444	5,867,611	5,843,740	5,917,793	5,988,102
From SBP	2,436,618	2,288,702	2,425,412	2,079,733	1,914,350	1,912,579	1,764,045	1,653,336	1,666,583
From Scheduled Banks	3,138,405	3,299,590	3,209,347	3,518,687	3,733,094	3,955,032	4,079,695	4,264,456	4,321,518

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			Total
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2009	Dec	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jun	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>
	Dec	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>
2011	Jun	176.9	1,624,076.8	<b>1,624,253.8</b>	273,247.3	398,419.3	789.4	<b>672,456.0</b>
	Dec	179.9	1,715,174.2	<b>1,715,354.0</b>	320,839.6	490,136.2	827.5	<b>811,803.4</b>
2012	Jun	106.6	1,785,416.8	<b>1,785,523.4</b>	303,220.3	367,358.0	827.5	<b>671,405.8</b>
	Dec	137.5	2,006,392.9	<b>2,006,530.4</b>	345,346.5	205,785.0	726.7	<b>551,858.3</b>
2013	Jun	165.6	2,052,684.9	<b>2,052,850.5</b>	284,698.1	100,266.4	726.7	<b>385,691.3</b>
	Dec	182.7	2,286,850.7	<b>2,287,033.4</b>	281,689.0	69,936.1	723.4	<b>352,348.6</b>
2014	Jun	108.1	2,312,532.5	<b>2,312,640.6</b>	255,759.2	343,217.4	723.4	<b>599,700.0</b>
	Dec	190.5	2,500,581.1	<b>2,500,771.6</b>	249,769.9	519,720.8	707.6	<b>770,198.2</b>
2014	Apr	120.5	2,234,402.9	<b>2,234,523.4</b>	263,667.6	229,943.9	723.4	<b>494,335.0</b>
	May	199.9	2,270,670.4	<b>2,270,870.3</b>	255,618.7	342,792.6	723.4	<b>599,134.8</b>
	Jun	108.1	2,312,532.5	<b>2,312,640.6</b>	255,759.2	343,217.4	723.4	<b>599,700.0</b>
	Jul	136.1	2,467,952.6	<b>2,468,088.7</b>	269,307.9	526,721.5	707.6	<b>796,737.0</b>
	Aug	142.2	2,326,518.0	<b>2,326,660.2</b>	271,182.1	373,405.3	707.6	<b>645,295.0</b>
	Sep	108.9	2,371,920.5	<b>2,372,029.5</b>	271,182.1	375,770.5	707.6	<b>647,660.3</b>
	Oct	123.8	2,455,484.9	<b>2,455,608.7</b>	248,274.1	381,354.0	707.6	<b>630,335.7</b>
	Nov	130.7	2,465,858.3	<b>2,465,989.0</b>	249,769.9	361,792.7	707.6	<b>612,270.2</b>
	Dec	190.5	2,500,581.1	<b>2,500,771.6</b>	249,769.9	519,720.8	707.6	<b>770,198.2</b>
	2015	Jan	120.5	2,483,637.4	<b>2,483,757.9</b>	264,097.3	552,216.8	707.6
	Feb	197.0	2,523,439.6	<b>2,523,636.7</b>	256,299.0	668,240.3	707.6	<b>925,246.9</b>
	Mar	198.2	2,558,359.9	<b>2,558,558.2</b>	256,299.0	634,310.9	707.6	<b>891,317.5</b>
	Apr	190.5	2,572,945.0	<b>2,573,135.5</b>	250,818.5	702,502.4	707.6	<b>954,028.5</b>

## 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	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun	2,232.4	944,606.0	78.5	<b>946,916.9</b>	4,432.8	424.1	18.5	5.4	<b>4,880.8</b>
	Dec	2,091.3	895,697.9	78.5	<b>897,867.6</b>	5,204.1	453.9	19.4	5.6	<b>5,683.0</b>
2012	Jun	1,815.0	1,106,829.2	78.5	<b>1,108,722.7</b>	4,915.9	453.9	19.4	5.6	<b>5,394.9</b>
	Dec	1,422.0	1,447,063.6	78.5	<b>1,448,564.1</b>	5,599.0	487.0	17.0	5.0	<b>6,108.0</b>
2013	Jun	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
	Dec	753.8	1,928,840.8	-	<b>1,929,594.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
2014	Jun	420.5	1,707,629.0	-	<b>1,708,049.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Dec	251.5	1,725,479.1	-	<b>1,725,730.6</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
2014	Apr	643.8	1,734,523.1	-	<b>1,735,166.9</b>	4,274.5	501.7	240.4	4.9	<b>5,021.5</b>
	May	590.7	1,666,253.8	-	<b>1,666,844.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Jun	420.5	1,707,629.0	-	<b>1,708,049.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Jul	368.7	1,665,823.8	-	<b>1,666,192.4</b>	4,363.6	555.7	235.2	4.8	<b>5,159.3</b>
	Aug	340.1	1,675,835.4	-	<b>1,676,175.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Sep	309.4	1,718,870.1	-	<b>1,719,179.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Oct	288.6	1,820,165.8	-	<b>1,820,454.5</b>	4,022.8	555.7	235.2	4.8	<b>4,818.5</b>
	Nov	268.9	1,848,607.1	-	<b>1,848,876.1</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
	Dec	251.5	1,725,479.1	-	<b>1,725,730.6</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
	2015	Jan	337.9	1,661,323.5	-	<b>1,661,661.4</b>	4,279.1	555.7	235.2	4.8
Feb		316.7	1,593,124.7	-	<b>1,593,441.3</b>	4,152.8	555.7	235.2	4.8	<b>4,948.5</b>
Mar		338.1	1,661,954.1	-	<b>1,662,292.2</b>	4,152.8	555.7	235.2	4.8	<b>4,948.5</b>
Apr		315.5	1,613,931.9	-	<b>1,614,247.4</b>	4,064.0	555.7	235.2	4.8	<b>4,859.7</b>

