

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	943,300	616,428	405,882	973,379	987,444	1,172,462
Claims on nonresidents	1,930,578	1,529,245	1,400,700	1,900,969	2,041,293	2,370,795
less: Liabilities to nonresidents	987,278	912,817	994,818	927,589	1,053,849	1,198,333
Domestic claims (a+b)	8,790,052	9,686,875	10,452,419	10,548,930	11,144,305	11,950,064
a-Net Claims on general government (1+2)	4,833,265	5,838,299	6,192,850	6,199,539	6,465,799	7,262,277
1- Net claims on central government	5,018,661	5,908,846	6,504,297	6,444,521	6,845,584	7,506,498
Claims on central government	5,518,845	6,423,601	6,992,868	7,308,408	7,726,947	8,311,351
less: Liabilities to central government	500,183	514,755	488,571	863,887	881,363	804,852
2-Net claims on provincial governments	(185,396)	(70,546)	(311,448)	(244,983)	(379,784)	(244,221)
Claims on provincial governments	189,118	273,008	184,574	279,333	257,971	363,502
less: Liabilities to provincial governments	374,515	343,555	496,022	524,316	637,756	607,723
b-Claims on other sectors	3,956,787	3,848,576	4,259,570	4,349,392	4,678,505	4,687,787
Other financial corporations	153,967	147,582	133,778	140,391	126,722	116,811
Public non financial corporations	407,987	422,419	523,009	547,620	635,518	629,848
Other non financial corporations	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460
Other resident sectors	717,975	721,609	714,392	713,522	776,824	814,668
Broad money liabilities (a+b+c+d)	8,019,284	8,660,752	9,200,350	9,770,870	10,174,998	11,016,189
a. Currency outside depository corporations	1,826,742	1,929,786	2,078,587	2,169,068	2,292,911	2,546,994
b. Transferable deposits	4,223,926	4,742,622	5,020,982	5,515,089	5,710,750	6,381,236
Other financial corporations	80,903	85,626	106,949	102,368	104,040	149,552
Public non financial corporations	146,368	170,753	201,603	220,079	229,636	231,463
Other non financial corporations	1,489,724	1,677,522	1,732,874	1,929,952	1,946,953	2,322,990
Other resident sectors	2,506,931	2,808,721	2,979,556	3,262,690	3,430,121	3,677,231
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,968,534	1,988,340	2,100,771	2,086,703	2,171,327	2,087,949
Other financial corporations	60,463	49,843	63,718	30,321	53,288	36,949
Public non financial corporations	273,431	248,424	290,588	261,327	293,198	257,889
Other non financial corporations	687,144	723,720	760,513	721,660	761,846	670,466
Other resident sectors	947,495	966,354	985,952	1,073,394	1,062,996	1,122,645
d. Securities other than shares included in broad money	83	3	10	10	10	10
Other financial corporations	6	-	7	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	77	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	32,853	34,574	34,715	38,295	38,171	41,351
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,714	14,555	13,145	12,457	11,783	18,041
<i>of which: Other financial corporations</i>	7,980	8,687	7,708	7,099	7,278	6,788
Loans	17,332	18,530	21,540	25,081	21,409	17,177
<i>of which: Other financial corporations</i>	5,288	6,669	9,864	13,587	10,097	5,547
Financial Derivatives	13,445	8,617	5,358	14,118	10,331	924
<i>of which: Other financial corporations</i>	-	256	187	62	-	-
Trade credit & advances	18	44	34	33	41	38
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,621,342	1,595,658	1,809,038	1,787,734	2,123,053	2,437,073
Other items (net)	14,400	(29,339)	(225,810)	(126,213)	(247,955)	(408,192)
Other liabilities (includes central bank float)	1,028,408	1,093,484	1,007,272	1,168,895	1,357,366	1,547,618
less: Other assets	982,935	962,531	1,004,646	1,047,538	1,252,821	1,555,939
plus: Consolidation adjustment	(31,073)	(160,292)	(228,435)	(247,570)	(352,500)	(399,871)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2015						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	1,095,192	1,100,088	1,193,537	1,136,738	1,172,462	1,187,406	1,182,141
Claims on nonresidents	2,159,942	2,170,714	2,265,654	2,194,003	2,370,795	2,353,928	2,377,329
less: Liabilities to nonresidents	1,064,750	1,070,626	1,072,117	1,057,265	1,198,333	1,166,522	1,195,188
Domestic claims (a+b)	11,210,409	11,331,380	11,503,897	11,710,585	11,950,064	11,961,750	11,973,619
a-Net Claims on general government (1+2)	6,617,540	6,699,958	6,868,817	7,067,674	7,262,277	7,340,252	7,325,237
1-Net claims on central government	7,053,283	7,171,685	7,319,225	7,412,708	7,506,498	7,606,372	7,639,616
Claims on central government	7,749,165	7,976,666	8,012,074	8,161,427	8,311,351	8,601,267	8,746,729
less: Liabilities to central government	695,882	804,982	692,850	748,719	804,852	994,895	1,107,113
2-Net claims on provincial governments	(435,743)	(471,727)	(450,407)	(345,033)	(244,221)	(266,120)	(314,379)
Claims on provincial governments	241,856	244,754	244,638	362,322	363,502	362,963	364,624
less: Liabilities to provincial governments	677,599	716,481	695,045	707,356	607,723	629,082	679,003
b-Claims on other sectors	4,592,869	4,631,422	4,635,080	4,642,910	4,687,787	4,621,498	4,648,382
Other financial corporations	126,086	127,252	131,941	130,135	116,811	112,370	110,048
Public non financial corporations	592,363	604,986	601,538	608,949	629,848	642,182	651,589
Other non financial corporations	3,104,062	3,126,572	3,103,988	3,105,556	3,126,460	3,051,758	3,056,336
Other resident sectors	770,358	772,612	797,613	798,270	814,668	815,189	830,408
Broad money liabilities (a+b+c+d)	10,213,759	10,314,258	10,422,253	10,639,604	11,016,189	10,966,085	10,929,087
a. Currency outside depository corporations	2,401,011	2,403,000	2,416,470	2,489,163	2,546,994	2,720,590	2,680,408
b.Transferable deposits	5,777,620	5,884,025	5,965,798	6,099,327	6,381,236	6,196,859	6,230,641
Other financial corporations	96,840	112,163	126,766	133,551	149,552	149,462	135,557
Public non financial corporations	233,965	218,862	231,401	234,336	231,463	255,134	259,169
Other non financial corporations	2,042,466	2,091,318	2,116,174	2,183,783	2,322,990	2,212,702	2,230,451
Other resident sectors	3,404,348	3,461,682	3,491,457	3,547,657	3,677,231	3,579,561	3,605,465
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	2,035,119	2,027,223	2,039,975	2,051,104	2,087,949	2,048,626	2,018,028
Other financial corporations	39,847	38,081	27,288	32,967	36,949	32,310	30,666
Public non financial corporations	264,815	246,614	253,260	274,212	257,889	258,574	251,621
Other non financial corporations	600,787	617,737	634,267	628,376	670,466	666,635	646,206
Other resident sectors	1,129,670	1,124,791	1,125,159	1,115,548	1,122,645	1,091,107	1,089,534
d.Securities other than shares included in broad	10	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	38,179	38,166	40,802	41,249	41,351	41,325	41,481
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	11,506	12,817	12,943	13,023	18,041	18,171	14,408
<i>of which: Other financial corporations</i>	<i>7,017</i>	<i>8,160</i>	<i>8,003</i>	<i>8,388</i>	<i>6,788</i>	<i>6,780</i>	<i>7,571</i>
Loans	20,095	19,181	19,918	18,154	17,177	13,108	13,303
<i>of which: Other financial corporations</i>	<i>8,783</i>	<i>7,870</i>	<i>8,606</i>	<i>6,524</i>	<i>5,547</i>	<i>1,478</i>	<i>1,673</i>
Financial Derivatives	1,357	1,680	1,306	1,302	924	1,240	1,100
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit & advances	51	36	36	39	38	39	46
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	2,269,542	2,360,091	2,394,731	2,442,524	2,437,073	2,466,129	2,507,741
Other items (net)	(248,786)	(314,689)	(194,483)	(308,495)	(408,192)	(356,864)	(351,315)
Other liabilities (includes central bank float)	1,339,419	1,480,488	1,474,047	1,499,556	1,547,618	1,525,454	1,558,632
less: Other assets	1,210,970	1,330,228	1,326,858	1,457,681	1,555,939	1,513,949	1,555,107
plus: Consolidation adjustment	(377,234)	(464,949)	(341,672)	(350,369)	(399,871)	(368,368)	(354,840)

