

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>405,882</b>	<b>973,203</b>	<b>987,444</b>	<b>1,174,902</b>	<b>1,276,511</b>	<b>1,460,605</b>
Claims on nonresidents	1,400,700	1,900,792	2,041,293	2,374,003	2,669,561	3,094,336
less: Liabilities to nonresidents	994,818	927,589	1,053,849	1,199,102	1,393,049	1,633,731
<b>Domestic claims (a+b)</b>	<b>10,452,419</b>	<b>10,613,763</b>	<b>11,240,313</b>	<b>12,028,220</b>	<b>12,443,348</b>	<b>13,447,047</b>
<b>a-Net Claims on general government (1+2)</b>	<b>6,192,850</b>	<b>6,199,540</b>	<b>6,476,202</b>	<b>7,265,977</b>	<b>7,419,070</b>	<b>8,164,858</b>
<b>1- Net claims on central government</b>	<b>6,504,297</b>	<b>6,444,523</b>	<b>6,855,986</b>	<b>7,510,198</b>	<b>7,923,874</b>	<b>8,584,768</b>
Claims on central government	6,992,868	7,308,410	7,737,349	8,316,415	8,908,929	9,645,887
less: Liabilities to central government	488,571	863,887	881,363	806,217	985,055	1,061,119
<b>2-Net claims on provincial governments</b>	<b>(311,448)</b>	<b>(244,983)</b>	<b>(379,784)</b>	<b>(244,221)</b>	<b>(504,805)</b>	<b>(419,911)</b>
Claims on provincial governments	184,574	279,333	257,971	363,502	322,609	400,711
less: Liabilities to provincial governments	496,022	524,316	637,756	607,723	827,414	820,621
<b>b-Claims on other sectors</b>	<b>4,259,570</b>	<b>4,414,223</b>	<b>4,764,112</b>	<b>4,762,243</b>	<b>5,024,279</b>	<b>5,282,190</b>
Other financial corporations	133,778	140,391	126,722	116,811	113,026	119,439
Public non financial corporations	523,009	549,407	640,524	632,119	683,592	764,621
Other non financial corporations	2,888,390	3,010,414	3,218,705	3,197,202	3,348,239	3,472,241
Other resident sectors	714,392	714,012	778,160	816,111	879,421	925,888
<b>Broad money liabilities (a+b+c+d)</b>	<b>9,200,350</b>	<b>9,770,870</b>	<b>10,174,998</b>	<b>11,015,148</b>	<b>11,501,879</b>	<b>12,633,211</b>
<b>a. Currency outside depository corporations</b>	<b>2,078,587</b>	<b>2,169,068</b>	<b>2,292,911</b>	<b>2,546,994</b>	<b>2,871,192</b>	<b>3,323,178</b>
<b>b. Transferable deposits</b>	<b>5,020,982</b>	<b>5,515,089</b>	<b>5,710,750</b>	<b>6,382,242</b>	<b>6,493,374</b>	<b>7,024,215</b>
Other financial corporations	106,949	102,368	104,040	149,995	183,771	202,016
Public non financial corporations	201,603	220,079	229,636	231,463	198,352	235,194
Other non financial corporations	1,732,874	1,929,952	1,946,953	2,323,366	2,308,295	2,111,317
Other resident sectors	2,979,556	3,262,690	3,430,121	3,677,418	3,802,956	4,475,687
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,100,771</b>	<b>2,086,703</b>	<b>2,171,327</b>	<b>2,085,902</b>	<b>2,137,303</b>	<b>2,285,809</b>
Other financial corporations	63,718	30,321	53,288	36,949	86,730	59,563
Public non financial corporations	290,588	261,327	293,198	257,889	308,344	347,331
Other non financial corporations	760,513	721,660	761,846	669,466	647,658	730,856
Other resident sectors	985,952	1,073,394	1,062,996	1,121,597	1,094,571	1,148,059
<b>d. 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>
Other financial corporations	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>34,715</b>	<b>38,294</b>	<b>38,171</b>	<b>41,348</b>	<b>41,444</b>	<b>46,196</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>	<b>18,041</b>	<b>14,256</b>	<b>11,678</b>
<i>of which: Other financial corporations</i>	7,708	7,099	7,278	6,788	7,616	7,059
<b>Loans</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>	<b>14,657</b>	<b>16,113</b>	<b>17,397</b>
<i>of which: Other financial corporations</i>	9,864	13,587	10,097	3,027	4,665	7,382
<b>Financial Derivatives</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>	<b>924</b>	<b>1,041</b>	<b>1,515</b>
<i>of which: Other financial corporations</i>	187	62	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>38</b>	<b>61</b>	<b>63</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,809,038</b>	<b>2,098,841</b>	<b>2,123,053</b>	<b>2,019,071</b>	<b>2,195,509</b>	<b>2,401,914</b>
<b>Other items (net)</b>	<b>(225,810)</b>	<b>(372,663)</b>	<b>(151,946)</b>	<b>93,971</b>	<b>(50,322)</b>	<b>(204,196)</b>
Other liabilities (includes central bank float)	1,007,272	1,108,187	1,357,366	1,585,179	1,551,922	1,408,816
less: Other assets	1,004,646	1,233,280	1,156,813	1,102,226	1,300,823	1,442,841
plus: Consolidation adjustment	(228,435)	(247,570)	(352,500)	(388,982)	(301,421)	(170,171)

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(Million Rupees)

I T E M S	2015	2016					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,276,511</b>	<b>1,233,077</b>	<b>1,294,556</b>	<b>1,314,666</b>	<b>1,349,305</b>	<b>1,308,343</b>	<b>1,460,605</b>
Claims on nonresidents	2,669,561	2,607,248	2,780,388	2,833,854	2,851,781	2,887,510	3,094,336
less: Liabilities to nonresidents	1,393,049	1,374,171	1,485,831	1,519,188	1,502,475	1,579,167	1,633,731
<b>Domestic claims (a+b)</b>	<b>12,443,348</b>	<b>12,471,793</b>	<b>12,605,95</b>	<b>12,724,294</b>	<b>12,712,64</b>	<b>13,014,00</b>	<b>13,447,04</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,419,070</b>	<b>7,513,099</b>	<b>7,601,579</b>	<b>7,668,491</b>	<b>7,624,230</b>	<b>7,941,064</b>	<b>8,164,858</b>
<b>1- Net claims on central government</b>	<b>7,923,874</b>	<b>8,059,197</b>	<b>8,126,939</b>	<b>8,231,343</b>	<b>8,145,691</b>	<b>8,321,466</b>	<b>8,584,768</b>
Claims on central government	8,908,929	8,984,830	9,234,477	9,244,637	9,051,783	9,296,946	9,645,887
less: Liabilities to central government	985,055	925,633	1,107,539	1,013,294	906,092	975,480	1,061,119
<b>2-Net claims on provincial governments</b>	<b>(504,805)</b>	<b>(546,099)</b>	<b>(525,360)</b>	<b>(562,852)</b>	<b>(521,461)</b>	<b>(380,402)</b>	<b>(419,911)</b>
Claims on provincial governments	322,609	301,127	274,251	271,978	288,059	399,687	400,711
less: Liabilities to provincial governments	827,414	847,226	799,610	834,830	809,520	780,089	820,621
<b>b-Claims on other sectors</b>	<b>5,024,279</b>	<b>4,958,694</b>	<b>5,004,376</b>	<b>5,055,803</b>	<b>5,088,411</b>	<b>5,072,936</b>	<b>5,282,190</b>
Other financial corporations	113,026	108,178	112,468	113,943	108,083	112,662	119,439
Public non financial corporations	683,592	669,620	676,302	676,684	692,628	688,854	764,621
Other non financial corporations	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071	3,368,214	3,472,241
Other resident sectors	879,421	865,368	871,057	899,555	903,629	903,206	925,888
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,501,879</b>	<b>11,387,477</b>	<b>11,476,68</b>	<b>11,738,143</b>	<b>11,740,44</b>	<b>12,004,89</b>	<b>12,633,21</b>
<b>a. Currency outside depository corporations</b>	<b>2,871,192</b>	<b>2,943,876</b>	<b>2,969,496</b>	<b>3,004,510</b>	<b>3,027,103</b>	<b>3,131,240</b>	<b>3,323,178</b>
<b>b. Transferable deposits</b>	<b>6,493,374</b>	<b>6,357,932</b>	<b>6,427,287</b>	<b>6,594,317</b>	<b>6,621,167</b>	<b>6,724,768</b>	<b>7,024,215</b>
Other financial corporations	183,771	178,449	137,164	181,912	145,665	150,913	202,016
Public non financial corporations	198,352	236,357	231,333	243,569	238,991	228,808	235,194
Other non financial corporations	2,308,295	2,211,929	2,263,002	2,287,906	2,362,695	2,187,355	2,111,317
Other resident sectors	3,802,956	3,731,197	3,795,788	3,880,931	3,873,816	4,157,693	4,475,687
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,137,303</b>	<b>2,085,659</b>	<b>2,079,890</b>	<b>2,139,305</b>	<b>2,092,168</b>	<b>2,148,877</b>	<b>2,285,809</b>
Other financial corporations	86,730	55,995	49,824	51,144	50,120	50,898	59,563
Public non financial corporations	308,344	295,130	313,696	323,919	338,157	348,764	347,331
Other non financial corporations	647,658	649,077	621,832	681,711	606,463	653,647	730,856
Other resident sectors	1,094,571	1,085,457	1,094,538	1,082,531	1,097,427	1,095,568	1,148,059
<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	6	6	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>41,444</b>	<b>41,363</b>	<b>41,299</b>	<b>41,318</b>	<b>45,565</b>	<b>46,240</b>	<b>46,196</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>14,256</b>	<b>14,342</b>	<b>14,277</b>	<b>15,355</b>	<b>15,370</b>	<b>14,713</b>	<b>11,678</b>
<i>of which: Other financial corporations</i>	7,616	7,612	7,556	8,766	8,757	8,645	7,059
<b>Loans</b>	<b>16,113</b>	<b>15,448</b>	<b>14,578</b>	<b>13,317</b>	<b>14,434</b>	<b>17,092</b>	<b>17,397</b>
<i>of which: Other financial corporations</i>	4,665	4,000	4,131	2,870	3,987	6,827	7,382
<b>Financial Derivatives</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</b>	<b>498</b>	<b>850</b>	<b>1,515</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>61</b>	<b>60</b>	<b>51</b>	<b>54</b>	<b>55</b>	<b>67</b>	<b>63</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,195,509</b>	<b>2,260,518</b>	<b>2,331,848</b>	<b>2,250,799</b>	<b>2,276,201</b>	<b>2,303,918</b>	<b>2,401,914</b>
<b>Other items (net)</b>	<b>(50,322)</b>	<b>(15,286)</b>	<b>20,394</b>	<b>(20,483)</b>	<b>(30,514)</b>	<b>(65,296)</b>	<b>(204,196)</b>
Other liabilities (includes central bank float)	1,551,922	1,550,446	1,564,681	1,526,406	1,497,415	1,491,510	1,408,816
less: Other assets	1,300,823	1,308,158	1,320,553	1,373,228	1,375,254	1,390,150	1,442,841
plus: Consolidation adjustment	(301,421)	(257,574)	(223,733)	(173,660)	(152,675)	(166,656)	(170,171)