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

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

(Million Rupees)

LAST WEEKEND		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	<b>1,115,413.8</b>
2010	Jun	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	<b>1,237,117.4</b>
2011	Jun	100.0	165,724.0	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	<b>1,317,124.5</b>
	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	<b>1,410,775.0</b>
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	<b>1,369,382.3</b>
	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	<b>1,257,021.7</b>
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	<b>1,167,288.2</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	<b>1,252,930.8</b>
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	<b>1,469,167.9</b>
	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	<b>1,762,030.4</b>
2014	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	565,245.5	237,054.6	466,687.0	554,158.9	<b>1,823,146.0</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	220,934.4	237,791.5	439,916.2	541,365.7	<b>1,440,007.8</b>
	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	<b>1,469,167.9</b>
	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	<b>1,303,629.8</b>
	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	<b>1,445,959.4</b>
	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	<b>1,426,298.7</b>
	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	<b>1,441,591.7</b>
	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	<b>1,473,868.8</b>
	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	<b>1,762,030.4</b>
	2015	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,343.1	247,800.2	541,018.6	608,119.4
Feb		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,278.2	299,590.5	483,712.5	601,688.7	<b>1,528,270.0</b>
Mar		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	243,574.4	283,576.1	570,596.9	601,678.1	<b>1,699,425.5</b>
Apr		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,063.5	293,940.5	534,925.8	645,555.4	<b>1,647,485.3</b>

## 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 <sup>1</sup>	Bills Purchased and Discounted			
								Internal			
						Exports Sector	Others	Total			
2009	Dec	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>	
2010	Jun	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Dec	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>	
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	<b>2,177,806.5</b>	176.9	3.6	33.4	<b>37.0</b>	
	Dec	136,093.7	989.0	322,675.4	222,080.8	<b>2,268,658.1</b>	179.9	3.6	33.4	<b>37.0</b>	
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	<b>2,365,459.3</b>	106.6	3.6	33.4	<b>37.0</b>	
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	<b>2,215,235.1</b>	137.5	3.6	33.4	<b>37.0</b>	
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	<b>2,213,333.5</b>	165.6	3.6	33.4	<b>37.0</b>	
	Dec	160,025.8	468.4	489,705.6	300,270.4	<b>2,379,445.2</b>	182.7	3.6	33.4	<b>37.0</b>	
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	<b>2,828,711.2</b>	108.1	3.6	33.4	<b>37.0</b>	
	Dec	144,072.4	417.9	453,659.3	526,003.0	<b>3,062,227.2</b>	190.5	3.6	33.4	<b>37.0</b>	
2014	Apr	150,040.3	457.8	510,635.7	433,269.1	<b>3,093,593.3</b>	120.5	3.6	33.4	<b>37.0</b>	
	May	150,391.3	789.9	502,586.8	465,948.2	<b>2,735,768.2</b>	199.9	3.6	33.4	<b>37.0</b>	
	Jun	150,817.3	711.9	502,586.8	529,383.0	<b>2,828,711.2</b>	108.1	3.6	33.4	<b>37.0</b>	
	Jul	150,029.5	552.8	469,605.0	323,961.3	<b>2,423,822.5</b>	136.1	3.6	33.4	<b>37.0</b>	
	Aug	153,711.9	505.0	471,479.2	331,457.6	<b>2,579,157.3</b>	142.2	3.6	33.4	<b>37.0</b>	
	Sep	151,438.2	423.9	471,479.2	367,394.0	<b>2,593,078.1</b>	108.9	3.6	33.4	<b>37.0</b>	
	Oct	150,931.0	871.3	452,163.5	439,933.7	<b>2,661,535.5</b>	123.8	3.6	33.4	<b>37.0</b>	
	Nov	147,419.6	384.9	453,659.3	457,312.6	<b>2,708,689.5</b>	130.7	3.6	33.4	<b>37.0</b>	
	Dec	144,072.4	417.9	453,659.3	526,003.0	<b>3,062,227.2</b>	190.5	3.6	33.4	<b>37.0</b>	
	2015	Jan	140,841.7	534.0	473,855.0	580,740.6	<b>3,010,296.9</b>	120.5	3.6	33.4	<b>37.0</b>
		Feb	142,501.5	496.6	466,056.7	653,827.7	<b>2,967,196.6</b>	197.0	3.6	33.4	<b>37.0</b>
		Mar	140,466.1	574.2	466,056.7	732,126.3	<b>3,214,693.0</b>	198.2	3.6	33.4	<b>37.0</b>
Apr		138,752.9	954.8	309,766.6	851,272.5	<b>3,124,276.3</b>	190.5	3.6	33.4	<b>37.0</b>	