Note: 1. Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	664,666	376,067	158,094	753,792	800,472	972,687
Claims on nonresidents	1,477,722	1,123,268	948,932	1,471,667	1,606,443	1,911,632
a) Monetary Gold, Coin and Bullion	333,563	246,097	262,159	269,308	249,775	247,151
b) Holdings of SDRs	89,732	85,256	90,020	82,071	76,144	72,235
c) Foreign currency	3,956	3,848	15,916	7,452	7,878	1,274
d) Deposits	491,866	313,505	273,645	754,783	820,514	1,142,242
e) Securities other than shares (Foreign)	395,693	314,957	132,869	194,290	295,880	295,298
f) Loans	-	-	-	-	-	-
g) Financial derivatives	1,498	280	650	-	250	-
h) Other	161,414	159,326	173,673	163,764	156,002	153,432
<i>Of which: Quota-IMF</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>	<i>147,980</i>
less: Liabilities to nonresidents	813,057	747,201	790,838	717,875	805,971	938,945
a) Deposits	87,731	80,271	84,887	69,938	70,991	72,184
b) Securities other than shares	559,244	427,996	422,182	389,000	484,056	560,252
c) Loans	18,056	10,251	5,617	2,628	-	..
d) Financial derivatives	-	81,615	116,968	105,512	106,212	165,263
e) Other	148,026	147,068	161,184	150,798	144,712	141,246
Claims on Other Depository Corporations	926,351	663,242	648,578	516,127	908,258	1,077,529
Net claims on General Government	1,465,067	2,190,302	2,651,432	2,386,862	1,964,250	1,913,136
Net claims on Central Government	1,558,525	2,223,612	2,808,354	2,549,650	2,239,745	2,087,091
Claims on Central Government	1,647,530	2,323,931	2,891,820	2,938,053	2,599,094	2,327,159
a) Securities other than Shares	1,644,790	2,321,191	2,889,080	2,935,313	2,596,354	2,324,419
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	89,005	100,319	83,466	388,403	359,349	240,068
a) Deposits	89,005	100,319	83,466	388,403	359,349	240,068
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(93,458)	(33,310)	(156,922)	(162,788)	(275,495)	(173,956)
Claims on Provincial and Local Governments	-	16,787	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	-	16,787	-	-	-	-
less: Liabilities to Provincial and Local Governments	93,458	50,097	156,922	162,788	275,495	173,956
a) Deposits	93,458	50,097	156,922	162,788	275,495	173,956
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	32,364	29,633	29,407	29,625	31,299	30,884
a) Other financial corporations	14,008	11,764	11,763	11,763	11,761	11,831
b) Public non-financial corporations	7	7	8	9	9	11
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	18,349	17,861	17,636	17,854	19,529	19,042
Monetary base (1+2+3+4)	2,415,684	2,519,782	2,708,666	2,842,815	2,763,509	3,122,924
1) Currency in Circulation	1,958,437	2,041,361	2,212,092	2,309,127	2,431,975	2,707,258
2) Liabilities to Other Depository Corporations	452,293	473,645	491,968	529,201	327,156	411,394
Reserve deposits	452,293	473,645	491,968	529,201	327,156	411,394
Other liabilities	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun
3) Deposits included in broad money	4,379	4,776	4,606	4,488	4,379	4,272
Transferable deposits	385	366	539	512	385	411
a) Other financial corporations	69	27	15	46	69	116
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112
d) Other resident sectors	203	227	413	354	203	183
Other deposits	3,994	4,410	4,067	3,975	3,994	3,861
a) Other financial corporations	1,628	2,052	1,685	1,620	1,628	1,790
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,366	2,358	2,382	2,355	2,366	2,071
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	38,171	34,574	34,715	38,295	38,171	41,351
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	17,191	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	849,280	592,220	774,310	688,831	849,280	947,386
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	170,521	-	105,062	-	170,521	418,001
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	502,714	416,176	493,204	512,786	502,714	353,341
Other items (net)	53,319	112,669	(30,180)	99,275	53,319	(117,426)
Other liabilities	225,014	155,049	84,727	146,742	220,996	302,366
<i>Less: Other Assets</i>	<i>171,696</i>	<i>42,379</i>	<i>114,908</i>	<i>47,467</i>	<i>167,677</i>	<i>419,792</i>

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	904,856	897,514	979,140	937,271	972,687	986,438	988,291
Claims on nonresidents	1,693,948	1,726,575	1,819,444	1,760,453	1,911,632	1,920,264	1,944,180
a) Monetary Gold, Coin and Bullion	256,299	250,818	248,831	251,914	247,151	231,855	245,230
b) Holdings of SDRs	74,140	72,372	72,958	71,804	72,235	71,764	72,939
c) Foreign currency	6,981	6,862	7,218	5,180	1,274	1,912	6,104
d) Deposits	901,249	943,946	1,039,522	978,439	1,142,242	1,167,631	1,161,102
e) Securities other than shares (Foreign)	300,942	301,523	297,453	298,916	295,298	294,788	302,197
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	448	145	-	2,032	-	347	-
h) Other	153,889	150,908	153,462	152,169	153,432	151,967	156,608
<i>Of which: Quota-IMF</i>	<i>148,231</i>	<i>145,339</i>	<i>147,926</i>	<i>146,582</i>	<i>147,980</i>	<i>146,763</i>	<i>151,187</i>
less: Liabilities to nonresidents	789,092	829,060	840,304	823,182	938,945	933,827	955,889
a) Deposits	73,192	73,254	73,090	72,114	72,184	72,507	73,968
b) Securities other than shares	467,437	508,933	517,990	503,910	560,252	555,642	572,394
c) Loans	-	-	-	-	..	(..)	..
d) Financial derivatives	105,962	107,459	108,680	107,067	165,263	165,353	164,829
e) Other(SDR allocation)	142,502	139,415	140,544	140,091	141,246	140,325	144,698
Claims on Other Depository Corporations	1,312,723	1,369,749	1,406,289	1,064,713	1,077,529	1,271,868	1,440,683
Net claims on General Government	1,815,641	1,675,053	1,880,709	2,098,235	1,913,136	2,008,035	1,790,141
Net claims on Central Government	2,114,923	2,009,516	2,162,797	2,402,152	2,087,091	2,195,695	2,027,597
Claims on Central Government	2,281,627	2,295,757	2,326,299	2,603,679	2,327,159	2,626,680	2,545,464
a) Securities other than Shares	2,278,887	2,293,017	2,323,559	2,600,939	2,324,419	2,623,940	2,542,724
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	166,704	286,241	163,502	201,527	240,068	430,986	517,867
a) Deposits	166,704	286,241	163,502	201,527	240,068	430,986	517,867
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(299,281)	(334,463)	(282,088)	(303,917)	(173,956)	(187,660)	(237,456)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	299,281	334,463	282,088	303,917	173,956	187,660	237,456
a) Deposits	299,281	334,463	282,088	303,917	173,956	187,660	237,456
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	31,255	31,174	31,064	30,995	30,884	30,703	30,444
a) Other financial corporations	11,761	11,761	11,761	11,817	11,831	11,794	11,810
b) Public non-financial corporations	11	11	11	11	11	11	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	19,482	19,402	19,291	19,167	19,042	18,898	18,623
Monetary base (1+2+3+4)	3,010,058	2,982,261	3,130,347	3,185,201	3,122,924	3,423,037	3,327,459
1) Currency in Circulation	2,523,440	2,548,882	2,555,610	2,619,792	2,707,258	2,887,595	2,837,561
2) Liabilities to Other Depository Corporations	482,285	428,980	569,988	560,913	411,394	531,302	485,597
Reserve deposits	482,285	428,980	569,988	560,913	411,394	531,302	485,597
Other liabilities	-	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
3) Deposits included in broad money	4,333	4,400	4,749	4,495	4,272	4,139	4,301
Transferable deposits	369	369	352	346	411	386	510
a) Other financial corporations	74	73	73	73	116	116	117
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	181
d) Other resident sectors	183	183	167	160	183	158	211
Other deposits	3,965	4,031	4,397	4,150	3,861	3,753	3,792
a) Other financial corporations	1,477	1,545	1,892	1,563	1,790	1,931	1,888
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,488	2,486	2,505	2,587	2,071	1,822	1,903
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	38,179	38,166	40,802	41,249	41,351	41,325	41,481
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	159,228	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	920,959	898,605	904,877	935,253	947,386	953,165	989,655
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	235,677	271,872	377,872	405,165	418,001	439,075	462,191
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	509,238	450,689	350,961	354,044	353,341	338,045	351,420
Other items (net)	95,279	54,460	61,949	(30,489)	(117,426)	(120,483)	(109,036)
Other liabilities	254,570	305,275	305,736	302,852	302,366	299,534	309,382
<i>Less: Other Assets</i>	<i>159,291</i>	<i>250,816</i>	<i>243,787</i>	<i>333,341</i>	<i>419,792</i>	<i>420,017</i>	<i>418,417</i>

Note : 1- Central Bank Survey previously published under the title Analytical Accounts of State Bank of Pakistan
2- 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.
3. 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>
4. General Government include Central and Provincial Governments.
5. Provincial Governments include Local & Provincial Governments.
6. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
7. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
8. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base
9. 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.