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>

3. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>158,094</b>	<b>753,616</b>	<b>800,472</b>	<b>971,259</b>	<b>1,134,380</b>	<b>1,320,948</b>
<b>Claims on nonresidents</b>	<b>948,932</b>	<b>1,471,491</b>	<b>1,606,443</b>	<b>1,910,973</b>	<b>2,190,315</b>	<b>2,630,778</b>
a) Monetary Gold, Coin and Bullion	262,159	269,308	249,775	247,151	230,723	287,170
b) Holdings of SDRs	90,020	82,071	76,144	72,235	70,616	67,662
c) Foreign currency	15,916	7,452	7,878	1,274	6,391	5,146
d) Deposits	273,645	754,740	820,514	1,142,128	1,391,588	1,610,528
e) Securities other than shares (Foreign)	132,869	194,156	295,880	294,753	335,598	354,417
f) Loans	-	-	-	-	-	-
g) Financial derivatives	650	-	250	-	-	2,206
h) Other	173,673	163,764	156,002	153,432	155,398	303,647
<i>Of which: Quota-IMF</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>	<i>147,980</i>	<i>150,212</i>	<i>297,634</i>
<b>less: Liabilities to nonresidents</b>	<b>790,838</b>	<b>717,875</b>	<b>805,971</b>	<b>939,714</b>	<b>1,055,935</b>	<b>1,309,830</b>
a) Deposits	84,887	69,938	70,991	72,316	74,785	74,967
b) Securities other than shares	422,182	389,000	484,056	560,890	674,268	931,789
c) Loans	5,617	2,628	-	-	-	-
d) Financial derivatives	116,968	105,512	106,212	165,263	163,101	158,508
e) Other	161,184	150,798	144,712	141,246	143,781	144,567
<b>Claims on Other Depository Corporations</b>	<b>648,578</b>	<b>516,127</b>	<b>908,258</b>	<b>1,075,155</b>	<b>1,573,550</b>	<b>1,953,417</b>
<b>Net claims on General Government</b>	<b>2,651,432</b>	<b>2,386,763</b>	<b>1,964,250</b>	<b>1,911,736</b>	<b>1,479,254</b>	<b>1,445,142</b>
<b>Net claims on Central Government</b>	<b>2,808,354</b>	<b>2,549,551</b>	<b>2,239,745</b>	<b>2,085,691</b>	<b>1,850,307</b>	<b>1,737,155</b>
<b>Claims on Central Government</b>	<b>2,891,820</b>	<b>2,937,955</b>	<b>2,599,094</b>	<b>2,327,124</b>	<b>2,206,496</b>	<b>2,074,257</b>
a) Securities other than Shares	2,889,080	2,935,215	2,596,354	2,324,384	2,203,756	2,071,517
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>83,466</b>	<b>388,404</b>	<b>359,349</b>	<b>241,432</b>	<b>356,189</b>	<b>337,102</b>
a) Deposits	83,466	388,404	359,349	241,432	356,189	337,102
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(156,922)</b>	<b>(162,788)</b>	<b>(275,495)</b>	<b>(173,956)</b>	<b>(371,053)</b>	<b>(292,014)</b>
<b>Claims on Provincial and Local Governments</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>156,922</b>	<b>162,788</b>	<b>275,495</b>	<b>173,956</b>	<b>371,053</b>	<b>292,014</b>
a) Deposits	156,922	162,788	275,495	173,956	371,053	292,014
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,407</b>	<b>29,626</b>	<b>31,299</b>	<b>30,875</b>	<b>32,513</b>	<b>32,603</b>
a) Other financial corporations	11,763	11,763	11,761	11,831	11,816	11,886
b) Public non-financial corporations	8	9	9	11	11	11
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	17,636	17,855	19,529	19,033	20,686	20,705
<b>Monetary base (1+2+3+4)</b>	<b>2,708,666</b>	<b>2,842,815</b>	<b>2,763,509</b>	<b>3,121,565</b>	<b>3,455,644</b>	<b>3,946,898</b>
<b>1) Currency in Circulation</b>	<b>2,212,092</b>	<b>2,309,127</b>	<b>2,431,975</b>	<b>2,707,258</b>	<b>3,034,996</b>	<b>3,554,922</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>491,968</b>	<b>529,201</b>	<b>327,156</b>	<b>411,394</b>	<b>416,608</b>	<b>388,093</b>
Reserve deposits	491,968	529,201	327,156	411,394	416,608	388,093
Other liabilities	-	-	-	-	-	-

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,606</b>	<b>4,488</b>	<b>4,379</b>	<b>2,914</b>	<b>4,040</b>	<b>3,883</b>
<b>Transferable deposits</b>	<b>539</b>	<b>512</b>	<b>385</b>	<b>411</b>	<b>337</b>	<b>239</b>
a) Other financial corporations	15	46	69	116	6	11
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112
d) Other resident sectors	413	354	203	183	219	116
<b>Other deposits</b>	<b>4,067</b>	<b>3,975</b>	<b>3,994</b>	<b>2,502</b>	<b>3,703</b>	<b>3,643</b>
a) Other financial corporations	1,685	1,620	1,628	1,790	2,334	3,203
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,382	2,355	2,366	712	1,369	440
<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>34,715</b>	<b>38,294</b>	<b>38,171</b>	<b>41,348</b>	<b>41,444</b>	<b>46,196</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>774,310</b>	<b>999,938</b>	<b>849,280</b>	<b>529,385</b>	<b>639,220</b>	<b>835,512</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	105,062	311,107	170,521	-	124,903	258,761
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	493,204	512,786	502,714	353,341	338,273	400,707
<b>Other items (net)</b>	<b>(30,180)</b>	<b>(212,107)</b>	<b>53,319</b>	<b>296,727</b>	<b>83,389</b>	<b>(76,498)</b>
Other liabilities	84,727	86,034	225,014	342,370	234,400	173,631
<i>Less: Other Assets</i>	<i>114,908</i>	<i>298,141</i>	<i>171,696</i>	<i>45,643</i>	<i>151,011</i>	<i>250,129</i>

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,134,380</b>	<b>1,109,691</b>	<b>1,137,619</b>	<b>1,134,675</b>	<b>1,117,383</b>	<b>1,182,218</b>	<b>1,320,948</b>
<b>Claims on nonresidents</b>	<b>2,190,315</b>	<b>2,160,183</b>	<b>2,331,212</b>	<b>2,404,475</b>	<b>2,393,162</b>	<b>2,444,800</b>	<b>2,630,778</b>
a) Monetary Gold, Coin and Bullion	230,723	241,900	268,102	268,716	279,443	263,564	287,170
b) Holdings of SDRs	70,616	70,439	69,022	69,830	70,210	68,349	67,662
c) Foreign currency	6,391	7,750	5,300	5,038	5,315	5,637	5,146
d) Deposits	1,391,588	1,358,298	1,362,774	1,339,061	1,323,842	1,434,078	1,610,528
e) Securities other than shares (Foreign)	335,598	325,473	326,159	416,291	406,626	367,338	354,417
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	1,200	286	-	-	1,377	2,206
h) Other	155,398	155,124	299,569	305,540	307,725	304,456	303,647
<i>Of which: Quota-IMF</i>	<i>150,212</i>	<i>149,757</i>	<i>293,777</i>	<i>299,738</i>	<i>301,750</i>	<i>298,738</i>	<i>297,634</i>
<b>less: Liabilities to nonresidents</b>	<b>1,055,935</b>	<b>1,050,492</b>	<b>1,193,593</b>	<b>1,269,800</b>	<b>1,275,779</b>	<b>1,262,581</b>	<b>1,309,830</b>
a) Deposits	74,785	74,850	74,469	74,683	74,804	74,834	74,967
b) Securities other than shares	674,268	671,287	814,488	885,065	890,078	881,193	931,789
c) Loans	-	-	-	-	-	-	-
d) Financial derivatives	163,101	160,935	160,973	164,308	164,360	160,868	158,508
e) Other (SDR allocation)	143,781	143,420	143,663	145,744	146,537	145,687	144,567
<b>Claims on Other Depository Corporations</b>	<b>1,573,550</b>	<b>1,717,045</b>	<b>1,896,905</b>	<b>1,738,138</b>	<b>1,599,940</b>	<b>1,870,531</b>	<b>1,953,417</b>
<b>Net claims on General Government</b>	<b>1,479,254</b>	<b>1,549,519</b>	<b>1,449,366</b>	<b>1,377,281</b>	<b>1,772,085</b>	<b>1,579,671</b>	<b>1,445,142</b>
<b>Net claims on Central Government</b>	<b>1,850,307</b>	<b>1,943,692</b>	<b>1,789,389</b>	<b>1,732,649</b>	<b>2,097,280</b>	<b>1,890,958</b>	<b>1,737,155</b>
<b>Claims on Central Government</b>	<b>2,206,496</b>	<b>2,250,244</b>	<b>2,261,911</b>	<b>2,099,841</b>	<b>2,294,880</b>	<b>2,179,244</b>	<b>2,074,257</b>
a) Securities other than Shares	2,203,756	2,247,504	2,259,171	2,097,101	2,292,140	2,176,504	2,071,517
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>356,189</b>	<b>306,552</b>	<b>472,522</b>	<b>367,192</b>	<b>197,600</b>	<b>288,286</b>	<b>337,102</b>
a) Deposits	356,189	306,552	472,522	367,192	197,600	288,286	337,102
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(371,053)</b>	<b>(394,173)</b>	<b>(340,023)</b>	<b>(355,368)</b>	<b>(325,195)</b>	<b>(311,287)</b>	<b>(292,014)</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>371,053</b>	<b>394,173</b>	<b>340,023</b>	<b>355,368</b>	<b>325,195</b>	<b>311,287</b>	<b>292,014</b>
a) Deposits	371,053	394,173	340,023	355,368	325,195	311,287	292,014
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>32,513</b>	<b>32,460</b>	<b>32,463</b>	<b>32,587</b>	<b>32,570</b>	<b>32,534</b>	<b>32,603</b>
a) Other financial corporations	11,816	11,790	11,801	11,887	11,862	11,874	11,886
b) Public non-financial corporations	11	11	13	13	13	13	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	20,686	20,658	20,649	20,686	20,695	20,647	20,705
<b>Monetary base (1+2+3+4)</b>	<b>3,455,644</b>	<b>3,622,298</b>	<b>3,712,778</b>	<b>3,554,836</b>	<b>3,750,900</b>	<b>3,886,644</b>	<b>3,946,898</b>
<b>1) Currency in Circulation</b>	<b>3,034,996</b>	<b>3,093,166</b>	<b>3,142,581</b>	<b>3,168,425</b>	<b>3,175,888</b>	<b>3,301,564</b>	<b>3,554,922</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>416,608</b>	<b>523,826</b>	<b>564,975</b>	<b>380,891</b>	<b>571,202</b>	<b>581,713</b>	<b>388,093</b>
Reserve deposits	416,608	523,826	564,975	380,891	571,202	581,713	388,093
Other liabilities	-	-	-	-	-	-	-