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

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

(Million Rupees)

LAST WEEKEND		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	<b>310,115.7</b>	
2010	Jun	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>	
	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>	
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	<b>302,053.7</b>	
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	<b>299,460.5</b>	
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	<b>273,137.5</b>	
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	<b>300,283.8</b>	
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	<b>285,179.9</b>	
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	<b>305,234.5</b>	
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	<b>269,089.3</b>	
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	<b>321,407.7</b>	
2014	Apr	514,677.8	75,006.1	-	51,934.6	43,801.8	177,064.6	-	13,879.9	<b>286,680.9</b>	
	May	569,704.6	74,242.9	-	51,974.3	43,544.4	166,914.7	-	13,879.9	<b>276,313.2</b>	
	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	<b>269,089.3</b>	
	Jul	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	<b>276,924.9</b>	
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	<b>240,217.3</b>	
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	<b>267,676.8</b>	
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	<b>303,042.0</b>	
	Nov	543,950.7	70,455.5	64.2	51,636.1	43,427.3	206,752.0	-	13,881.8	<b>315,697.2</b>	
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	<b>321,407.7</b>	
	2015	Jan	562,195.7	66,983.5	-	51,499.9	43,140.0	213,710.4	-	13,883.6	<b>322,233.8</b>
		Feb	540,774.3	66,932.7	309.2	51,494.9	41,976.2	210,103.4	-	13,883.6	<b>317,458.2</b>
		Mar	566,780.0	65,976.7	1,109.7	51,474.5	42,599.6	206,251.9	-	13,883.6	<b>314,209.7</b>
Apr		644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	<b>312,553.7</b>	

## 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					
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2009	Dec	-	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jun	-	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
	Dec	-	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1
2011	Jun	184.2	1,929.2	11,242.3	-	<b>13,355.6</b>	<b>315,409.3</b>	15,565.1	4,748.9	464,826.7	1,092.2	<b>486,232.9</b>	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	<b>14,503.4</b>	<b>313,964.0</b>	15,563.8	4,748.9	546,931.4	1,100.2	<b>568,344.3</b>	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	<b>14,475.8</b>	<b>287,613.3</b>	15,563.8	4,711.4	698,459.6	1,108.4	<b>719,843.2</b>	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	<b>14,011.2</b>	<b>314,295.0</b>	15,563.8	4,711.4	198,446.9	1,120.8	<b>219,842.9</b>	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	<b>14,562.6</b>	<b>299,742.5</b>	15,563.8	4,711.4	660,143.5	1,112.2	<b>681,530.9</b>	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	<b>14,350.6</b>	<b>319,585.2</b>	201,129.8	3,974.3	1,050,016.0	797.8	<b>1,255,917.9</b>	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	<b>14,627.0</b>	<b>283,716.3</b>	240,081.3	3,974.3	1,228,166.6	805.1	<b>1,473,027.2</b>	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	<b>14,379.4</b>	<b>335,787.1</b>	234,404.9	3,974.3	870,090.1	821.0	<b>1,109,290.2</b>	961,745.9
2014	Apr	105.2	3,219.0	11,242.3	-	<b>14,566.5</b>	<b>301,247.4</b>	240,081.3	3,974.3	1,243,125.6	807.3	<b>1,487,988.5</b>	714,515.9
	May	105.2	3,247.6	11,242.3	-	<b>14,595.2</b>	<b>290,908.4</b>	240,081.3	3,974.3	1,068,009.5	805.1	<b>1,312,870.2</b>	487,805.3
	Jun	120.3	3,264.4	11,242.3	-	<b>14,627.0</b>	<b>283,716.3</b>	240,081.3	3,974.3	1,228,166.6	805.1	<b>1,473,027.2</b>	390,884.6
	Jul	107.1	2,879.9	11,242.3	-	<b>14,229.3</b>	<b>291,154.1</b>	230,812.5	3,974.3	1,145,546.0	814.8	<b>1,381,147.6</b>	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	<b>14,260.5</b>	<b>254,477.8</b>	230,812.5	3,974.3	1,202,464.2	814.8	<b>1,438,065.8</b>	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	<b>14,471.0</b>	<b>282,147.9</b>	230,812.5	3,974.3	1,032,078.1	814.8	<b>1,267,679.7</b>	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	<b>14,485.8</b>	<b>317,527.8</b>	234,404.9	3,974.3	1,029,800.5	821.0	<b>1,269,000.7</b>	433,187.0
	Nov	105.5	3,066.7	11,242.3	-	<b>14,414.4</b>	<b>330,111.6</b>	234,404.9	3,974.3	815,965.4	821.0	<b>1,055,165.6</b>	708,774.2
	Dec	105.5	3,031.6	11,242.3	-	<b>14,379.4</b>	<b>335,787.1</b>	234,404.9	3,974.3	870,090.1	821.0	<b>1,109,290.2</b>	961,745.9
2015	Jan	92.3	3,131.0	11,242.3	-	<b>14,465.6</b>	<b>336,699.4</b>	239,922.5	3,974.3	824,243.1	827.4	<b>1,068,967.2</b>	975,293.6
	Feb	91.5	3,197.0	11,242.3	-	<b>14,530.8</b>	<b>331,989.0</b>	239,922.5	3,974.3	687,667.7	827.4	<b>932,391.9</b>	1,094,565.6
	Mar	91.5	3,088.9	11,242.3	-	<b>14,422.6</b>	<b>328,632.3</b>	239,922.5	3,974.3	662,338.5	827.4	<b>907,062.6</b>	1,344,896.5
	Apr	91.5	3,091.3	11,242.3	-	<b>14,425.1</b>	<b>326,978.8</b>	80,920.2	3,974.3	551,291.2	702.4	<b>636,888.1</b>	1,450,302.1