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	278,634	240,360	247,789	219,587	186,972	199,775
Claims on nonresidents	452,855	405,977	451,768	429,301	434,850	459,162
a) Foreign currency	25,184	19,369	28,042	24,471	27,974	25,233
b) Deposits	171,340	103,222	122,183	106,356	98,909	133,824
c) Securities other than shares	124,658	145,404	150,281	136,686	141,643	126,223
d) Loans	7,009	9,203	9,536	10,686	7,647	12,621
e) Financial derivatives	786	395	631	9,658	6,979	595
f) Shares & other equity	123,002	127,498	140,194	140,456	150,353	159,297
g) Other	877	886	902	989	1,344	1,367
less: Liabilities to nonresidents	174,221	165,617	203,980	209,714	247,878	259,387
a) Deposits	88,767	84,191	92,704	90,797	93,426	98,796
b) Securities other than shares	8	8	7	7	7	2
c) Loans	75,730	71,955	104,503	111,256	145,470	154,618
d) Financial derivatives	948	1,527	900	824	1,609	385
e) Other	8,769	7,937	5,864	6,830	7,365	5,586
Claims on Central bank	586,761	605,593	627,328	685,057	466,218	754,888
a) Currency	131,695	111,575	133,505	140,059	139,064	160,264
b) Reserve deposits	455,065	494,018	492,268	527,207	319,006	408,060
c) Other claims	-	-	1,554	17,791	8,148	186,564
Net Claims on General Government	3,368,198	3,647,997	3,541,418	3,812,677	4,501,550	5,349,142
Net claims on Central Government	3,460,136	3,685,233	3,695,944	3,894,872	4,605,839	5,419,407
Claims on Central Government	3,871,314	4,099,669	4,101,048	4,370,355	5,127,853	5,984,191
a) Securities other than Shares	3,608,434	3,835,816	3,852,880	4,108,005	4,900,553	5,757,346
b) Other claims	262,880	263,854	248,168	262,349	227,300	226,845
less: Liabilities to Central Government	411,178	414,436	405,105	475,483	522,014	564,785
a) Deposits	411,178	414,436	405,105	475,483	522,014	564,785
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(91,938)	(37,237)	(154,526)	(82,195)	(104,290)	(70,265)
Claims on Provincial Governments	189,118	256,221	184,574	279,333	257,971	363,502
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	189,118	256,221	184,574	279,333	257,971	363,502
less: Liabilities to Provincial Governments	281,057	293,457	339,100	361,527	362,261	433,767
a) Deposits	281,057	293,457	339,100	361,527	360,259	431,767
b) Other liabilities	-	-	-	-	2,002	2,000
Claims on other sectors	3,924,423	3,818,943	4,230,163	4,319,766	4,647,206	4,656,903
a) Other financial corporations	139,959	135,818	122,015	128,628	114,961	104,980
b) Public non-financial corporations	407,980	422,412	523,001	547,612	635,509	629,837
c) Other non-financial corporations	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460
d) Other resident sectors	699,627	703,748	696,756	695,668	757,295	795,626

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun
Liabilities to central bank	936,066	525,283	449,022	341,127	692,200	936,032
Deposits included in broad money(1+2)	6,187,506	6,726,186	7,117,147	7,597,305	7,877,699	8,464,913
1) Transferable deposits	4,223,493	4,742,256	5,020,442	5,514,577	5,710,365	6,380,825
a) Other financial corporations	80,893	85,599	106,935	102,322	103,971	149,436
b) Public non-financial corporations	146,368	170,753	201,603	220,079	229,636	231,463
c) Other non-financial corporations	1,489,638	1,677,410	1,732,762	1,929,840	1,946,841	2,322,877
d) Other resident sectors	2,506,594	2,808,493	2,979,143	3,262,336	3,429,917	3,677,049
2) Other deposits	1,964,013	1,983,931	2,096,704	2,082,727	2,167,333	2,084,088
a) Other financial corporations including	59,550	47,791	62,034	28,701	51,660	35,159
b) Public non-financial corporations	273,431	248,424	290,588	261,327	293,198	257,889
c) Other non-financial corporations	687,144	723,720	760,513	721,660	761,846	670,466
d) Other resident sectors	943,888	963,996	983,570	1,071,039	1,060,630	1,120,574
Securities other than shares, included in broad money	83	3	10	10	10	10
a) Other financial corporations	6	-	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	77	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad	14,714	14,555	13,145	12,457	11,783	18,041
<i>Of which: Other financial corporations</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>	<i>6,788</i>
Loans	17,332	18,530	21,540	25,081	21,409	17,177
<i>Of which: Other financial corporations</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>	<i>5,547</i>
Financial derivatives	13,445	8,617	5,358	14,118	10,331	924
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>256</i>	<i>187</i>	<i>62</i>	<i>-</i>	<i>-</i>
Trade credit and advances	18	44	34	33	41	38
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	979,999	1,003,437	1,034,728	1,098,903	1,273,773	1,489,686
a) Funds contributed by owners	560,151	567,258	568,361	579,620	581,222	577,675
b) Retained earnings	167,091	132,441	170,554	188,281	249,002	269,747
c) General and special reserves	163,924	196,930	193,408	203,859	228,787	364,428
d) Valuation adjustment	88,833	106,809	102,404	127,142	214,763	277,836
Other items (net)	8,887	16,325	5,781	(51,880)	(85,218)	33,962
Other liabilities	950,742	938,435	922,544	1,022,153	1,132,352	1,245,253
less: Other assets	903,838	920,151	889,738	1,000,070	1,081,126	1,136,147
plus: Consolidation adjustment	(38,017)	(1,959)	(27,024)	(73,963)	(136,445)	(75,143)

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	190,336	202,574	214,397	199,467	199,775	200,968	193,849
Claims on nonresidents	465,994	444,139	446,210	433,550	459,162	433,663	433,149
a) Foreign currency	27,017	27,189	25,883	24,390	25,233	22,784	26,325
b) Deposits	134,293	121,151	123,606	114,900	133,824	115,220	117,927
c) Securities other than shares	138,051	128,635	128,585	126,869	126,223	118,975	119,955
d) Loans	8,565	8,688	8,526	8,494	12,621	12,526	6,971
e) Financial derivatives	460	400	1,265	516	595	261	662
f) Shares & other equity	156,393	156,843	157,210	157,237	159,297	162,557	160,107
g) Other	1,217	1,234	1,135	1,146	1,367	1,340	1,202
less: Liabilities to nonresidents	275,658	241,565	231,813	234,083	259,387	232,695	239,300
a) Deposits	93,924	89,080	99,613	99,303	98,796	94,911	93,185
b) Securities other than shares	7	7	7	7	2	2	2
c) Loans	173,221	144,402	124,973	128,383	154,618	131,899	136,654
d) Financial derivatives	533	687	264	576	385	343	688
e) Other	7,973	7,389	6,957	5,814	5,586	5,540	8,771
Claims on Central bank	616,117	759,232	1,034,348	876,753	754,888	882,557	828,715
a) Currency	122,428	145,881	139,140	130,629	160,264	167,005	157,152
b) Reserve deposits	484,776	422,592	557,770	560,951	408,060	527,210	483,427
c) Other claims	8,913	190,759	337,438	185,173	186,564	188,342	188,136
Net Claims on General Government	4,801,898	5,024,905	4,988,108	4,969,439	5,349,142	5,332,217	5,535,095
Net claims on Central Government	4,938,360	5,162,169	5,156,428	5,010,555	5,419,407	5,410,677	5,612,019
Claims on Central Government	5,467,538	5,680,909	5,685,775	5,557,748	5,984,191	5,974,587	6,201,265
a) Securities other than Shares	5,251,752	5,465,556	5,464,341	5,325,245	5,757,346	5,744,455	5,975,190
b) Other claims	215,786	215,353	221,434	232,503	226,845	230,131	226,074
less: Liabilities to Central Government	529,178	518,741	529,347	547,193	564,785	563,909	589,246
a) Deposits	529,178	518,741	529,347	547,193	564,785	563,909	589,246
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(136,462)	(137,264)	(168,319)	(41,116)	(70,265)	(78,460)	(76,924)
Claims on Provincial Governments	241,856	244,754	244,638	362,322	363,502	362,963	364,624
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	241,856	244,754	244,638	362,322	363,502	362,963	364,624
less: Liabilities to Provincial Governments	378,318	382,018	412,957	403,438	433,767	441,423	441,548
a) Deposits	376,287	379,974	410,899	401,367	431,767	439,411	439,524
b) Other liabilities	2,030	2,045	2,058	2,071	2,000	2,012	2,024
Claims on other sectors	4,561,614	4,600,248	4,604,015	4,611,915	4,656,903	4,590,795	4,617,938
a) Other financial corporations	114,325	115,491	120,180	118,319	104,980	100,576	98,239
b) Public non-financial corporations	592,351	604,974	601,526	608,937	629,837	642,170	651,578
c) Other non-financial corporations	3,104,062	3,126,572	3,103,988	3,105,556	3,126,460	3,051,758	3,056,336
d) Other resident sectors	750,876	753,210	778,321	779,103	795,626	796,291	811,786