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,040</b>	<b>5,306</b>	<b>5,222</b>	<b>5,520</b>	<b>3,809</b>	<b>3,368</b>	<b>3,883</b>
<b>Transferable deposits</b>	<b>337</b>	<b>319</b>	<b>187</b>	<b>147</b>	<b>197</b>	<b>147</b>	<b>239</b>
a) Other financial corporations	6	6	6	3	2	2	11
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	219	201	69	33	83	33	116
<b>Other deposits</b>	<b>3,703</b>	<b>4,987</b>	<b>5,036</b>	<b>5,372</b>	<b>3,612</b>	<b>3,220</b>	<b>3,643</b>
a) Other financial corporations	2,334	2,199	2,157	2,453	2,465	2,726	3,203
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	1,369	2,788	2,879	2,919	1,147	494	440
<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>41,444</b>	<b>41,363</b>	<b>41,299</b>	<b>41,318</b>	<b>45,565</b>	<b>46,240</b>	<b>46,196</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>-</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>639,220</b>	<b>672,427</b>	<b>713,122</b>	<b>722,708</b>	<b>754,032</b>	<b>760,481</b>	<b>835,512</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	124,903	146,933	161,397	174,177	194,774	217,101	258,761
c) General & special reserves	175,944	175,944	175,974	175,974	175,974	175,974	175,944
d) Valuation adjustment	338,273	349,450	375,652	372,458	383,185	367,307	400,707
<b>Other items (net)</b>	<b>83,389</b>	<b>72,626</b>	<b>49,154</b>	<b>(36,180)</b>	<b>(28,519)</b>	<b>(28,411)</b>	<b>(76,498)</b>
Other liabilities	234,400	218,233	196,043	171,091	172,037	172,562	173,631
<i>Less: Other Assets</i>	<i>151,011</i>	<i>145,607</i>	<i>146,889</i>	<i>207,271</i>	<i>200,557</i>	<i>200,973</i>	<i>250,129</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 pre 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](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	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>247,789</b>	<b>219,587</b>	<b>186,972</b>	<b>203,643</b>	<b>142,131</b>	<b>139,658</b>
<b>Claims on nonresidents</b>	<b>451,768</b>	<b>429,301</b>	<b>434,850</b>	<b>463,030</b>	<b>479,246</b>	<b>463,559</b>
a) Foreign currency	28,042	24,471	27,974	25,233	28,253	27,637
b) Deposits	122,183	106,356	98,909	133,824	162,479	119,909
c) Securities other than shares	150,281	136,686	141,643	126,223	114,372	135,019
d) Loans	9,536	10,686	7,647	16,489	7,566	10,437
e) Financial derivatives	631	9,658	6,979	595	465	536
f) Shares & other equity	140,194	140,456	150,353	159,297	164,457	168,398
g) Other	902	989	1,344	1,367	1,654	1,623
<b>less: Liabilities to nonresidents</b>	<b>203,980</b>	<b>209,714</b>	<b>247,878</b>	<b>259,387</b>	<b>337,115</b>	<b>323,901</b>
a) Deposits	92,704	90,797	93,426	98,796	115,765	116,747
b) Securities other than shares	7	7	7	2	2	2
c) Loans	104,503	111,256	145,470	154,618	213,185	197,478
d) Financial derivatives	900	824	1,609	385	461	1,213
e) Other	5,864	6,830	7,365	5,586	7,702	8,462
<b>Claims on Central bank</b>	<b>627,328</b>	<b>685,057</b>	<b>466,218</b>	<b>754,888</b>	<b>661,595</b>	<b>650,069</b>
a) Currency	133,505	140,059	139,064	160,264	163,803	231,744
b) Reserve deposits	492,268	527,207	319,006	408,060	418,281	379,519
c) Other claims	1,554	17,791	8,148	186,564	79,511	38,806
<b>Net Claims on General Government</b>	<b>3,541,418</b>	<b>3,812,777</b>	<b>4,511,952</b>	<b>5,354,242</b>	<b>5,939,816</b>	<b>6,719,716</b>
<b>Net claims on Central Government</b>	<b>3,695,944</b>	<b>3,894,972</b>	<b>4,616,241</b>	<b>5,424,507</b>	<b>6,073,567</b>	<b>6,847,613</b>
<b>Claims on Central Government</b>	<b>4,101,048</b>	<b>4,370,455</b>	<b>5,138,255</b>	<b>5,989,291</b>	<b>6,702,434</b>	<b>7,571,630</b>
a) Securities other than Shares	3,852,880	4,108,005	4,900,553	5,757,346	6,475,354	7,312,093
b) Other claims	248,168	262,449	237,702	231,945	227,080	259,537
<b>less: Liabilities to Central Government</b>	<b>405,105</b>	<b>475,483</b>	<b>522,014</b>	<b>564,785</b>	<b>628,867</b>	<b>724,017</b>
a) Deposits	405,105	475,483	522,014	564,785	628,867	724,017
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(154,526)</b>	<b>(82,195)</b>	<b>(104,290)</b>	<b>(70,265)</b>	<b>(133,751)</b>	<b>(127,897)</b>
<b>Claims on Provincial Governments</b>	<b>184,574</b>	<b>279,333</b>	<b>257,971</b>	<b>363,502</b>	<b>322,609</b>	<b>400,711</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	184,574	279,333	257,971	363,502	322,609	400,711
<b>less: Liabilities to Provincial Governments</b>	<b>339,100</b>	<b>361,527</b>	<b>362,261</b>	<b>433,767</b>	<b>456,360</b>	<b>528,608</b>
a) Deposits	339,100	361,527	360,259	431,767	454,360	526,608
b) Other liabilities	-	-	2,002	2,000	2,000	2,000
<b>Claims on other sectors</b>	<b>4,230,163</b>	<b>4,384,597</b>	<b>4,732,812</b>	<b>4,731,367</b>	<b>4,991,765</b>	<b>5,249,587</b>
a) Other financial corporations	122,015	128,628	114,961	104,980	101,210	107,553
b) Public non-financial corporations	523,001	549,398	640,516	632,107	683,581	764,610
c) Other non-financial corporations	2,888,390	3,010,414	3,218,705	3,197,202	3,348,239	3,472,241
d) Other resident sectors	696,756	696,157	758,631	797,078	858,735	905,183

## 2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Liabilities to central bank</b>	<b>449,022</b>	<b>341,127</b>	<b>692,200</b>	<b>936,032</b>	<b>1,435,750</b>	<b>1,844,563</b>
<b>Deposits included in broad money(1+2)</b>	<b>7,117,147</b>	<b>7,597,305</b>	<b>7,877,699</b>	<b>8,465,230</b>	<b>8,626,636</b>	<b>9,306,141</b>
<b>1) Transferable deposits</b>	<b>5,020,442</b>	<b>5,514,577</b>	<b>5,710,365</b>	<b>6,381,830</b>	<b>6,493,037</b>	<b>7,023,976</b>
a) Other financial corporations	106,935	102,322	103,971	149,878	183,765	202,005
b) Public non-financial corporations	201,603	220,079	229,636	231,463	198,352	235,194
c) Other non-financial corporations	1,732,762	1,929,840	1,946,841	2,323,254	2,308,183	2,111,205
d) Other resident sectors	2,979,143	3,262,336	3,429,917	3,677,235	3,802,737	4,475,571
<b>2) Other deposits</b>	<b>2,096,704</b>	<b>2,082,727</b>	<b>2,167,333</b>	<b>2,083,399</b>	<b>2,133,599</b>	<b>2,282,165</b>
a) Other financial corporations including	62,034	28,701	51,660	35,159	84,396	56,360
b) Public non-financial corporations	290,588	261,327	293,198	257,889	308,344	347,331
c) Other non-financial corporations	760,513	721,660	761,846	669,466	647,658	730,856
d) Other resident sectors	983,570	1,071,039	1,060,630	1,120,885	1,093,201	1,147,618
<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>
a) Other financial corporations	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	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>
<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>13,145</b>	<b>12,457</b>	<b>11,783</b>	<b>18,041</b>	<b>14,256</b>	<b>11,678</b>
<i>Of which: Other financial corporations</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>	<i>6,788</i>	<i>7,616</i>	<i>7,059</i>
<b>Loans</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>	<b>14,657</b>	<b>16,113</b>	<b>17,397</b>
<i>Of which: Other financial corporations</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>	<i>3,027</i>	<i>4,665</i>	<i>7,382</i>
<b>Financial derivatives</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>	<b>924</b>	<b>1,041</b>	<b>1,515</b>
<i>Of which: Other financial corporations</i>	<i>187</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>38</b>	<b>61</b>	<b>63</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>1,034,728</b>	<b>1,098,903</b>	<b>1,273,773</b>	<b>1,489,686</b>	<b>1,556,289</b>	<b>1,566,402</b>
a) Funds contributed by owners	568,361	579,620	581,222	577,675	618,065	628,439
b) Retained earnings	170,554	188,281	249,002	269,747	330,779	319,972
c) General and special reserves	193,408	203,859	228,787	364,428	331,874	326,616
d) Valuation adjustment	102,404	127,142	214,763	277,836	275,571	291,375
<b>Other items (net)</b>	<b>5,781</b>	<b>13,050</b>	<b>10,790</b>	<b>119,597</b>	<b>85,273</b>	<b>11,387</b>
<b>Other liabilities</b>	<b>922,544</b>	<b>1,022,153</b>	<b>1,132,352</b>	<b>1,242,809</b>	<b>1,317,522</b>	<b>1,235,184</b>
<b>less: Other assets</b>	<b>889,738</b>	<b>935,140</b>	<b>985,117</b>	<b>1,056,583</b>	<b>1,149,812</b>	<b>1,192,711</b>
<b>plus: Consolidation adjustment</b>	<b>(27,024)</b>	<b>(73,963)</b>	<b>(136,445)</b>	<b>(66,628)</b>	<b>(82,437)</b>	<b>(31,086)</b>