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
<b>ASSETS</b>							
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
<b>TOTAL ASSETS</b>	<b>7,777,112</b>	<b>8,203,562</b>	<b>9,120,578</b>	<b>9,643,420</b>	<b>9,677,390</b>	<b>10,421,185</b>	<b>11,331,810</b>
<b>LIABILITIES</b>							
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
<b>TOTAL LIABILITIES</b>	<b>6,981,943</b>	<b>7,390,007</b>	<b>8,224,853</b>	<b>8,711,785</b>	<b>8,721,469</b>	<b>9,431,901</b>	<b>10,188,712</b>
<b>NET ASSETS</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>
<b>REPRESENTED BY:</b>							
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
<b>TOTAL</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>

## 2.8 Scheduled Bank's Consolidated Position\*

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

(Million Rupees)

FINANCIAL POSITION	2014				2015			
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	676,003	719,922	613,894	733,204	721,743	679,532	756,714	782,433
Balances with other Banks	145,663	152,609	115,719	118,206	130,047	139,833	150,877	129,209
Lending to Financial Institutions	294,307	378,952	358,607	309,589	258,034	277,004	305,861	565,467
Investments	4,468,963	4,492,817	4,832,103	5,108,228	5,422,406	5,585,830	5,704,377	5,752,481
Advances – Net of Provision	3,849,205	3,882,965	3,963,385	4,022,077	4,021,965	4,003,114	3,986,541	4,018,930
Gross Advances	4,282,669	4,317,135	4,398,758	4,458,193	4,461,510	4,443,766	4,431,641	4,472,693
Less: Provision for Non-Performing Advances	433,464	434,170	435,373	436,117	439,545	440,652	445,100	453,763
Operating Fixed Assets	265,042	264,188	265,214	267,705	278,603	284,365	289,988	295,076
Deferred Tax Assets	71,583	70,745	68,922	68,989	62,635	56,965	56,426	58,293
Other Assets	610,015	701,897	719,278	703,813	645,271	659,443	674,230	732,033
<b>TOTAL ASSETS</b>	<b>10,380,780</b>	<b>10,664,095</b>	<b>10,937,121</b>	<b>11,331,810</b>	<b>11,540,703</b>	<b>11,686,086</b>	<b>11,925,014</b>	<b>12,333,920</b>
<b>LIABILITIES</b>								
Bills Payable	148,581	152,051	151,784	147,604	153,663	147,225	164,120	158,040
Borrowings	756,362	854,737	1,060,676	1,215,962	1,207,983	1,316,787	1,515,772	1,590,119
Deposits and other accounts	8,036,547	8,160,094	8,150,407	8,342,172	8,463,711	8,490,383	8,508,337	8,747,487
Sub-ordinated loans	31,169	37,802	37,528	35,629	37,553	36,814	36,670	36,623
Liabilities against assets subject to finance lease	26	45	44	39	39	37	30	27
Deferred tax liabilities	8,486	10,613	12,462	14,146	28,823	26,550	30,822	42,778
Other Liabilities	389,374	401,710	433,793	433,160	419,561	425,487	462,968	463,861
<b>TOTAL LIABILITIES</b>	<b>9,370,546</b>	<b>9,617,052</b>	<b>9,846,694</b>	<b>10,188,712</b>	<b>10,311,333</b>	<b>10,443,281</b>	<b>10,718,719</b>	<b>11,038,936</b>
<b>NET ASSETS</b>	<b>1,010,234</b>	<b>1,047,043</b>	<b>1,090,428</b>	<b>1,143,099</b>	<b>1,229,369</b>	<b>1,242,804</b>	<b>1,206,295</b>	<b>1,294,984</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	497,358	491,995	491,959	497,333	497,585	497,612	497,613	496,790
Reserves	164,842	169,113	170,263	175,874	176,061	177,225	179,114	276,974
Un-appropriated / Un-remitted Profit	219,956	223,482	242,564	264,917	302,074	310,036	282,186	248,602
Surplus/ (Deficit) on Revaluation of Assets	128,079	162,453	185,641	204,975	253,650	257,932	247,382	272,619
<b>TOTAL</b>	<b>1,010,234</b>	<b>1,047,043</b>	<b>1,090,428</b>	<b>1,143,099</b>	<b>1,229,369</b>	<b>1,242,804</b>	<b>1,206,295</b>	<b>1,294,984</b>