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015						
	Feb	Mar	Apr	May	Jun	Jul	Aug ¹
Liabilities to Central bank	1,100,435	1,117,416	1,256,586	926,582	936,032	1,132,315	1,306,867
Deposits included in broad money (1+2)	7,808,405	7,906,848	8,001,024	8,145,935	8,464,913	8,241,346	8,244,367
1) Transferable deposits	5,777,251	5,883,656	5,965,446	6,098,981	6,380,825	6,196,473	6,230,131
a) Other financial corporations	96,767	112,089	126,693	133,478	149,436	149,345	135,439
b) Public non-financial corporations	233,965	218,862	231,401	234,336	231,463	255,134	259,169
c.) Other non-financial corporations	2,042,354	2,091,206	2,116,062	2,183,671	2,322,877	2,212,590	2,230,270
d) Other resident sectors	3,404,165	3,461,498	3,491,290	3,547,497	3,677,049	3,579,403	3,605,253
2) Other deposits	2,031,154	2,023,192	2,035,578	2,046,955	2,084,088	2,044,873	2,014,236
a) Other financial corporations including	38,370	36,536	25,397	31,405	35,159	30,379	28,777
b) Public non-financial corporations	264,815	246,614	253,260	274,212	257,889	258,574	251,621
c) Other non-financial corporations	600,787	617,737	634,267	628,376	670,466	666,635	646,206
d) Other resident sectors	1,127,182	1,122,305	1,122,654	1,112,961	1,120,574	1,089,285	1,087,631
Securities other than shares, included in broad money	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	11,506	12,817	12,943	13,023	18,041	18,171	14,408
<i>Of which: Other financial corporations</i>	<i>7,017</i>	<i>8,160</i>	<i>8,003</i>	<i>8,388</i>	<i>6,788</i>	<i>6,780</i>	<i>7,571</i>
Loans	20,095	19,181	19,918	18,154	17,177	13,108	13,303
<i>Of which: Other financial corporations</i>	<i>8,783</i>	<i>7,870</i>	<i>8,606</i>	<i>6,524</i>	<i>5,547</i>	<i>1,478</i>	<i>1,673</i>
Financial derivatives	1,357	1,680	1,306	1,302	924	1,240	1,100
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	51	36	36	39	38	39	46
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,348,583	1,461,486	1,489,854	1,507,271	1,489,686	1,512,965	1,518,086
a) Funds contributed by owners	586,156	585,345	581,437	581,453	577,675	579,236	579,369
b) Retained earnings	271,306	255,583	236,489	252,988	269,747	284,551	286,886
c) General and special reserves	259,203	352,308	365,056	364,632	364,428	365,954	367,756
d) Valuation adjustment	231,918	268,251	306,872	308,198	277,836	283,224	284,075
Other items (net)	(120,374)	67,555	59,262	45,335	33,962	87,420	77,501
Other liabilities	1,084,849	1,175,212	1,168,311	1,196,704	1,245,253	1,225,919	1,249,250
less: Other assets	1,051,679	1,079,412	1,083,071	1,124,340	1,136,147	1,093,932	1,136,690
plus: Consolidation adjustment	(153,544)	(28,246)	(25,977)	(27,029)	(75,143)	(44,567)	(35,059)

Note: 1-Other Depository Corporations Survey previously published under the title Analytical Accounts of Other Depository Corporations.

2-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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

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

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

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.

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2014			
	FY11	FY12	FY13	FY14	FY15 ^P	Aug	Sep	Oct	Nov
A. Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,205,677	2,261,802	2,328,532	2,338,976
B. Cash in Tills	104,852	110,055	110,867	139,490	160,299	129,155	135,383	134,652	134,601
C. Other Deposits with SBP¹	10,145	8,899	10,523	13,147	15,153	13,316	13,851	13,078	13,007
D. Bank Deposits	349,427	396,172	475,648	530,746	413,234	516,467	380,463	514,917	417,680
Reserve Money (A+B+C+D)	1,965,833	2,188,873	2,535,260	2,861,256	3,143,436	2,864,615	2,791,499	2,991,180	2,904,264
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,222,058	1,727,905	2,235,950	2,432,250	1,958,090	2,539,392	2,358,827	2,503,978	2,163,013
1. Budgetary Borrowings	1,200,658	1,706,008	2,212,910	2,409,795	1,935,691	2,520,413	2,338,664	2,483,292	2,142,385
2. Others	21,400	21,897	23,040	22,456	22,399	18,979	20,163	20,686	20,627
B. Non-Govt. Sector (1+2+3)	309,837	283,571	442,794	494,563	397,849	465,227	499,753	531,869	544,453
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	403,671	471,067	505,393	537,484	550,139
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,792	51,752	51,709	51,636
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	42,109	42,260	43,819	43,427
c. Export Sector	190,460	164,768	177,756	160,553	193,124	132,434	163,057	193,633	206,752
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	119,116	244,731	248,324	248,324	248,324
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,235	18,436	18,460	18,389
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(180,060)	(216,672)	(276,418)	(555,200)	58,546	(574,221)	(548,696)	(496,969)	(223,768)
D. Net Domestic Assets (A+B+C)	1,351,834	1,794,804	2,402,326	2,371,613	2,414,485	2,430,398	2,309,884	2,538,878	2,483,698
E. Net Foreign Assets	613,998	394,069	132,935	489,643	728,951	434,217	481,614	452,302	420,565
Reserve Money (D+E)	1,965,833	2,188,873	2,535,260	2,861,256	3,143,436	2,864,615	2,791,499	2,991,180	2,904,264

2.4 Reserve Money

(Million Rupees)

Components	2014	2015							
	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P
A. Currency in Circulation	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972	2,489,368	2,554,749	2,728,926	2,702,297
B. Cash in Tills	137,995	120,390	126,356	145,140	130,645	136,966	160,299	166,501	145,992
C. Other Deposits with SBP¹	12,904	12,959	13,059	13,027	15,592	15,650	15,153	15,042	15,059
D. Bank Deposits	328,786	541,019	483,713	430,530	534,926	579,565	413,234	533,083	530,203
Reserve Money (A+B+C+D)	2,781,284	3,045,265	3,027,882	3,000,090	3,131,135	3,221,549	3,143,436	3,443,551	3,393,551
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,008,988	2,019,199	1,861,005	1,717,831	1,720,990	2,159,775	1,958,090	2,053,639	1,818,841
1. Budgetary Borrowings	1,988,544	1,997,308	1,839,305	1,695,843	1,699,075	2,137,038	1,935,691	2,034,667	1,800,208
2. Others	20,444	21,890	21,699	21,989	21,915	22,737	22,399	18,973	18,632
B. Non-Govt. Sector (1+2+3)	555,116	556,558	551,848	493,377	387,836	397,807	397,849	391,103	370,347
1. Claims on Scheduled Banks (a+b+c+d+e)	560,850	562,193	557,418	499,065	393,511	403,448	403,671	397,372	376,689
a. Agriculture Sector	51,597	51,500	51,495	51,467	51,456	51,472	52,026	52,077	52,073
b. Industrial Sector	43,143	43,140	41,976	42,451	42,171	42,449	39,405	35,889	34,658
c. Export Sector	212,267	213,710	210,103	204,373	205,043	199,651	193,124	193,168	173,661
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	253,843	253,843	253,843	200,774	94,841	109,876	119,116	116,238	116,296
2. Claims on NBFCs	18,340	18,440	18,505	18,387	18,399	18,434	18,252	17,887	17,902
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)	(24,244)
C. Other Items (Net)	(337,829)	(81,935)	(37,175)	138,307	274,948	(24,785)	58,546	240,823	448,395
D. Net Domestic Assets (A+B+C)	2,226,275	2,493,821	2,375,677	2,349,516	2,383,773	2,532,797	2,414,485	2,685,565	2,637,582
E. Net Foreign Assets	555,009	551,444	652,205	650,574	747,361	688,751	728,951	757,986	755,968
Reserve Money (D+E)	2,781,284	3,045,265	3,027,882	3,000,090	3,131,135	3,221,549	3,143,436	3,443,551	3,393,551