## 2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>142,131</b>	<b>123,386</b>	<b>156,938</b>	<b>179,991</b>	<b>231,922</b>	<b>126,125</b>	<b>139,658</b>
<b>Claims on nonresidents</b>	<b>479,246</b>	<b>447,065</b>	<b>449,176</b>	<b>429,379</b>	<b>458,619</b>	<b>442,711</b>	<b>463,559</b>
a) Foreign currency	28,253	25,468	26,982	28,413	28,431	28,157	27,637
b) Deposits	162,479	131,437	122,448	101,066	102,338	101,766	119,909
c) Securities other than shares	114,372	112,267	118,186	119,421	122,397	130,507	135,019
d) Loans	7,566	7,644	10,959	8,314	34,255	11,455	10,437
e) Financial derivatives	465	383	392	954	903	742	536
f) Shares & other equity	164,457	168,315	168,705	169,863	168,966	168,775	168,398
g) Other	1,654	1,552	1,503	1,348	1,329	1,308	1,623
<b>less: Liabilities to nonresidents</b>	<b>337,115</b>	<b>323,679</b>	<b>292,238</b>	<b>249,388</b>	<b>226,696</b>	<b>316,586</b>	<b>323,901</b>
a) Deposits	115,765	110,278	108,266	116,043	113,712	108,409	116,747
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	213,185	205,452	175,506	124,502	102,604	197,658	197,478
d) Financial derivatives	461	473	790	218	168	263	1,213
e) Other	7,702	7,474	7,674	8,623	10,210	10,254	8,462
<b>Claims on Central bank</b>	<b>661,595</b>	<b>751,460</b>	<b>785,443</b>	<b>578,353</b>	<b>740,641</b>	<b>788,793</b>	<b>650,069</b>
a) Currency	163,803	149,290	173,084	163,915	148,785	170,324	231,744
b) Reserve deposits	418,281	522,164	561,777	379,908	551,577	579,212	379,519
c) Other claims	79,511	80,006	50,582	34,530	40,280	39,257	38,806
<b>Net Claims on General Government</b>	<b>5,939,816</b>	<b>5,963,580</b>	<b>6,152,213</b>	<b>6,291,210</b>	<b>5,852,145</b>	<b>6,361,393</b>	<b>6,719,716</b>
<b>Net claims on Central Government</b>	<b>6,073,567</b>	<b>6,115,505</b>	<b>6,337,549</b>	<b>6,498,694</b>	<b>6,048,411</b>	<b>6,430,508</b>	<b>6,847,613</b>
<b>Claims on Central Government</b>	<b>6,702,434</b>	<b>6,734,585</b>	<b>6,972,567</b>	<b>7,144,796</b>	<b>6,756,903</b>	<b>7,117,701</b>	<b>7,571,630</b>
a) Securities other than Shares	6,475,354	6,513,603	6,743,343	6,920,013	6,543,602	6,859,136	7,312,093
b) Other claims	227,080	220,982	229,224	224,783	213,302	258,565	259,537
<b>less: Liabilities to Central Government</b>	<b>628,867</b>	<b>619,080</b>	<b>635,017</b>	<b>646,102</b>	<b>708,492</b>	<b>687,194</b>	<b>724,017</b>
a) Deposits	628,867	619,080	635,017	646,102	708,492	687,194	724,017
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(133,751)</b>	<b>(151,925)</b>	<b>(185,337)</b>	<b>(207,484)</b>	<b>(196,267)</b>	<b>(69,115)</b>	<b>(127,897)</b>
<b>Claims on Provincial Governments</b>	<b>322,609</b>	<b>301,127</b>	<b>274,251</b>	<b>271,978</b>	<b>288,059</b>	<b>399,687</b>	<b>400,711</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	322,609	301,127	274,251	271,978	288,059	399,687	400,711
<b>less: Liabilities to Provincial Governments</b>	<b>456,360</b>	<b>453,053</b>	<b>459,588</b>	<b>479,462</b>	<b>484,325</b>	<b>468,802</b>	<b>528,608</b>
a) Deposits	454,360	451,042	457,566	477,430	482,282	466,748	526,608
b) Other liabilities	2,000	2,011	2,021	2,032	2,043	2,054	2,000
<b>Claims on other sectors</b>	<b>4,991,765</b>	<b>4,926,234</b>	<b>4,971,913</b>	<b>5,023,216</b>	<b>5,055,841</b>	<b>5,040,402</b>	<b>5,249,587</b>
a) Other financial corporations	101,210	96,388	100,667	102,056	96,221	100,788	107,553
b) Public non-financial corporations	683,581	669,608	676,289	676,671	692,615	688,840	764,610
c) Other non-financial corporations	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071	3,368,214	3,472,241
d) Other resident sectors	858,735	844,709	850,408	878,869	882,934	882,559	905,183

## 2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>1,435,750</b>	<b>1,566,176</b>	<b>1,750,705</b>	<b>1,655,314</b>	<b>1,516,072</b>	<b>1,789,661</b>	<b>1,844,563</b>
<b>Deposits included in broad money (1+2)</b>	<b>8,626,636</b>	<b>8,438,285</b>	<b>8,501,954</b>	<b>8,728,103</b>	<b>8,709,525</b>	<b>8,870,277</b>	<b>9,306,141</b>
<b>1) Transferable deposits</b>	<b>6,493,037</b>	<b>6,357,613</b>	<b>6,427,100</b>	<b>6,594,170</b>	<b>6,620,969</b>	<b>6,724,621</b>	<b>7,023,976</b>
a) Other financial corporations	183,765	178,443	137,158	181,910	145,662	150,910	202,005
b) Public non-financial corporations	198,352	236,357	231,333	243,569	238,991	228,808	235,194
c.) Other non-financial corporations	2,308,183	2,211,817	2,262,890	2,287,794	2,362,583	2,187,243	2,111,205
d) Other resident sectors	3,802,737	3,730,996	3,795,719	3,880,898	3,873,733	4,157,660	4,475,571
<b>2) Other deposits</b>	<b>2,133,599</b>	<b>2,080,672</b>	<b>2,074,854</b>	<b>2,133,933</b>	<b>2,088,555</b>	<b>2,145,656</b>	<b>2,282,165</b>
a) Other financial corporations including	84,396	53,796	47,667	48,691	47,655	48,172	56,360
b) Public non-financial corporations	308,344	295,130	313,696	323,919	338,157	348,764	347,331
c) Other non-financial corporations	647,658	649,077	621,832	681,711	606,463	653,647	730,856
d) Other resident sectors	1,093,201	1,082,669	1,091,659	1,079,612	1,096,280	1,095,073	1,147,618
<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	6	6	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>14,256</b>	<b>14,342</b>	<b>14,277</b>	<b>15,355</b>	<b>15,370</b>	<b>14,713</b>	<b>11,678</b>
<i>Of which: Other financial corporations</i>	<i>7,616</i>	<i>7,612</i>	<i>7,556</i>	<i>8,766</i>	<i>8,757</i>	<i>8,645</i>	<i>7,059</i>
<b>Loans</b>	<b>16,113</b>	<b>15,448</b>	<b>14,578</b>	<b>13,317</b>	<b>14,434</b>	<b>17,092</b>	<b>17,397</b>
<i>Of which: Other financial corporations</i>	<i>4,665</i>	<i>4,000</i>	<i>4,131</i>	<i>2,870</i>	<i>3,987</i>	<i>6,827</i>	<i>7,382</i>
<b>Financial derivatives</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</b>	<b>498</b>	<b>850</b>	<b>1,515</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>61</b>	<b>60</b>	<b>51</b>	<b>54</b>	<b>55</b>	<b>67</b>	<b>63</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>1,556,289</b>	<b>1,588,091</b>	<b>1,618,726</b>	<b>1,528,091</b>	<b>1,522,168</b>	<b>1,543,437</b>	<b>1,566,402</b>
a) Funds contributed by owners	618,065	618,674	624,610	625,799	625,802	629,093	628,439
b) Retained earnings	330,779	350,797	365,970	294,640	299,943	303,829	319,972
c) General and special reserves	331,874	347,522	348,955	324,231	321,013	323,970	326,616
d) Valuation adjustment	275,571	271,098	279,192	283,422	275,411	286,545	291,375
<b>Other items (net)</b>	<b>85,273</b>	<b>141,301</b>	<b>164,824</b>	<b>132,069</b>	<b>102,527</b>	<b>80,740</b>	<b>11,387</b>
<b>Other liabilities</b>	<b>1,317,522</b>	<b>1,332,213</b>	<b>1,368,637</b>	<b>1,355,315</b>	<b>1,325,378</b>	<b>1,318,948</b>	<b>1,235,184</b>
<b>less: Other assets</b>	<b>1,149,812</b>	<b>1,162,551</b>	<b>1,173,664</b>	<b>1,165,957</b>	<b>1,174,697</b>	<b>1,189,177</b>	<b>1,192,711</b>
<b>plus: Consolidation adjustment</b>	<b>(82,437)</b>	<b>(28,361)</b>	<b>(30,149)</b>	<b>(57,289)</b>	<b>(48,153)</b>	<b>(49,030)</b>	<b>(31,086)</b>