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>	
2009	Dec	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045	
2010	Jun	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923	
	Dec	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301	
2011	Jun	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580	
	Dec	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192	
2012	Jun	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768	
	Dec	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745	
2013	Jun	5,642,724	1,151,706	<b>6,794,430</b>	124,252	262,796	28,208	3,028,853	
	Dec	6,102,386	1,093,430	<b>7,195,817</b>	143,226	289,350	23,598	3,385,163	
2014	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973	
	Dec	6,901,132	1,121,313	<b>8,022,444</b>	146,018	347,138	24,643	2,599,858	
2014	Mar	6,284,576	1,095,008	<b>7,379,584</b>	143,828	422,529	32,216	3,070,652	
	Apr	6,292,074	1,101,357	<b>7,393,431</b>	141,917	304,948	24,825	2,757,088	
	May	6,358,615	1,093,587	<b>7,452,202</b>	140,606	308,700	26,938	2,642,393	
	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973	
	Jul	6,679,203	1,086,507	<b>7,765,710</b>	186,373	309,042	28,227	2,714,730	
	Aug	6,805,801	1,099,877	<b>7,905,679</b>	156,999	347,628	48,537	2,709,687	
	Sep	6,716,131	1,106,373	<b>7,822,504</b>	147,348	335,874	26,735	2,674,133	
	Oct	6,706,648	1,110,715	<b>7,817,363</b>	164,027	313,675	30,406	2,584,547	
	Nov	6,704,546	1,121,817	<b>7,826,363</b>	156,966	353,450	25,593	2,499,763	
	Dec	6,901,132	1,121,313	<b>8,022,444</b>	146,018	347,138	24,643	2,599,858	
	2015	Jan	7,131,017	1,141,334	<b>8,272,351</b>	145,919	380,570	41,450	2,874,929
		Feb	7,156,923	1,137,339	<b>8,294,262</b>	153,184	328,304	43,818	2,957,287
		Mar	7,231,395	1,139,463	<b>8,370,858</b>	161,631	407,401	34,244	2,960,888

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(Million Rupees)

LAST SATURDAY/FRIDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies			Share Capital of M F B	Total		
	Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
2009 Dec	-	15,139	19,714	1,658	<b>1,449,316</b>	823,884	625,432
2010 Jun	-	16,563	17,847	3,644	<b>1,506,904</b>	922,967	583,937
2010 Dec	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693
2011 Jun	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
2011 Dec	-	20,294	18,427	1,658	<b>2,784,787</b>	1,124,440	1,660,347
2012 Jun	-	24,379	15,888	590	<b>2,929,985</b>	1,238,177	1,691,808
2012 Dec	-	25,073	16,054	555	<b>3,088,284</b>	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	<b>3,485,590</b>	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	<b>3,884,640</b>	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	<b>3,105,625</b>	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	<b>3,151,846</b>	1,656,245	1,495,601
2014 Mar	-	17,620	24,462	555	<b>3,711,863</b>	1,508,265	2,203,598
2014 Apr	-	17,620	23,185	555	<b>3,270,138</b>	1,510,065	1,760,073
2014 May	-	17,620	23,214	555	<b>3,160,027</b>	1,526,034	1,633,992
2014 Jun	-	17,620	23,195	555	<b>3,105,625</b>	1,579,237	1,526,389
2014 Jul	-	17,620	23,308	555	<b>3,279,855</b>	1,602,981	1,676,874
2014 Aug	-	17,620	23,412	555	<b>3,304,438</b>	1,633,364	1,671,074
2014 Sep	-	17,620	23,448	555	<b>3,225,717</b>	1,611,843	1,613,874
2014 Oct	-	17,620	16,102	555	<b>3,126,934</b>	1,609,569	1,517,365
2014 Nov	-	17,620	16,055	555	<b>3,070,001</b>	1,609,062	1,460,940
2014 Dec	-	17,620	16,014	555	<b>3,151,846</b>	1,656,245	1,495,601
2015 Jan	-	17,620	15,295	555	<b>3,476,340</b>	1,711,418	1,764,922
2015 Feb	-	17,620	15,323	555	<b>3,516,092</b>	1,717,635	1,798,457
2015 Mar	-	17,620	15,324	555	<b>3,597,663</b>	1,735,508	1,862,155