P Provisional

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

Note:-

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

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

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2014			
	FY11	FY12	FY13	FY14	FY15 ^P	Aug	Sep	Oct	Nov
A Factors Affecting Money Supply (M2)									
1 Public Sector	3,020,510	4,257,951	5,737,134	6,064,253	6,997,240	6,176,424	6,161,452	6,217,826	6,176,451
a Budgetary support	2,601,622	3,799,917	5,246,387	5,549,358	6,410,383	5,675,340	5,672,568	5,728,522	5,694,705
b Commodity operations	397,488	436,137	467,707	492,439	564,459	482,104	468,721	468,618	461,119
c Effect of Zakat fund etc.	21,400	21,897	23,040	22,456	22,399	18,979	20,163	20,686	20,627
2 Credit to Non-Government Sector (a+b+c)	3,547,345	3,652,248	3,663,984	4,102,033	4,390,366	4,056,483	4,148,537	4,187,897	4,231,209
a Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,728,727	3,937,448	3,672,859	3,775,751	3,787,104	3,826,354
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,596,604	3,784,505	3,539,066	3,640,935	3,651,362	3,690,276
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	133,794	134,816	135,742	136,078
b Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	365,389	354,350	382,333	386,466
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	130,251	129,896	129,552	131,665
ii. Others	343,255	197,087	205,210	248,501	316,561	259,212	248,529	276,855	278,876
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	18,571	18,697	18,537	18,597	18,252	18,235	18,436	18,460	18,389
3 Other Items (net)	(652,914)	(800,536)	(812,138)	(799,244)	(923,339)	(980,833)	(917,914)	(935,257)	(858,918)
4 Domestic Credit Expansion (1+2+3)	5,914,941	7,109,663	8,588,980	9,367,042	10,464,268	9,252,074	9,392,074	9,470,466	9,548,742
a. SBP	1,036,654	1,506,015	1,953,994	1,871,572	2,010,814	1,959,331	1,804,492	2,001,394	1,933,559
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,453,454	7,292,743	7,587,582	7,469,072	7,615,183
5 Foreign Assets (Net)	780,253	532,131	268,832	600,999	819,283	567,779	569,947	570,657	498,651
a. SBP	613,998	394,069	132,935	489,643	728,951	434,217	481,614	452,302	420,565
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	133,562	88,333	118,356	78,086
6 Monetary Expansion (4+5)	6,695,194	7,641,795	8,857,812	9,968,041	11,283,551	9,819,853	9,962,021	10,041,124	10,047,393
B Components of M2									
1 Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,205,677	2,261,802	2,328,532	2,338,976
2 Other Deposits with SBP*	10,145	8,899	10,523	13,147	15,153	13,316	13,851	13,078	13,007
3 Total Private & PSE Deposits	5,183,640	5,959,150	6,909,066	7,777,021	8,713,648	7,600,859	7,686,368	7,699,514	7,695,411
<i>of which : RFCDs</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>597,759</i>	<i>611,834</i>	<i>617,912</i>	<i>639,134</i>	<i>632,318</i>
Money Supply (1+2+3)	6,695,194	7,641,795	8,857,812	9,968,041	11,283,551	9,819,853	9,962,021	10,041,124	10,047,393
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	83,795	49,962	57,881	62,652
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	1,529,081	1,606,367	1,461,736	1,578,168
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	2,523,300	3,667,246	5,124,762	5,448,425	6,336,750	5,575,023	5,588,291	5,634,759	5,598,420
<i>From SBP</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>2,167,951</i>	<i>2,327,725</i>	<i>1,893,499</i>	<i>2,436,618</i>	<i>2,288,702</i>	<i>2,425,412</i>	<i>2,079,733</i>
<i>From Scheduled Banks</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>3,120,700</i>	<i>4,443,250</i>	<i>3,138,405</i>	<i>3,299,590</i>	<i>3,209,347</i>	<i>3,518,687</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014	2015							
	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,252,942	6,472,661	6,442,832	6,471,357	6,522,970	6,818,311	6,997,240	7,164,854	7,114,072
a Budgetary support	5,765,657	6,001,072	5,981,516	6,012,586	6,068,491	6,222,173	6,410,383	6,577,964	6,527,826
b Commodity operations	466,841	449,698	439,616	436,783	432,564	573,402	564,459	567,917	567,614
c Effect of Zakat fund etc.	20,444	21,890	21,699	21,989	21,915	22,737	22,399	18,973	18,632
2 Credit to Non-Government Sector (a+b+c)	4,376,587	4,319,879	4,309,465	4,360,254	4,341,510	4,335,511	4,390,366	4,330,555	4,328,951
a Credit to Private Sector	3,951,039	3,893,021	3,887,665	3,933,655	3,923,046	3,894,455	3,937,448	3,869,423	3,863,804
iii. Commercial Banks	3,811,110	3,752,154	3,744,387	3,788,279	3,775,529	3,744,960	3,784,505	3,715,584	3,708,755
iv. Specialized Banks	139,929	140,867	143,278	145,376	147,517	149,496	152,944	153,839	155,048
b Credit to Public Sector Enterprises (PSEs)	407,207	408,418	403,295	408,212	400,065	422,622	434,666	443,245	447,246
iv. Autonomous bodies	136,953	135,178	135,689	135,445	138,232	139,470	142,179	148,342	148,669
v. Others	294,329	297,315	291,681	296,841	285,907	307,227	316,561	319,059	322,820
vi. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)	(24,244)
c Other Financial Institutions (SBP credit to NBFCs)	18,340	18,440	18,505	18,387	18,399	18,434	18,252	17,887	17,902
3 Other Items (net)	(867,328)	(1,114,967)	(1,145,620)	(1,030,927)	(1,182,025)	(1,079,194)	(923,339)	(1,142,200)	(1,225,097)
4 Domestic Credit Expansion (1+2+3)	9,762,201	9,677,573	9,606,677	9,800,685	9,682,455	10,074,628	10,464,268	10,353,208	10,217,926
a SBP	1,665,425	1,931,628	1,818,260	1,850,451	1,990,263	2,129,349	2,010,814	2,288,193	2,260,894
b Scheduled Banks	8,096,776	7,745,945	7,788,417	7,950,234	7,692,193	7,945,278	8,453,454	8,065,015	7,957,033
5 Foreign Assets (Net)	648,647	650,678	745,373	735,421	813,550	775,160	819,283	831,126	845,461
a SBP	555,009	551,444	652,205	650,574	747,361	688,751	728,951	757,986	755,968
b Scheduled Banks	93,638	99,234	93,168	84,847	66,188	86,409	90,332	73,140	89,493
6 Monetary Expansion (4+5)	10,410,848	10,328,251	10,352,050	10,536,106	10,496,005	10,849,788	11,283,551	11,184,334	11,063,388
B. Components of M2									
1 Currency in Circulation	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972	2,489,368	2,554,749	2,728,926	2,702,297
2 Other Deposits with SBP*	12,904	12,959	13,059	13,027	15,592	15,650	15,153	15,042	15,059
3 Total Private & PSE Deposits	8,096,345	7,944,394	7,934,236	8,111,684	8,030,441	8,344,770	8,713,648	8,440,367	8,346,032
<i>of which : RFCDs</i>	<i>618,910</i>	<i>610,538</i>	<i>611,009</i>	<i>602,963</i>	<i>604,968</i>	<i>601,618</i>	<i>597,759</i>	<i>584,350</i>	<i>590,921</i>
Money Supply (1+2+3)	10,410,848	10,328,251	10,352,050	10,536,105	10,496,005	10,849,788	11,283,551	11,184,334	11,063,388
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	74,194	84,730	75,261	42,506	32,491	40,921	42,192	57,762	69,770
Outstanding amount of MTBs (realized value in auction)	1,679,252	1,842,687	1,939,410	2,053,119	2,122,230	1,784,948	2,125,355	2,266,538	2,431,106
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,647,444	5,867,611	5,843,740	5,917,793	5,988,102	6,156,671	6,336,750	6,481,685	6,414,439
<i>From SBP</i>	<i>1,914,350</i>	<i>1,912,579</i>	<i>1,764,045</i>	<i>1,653,336</i>	<i>1,666,583</i>	<i>2,096,117</i>	<i>1,893,499</i>	<i>1,976,904</i>	<i>1,730,439</i>
<i>From Scheduled Banks</i>	<i>3,733,094</i>	<i>3,955,032</i>	<i>4,079,695</i>	<i>4,264,456</i>	<i>4,321,518</i>	<i>4,060,554</i>	<i>4,443,250</i>	<i>4,504,781</i>	<i>4,684,000</i>

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

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

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million rupees)

LAST WEEKEND		LIABILITIES		Total Liabilities / Assets	ASSETS			
					Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2010	Jun	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2015	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Jul	136.1	2,467,952.6	2,468,088.7	269,307.9	526,721.5	707.6	796,737.0
	Aug	142.2	2,326,518.0	2,326,660.2	271,182.1	373,405.3	707.6	645,295.0
	Sep	108.9	2,371,920.5	2,372,029.5	271,182.1	375,770.5	707.6	647,660.3
	Oct	123.8	2,455,484.9	2,455,608.7	248,274.1	381,354.0	707.6	630,335.7
	Nov	130.7	2,465,858.3	2,465,989.0	249,769.9	361,792.7	707.6	612,270.2
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2015	Jan	120.5	2,483,637.4	2,483,757.9	264,097.3	552,216.8	707.6	817,021.7
	Feb	197.0	2,523,439.6	2,523,636.7	256,299.0	668,240.3	707.6	925,246.9
	Mar	198.2	2,558,359.9	2,558,558.2	256,299.0	634,310.9	707.6	891,317.5
	Apr	190.5	2,572,945.0	2,573,135.5	250,818.5	702,502.4	707.6	954,028.5
	May	158.1	2,618,601.1	2,618,759.3	251,914.4	702,382.2	707.6	955,004.2
	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6