**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](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.

9. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at :[www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June					2015			
	FY12	FY13	FY14	FY15	FY16 <sup>P</sup>	Jun	Jul	Aug	Sep
<b>A. Currency in Circulation</b>	1,673,746	1,938,222	2,177,873	2,554,749	3,333,684	2,554,749	2,728,926	2,702,297	2,970,420
<b>B. Cash in Tills</b>	110,055	110,867	139,490	160,299	229,331	160,299	166,501	145,992	164,913
<b>C. Other Deposits with SBP<sup>1</sup></b>	8,899	9,075	11,689	13,747	18,762	13,747	13,673	13,696	13,594
<b>D. Bank Deposits</b>	396,172	475,648	530,746	413,234	391,760	413,234	533,083	530,203	335,204
<b>Reserve Money (A+B+C+D)</b>	<b>2,188,873</b>	<b>2,533,812</b>	<b>2,859,799</b>	<b>3,142,030</b>	<b>3,973,537</b>	<b>3,142,030</b>	<b>3,442,183</b>	<b>3,392,188</b>	<b>3,484,130</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,727,905</b>	<b>2,196,927</b>	<b>2,393,226</b>	<b>1,919,064</b>	<b>1,430,320</b>	<b>1,919,064</b>	<b>2,014,613</b>	<b>1,779,814</b>	<b>1,610,543</b>
1. Budgetary Borrowings	1,706,008	2,206,086	2,402,971	1,928,868	1,442,163	1,928,868	2,027,843	1,793,385	1,622,508
2. Others	21,897	(9,159)	(9,745)	(9,803)	(11,843)	(9,803)	(13,230)	(13,571)	(11,965)
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>283,571</b>	<b>442,794</b>	<b>494,563</b>	<b>394,911</b>	<b>402,348</b>	<b>394,911</b>	<b>391,103</b>	<b>370,347</b>	<b>380,338</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	288,789	448,331	500,041	400,734	407,364	400,734	397,372	376,689	386,733
a. Agriculture Sector	52,131	52,332	51,923	52,026	51,758	52,026	52,077	52,073	52,030
b. Industrial Sector	42,336	41,057	42,833	39,405	42,321	39,405	35,889	34,658	37,137
c. Export Sector	164,768	177,756	160,553	193,124	204,617	193,124	193,168	173,661	184,426
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	177,186	244,731	116,178	108,668	116,178	116,238	116,296	113,140
2. Claims on NBFCs	18,697	18,537	18,597	18,252	19,228	18,252	17,887	17,902	17,848
3. Special a/c debt Repayment	(23,915)	(24,075)	(24,075)	(24,075)	(24,244)	(24,075)	(24,156)	(24,244)	(24,244)
<b>C. Other Items (Net)</b>	<b>(216,672)</b>	<b>(232,747)</b>	<b>(509,676)</b>	<b>105,639</b>	<b>1,109,276</b>	<b>105,639</b>	<b>283,461</b>	<b>491,000</b>	<b>619,963</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,794,804</b>	<b>2,406,974</b>	<b>2,378,113</b>	<b>2,419,615</b>	<b>2,941,944</b>	<b>2,419,615</b>	<b>2,689,177</b>	<b>2,641,161</b>	<b>2,610,844</b>
<b>E. Net Foreign Assets</b>	<b>394,069</b>	<b>126,839</b>	<b>481,686</b>	<b>722,415</b>	<b>1,031,593</b>	<b>722,415</b>	<b>753,006</b>	<b>751,027</b>	<b>873,286</b>
<b>Reserve Money (D+E)</b>	<b>2,188,873</b>	<b>2,533,812</b>	<b>2,859,799</b>	<b>3,142,030</b>	<b>3,973,537</b>	<b>3,142,030</b>	<b>3,442,183</b>	<b>3,392,188</b>	<b>3,484,130</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2015			2016					
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>A. Currency in Circulation</b>	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855	3,333,684
<b>B. Cash in Tills</b>	153,266	153,860	162,846	157,535	162,250	163,791	157,318	160,532	229,331
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,567	13,615	14,542	15,850	15,801	15,766	20,138	18,730	18,762
<b>D. Bank Deposits</b>	531,694	526,649	418,754	525,910	578,729	383,274	573,553	573,782	391,760
<b>Reserve Money (A+B+C+D)</b>	<b>3,562,658</b>	<b>3,582,275</b>	<b>3,476,332</b>	<b>3,642,994</b>	<b>3,744,550</b>	<b>3,575,652</b>	<b>3,777,700</b>	<b>3,904,898</b>	<b>3,973,537</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,614,683</b>	<b>1,593,800</b>	<b>1,480,722</b>	<b>1,557,573</b>	<b>1,452,595</b>	<b>1,384,120</b>	<b>1,780,151</b>	<b>1,548,678</b>	<b>1,430,320</b>
1. Budgetary Borrowings	1,626,689	1,605,888	1,492,849	1,568,140	1,462,767	1,394,284	1,790,483	1,559,032	1,442,163
2. Others	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)	(11,843)
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>391,345</b>	<b>391,705</b>	<b>415,632</b>	<b>419,841</b>	<b>423,351</b>	<b>417,427</b>	<b>416,472</b>	<b>403,183</b>	<b>402,348</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	397,821	397,945	421,729	426,055	429,415	422,804	422,053	408,502	407,364
a. Agriculture Sector	51,968	51,965	51,928	51,832	51,821	51,787	51,748	51,748	51,758
b. Industrial Sector	36,614	38,053	37,817	37,551	37,984	40,086	39,801	40,756	42,321
c. Export Sector	196,039	210,062	229,446	234,133	224,067	219,107	218,642	204,099	204,617
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	113,200	97,865	102,539	102,539	115,544	111,824	111,862	111,899	108,668
2. Claims on NBFCs	17,768	18,005	18,147	18,029	18,180	18,867	18,663	18,925	19,228
3. Special a/c debt Repayment	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>C. Other Items (Net)</b>	<b>715,348</b>	<b>752,698</b>	<b>677,884</b>	<b>799,533</b>	<b>1,004,857</b>	<b>910,268</b>	<b>745,417</b>	<b>1,019,917</b>	<b>1,109,276</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,721,376</b>	<b>2,738,204</b>	<b>2,574,238</b>	<b>2,776,948</b>	<b>2,880,803</b>	<b>2,711,814</b>	<b>2,942,041</b>	<b>2,971,779</b>	<b>2,941,944</b>
<b>E. Net Foreign Assets</b>	<b>841,282</b>	<b>844,072</b>	<b>902,093</b>	<b>866,046</b>	<b>863,747</b>	<b>863,838</b>	<b>835,659</b>	<b>933,119</b>	<b>1,031,593</b>
<b>Reserve Money (D+E)</b>	<b>3,562,658</b>	<b>3,582,275</b>	<b>3,476,332</b>	<b>3,642,994</b>	<b>3,744,550</b>	<b>3,575,652</b>	<b>3,777,700</b>	<b>3,904,898</b>	<b>3,973,537</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>.

iii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

## 2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June					2015			
	FY12	FY13	FY14	FY15	FY16 <sup>P</sup>	Jun	Jul	Aug	Sep
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>4,257,951</b>	<b>5,698,112</b>	<b>6,025,228</b>	<b>6,958,215</b>	<b>7,805,330</b>	<b>6,958,215</b>	<b>7,125,828</b>	<b>7,075,046</b>	<b>7,115,425</b>
a. Budgetary support	3,799,917	5,239,564	5,542,534	6,403,559	7,194,734	6,403,559	6,571,141	6,521,003	6,557,572
b. Commodity operations	436,137	467,707	492,439	564,459	622,439	564,459	567,917	567,614	569,818
c. Effect of Zakat fund etc.	21,897	(9,159)	(9,745)	(9,803)	(11,843)	(9,803)	(13,230)	(13,571)	(11,965)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>4,152,542</b>	<b>4,456,001</b>	<b>5,026,723</b>	<b>4,456,001</b>	<b>4,391,064</b>	<b>4,390,702</b>	<b>4,447,072</b>
a. Credit to Private Sector	3,376,392	3,357,352	3,779,236	4,003,083	4,463,682	4,003,083	3,929,932	3,925,554	3,977,381
i. Commercial Banks	3,257,120	3,234,795	3,647,113	3,850,140	4,300,328	3,850,140	3,776,093	3,770,506	3,821,581
ii. Specialized Banks	119,272	122,556	132,123	152,944	163,354	152,944	153,839	155,048	155,801
b. Credit to Public Sector Enterprises (PSEs)	257,159	288,096	354,709	434,666	543,813	434,666	443,245	447,246	451,842
i. Autonomous bodies	83,987	106,960	130,283	142,179	200,760	142,179	148,342	148,669	147,992
ii. Others	197,087	205,210	248,501	316,561	367,297	316,561	319,059	322,820	328,095
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(24,075)	(24,075)	(24,075)	(24,244)	(24,075)	(24,156)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,697	18,537	18,597	18,252	19,228	18,252	17,887	17,902	17,848
<b>3 Other Items (net)</b>	<b>(800,536)</b>	<b>(768,467)</b>	<b>(804,229)</b>	<b>(944,818)</b>	<b>(1,013,469)</b>	<b>(944,818)</b>	<b>(1,160,072)</b>	<b>(1,244,243)</b>	<b>(1,084,876)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>7,109,663</b>	<b>8,593,629</b>	<b>9,373,541</b>	<b>10,469,39</b>	<b>11,818,584</b>	<b>10,469,398</b>	<b>10,356,820</b>	<b>10,221,505</b>	<b>10,477,620</b>
a. SBP	1,506,015	1,958,643	1,878,072	2,018,881	2,534,580	2,018,881	2,291,805	2,264,472	2,224,111
b. Scheduled Banks	5,603,649	6,634,986	7,495,470	8,450,516	9,284,004	8,450,516	8,065,015	7,957,033	8,253,510
<b>5 Foreign Assets (Net)</b>	<b>532,131</b>	<b>262,735</b>	<b>593,042</b>	<b>812,747</b>	<b>1,006,175</b>	<b>812,747</b>	<b>826,145</b>	<b>840,520</b>	<b>924,302</b>
a. SBP	394,069	126,839	481,686	722,415	1,031,593	722,415	753,006	751,027	873,286
b. Scheduled Banks	138,063	135,897	111,356	90,332	(25,418)	90,332	73,140	89,493	51,017
<b>6 Monetary Expansion (4+5)</b>	<b>7,641,795</b>	<b>8,856,364</b>	<b>9,966,583</b>	<b>11,282,14</b>	<b>12,824,759</b>	<b>11,282,144</b>	<b>11,182,966</b>	<b>11,062,025</b>	<b>11,401,923</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,673,746</b>	<b>1,938,222</b>	<b>2,177,873</b>	<b>2,554,749</b>	<b>3,333,684</b>	<b>2,554,749</b>	<b>2,728,926</b>	<b>2,702,297</b>	<b>2,970,420</b>
<b>2 Other Deposits with SBP*</b>	<b>8,899</b>	<b>9,075</b>	<b>11,689</b>	<b>13,747</b>	<b>18,762</b>	<b>13,747</b>	<b>13,673</b>	<b>13,696</b>	<b>13,594</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>5,959,150</b>	<b>6,909,066</b>	<b>7,777,021</b>	<b>8,713,648</b>	<b>9,472,313</b>	<b>8,713,648</b>	<b>8,440,367</b>	<b>8,346,032</b>	<b>8,417,909</b>
<i>of which : RFCDs</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>597,760</i>	<i>587,258</i>	<i>597,760</i>	<i>584,350</i>	<i>590,921</i>	<i>593,252</i>
<b>Money Supply (1+2+3)</b>	<b>7,641,795</b>	<b>8,856,364</b>	<b>9,966,583</b>	<b>11,282,14</b>	<b>12,824,759</b>	<b>11,282,144</b>	<b>11,182,966</b>	<b>11,062,025</b>	<b>11,401,923</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	43,935	44,959	82,070	42,192	30,502	42,192	57,762	69,770	40,240
Outstanding amount of MTBs (realized value in auction)	1,835,265	2,529,412	1,525,175	2,125,355	2,614,243	2,125,355	2,266,538	2,431,106	2,542,757
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	3,667,246	5,117,939	5,441,601	6,329,926	7,116,941	6,329,926	6,474,861	6,407,615	6,469,336
From SBP	1,662,073	2,161,128	2,320,901	1,886,676	1,411,661	1,886,676	1,970,081	1,723,615	1,582,268
From Scheduled Banks	2,005,173	2,956,811	3,120,700	4,443,250	5,705,281	4,443,250	4,504,781	4,684,000	4,887,069