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-14			Sep-14		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,464</b>	<b>142,693</b>	<b>147,157</b>	<b>3,997</b>	<b>108,595</b>	<b>112,592</b>
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
<b>2. Investment in securities other than shares</b>	<b>77,329</b>	<b>145,513</b>	<b>222,842</b>	<b>84,467</b>	<b>166,574</b>	<b>251,042</b>
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
<b>3. Loans extended (Advances)</b>	<b>65,037</b>	<b>99,032</b>	<b>164,069</b>	<b>61,741</b>	<b>99,913</b>	<b>161,653</b>
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
<b>4. Investment in shares</b>	<b>27,547</b>	<b>205,901</b>	<b>233,448</b>	<b>27,719</b>	<b>207,832</b>	<b>235,551</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	4	4	-	2	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>8,695</b>	<b>33,508</b>	<b>42,202</b>	<b>8,529</b>	<b>33,519</b>	<b>42,048</b>
<b>8. Non-financial assets</b>	<b>3,985</b>	<b>19,237</b>	<b>23,222</b>	<b>4,145</b>	<b>19,388</b>	<b>23,532</b>
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
<b>Total Assets/ Liabilities</b>	<b>187,057</b>	<b>645,890</b>	<b>832,947</b>	<b>190,598</b>	<b>635,825</b>	<b>826,423</b>
<b>1. Deposits</b>	<b>11,549</b>	<b>66,027</b>	<b>77,576</b>	<b>13,268</b>	<b>64,285</b>	<b>77,553</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>3,805</b>	<b>3,805</b>	<b>-</b>	<b>3,449</b>	<b>3,449</b>
a. Short-term	-	1,240	1,240	-	1,044	1,044
b. long-term	-	2,565	2,565	-	2,405	2,405
<b>3. Loans (Borrowings)</b>	<b>75,969</b>	<b>26,082</b>	<b>102,051</b>	<b>77,335</b>	<b>26,482</b>	<b>103,817</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>29,819</b>	<b>74,068</b>	<b>103,887</b>	<b>29,232</b>	<b>58,547</b>	<b>87,779</b>
<b>6. Shares and other equity</b>	<b>69,720</b>	<b>475,909</b>	<b>545,629</b>	<b>70,762</b>	<b>483,062</b>	<b>553,825</b>
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 and 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

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-14			Mar-15 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs <sup>*</sup>	Total
<b>1. Currency and Deposits</b>	<b>4,459</b>	<b>132,333</b>	<b>136,792</b>	<b>4,459</b>	<b>109,915</b>	<b>114,374</b>
a. Currency	2	1,782	1,784	2	1,772	1,774
b. Transferable Deposits	3,804	90,199	94,003	3,804	85,539	89,343
c. Restricted Deposits	-	1,697	1,697	-	1,683	1,683
d. Other Deposits	654	38,655	39,309	654	20,921	21,574
<b>2. Investment in securities other than shares</b>	<b>86,620</b>	<b>171,185</b>	<b>257,805</b>	<b>86,620</b>	<b>224,540</b>	<b>311,160</b>
a. Short-term	31,268	100,861	132,129	31,268	136,801	168,069
b. Long-term	55,353	70,323	125,676	55,353	87,739	143,091
<b>3. Loans extended (Advances)</b>	<b>62,685</b>	<b>101,150</b>	<b>163,835</b>	<b>62,685</b>	<b>100,230</b>	<b>162,914</b>
a. Short-term	7,664	53,554	61,218	7,664	52,296	59,960
b. Long-term	55,021	47,596	102,617	55,021	47,933	102,954
<b>4. Investment in shares</b>	<b>28,724</b>	<b>253,065</b>	<b>281,789</b>	<b>28,724</b>	<b>214,629</b>	<b>243,353</b>
a. Quoted	23,559	236,429	259,987	23,559	198,894	222,453
b. Non-quoted	5,165	16,636	21,801	5,165	15,735	20,900
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>21</b>
a. Life	-	1	1	-	1	1
b. Non-life	-	21	21	-	21	21
<b>6. Financial Derivatives</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>5</b>	<b>5</b>
<b>7. Other accounts receivable</b>	<b>9,253</b>	<b>31,621</b>	<b>40,874</b>	<b>9,253</b>	<b>32,418</b>	<b>41,671</b>
<b>8. Non-financial assets</b>	<b>4,212</b>	<b>20,334</b>	<b>24,546</b>	<b>4,212</b>	<b>19,807</b>	<b>24,019</b>
a. Produced assets	4,065	18,015	22,079	4,065	17,512	21,576
i. Fixed assets	3,935	16,331	20,265	3,935	15,846	19,780
ii. Inventories	-	302	302	-	302	302
iii. Valuables	-	..	..	-	..	..
iv. Other produced assets	130	1,381	1,511	130	1,363	1,493
b. Non-produced assets	148	2,319	2,467	148	2,295	2,443
i. Land	148	846	993	148	838	985
ii. Other-non-produced assets	-	1,473	1,473	-	1,458	1,458
<b>Total Assets/ Liabilities</b>	<b>195,954</b>	<b>709,714</b>	<b>905,668</b>	<b>195,954</b>	<b>701,565</b>	<b>897,518</b>
<b>1. Deposits</b>	<b>15,004</b>	<b>70,218</b>	<b>85,223</b>	<b>15,004</b>	<b>69,548</b>	<b>84,553</b>
a. Restricted deposits	155	8,552	8,708	155	8,113	8,268
b. Other deposits	14,849	61,666	76,515	14,849	61,435	76,284
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>3,273</b>	<b>3,273</b>	<b>-</b>	<b>3,288</b>	<b>3,288</b>
a. Short-term	-	897	897	-	747	747
b. long-term	-	2,376	2,376	-	2,541	2,541
<b>3. Loans (Borrowings)</b>	<b>75,153</b>	<b>26,896</b>	<b>102,049</b>	<b>75,153</b>	<b>26,409</b>	<b>101,562</b>
a. Short-term	52,707	6,170	58,877	52,707	5,280	57,987
b. Long-term	22,446	20,726	43,171	22,446	21,129	43,574
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>29,120</b>	<b>67,893</b>	<b>97,012</b>	<b>29,120</b>	<b>64,935</b>	<b>94,054</b>
<b>6. Shares and other equity</b>	<b>76,677</b>	<b>541,434</b>	<b>618,111</b>	<b>76,677</b>	<b>537,385</b>	<b>614,062</b>
a. Quoted	-	291,054	291,054	-	289,760	289,760
b. Non-quoted	48,409	105,594	154,003	48,409	114,558	162,968
c. Retained earnings	10,743	10,687	21,430	10,743	13,524	24,268
d. Current year result	6,084	18,852	24,936	6,084	21,324	27,408
e. General & special reserves	7,479	99,024	106,502	7,479	90,239	97,717
f. Valuation adjustments	3,962	16,224	20,186	3,962	7,979	11,941