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
2010	Jun	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013	Jun	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Dec	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Jul	368.7	1,665,823.8	-	1,666,192.4	4,363.6	555.7	235.2	4.8	5,159.3
	Aug	340.1	1,675,835.4	-	1,676,175.5	4,393.9	555.7	235.2	4.8	5,189.6
	Sep	309.4	1,718,870.1	-	1,719,179.5	4,393.9	555.7	235.2	4.8	5,189.6
	Oct	288.6	1,820,165.8	-	1,820,454.5	4,022.8	555.7	235.2	4.8	4,818.5
	Nov	268.9	1,848,607.1	-	1,848,876.1	4,047.0	555.7	235.2	4.8	4,842.7
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015	Jan	337.9	1,661,323.5	-	1,661,661.4	4,279.1	555.7	235.2	4.8	5,074.8
	Feb	316.7	1,593,124.7	-	1,593,441.3	4,152.8	555.7	235.2	4.8	4,948.5
	Mar	338.1	1,661,954.1	-	1,662,292.2	4,152.8	555.7	235.2	4.8	4,948.5
	Apr	315.5	1,613,931.9	-	1,614,247.4	4,064.0	555.7	235.2	4.8	4,859.7
	May	339.2	1,658,538.4	-	1,658,877.7	4,081.7	555.7	235.2	4.8	4,877.4
	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		L I A B I L I T I E S											
									D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
2010	Jun	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2015	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	126,046.1	151,165.8	451,593.9	574,824.0	1,303,629.8
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	128,636.9	233,712.7	516,467.4	567,142.5	1,445,959.4
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	163,497.6	194,239.8	510,292.2	558,269.0	1,426,298.7
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,398.4	202,788.7	514,917.3	550,487.3	1,441,591.7
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	239,975.7	284,423.6	417,679.6	531,789.9	1,473,868.8
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
	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	1,638,281.3
	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	1,528,270.0
	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	1,699,425.5
2015	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	1,647,485.3
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,847.0	321,434.2	579,564.7	639,675.2	1,684,521.1
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND		L I A B I L I T I E S				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted Internal		
								Exports Sector	Others	Total
2010	Jun	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
	Jul	150,029.5	552.8	469,605.0	323,961.3	2,423,822.5	136.1	3.6	33.4	37.0
	Aug	153,711.9	505.0	471,479.2	331,457.6	2,579,157.3	142.2	3.6	33.4	37.0
	Sep	151,438.2	423.9	471,479.2	367,394.0	2,593,078.1	108.9	3.6	33.4	37.0
	Oct	150,931.0	871.3	452,163.5	439,933.7	2,661,535.5	123.8	3.6	33.4	37.0
	Nov	147,419.6	384.9	453,659.3	457,312.6	2,708,689.5	130.7	3.6	33.4	37.0
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0
2015	Jan	140,841.7	534.0	473,855.0	580,740.6	3,010,296.9	120.5	3.6	33.4	37.0
	Feb	142,501.5	496.6	466,056.7	653,827.7	2,967,196.6	197.0	3.6	33.4	37.0
	Mar	140,466.1	574.2	466,056.7	732,126.3	3,214,693.0	198.2	3.6	33.4	37.0
	Apr	138,752.9	954.8	309,766.6	851,272.5	3,124,276.3	190.5	3.6	33.4	37.0
	May	140,091.4	533.0	310,862.6	887,848.2	3,199,900.5	158.1	3.6	33.4	37.0
	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in 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	
2010	Jun	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
	Jul	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	276,924.9
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	240,217.3
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	267,676.8
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	303,042.0
	Nov	543,950.7	70,455.5	64.2	51,636.1	43,427.3	206,752.0	-	13,881.8	315,697.2
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
	Jan	562,195.7	66,983.5	-	51,499.9	43,140.0	213,710.4	-	13,883.6	322,233.8
2015	Feb	540,774.3	66,932.7	309.2	51,494.9	41,976.2	210,103.4	-	13,883.6	317,458.2
	Mar	566,780.0	65,976.7	1,109.7	51,474.5	42,599.6	206,251.9	-	13,883.6	314,209.7
	Apr	644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	312,553.7
	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	322,491.0
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4

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
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2010	Jun	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Jul	107.1	2,879.9	11,242.3	-	14,229.3	291,154.1	230,812.5	3,974.3	1,145,546.0	814.8	1,381,147.6	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	14,260.5	254,477.8	230,812.5	3,974.3	1,202,464.2	814.8	1,438,065.8	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	14,471.0	282,147.9	230,812.5	3,974.3	1,032,078.1	814.8	1,267,679.7	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	14,485.8	317,527.8	234,404.9	3,974.3	1,029,800.5	821.0	1,269,000.7	433,187.0
	Nov	105.5	3,066.7	11,242.3	-	14,414.4	330,111.6	234,404.9	3,974.3	815,965.4	821.0	1,055,165.6	708,774.2
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015	Jan	92.3	3,131.0	11,242.3	-	14,465.6	336,699.4	239,922.5	3,974.3	824,243.1	827.4	1,068,967.2	975,293.6
	Feb	91.5	3,197.0	11,242.3	-	14,530.8	331,989.0	239,922.5	3,974.3	687,667.7	827.4	932,391.9	1,094,565.6
	Mar	91.5	3,088.9	11,242.3	-	14,422.6	328,632.3	239,922.5	3,974.3	662,338.5	827.4	907,062.6	1,344,896.5
	Apr	91.5	3,091.3	11,242.3	-	14,425.1	326,978.8	80,920.2	3,974.3	551,291.2	702.4	636,888.1	1,450,302.1
	May	109.3	3,107.7	11,242.3	-	14,459.3	336,950.3	80,920.2	3,974.3	943,314.5	700.2	1,028,909.2	1,187,081.6
	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2012		2013		2014		2015
	Jun	Dec	Jun	Dec	Jun	Dec	Jun
ASSETS							
Cash & Balances with Treasury Banks	606,664	625,863	732,343	694,547	685,570	733,204	784,202
Balances with other Banks	128,208	170,720	138,208	155,046	149,403	118,206	132,575
Lending to Financial Institutions	134,985	140,010	274,872	218,284	346,851	309,589	403,958
Investments	3,171,006	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496
Advances – Net of Provision	3,338,280	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356
Gross Advances	3,739,942	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806
Less: Provision for Non- Performing Advances	401,662	413,882	415,396	423,675	433,965	436,117	456,450
Operating Fixed Assets	238,669	241,666	247,940	255,922	260,372	267,705	298,267
Deferred Tax Assets	75,114	70,700	67,470	74,149	73,758	68,989	58,564
Other Assets	510,637	539,683	600,374	561,853	692,733	703,813	792,164
TOTAL ASSETS	8,203,562	9,120,578	9,643,420	9,677,390	10,421,185	11,331,810	12,402,583
LIABILITIES							
Bills Payable	100,033	107,832	160,953	136,599	209,410	147,604	192,405
Borrowings	490,325	1,014,699	804,341	654,751	692,015	1,215,962	1,262,884
Deposits and other Accounts	6,402,735	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126
Sub-ordinated Loans	51,158	49,289	42,710	28,926	30,452	35,629	33,634
Liabilities Against Assets Subject to Finance Lease	95	62	49	49	33	39	27
Deferred Tax Liabilities	7,799	11,142	13,869	14,685	9,595	14,146	38,510
Other Liabilities	337,862	359,181	373,523	357,088	407,984	433,160	465,429
TOTAL LIABILITIES	7,390,007	8,224,853	8,711,785	8,721,469	9,431,901	10,188,712	11,134,013
NET ASSETS	813,555	895,725	931,635	955,922	989,283	1,143,099	1,268,570
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	458,968	462,776	469,353	480,630	497,119	497,333	485,985
Reserves	138,304	145,528	167,016	165,935	160,761	175,874	282,032
Un-appropriated / Un-remitted Profit	145,524	180,932	175,179	188,879	207,192	264,917	275,770
Surplus/ (Deficit) on Revaluation of Assets	70,759	106,490	120,087	120,477	124,212	204,975	224,783
TOTAL	813,555	895,725	931,635	955,922	989,283	1,143,099	1,268,570