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2015			2016					
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>7,087,365</b>	<b>7,146,646</b>	<b>7,108,259</b>	<b>7,281,264</b>	<b>7,315,718</b>	<b>7,394,312</b>	<b>7,380,276</b>	<b>7,607,786</b>	<b>7,805,330</b>
a. Budgetary support	6,539,725	6,615,077	6,597,765	6,791,542	6,855,714	6,940,305	6,906,973	6,992,847	7,194,734
b. Commodity operations	559,647	543,658	522,621	500,289	470,176	464,171	483,634	625,293	622,439
c. Effect of Zakat fund etc.	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)	(11,843)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,438,360</b>	<b>4,495,697</b>	<b>4,752,294</b>	<b>4,709,346</b>	<b>4,717,488</b>	<b>4,791,778</b>	<b>4,824,781</b>	<b>4,765,609</b>	<b>5,026,723</b>
a. Credit to Private Sector	3,976,007	4,031,554	4,298,821	4,253,131	4,262,325	4,326,515	4,339,585	4,263,284	4,463,682
iii. Commercial Banks	3,819,404	3,874,036	4,139,550	4,094,031	4,102,114	4,165,148	4,177,898	4,102,533	4,300,328
iv. Specialized Banks	156,603	157,519	159,271	159,099	160,211	161,367	161,687	160,751	163,354
b. Credit to Public Sector Enterprises (PSEs)	444,586	446,138	435,326	438,186	436,983	446,396	466,533	483,399	543,813
v. Autonomous bodies	144,892	145,600	145,406	147,427	146,055	150,453	149,058	149,806	200,760
vi. Others	323,937	324,781	314,164	315,003	315,172	320,187	341,718	357,837	367,297
vi. PSEs Special Account-Debt Repayment with SBP	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	17,768	18,005	18,147	18,029	18,180	18,867	18,663	18,925	19,228
<b>3 Other Items (net)</b>	<b>(1,171,064)</b>	<b>(1,188,386)</b>	<b>(1,061,979)</b>	<b>(1,260,652)</b>	<b>(1,279,530)</b>	<b>(1,122,917)</b>	<b>(1,156,344)</b>	<b>(1,154,004)</b>	<b>(1,013,469)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>10,354,661</b>	<b>10,453,957</b>	<b>10,798,574</b>	<b>10,729,958</b>	<b>10,753,676</b>	<b>11,063,173</b>	<b>11,048,713</b>	<b>11,219,391</b>	<b>11,818,584</b>
a. SBP	2,323,555	2,340,259	2,152,509	2,350,892	2,451,388	2,289,010	2,519,988	2,563,277	2,534,580
b. Scheduled Banks	8,031,106	8,113,698	8,646,065	8,379,066	8,302,288	8,774,163	8,528,725	8,656,114	9,284,004
<b>5 Foreign Assets (Net)</b>	<b>932,297</b>	<b>885,529</b>	<b>963,302</b>	<b>868,868</b>	<b>887,980</b>	<b>896,564</b>	<b>917,314</b>	<b>929,025</b>	<b>1,006,175</b>
a. SBP	841,282	844,072	902,093	866,046	863,747	863,838	835,659	933,119	1,031,593
b. Scheduled Banks	91,015	41,457	61,208	2,822	24,234	32,727	81,655	(4,094)	(25,418)
<b>6 Monetary Expansion (4+5)</b>	<b>11,286,959</b>	<b>11,339,486</b>	<b>11,761,876</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>11,959,738</b>	<b>11,966,026</b>	<b>12,148,416</b>	<b>12,824,759</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855	3,333,684
<b>2 Other Deposits with SBP*</b>	13,567	13,615	14,542	15,850	15,801	15,766	20,138	18,730	18,762
<b>3 Total Private &amp; PSE Deposits</b>	<b>8,409,259</b>	<b>8,437,720</b>	<b>8,867,144</b>	<b>8,639,277</b>	<b>8,638,086</b>	<b>8,931,151</b>	<b>8,919,197</b>	<b>8,977,831</b>	<b>9,472,313</b>
<i>of which : RFCDs</i>	<i>604,218</i>	<i>604,180</i>	<i>605,095</i>	<i>594,252</i>	<i>592,414</i>	<i>592,953</i>	<i>592,006</i>	<i>582,347</i>	<i>587,258</i>
<b>Money Supply (1+2+3)</b>	<b>11,286,959</b>	<b>11,339,486</b>	<b>11,761,876</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>11,959,738</b>	<b>11,966,026</b>	<b>12,148,416</b>	<b>12,824,759</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	33,394	29,141	35,393	37,526	48,543	33,118	37,181	28,728	30,502
Outstanding amount of MTBs (realized value in auction)	2,463,264	2,536,267	2,478,158	2,490,363	2,467,293	2,514,602	2,047,594	2,317,797	2,614,243
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,460,217	6,531,314	6,513,189	6,710,479	6,766,745	6,867,958	6,837,751	6,930,142	7,116,941
<i>From SBP</i>	<i>1,593,295</i>	<i>1,576,747</i>	<i>1,457,456</i>	<i>1,530,615</i>	<i>1,414,223</i>	<i>1,361,166</i>	<i>1,753,302</i>	<i>1,530,303</i>	<i>1,411,661</i>
<i>From Scheduled Banks</i>	<i>4,866,923</i>	<i>4,954,566</i>	<i>5,055,733</i>	<i>5,179,865</i>	<i>5,352,522</i>	<i>5,506,792</i>	<i>5,084,450</i>	<i>5,399,838</i>	<i>5,705,281</i>

Notes:-

i-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.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii-\* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

## 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	
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>
2015	Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>
	Dec	106.4	3,112,781.1	<b>3,112,887.5</b>	232,315.8	925,817.5	686.6	<b>1,158,820.0</b>
2016	Jun	106.0	3,424,539.9	<b>3,424,645.9</b>	263,564.5	1,185,840.3	686.6	<b>1,450,091.4</b>
2015	Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>
	Jul	164.2	2,887,595.0	<b>2,887,759.2</b>	231,855.1	777,380.1	686.6	<b>1,009,921.9</b>
	Aug	102.5	2,840,451.1	<b>2,840,553.6</b>	231,855.1	831,609.0	686.6	<b>1,064,150.8</b>
	Sep	143.8	3,117,076.9	<b>3,117,220.6</b>	245,229.6	824,750.4	686.6	<b>1,070,666.7</b>
	Oct	117.8	3,009,453.5	<b>3,009,571.3</b>	249,807.4	966,596.4	686.6	<b>1,217,090.4</b>
	Nov	104.5	3,034,023.4	<b>3,034,127.9</b>	249,807.4	942,101.8	686.6	<b>1,192,595.9</b>
	Dec	106.4	3,112,781.1	<b>3,112,887.5</b>	232,315.8	925,817.5	686.6	<b>1,158,820.0</b>
2016	Jan	182.7	3,093,165.5	<b>3,093,348.2</b>	241,900.0	980,976.9	686.6	<b>1,223,563.6</b>
	Feb	196.8	3,141,882.2	<b>3,142,079.0</b>	241,900.0	957,692.8	686.6	<b>1,200,279.5</b>
	Mar	114.1	3,191,427.9	<b>3,191,541.9</b>	268,101.7	966,344.9	686.6	<b>1,235,133.2</b>
	Apr	107.8	3,175,888.1	<b>3,175,995.8</b>	279,442.6	945,355.8	686.6	<b>1,225,485.0</b>
	May	129.7	3,304,215.0	<b>3,304,344.7</b>	279,442.6	898,504.7	686.6	<b>1,178,633.9</b>
	Jun	106.0	3,424,539.9	<b>3,424,645.9</b>	263,564.5	1,185,840.3	686.6	<b>1,450,091.4</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
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>
2015	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Dec	152.3	1,949,391.1	-	<b>1,949,543.4</b>	3,762.4	528.7	228.2	4.7	<b>4,524.1</b>
2016	Jun	410.7	1,969,113.6	-	<b>1,969,524.3</b>	4,268.5	528.7	228.2	4.7	<b>5,030.1</b>
2015	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Jul	324.1	1,872,996.7	-	<b>1,873,320.8</b>	3,755.0	528.7	228.2	4.7	<b>4,516.6</b>
	Aug	318.5	1,771,567.8	-	<b>1,771,886.3</b>	3,755.0	528.7	228.2	4.7	<b>4,516.6</b>
	Sep	285.5	2,041,535.3	-	<b>2,041,820.7</b>	3,971.6	528.7	228.2	4.7	<b>4,733.2</b>
	Oct	236.2	1,787,437.4	-	<b>1,787,673.6</b>	4,045.7	528.7	228.2	4.7	<b>4,807.3</b>
	Nov	192.8	1,836,531.9	-	<b>1,836,724.7</b>	4,045.7	528.7	228.2	4.7	<b>4,807.3</b>
	Dec	152.3	1,949,391.1	-	<b>1,949,543.4</b>	3,762.4	528.7	228.2	4.7	<b>4,524.1</b>
2016	Jan	113.1	1,864,992.3	-	<b>1,865,105.4</b>	3,917.7	528.7	228.2	4.7	<b>4,679.3</b>
	Feb	443.8	1,936,676.4	-	<b>1,937,120.2</b>	3,917.7	528.7	228.2	4.7	<b>4,679.3</b>
	Mar	406.8	1,950,898.3	-	<b>1,951,305.1</b>	4,342.0	528.7	228.2	4.7	<b>5,103.6</b>
	Apr	460.7	1,944,762.8	-	<b>1,945,223.5</b>	4,525.7	528.7	228.2	4.7	<b>5,287.3</b>
	May	409.6	2,120,014.0	-	<b>2,120,423.6</b>	4,525.7	528.7	228.2	4.7	<b>5,287.3</b>
	Jun	410.7	1,969,113.6	-	<b>1,969,524.3</b>	4,268.5	528.7	228.2	4.7	<b>5,030.1</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				
		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
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>
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	<b>1,683,910.8</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	<b>2,137,110.7</b>
2016	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	216,499.2	359,375.3	540,575.6	1,023,064.9	<b>2,139,515.0</b>
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	<b>1,683,910.8</b>
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	407,558.9	189,442.1	533,082.9	691,313.8	<b>1,821,397.7</b>
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	548,602.9	199,706.6	530,203.0	692,742.9	<b>1,971,255.4</b>
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	254,042.6	131,142.2	515,128.4	709,773.7	<b>1,610,086.9</b>
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	184,984.4	328,086.7	531,693.6	768,000.1	<b>1,812,764.7</b>
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	187,877.2	332,381.2	526,649.3	768,136.8	<b>1,815,044.6</b>
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	<b>2,137,110.7</b>
2016	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	283,136.2	394,173.4	525,909.9	810,235.1	<b>2,013,454.6</b>
	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	465,757.8	328,202.0	578,729.4	954,205.6	<b>2,326,894.8</b>
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	358,046.6	320,838.7	578,945.6	953,010.0	<b>2,210,840.8</b>
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	174,182.8	327,163.0	573,552.9	1,033,306.0	<b>2,108,204.8</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	403,054.3	276,837.6	573,781.6	1,031,850.4	<b>2,285,524.0</b>
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	216,499.2	359,375.3	540,575.6	1,023,064.9	<b>2,139,515.0</b>

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

(Million Rupees)