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>29,836</b>	<b>27,116</b>	<b>31,482</b>	<b>28,674</b>	<b>29,054</b>	<b>28,310</b>
i Public	15,409	13,614	16,677	14,535	18,069	17,628
ii Private	14,427	13,502	14,805	14,140	10,985	10,683
<b>2 Financial Corporations</b>	<b>3,815</b>	<b>8,713</b>	<b>8,052</b>	<b>9,656</b>	<b>10,499</b>	<b>10,394</b>
i Deposit money institutions	348	1,497	920	1,091	1,179	1,099
ii Other deposit accepting institutions	819	752	1,244	923	982	894
iii Financial intermediaries	918	775	1,341	3,416	2,087	2,087
iv Financial auxiliaries	811	4,559	3,203	3,426	5,657	5,657
v Insurance and pension funds	920	1,130	1,344	799	593	657
<b>3 Central Government</b>	<b>829</b>	<b>829</b>	<b>824</b>	<b>829</b>	<b>824</b>	<b>824</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>311</b>	<b>318</b>	<b>327</b>	<b>334</b>	<b>345</b>	<b>345</b>
<b>6 Household</b>	<b>34,804</b>	<b>34,909</b>	<b>36,341</b>	<b>37,435</b>	<b>43,882</b>	<b>44,061</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>366</b>	<b>394</b>	<b>549</b>	<b>625</b>	<b>618</b>	<b>618</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>69,961</b>	<b>72,279</b>	<b>77,576</b>	<b>77,553</b>	<b>85,223</b>	<b>84,553</b>

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

(Million Rupees)

SECTOR	Dec-14			Mar-15 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>78,459</b>	<b>3,272</b>	<b>81,731</b>	<b>78,644</b>	<b>3,039</b>	<b>81,683</b>
i Public	862	475	1,337	870	299	1,169
ii Private	77,598	2,797	80,395	77,774	2,740	80,515
<b>2 Financial Corporations</b>	<b>4,411</b>	<b>4,539</b>	<b>8,950</b>	<b>4,229</b>	<b>3,073</b>	<b>7,302</b>
i Deposit money institutions	1,359	2,500	3,859	1,147	500	1,647
ii Other deposit accepting institutions	2,286	1,087	3,373	2,300	1,034	3,334
iii Financial intermediaries	263	828	1,091	219	1,537	1,756
iv Financial auxiliaries	502	123	626	563	2	565
v Insurance and pension funds	..	1	1	..	1	1
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>7,896</b>	<b>10,629</b>	<b>18,526</b>	<b>7,820</b>	<b>10,623</b>	<b>18,443</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>46,919</b>	<b>7,691</b>	<b>54,611</b>	<b>47,252</b>	<b>8,216</b>	<b>55,468</b>
<b>Total</b>	<b>137,704</b>	<b>26,131</b>	<b>163,835</b>	<b>137,963</b>	<b>24,952</b>	<b>162,914</b>

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

(Million Rupees)