2.8 Scheduled Bank's Consolidated Position*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2015							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
ASSETS								
Cash & Balances with Treasury Banks	721,743	679,532	756,714	782,433	784,350	784,202	790,476	730,377
Balances with other Banks	130,047	139,833	150,877	129,209	121,938	132,575	120,906	123,359
Lending to Financial Institutions	258,034	277,004	305,861	565,467	342,471	403,958	408,427	428,916
Investments	5,422,406	5,585,830	5,704,377	5,752,481	5,595,050	5,812,496	6,076,622	6,293,028
Advances – Net of Provision	4,021,965	4,003,114	3,986,541	4,018,930	4,139,472	4,120,356	4,123,143	4,110,631
Gross Advances	4,461,510	4,443,766	4,431,641	4,472,693	4,595,776	4,576,806	4,579,774	4,565,997
Less: Provision for Non-Performing Advances	439,545	440,652	445,100	453,763	456,304	456,450	456,630	455,366
Operating Fixed Assets	278,603	284,365	289,988	295,076	297,188	298,267	305,049	307,102
Deferred Tax Assets	62,635	56,965	56,426	58,293	58,900	58,564	57,782	50,759
Other Assets	645,271	659,443	674,230	732,033	780,194	792,164	627,874	635,655
TOTAL ASSETS	11,540,703	11,686,086	11,925,014	12,333,920	12,119,563	12,402,583	12,510,280	12,679,827
LIABILITIES								
Bills Payable	153,663	147,225	164,120	158,040	174,841	192,405	165,302	165,057
Borrowings	1,207,983	1,316,787	1,515,772	1,590,119	1,183,254	1,262,884	1,449,196	1,696,383
Deposits and other accounts	8,463,711	8,490,383	8,508,337	8,747,487	8,911,638	9,141,126	9,106,911	9,020,408
Sub-ordinated loans	37,553	36,814	36,670	36,623	33,635	33,634	33,624	31,380
Liabilities against assets subject to finance lease	39	37	30	27	27	27	26	25
Deferred tax liabilities	28,823	26,550	30,822	42,778	43,626	38,510	42,527	42,633
Other Liabilities	419,561	425,487	462,968	463,861	472,369	465,429	420,497	433,885
TOTAL LIABILITIES	10,311,333	10,443,281	10,718,719	11,038,936	10,819,390	11,134,013	11,218,081	11,389,771
NET ASSETS	1,229,369	1,242,804	1,206,295	1,294,984	1,300,172	1,268,570	1,292,199	1,290,056
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	497,585	497,612	497,613	496,790	496,801	485,985	491,927	492,007
Reserves	176,061	177,225	179,114	276,974	281,253	282,032	287,343	290,872
Un-appropriated / Un-remitted Profit	302,074	310,036	282,186	248,602	260,018	275,770	279,934	285,543
Surplus/ (Deficit) on Revaluation of Assets	253,650	257,932	247,382	272,619	262,101	224,783	232,994	221,634
TOTAL	1,229,369	1,242,804	1,206,295	1,294,984	1,300,172	1,268,570	1,292,199	1,290,056

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
2010	Jun	3,906,844	780,109	4,686,953	84,283	202,658	56,986	1,124,923
	Dec	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2015	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
2014	Jul	6,679,203	1,086,507	7,765,710	186,373	309,042	28,227	2,714,730
	Aug	6,805,801	1,099,877	7,905,679	156,999	347,628	48,537	2,709,687
	Sep	6,716,131	1,106,373	7,822,504	147,348	335,874	26,735	2,674,133
	Oct	6,706,648	1,110,715	7,817,363	164,027	313,675	30,406	2,584,547
	Nov	6,704,546	1,121,817	7,826,363	156,966	353,450	25,593	2,499,763
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
	Jan	7,131,017	1,141,334	8,272,351	145,919	380,570	41,450	2,874,929
2015	Feb	7,156,923	1,137,339	8,294,262	153,184	328,304	43,818	2,957,287
	Mar	7,231,395	1,139,463	8,370,858	161,631	407,401	34,244	2,960,888
	Apr	7,278,033	1,149,446	8,427,479	157,552	370,886	27,761	2,982,944
	May	7,473,750	1,156,373	8,630,123	159,262	314,590	27,871	2,833,396
	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Jul	7,762,583	1,164,448	8,927,031	187,203	372,377	78,150	3,140,670

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

(million Rupees)

LAST SATURDAY/FRIDAY		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2010	Jun	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jun	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Dec	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jun	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Dec	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jun	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
	Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
	Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015	Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
2014	Jul	-	17,620	23,308	555	3,279,855	1,602,981	1,676,874
	Aug	-	17,620	23,412	555	3,304,438	1,633,364	1,671,074
	Sep	-	17,620	23,448	555	3,225,717	1,611,843	1,613,874
	Oct	-	17,620	16,102	555	3,126,934	1,609,569	1,517,365
	Nov	-	17,620	16,055	555	3,070,001	1,609,062	1,460,940
	Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015	Jan	-	17,620	15,295	555	3,476,340	1,711,418	1,764,922
	Feb	-	17,620	15,323	555	3,516,092	1,717,635	1,798,457
	Mar	-	17,620	15,324	555	3,597,663	1,735,508	1,862,155
	Apr	-	17,620	14,998	555	3,572,315	1,746,701	1,825,614
	May	-	17,620	15,010	555	3,368,304	1,793,673	1,574,631
	Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
	Jul	-	6,813	15,060	230	3,800,503	1,862,994	1,937,510

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-14			Dec-14		
	DFIs	NBFCs	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,997	108,595	112,592	4,459	132,333	136,792
a. Currency	5	1,522	1,526	2	1,782	1,784
b. Transferable Deposits	3,347	77,173	80,520	3,804	90,199	94,003
c. Restricted Deposits	-	3,364	3,364	-	1,697	1,697
d. Other Deposits	645	26,536	27,182	654	38,655	39,309
2. Investment in securities other than shares	84,467	166,574	251,042	86,620	171,185	257,805
a. Short-term	25,273	107,029	132,303	31,268	100,861	132,129
b. Long-term	59,194	59,545	118,739	55,353	70,323	125,676
3. Loans extended (Advances)	61,741	99,913	161,653	62,685	101,150	163,835
a. Short-term	6,872	53,355	60,226	7,664	53,554	61,218
b. Long-term	54,869	46,558	101,427	55,021	47,596	102,617
4. Investment in shares	27,719	207,832	235,551	28,724	253,065	281,789
a. Quoted	22,784	192,227	215,011	23,559	236,429	259,987
b. Non quoted	4,935	15,605	20,540	5,165	16,636	21,801
5. Insurance Technical Reserve	-	4	4	-	21	21
a. Life	-	2	2	-	1	1
b. Non-life	-	2	2	-	21	21
6. Financial Derivatives	-	-	-	-	6	6
7. Other accounts receivable	8,529	33,519	42,048	9,253	31,621	40,874
8. Non-financial assets	4,145	19,388	23,532	4,212	20,334	24,546
a. Produced assets	3,997	17,110	21,107	4,065	18,015	22,079
i. Fixed assets	3,868	15,424	19,292	3,935	16,331	20,265
ii. Inventories	-	366	366	-	302	302
iii. Valuables	-	1	1	-	..	..
iv. Other produced assets	129	1,319	1,448	130	1,381	1,511
b. Non-produced assets	148	2,278	2,425	148	2,319	2,467
i. Land	148	733	881	148	846	993
ii. Other-non-produced assets	-	1,544	1,544	-	1,473	1,473
Total Assets/ Liabilities	190,598	635,825	826,423	195,954	709,714	905,668
1. Deposits	13,268	64,285	77,553	15,004	70,218	85,223
a. Restricted deposits	168	8,027	8,195	155	8,552	8,708
b. Other deposits	13,100	56,258	69,359	14,849	61,666	76,515
2. Securities other than shares (bonds/debentures etc)	-	3,449	3,449	-	3,273	3,273
a. Short-term	-	1,044	1,044	-	897	897
b. long-term	-	2,405	2,405	-	2,376	2,376
3. Loans (Borrowings)	77,335	26,482	103,817	75,153	26,896	102,049
a. Short-term	53,207	5,689	58,896	52,707	6,170	58,877
b. Long-term	24,127	20,793	44,921	22,446	20,726	43,171
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	29,232	58,547	87,779	29,120	67,893	97,012
6. Shares and other equity	70,762	483,062	553,825	76,677	541,434	618,111
a. Quoted	-	277,557	277,557	-	291,054	291,054
b. Non quoted	48,409	94,893	143,302	48,409	105,594	154,003
c. Retained earnings	9,924	8,533	18,456	10,743	10,687	21,430
d. Current year result	3,602	7,133	10,735	6,084	18,852	24,936
e. General and special reserves	7,351	83,661	91,012	7,479	99,024	106,502
f. Valuation adjustments	1,477	11,286	12,762	3,962	16,224	20,186