LAST WEEKEND		LIABILITIES				Total Liabilities/ Assets	ASSETS				
		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	
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>	
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>	
	Dec	143,922.1	666.9	287,999.9	572,803.5	<b>3,318,547.3</b>	106.4	3.6	33.4	<b>37.0</b>	
2016	Jun	147,294.1	536.3	320,064.4	656,529.6	<b>3,439,983.6</b>	106.0	3.6	33.4	<b>37.0</b>	
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>	
	Jul	140,324.7	684.2	290,802.8	559,187.3	<b>2,988,441.0</b>	164.2	3.6	33.4	<b>37.0</b>	
	Aug	144,801.9	745.6	290,802.8	595,821.1	<b>3,179,471.1</b>	102.5	3.6	33.4	<b>37.0</b>	
	Sep	144,903.7	838.7	304,177.3	651,210.1	<b>2,887,260.9</b>	143.8	3.6	33.4	<b>37.0</b>	
	Oct	145,303.1	615.0	305,491.5	583,367.3	<b>3,023,585.9</b>	117.8	3.6	33.4	<b>37.0</b>	
	Nov	143,278.5	810.9	305,491.5	600,408.8	<b>3,041,078.5</b>	104.5	3.6	33.4	<b>37.0</b>	
	Dec	143,922.1	666.9	287,999.9	572,803.5	<b>3,318,547.3</b>	106.4	3.6	33.4	<b>37.0</b>	
	2016	Jan	143,419.9	1,092.0	302,207.6	597,522.4	<b>3,233,740.8</b>	182.7	3.6	33.4	<b>37.0</b>
	Feb	143,609.7	617.3	302,207.6	594,214.5	<b>3,543,588.1</b>	196.8	3.6	33.4	<b>37.0</b>	
	Mar	144,557.8	537.9	328,409.3	600,896.6	<b>3,461,286.6</b>	114.1	3.6	33.4	<b>37.0</b>	
2016	Apr	146,476.6	602.5	335,942.5	611,765.3	<b>3,379,035.9</b>	107.8	3.6	33.4	<b>37.0</b>	
	May	145,691.6	655.2	335,942.5	629,203.1	<b>3,573,060.7</b>	129.7	3.6	33.4	<b>37.0</b>	
	Jun	147,294.1	536.3	320,064.4	656,529.6	<b>3,439,983.6</b>	106.0	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	
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>
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	<b>330,587.6</b>
2016	Jun	691,787.5	16,953.8	994.3	51,769.3	42,215.3	201,263.3	-	16,093.3	<b>311,341.2</b>
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>
	Jul	691,756.4	64,666.9	1,782.5	52,076.6	35,889.4	193,168.1	-	31,105.0	<b>312,239.1</b>
	Aug	635,866.5	65,667.2	90.4	52,073.3	34,658.4	173,661.2	-	31,163.0	<b>291,555.9</b>
	Sep	644,203.0	65,380.7	3,078.5	52,037.8	36,816.9	182,076.3	-	31,217.1	<b>302,148.0</b>
	Oct	663,887.2	65,398.4	1,640.6	51,968.0	36,614.3	196,038.9	-	31,330.9	<b>315,952.1</b>
	Nov	687,530.4	63,282.8	2,451.9	51,964.8	38,052.6	210,062.2	-	15,996.0	<b>316,075.5</b>
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	<b>330,587.6</b>
2016	Jan	709,394.1	63,184.9	-	51,831.7	37,551.5	234,133.4	-	16,046.1	<b>339,562.7</b>
	Feb	735,796.8	61,733.3	-	51,820.5	37,983.9	224,066.6	-	29,051.2	<b>342,922.2</b>
	Mar	739,493.5	62,140.8	1,559.5	51,793.5	39,851.3	220,462.2	-	29,086.8	<b>341,193.8</b>
	Apr	791,735.7	62,801.8	1,968.4	51,748.0	39,800.6	218,642.1	-	29,177.2	<b>339,367.8</b>
	May	932,698.9	60,982.4	230.0	51,748.1	40,755.7	204,098.8	-	29,214.1	<b>325,816.7</b>
	Jun	691,787.5	16,953.8	994.3	51,769.3	42,215.3	201,263.3	-	16,093.3	<b>311,341.2</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		
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
2015	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
	Dec	94.1	2,852.5	11,242.3	-	<b>14,188.9</b>	<b>344,776.5</b>	81,832.1	3,974.3	248,254.0	689.1	<b>334,749.4</b>	1,735,126.6
2016	Jun	151.4	3,688.4	11,242.3	-	<b>15,082.0</b>	<b>326,423.2</b>	82,648.0	3,974.3	155,007.0	643.5	<b>242,272.8</b>	2,161,409.1
2015	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
	Jul	95.7	2,575.2	11,242.3	-	<b>13,913.2</b>	<b>326,152.3</b>	85,095.8	3,974.3	752,961.4	667.2	<b>842,698.7</b>	1,061,182.9
	Aug	95.3	2,589.9	11,242.3	-	<b>13,927.5</b>	<b>305,483.3</b>	85,095.8	3,974.3	772,592.2	667.2	<b>862,329.5</b>	1,309,894.6
	Sep	95.3	2,554.4	11,242.3	-	<b>13,892.0</b>	<b>316,040.1</b>	85,095.8	3,974.3	228,574.4	667.2	<b>318,311.7</b>	1,540,066.2
	Oct	94.7	2,456.4	11,242.3	-	<b>13,793.4</b>	<b>329,745.5</b>	81,832.1	3,974.3	354,747.2	669.3	<b>441,223.0</b>	1,521,536.4
	Nov	93.9	2,694.3	11,242.3	-	<b>14,030.4</b>	<b>330,106.0</b>	81,832.1	3,974.3	291,120.7	695.2	<b>377,622.3</b>	1,579,943.7
	Dec	94.1	2,852.5	11,242.3	-	<b>14,188.9</b>	<b>344,776.5</b>	81,832.1	3,974.3	248,254.0	689.1	<b>334,749.4</b>	1,735,126.6
2016	Jan	80.5	2,732.3	11,242.3	-	<b>14,055.1</b>	<b>353,617.8</b>	86,455.7	3,974.3	384,548.1	694.8	<b>475,672.8</b>	1,631,651.7
	Feb	79.0	2,884.3	11,242.3	-	<b>14,205.6</b>	<b>357,127.9</b>	86,455.7	3,974.3	324,147.6	683.9	<b>415,261.4</b>	1,973,435.0
	Mar	152.6	3,455.9	11,242.3	-	<b>14,850.8</b>	<b>356,044.6</b>	86,455.7	3,974.3	167,654.7	673.4	<b>258,758.1</b>	2,043,139.0
	Apr	152.4	3,294.5	11,242.3	-	<b>14,689.2</b>	<b>354,057.0</b>	82,648.0	3,974.3	349,050.8	678.5	<b>436,351.6</b>	1,731,976.6
	May	151.1	3,557.4	11,242.3	-	<b>14,950.8</b>	<b>340,767.5</b>	82,648.0	3,974.3	122,645.3	644.1	<b>209,911.8</b>	2,028,303.5
	Jun	151.4	3,688.4	11,242.3	-	<b>15,082.0</b>	<b>326,423.2</b>	82,648.0	3,974.3	155,007.0	643.5	<b>242,272.8</b>	2,161,409.1

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

FINANCIAL POSITION	(Million Rupees)						
	2012	2013		2014		2015	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	625,863	732,343	694,547	685,570	733,204	784,202	844,455
Balances with other Banks	170,720	138,208	155,046	149,403	118,206	132,575	174,366
Lending to Financial Institutions	140,010	274,872	218,284	346,851	309,589	403,958	254,172
Investments	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496	6,725,648
Advances – Net of Provision	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356	4,326,658
Gross Advances	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806	4,781,676
Less: Provision for Non- Performing Advances	413,882	415,396	423,675	433,965	436,117	456,450	455,019
Operating Fixed Assets	241,666	247,940	255,922	260,372	267,705	298,267	310,783
Deferred Tax Assets	70,700	67,470	74,149	73,758	68,989	58,564	49,633
Other Assets	539,683	600,374	561,853	692,733	703,813	792,164	634,205
<b>TOTAL ASSETS</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>12,402,583</b>	<b>13,319,918</b>
<b>LIABILITIES</b>							
Bills Payable	107,832	160,953	136,599	209,410	147,604	192,405	165,852
Borrowings	1,014,699	804,341	654,751	692,015	1,215,962	1,262,884	1,998,257
Deposits and other Accounts	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126	9,305,012
Sub-ordinated Loans	49,289	42,710	28,926	30,452	35,629	33,634	31,392
Liabilities Against Assets Subject to Finance Lease	62	49	49	33	39	27	24
Deferred Tax Liabilities	11,142	13,869	14,685	9,595	14,146	38,510	39,286
Other Liabilities	359,181	373,523	357,088	407,984	433,160	465,429	488,601
<b>TOTAL LIABILITIES</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>11,134,013</b>	<b>12,028,424</b>
<b>NET ASSETS</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>	<b>1,291,494</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	462,776	469,353	480,630	497,119	497,333	485,985	486,808
Reserves	145,528	167,016	165,935	160,761	175,874	282,032	301,099
Un-appropriated / Un-remitted Profit	180,932	175,179	188,879	207,192	264,917	275,770	309,652
Surplus/ (Deficit) on Revaluation of Assets	106,490	120,087	120,477	124,212	204,975	224,783	193,936
<b>TOTAL</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>	<b>1,291,494</b>

## 2.8 Scheduled Bank's Consolidated Position\*

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

(Million Rupees)