SECURITIES	Dec-14			Mar-15 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>95,256</b>	<b>162,549</b>	<b>257,805</b>	<b>95,572</b>	<b>215,588</b>	<b>311,160</b>
<b>1 Non-financial Corporations</b>	<b>10,290</b>	<b>9,432</b>	<b>19,723</b>	<b>10,289</b>	<b>9,273</b>	<b>19,563</b>
i Public	275	3,158	3,434	275	3,014	3,289
ii Private	10,015	6,274	16,289	10,014	6,260	16,274
<b>2 Financial Corporations</b>	<b>11,556</b>	<b>15,315</b>	<b>26,871</b>	<b>11,640</b>	<b>23,029</b>	<b>34,669</b>
i Deposit money institutions	10,732	3,647	14,379	10,817	3,705	14,522
ii Other deposit accepting institutions	817	4,096	4,913	816	7,559	8,375
iii Financial intermediaries	8	7,572	7,580	8	11,764	11,772
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>73,401</b>	<b>137,802</b>	<b>211,203</b>	<b>73,635</b>	<b>183,286</b>	<b>256,921</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	<b>8</b>	-	<b>8</b>
<b>B. Shares</b>	<b>33,053</b>	<b>248,736</b>	<b>281,789</b>	<b>33,129</b>	<b>210,224</b>	<b>243,353</b>
<b>1 Non-financial Corporations</b>	<b>11,249</b>	<b>230,030</b>	<b>241,279</b>	<b>11,233</b>	<b>195,792</b>	<b>207,024</b>
i Public	1,962	177,244	179,205	1,953	147,661	149,614
ii Private	9,287	52,787	62,074	9,280	48,131	57,410
<b>2 Financial Corporations</b>	<b>19,892</b>	<b>18,532</b>	<b>38,425</b>	<b>19,892</b>	<b>14,432</b>	<b>34,324</b>
i Deposit money institutions	9,379	6,028	15,407	9,379	4,330	13,708
ii Other deposit accepting institutions	1,468	1,297	2,765	1,468	2,347	3,815
iii Financial intermediaries	7,711	9,915	17,626	7,711	7,081	14,792
iv Financial auxiliaries	289	2	290	289	2	290
v Insurance and pension funds	1,045	1,291	2,336	1,045	673	1,718
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,912</b>	<b>173</b>	<b>2,085</b>	<b>2,005</b>	-	<b>2,005</b>
<b>Total (A+B)</b>	<b>128,309</b>	<b>411,285</b>	<b>539,594</b>	<b>128,701</b>	<b>425,812</b>	<b>554,513</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2009 Dec	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010 Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
Dec	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011 Jun	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
Dec	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012 Jun	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
Dec	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
2013 Jun	2,041,361	8,131	665	<b>2,050,158</b>	143	925	110,867	<b>1,938,222</b>
Dec	2,212,092	8,125	665	<b>2,220,882</b>	137	749	133,340	<b>2,086,655</b>
2014 Jun	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
Dec	2,431,975	8,102	-	<b>2,440,077</b>	114	369	137,995	<b>2,301,599</b>
2014 Apr	2,234,403	8,108	666	<b>2,243,177</b>	121	644	116,883	<b>2,125,530</b>
May	2,270,670	8,188	666	<b>2,279,524</b>	200	591	119,786	<b>2,158,947</b>
Jun	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
Jul	2,467,953	8,124	666	<b>2,476,742</b>	136	369	163,246	<b>2,312,992</b>
Aug	2,326,518	8,130	666	<b>2,335,314</b>	142	340	129,155	<b>2,205,677</b>
Sep	2,388,843	8,177	666	<b>2,397,685</b>	189	311	135,383	<b>2,261,802</b>
Oct	2,455,485	8,112	-	<b>2,463,597</b>	124	289	134,652	<b>2,328,532</b>
Nov	2,465,858	8,119	-	<b>2,473,977</b>	131	269	134,601	<b>2,338,976</b>
Dec	2,431,975	8,102	-	<b>2,440,077</b>	114	369	137,995	<b>2,301,599</b>
2015 Jan	2,483,637	8,108	-	<b>2,491,746</b>	120	338	120,390	<b>2,370,898</b>
Feb	2,523,440	8,185	-	<b>2,531,625</b>	197	317	126,356	<b>2,404,755</b>
Mar	2,548,882	8,162	-	<b>2,557,043</b>	174	335	145,140	<b>2,411,394</b>
Apr <sup>P</sup>	2,572,945	8,178	-	<b>2,581,123</b>	191	316	130,645	<b>2,449,972</b>

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

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

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

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 <sup>st</sup> Jul 14 to 24-Apr-15	1 <sup>st</sup> Jul 13 to 25-Apr-14
<b>1. Central Government (a+b)</b>	<b>6,059,496</b>	<b>5,561,994</b>	<b>700,782</b>	<b>469,217</b>
a. Scheduled Banks	3,491,821	3,320,870	1,280,654	302,305
T-Bills and Securities	3,963,610	3,728,627	1,331,011	320,031
Less:				
Government Deposits	471,789	407,757	50,356	17,726
b. State Bank	2,567,674	2,241,124	(579,873)	166,912
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,937,130	2,323,269	(771,352)	654,934
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	383,571	96,260	(192,145)	488,023
Others	(14,116)	(14,115)	666	..
<b>2. Provincial Governments (c+d)</b>	<b>(510,138)</b>	<b>(315,607)</b>	<b>(181,648)</b>	<b>(227,262)</b>
c. Scheduled Banks	(352,258)	(287,393)	(50,801)	(23,213)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	50,801	23,213
d. State Bank	(157,880)	(28,214)	(130,847)	(204,049)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	802	13,715	(802)	(13,715)
Less:				
Government Deposits (Excluding Zakat Fund)	158,682	41,930	130,045	190,333
<b>Net Budgetary Borrowing from the Banking System</b>	<b>5,549,358</b>	<b>5,246,387</b>	<b>519,133</b>	<b>241,956</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 <sup>st</sup> Jul 14 to 24-Apr-15	1 <sup>st</sup> Jul 13 to 25-Apr-14
Rice	1,018	927	104	88
Wheat	386,196	361,489	(53,063)	(137,096)
Sugar	46,776	45,327	344	5,300
Fertilizer	58,449	59,964	(8,864)	3,840
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	1,605	-
<b>Total</b>	<b>492,439</b>	<b>467,707</b>	<b>(59,875)</b>	<b>(127,867)</b>