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-15			Jun-15 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs *	Total
1. Currency and Deposits	3,576	108,497	112,073	4,436	133,123	137,560
a. Currency	2	1,506	1,508	2	2,217	2,219
b. Transferable Deposits	3,142	84,335	87,477	3,919	110,083	114,002
c. Restricted Deposits	-	1,735	1,735	-	1,502	1,502
d. Other Deposits	431	20,921	21,352	515	19,322	19,837
2. Investment in securities other than shares	92,052	222,013	314,064	86,361	149,073	235,434
a. Short-term	27,299	133,613	160,912	20,614	83,114	103,728
b. Long-term	64,753	88,400	153,153	65,747	65,959	131,706
3. Loans extended (Advances)	64,488	104,430	168,918	70,714	110,940	181,654
a. Short-term	7,916	55,723	63,639	11,133	60,021	71,154
b. Long-term	56,573	48,707	105,280	59,580	50,919	110,500
4. Investment in shares	29,508	214,629	244,136	29,354	246,397	275,750
a. Quoted	25,206	198,894	224,100	24,798	231,176	255,974
b. Non-quoted	4,302	15,735	20,037	4,555	15,221	19,777
5. Insurance Technical Reserve	-	28	28	-	29	29
a. Life	-	4	4	-	2	2
b. Non-life	-	25	25	-	27	27
6. Financial Derivatives	-	5	5	-	5	5
7. Other accounts receivable	8,771	33,219	41,990	9,139	48,721	57,861
8. Non-financial assets	4,357	19,975	24,332	4,374	20,240	24,614
a. Produced assets	4,209	17,642	21,851	4,226	17,963	22,189
i. Fixed assets	4,078	15,932	20,010	4,094	16,289	20,383
ii. Inventories	-	302	302	-	279	279
iii. Valuables	-	..	..	-	..	..
iv. Other produced assets	131	1,406	1,538	132	1,395	1,527
b. Non-produced assets	148	2,334	2,481	148	2,277	2,425
i. Land	148	838	985	148	833	981
ii. Other non-produced assets	-	1,496	1,496	-	1,444	1,444
Total Assets/ Liabilities	202,752	702,796	905,548	204,378	708,529	912,907
1. Deposits	12,782	69,596	82,378	17,679	79,915	97,594
a. Restricted deposits	193	8,107	8,300	197	9,533	9,731
b. Other deposits	12,589	61,488	74,078	17,482	70,381	87,863
2. Securities other than shares (bonds/debentures etc)	4,039	3,288	7,327	3,519	3,260	6,779
a. Short-term	-	747	747	-	693	693
b. long-term	4,039	2,541	6,580	3,519	2,567	6,086
3. Loans (Borrowings)	77,228	26,243	103,470	73,761	27,912	101,673
a. Short-term	57,438	5,437	62,875	52,085	6,612	58,696
b. Long-term	19,789	20,806	40,595	21,676	21,300	42,976
4. Financial Derivatives	-	-	-	-	4	4
5. Other accounts payable	30,459	65,561	96,020	31,380	96,447	127,827
6. Shares and other equity	78,244	538,109	616,352	78,039	500,992	579,031
a. Quoted	-	289,760	289,760	-	275,642	275,642
b. Non-quoted	48,409	114,658	163,068	48,409	97,527	145,936
c. Retained earnings	13,500	14,679	28,178	13,658	4,651	18,309
d. Current year result	2,678	20,608	23,286	3,450	25,593	29,044
e. General & special reserves	9,413	90,394	99,807	9,608	85,952	95,560
f. Valuation adjustments	4,244	8,009	12,253	2,914	11,626	14,540

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15 ^P
1 Non-financial Corporations	27,116	31,482	28,674	29,054	28,510	32,852
i Public	13,614	16,677	14,535	18,069	16,994	20,104
ii Private	13,502	14,805	14,140	10,985	11,516	12,748
2 Financial Corporations	8,713	8,052	9,656	10,499	8,356	12,858
i Deposit money institutions	1,497	920	1,091	1,179	625	2,283
ii Other deposit accepting institutions	752	1,244	923	982	998	2,867
iii Financial intermediaries	775	1,341	3,416	2,087	571	367
iv Financial auxiliaries	4,559	3,203	3,426	5,657	5,509	2,574
v Insurance and pension funds	1,130	1,344	799	593	653	4,766
3 Central Government	829	824	829	824	829	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	318	327	334	345	351	410
6 Household	34,909	36,341	37,435	43,882	43,722	49,864
7 Non-profit Institutions (NPIs) Serving Households	394	549	625	618	610	785
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	..
Total	72,279	77,576	77,553	85,223	82,378	97,594

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

(Million Rupees)

SECTOR	Mar-15			Jun-15 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	79,820	3,039	82,859	83,082	3,503	86,585
i Public	1,675	299	1,974	1,758	689	2,448
ii Private	78,145	2,740	80,886	81,324	2,814	84,137
2 Financial Corporations	3,943	3,073	7,016	7,295	2,717	10,012
i Deposit money institutions	129	500	629	2,218	800	3,018
ii Other deposit accepting institutions	3,102	1,034	4,136	3,805	467	4,272
iii Financial intermediaries	222	1,537	1,760	162	1,434	1,596
iv Financial auxiliaries	489	2	491	1,110	16	1,125
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,546	10,847	19,393	9,380	11,567	20,948
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	51,416	8,216	59,632	55,814	8,277	64,091
Total	143,743	25,175	168,918	155,589	26,065	181,654

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

(Million Rupees)

SECURITIES	Mar-15			Jun-15 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	98,372	215,692	314,064	94,780	140,654	235,434
1 Non-financial Corporations	10,067	9,273	19,340	10,047	7,696	17,743
i Public	275	3,014	3,289	275	2,051	2,325
ii Private	9,792	6,260	16,051	9,772	5,646	15,417
2 Financial Corporations	9,654	23,029	32,683	8,619	15,649	24,268
i Deposit money institutions	6,791	3,705	10,497	5,288	2,377	7,665
ii Other deposit accepting institutions	2,052	7,559	9,611	2,145	4,287	6,432
iii Financial intermediaries	810	11,764	12,574	1,186	8,985	10,171
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	78,644	183,390	262,034	76,107	117,309	193,416
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	8	-	8
B. Shares	33,912	210,224	244,136	33,805	241,946	275,750
1 Non-financial Corporations	10,854	195,792	206,646	12,041	229,544	241,585
i Public	2,039	147,661	149,700	1,845	176,419	178,265
ii Private	8,815	48,131	56,945	10,195	53,125	63,320
2 Financial Corporations	21,054	14,432	35,486	19,712	12,401	32,114
i Deposit money institutions	10,056	4,330	14,386	9,553	3,596	13,149
ii Other deposit accepting institutions	1,478	2,347	3,825	1,444	1,557	3,001
iii Financial intermediaries	8,183	7,081	15,264	7,120	6,486	13,606
iv Financial auxiliaries	289	2	290	519	16	535
v Insurance and pension funds	1,047	673	1,721	1,077	747	1,824
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,005	-	2,005	2,052	-	2,052
Total (A+B)	132,285	425,916	558,201	128,585	382,600	511,185

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One Rupee	Subsidiary	Total	Held by	Held by Issue	Currency in	Currency in
		Bills & Above	Coins and above	Coins	(1+2+3)	Banking	Department of	tills of	Circulation
		1	2	3	4	Department	SBP	Scheduled	(4-5-6-7)
						of SBP		Banks	8
2010	Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jun	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
	Dec	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013	Jun	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222
	Dec	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655
2014	Jun	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
	Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599
2015	Jun ^P	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749
2014	Aug	2,326,518	8,130	666	2,335,314	142	340	129,155	2,205,677
	Sep	2,388,843	8,177	666	2,397,685	189	311	135,383	2,261,802
	Oct	2,455,485	8,112	-	2,463,597	124	289	134,652	2,328,532
	Nov	2,465,858	8,119	-	2,473,977	131	269	134,601	2,338,976
	Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599
2015	Jan	2,483,637	8,108	-	2,491,746	120	338	120,390	2,370,898
	Feb	2,523,440	8,185	-	2,531,625	197	317	126,356	2,404,755
	Mar	2,548,882	8,162	-	2,557,043	174	335	145,140	2,411,394
	Apr	2,572,945	8,178	-	2,581,123	191	316	130,645	2,449,972
	May	2,618,601	8,230	-	2,626,831	158	339	136,966	2,489,368
	Jun ^P	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749
	Jul ^P	2,887,595	8,320	-	2,895,915	164	324	166,501	2,728,926
	Aug ^P	2,840,451	8,258	-	2,848,710	103	318	145,992	2,702,297

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-15 ^P	30-Jun-14	1 st Jul 15 to 28 th Aug 15	1 st Jul 14 to 29 th Aug 14
1. Central Government (a+b)	7,010,575	6,059,496	138,001	175,703
a. Scheduled Banks	4,905,118	3,491,821	252,782	(1,411)
T-Bills and Securities	5,459,107	3,963,610	281,749	38,199
Less:				
Government Deposits	553,989	471,789	28,967	39,610
b. State Bank	2,105,457	2,567,674	(114,781)	177,114
T-bills and Securities etc. Debtor Balances	2,326,343	2,937,130	218,373	(58,275)
(Excluding Zakat Fund)				
Less:				
Government Deposits	234,504	383,571	333,154	(235,389)
(Excluding Zakat and Privatization Fund)				
Others	(13,618)	(14,116)	-	-
2. Provincial Governments (c+d)	(600,192)	(510,138)	(20,557)	(49,720)
c. Scheduled Banks	(430,426)	(352,258)	144	16,776
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	431,450	353,282	(144)	(16,776)
d. State Bank	(169,766)	(157,880)	(20,701)	(66,496)
Government Securities	-	-	-	-
Debtor Balances	3,049	802	(2,958)	(802)
(Excluding Zakat Fund)				
Less:				
Government Deposits	172,814	158,682	17,743	65,694
(Excluding Zakat Fund)				
Net Budgetary Borrowing from the Banking System	6,410,383	5,549,358	117,444	125,982

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-15 ^P	30-Jun-14	1 st Jul 15 to 28 th Aug 15	1 st Jul 14 to 29 th Aug 14
Rice	1,127	1,018	24	26
Wheat	480,639	386,196	(684)	(1,866)
Sugar	47,764	46,776	1,038	(3,349)
Fertilizer	32,375	58,449	2,408	(5,146)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,553	-	369	-
Total	564,459	492,439	3,155	(10,335)