FINANCIAL POSITION	2015		2016					
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	745,624	844,455	751,596	795,963	790,182	801,362	796,436	781,400
Balances with other Banks	167,453	174,366	179,076	154,141	150,462	144,043	140,779	126,065
Lending to Financial Institutions	334,420	254,172	278,220	224,784	242,749	268,823	227,797	262,861
Investments	6,626,016	6,725,648	6,819,172	7,019,511	7,163,554	6,822,193	7,128,572	7,542,990
Advances – Net of Provision	4,224,554	4,326,658	4,378,596	4,370,754	4,393,202	4,501,474	4,584,153	4,653,056
Gross Advances	4,683,404	4,781,676	4,840,347	4,830,527	4,853,232	4,960,893	5,043,488	5,113,688
Less: Provision for Non-Performing Advances	458,850	455,019	461,751	459,774	460,030	459,419	459,334	460,632
Operating Fixed Assets	308,204	310,783	311,338	312,434	312,526	314,003	317,030	317,857
Deferred Tax Assets	49,311	49,633	51,121	51,106	57,930	57,533	54,927	54,749
Other Assets	603,025	634,205	570,417	588,699	641,973	613,546	636,584	626,331
<b>TOTAL ASSETS</b>	<b>13,058,607</b>	<b>13,319,918</b>	<b>13,339,535</b>	<b>13,517,392</b>	<b>13,752,579</b>	<b>13,522,977</b>	<b>13,886,278</b>	<b>14,365,309</b>
<b>LIABILITIES</b>								
Bills Payable	170,043	165,852	154,309	177,201	169,444	167,449	199,540	223,062
Borrowings	1,898,924	1,998,257	1,899,358	2,016,156	2,072,783	1,740,211	2,076,238	2,245,107
Deposits and other accounts	9,162,455	9,305,012	9,408,102	9,385,552	9,559,122	9,767,624	9,744,399	10,060,188
Sub-ordinated loans	31,392	31,392	41,386	41,386	45,371	48,445	48,445	47,696
Liabilities against assets subject to finance lease	24	24	24	24	49	49	49	48
Deferred tax liabilities	42,136	39,286	40,570	42,755	42,731	40,160	41,480	44,774
Other Liabilities	462,705	488,601	469,017	494,377	482,659	485,357	471,457	411,820
<b>TOTAL LIABILITIES</b>	<b>11,767,680</b>	<b>12,028,424</b>	<b>12,012,765</b>	<b>12,157,452</b>	<b>12,372,159</b>	<b>12,249,295</b>	<b>12,581,607</b>	<b>13,032,696</b>
<b>NET ASSETS</b>	<b>1,290,927</b>	<b>1,291,494</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,380,420</b>	<b>1,273,682</b>	<b>1,304,671</b>	<b>1,332,613</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	486,634	486,808	530,952	530,941	536,894	538,073	538,632	538,631
Reserves	290,589	301,099	256,438	257,675	255,083	215,258	216,302	227,497
Un-appropriated / Un-remitted Profit	311,410	309,652	339,712	361,558	380,608	321,011	330,629	337,664
Surplus/ (Deficit) on Revaluation of Assets	202,295	193,936	199,668	209,767	207,834	199,340	219,109	228,821
<b>TOTAL</b>	<b>1,290,927</b>	<b>1,291,494</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,380,420</b>	<b>1,273,682</b>	<b>1,304,671</b>	<b>1,332,613</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>	
2010	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	
2015	Jun	7,632,719	1,136,526	<b>8,769,245</b>	167,081	357,482	22,621	2,878,616	
	Dec	7,860,648	1,178,141	<b>9,038,789</b>	180,300	382,286	27,991	3,292,084	
2015	May	7,473,750	1,156,373	<b>8,630,123</b>	159,262	314,590	27,871	2,833,396	
	Jun	7,632,719	1,136,526	<b>8,769,245</b>	167,081	357,482	22,621	2,878,616	
	Jul	7,762,583	1,164,448	<b>8,927,031</b>	187,203	372,377	78,150	3,140,670	
	Aug	7,670,054	1,166,400	<b>8,836,455</b>	171,545	366,164	39,637	3,351,587	
	Sep	7,633,390	1,183,560	<b>8,816,950</b>	206,854	356,788	28,307	3,268,267	
	Oct	7,624,193	1,176,612	<b>8,800,805</b>	189,600	383,158	28,861	3,167,557	
	Nov	7,697,387	1,174,030	<b>8,871,416</b>	179,699	364,992	25,867	3,373,797	
	Dec	7,860,648	1,178,141	<b>9,038,789</b>	180,300	382,286	27,991	3,292,084	
	2016	Jan	7,982,828	1,199,822	<b>9,182,650</b>	183,050	369,274	48,479	3,355,938
		Feb	7,998,837	1,201,843	<b>9,200,680</b>	188,452	421,306	36,437	3,275,892
Mar		8,165,630	1,203,825	<b>9,369,455</b>	187,768	413,764	36,549	3,140,917	
Apr		8,232,145	1,201,147	<b>9,433,292</b>	189,616	398,772	35,663	3,443,529	
May		8,286,754	1,220,900	<b>9,507,653</b>	181,433	409,173	32,966	3,236,956	

## 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 Ordinance			Share Capital of MFB	Total		
	Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
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
2015 Jun	-	6,813	15,003	230	<b>3,447,846</b>	1,831,823	1,616,023
2015 Dec	-	6,813	11,394	230	<b>3,901,098</b>	1,886,530	2,014,568
2015 May	-	17,620	15,010	555	<b>3,368,304</b>	1,793,673	1,574,631
2015 Jun	-	6,813	15,003	230	<b>3,447,846</b>	1,831,823	1,616,023
2015 Jul	-	6,813	15,060	230	<b>3,800,503</b>	1,862,994	1,937,510
2015 Aug	-	6,813	15,140	230	<b>3,951,116</b>	1,840,787	2,110,329
2015 Sep	-	6,813	15,155	230	<b>3,882,414</b>	1,831,987	2,050,427
2015 Oct	-	6,813	15,561	230	<b>3,791,779</b>	1,829,781	1,961,999
2015 Nov	-	6,813	11,422	230	<b>3,962,819</b>	1,847,347	2,115,472
2015 Dec	-	6,813	11,394	230	<b>3,901,098</b>	1,886,530	2,014,568
2016 Jan	-	6,813	11,311	230	<b>3,975,094</b>	1,915,852	2,059,242
2016 Feb	-	6,813	11,300	230	<b>3,940,429</b>	1,919,696	2,020,733
2016 Mar	-	6,813	11,305	230	<b>3,797,346</b>	1,959,726	1,837,619
2016 Apr	-	6,813	11,455	230	<b>4,086,077</b>	1,975,690	2,110,388
2016 May	-	6,813	11,457	230	<b>3,879,027</b>	1,988,796	1,890,231

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 & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-15				Sep-15			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,436</b>	<b>12,928</b>	<b>120,19</b>	<b>137,560</b>	<b>4,908</b>	<b>10,467</b>	<b>120,376</b>	<b>135,751</b>
a. Currency	2	1,678	539	2,219	2	1,558	381	1,941
b. Transferable Deposits	3,919	9,139	100,94	114,002	3,805	7,435	90,450	101,690
c. Restricted Deposits	-	1,203	299	1,502	-	1,045	5,215	6,259
d. Other Deposits	515	907	18,415	19,837	1,100	430	24,331	25,861
<b>2. Investment in securities other than shares</b>	<b>86,361</b>	<b>14,437</b>	<b>134,63</b>	<b>235,434</b>	<b>88,090</b>	<b>15,903</b>	<b>137,451</b>	<b>241,445</b>
a. Short-term	20,614	10,306	72,808	103,728	27,738	13,220	70,797	111,756
b. Long-term	65,747	4,131	61,828	131,706	60,351	2,683	66,654	129,689
<b>3. Loans extended (Advances)</b>	<b>70,714</b>	<b>47,915</b>	<b>63,025</b>	<b>181,654</b>	<b>68,647</b>	<b>51,373</b>	<b>62,850</b>	<b>182,870</b>
a. Short-term	11,133	43,431	16,590	71,154	8,189	46,268	16,303	70,761
b. Long-term	59,580	4,484	46,435	110,500	60,458	5,105	46,547	112,109
<b>4. Investment in shares</b>	<b>29,354</b>	<b>-</b>	<b>246,39</b>	<b>275,750</b>	<b>29,831</b>	<b>-</b>	<b>236,557</b>	<b>266,388</b>
a. Quoted	24,798	-	231,17	255,974	25,315	-	221,037	246,352
b. Non quoted	4,555	-	15,221	19,777	4,516	-	15,520	20,036
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>
a. Life	-	2	-	2	-	2	-	2
b. Non-life	-	27	-	27	-	24	-	24
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>
<b>7. Other accounts receivable</b>	<b>9,139</b>	<b>4,981</b>	<b>43,740</b>	<b>57,861</b>	<b>9,593</b>	<b>6,215</b>	<b>24,493</b>	<b>40,302</b>
<b>8. Non-financial assets</b>	<b>4,374</b>	<b>5,332</b>	<b>14,909</b>	<b>24,614</b>	<b>4,349</b>	<b>5,626</b>	<b>15,045</b>	<b>25,021</b>
a. Produced assets	<b>4,226</b>	<b>5,146</b>	<b>12,817</b>	<b>22,189</b>	<b>4,202</b>	<b>5,427</b>	<b>13,005</b>	<b>22,633</b>
i. Fixed assets	4,094	4,304	11,985	20,383	4,068	4,539	12,162	20,769
ii. Inventories	-	-	279	279	-	-	236	236
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	132	842	552	1,527	134	888	606	1,627
b. Non-produced assets	<b>148</b>	<b>186</b>	<b>2,091</b>	<b>2,425</b>	<b>148</b>	<b>200</b>	<b>2,040</b>	<b>2,388</b>
i. Land	148	121	712	981	148	121	671	940
ii. Other-non-produced assets	-	64	1,380	1,444	-	78	1,369	1,447
<b>Total Assets/ Liabilities</b>	<b>204,378</b>	<b>85,622</b>	<b>622,90</b>	<b>912,907</b>	<b>205,418</b>	<b>89,611</b>	<b>596,780</b>	<b>891,809</b>
<b>1. Deposits</b>	<b>17,679</b>	<b>52,518</b>	<b>27,397</b>	<b>97,594</b>	<b>14,588</b>	<b>52,944</b>	<b>28,351</b>	<b>95,882</b>
a. Restricted deposits	197	12	9,522	9,731	204	10	10,523	10,737
b. Other deposits	17,482	52,506	17,875	87,863	14,384	52,934	17,828	85,146
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>3,519</b>	<b>-</b>	<b>3,260</b>	<b>6,779</b>	<b>2,385</b>	<b>-</b>	<b>3,206</b>	<b>5,591</b>
a. Short-term	-	-	693	693	-	-	699	699
b. long-term	3,519	-	2,567	6,086	2,385	-	2,506	4,892
<b>3. Loans (Borrowings)</b>	<b>73,761</b>	<b>8,835</b>	<b>19,077</b>	<b>101,673</b>	<b>76,823</b>	<b>10,337</b>	<b>19,041</b>	<b>106,200</b>
a. Short-term	52,085	523	6,089	58,696	55,757	651	5,661	62,069
b. Long-term	21,676	8,312	12,988	42,976	21,066	9,685	13,380	44,131
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>31,380</b>	<b>7,714</b>	<b>88,733</b>	<b>127,827</b>	<b>32,967</b>	<b>8,684</b>	<b>53,047</b>	<b>94,699</b>
<b>6. Shares and other equity</b>	<b>78,039</b>	<b>16,556</b>	<b>484,43</b>	<b>579,031</b>	<b>78,655</b>	<b>17,646</b>	<b>493,136</b>	<b>589,437</b>
a. Quoted	-	2,200	273,44	275,642	-	2,200	270,744	272,944
b. Non quoted	48,409	12,340	85,187	145,936	49,009	12,825	92,085	153,920
c. Retained earnings	13,658	708	3,943	18,309	13,054	621	20,306	33,981
d. Current year result	3,450	1,051	24,542	29,044	4,047	1,663	9,973	15,683
e. General and special reserves	9,608	188	85,764	95,560	9,732	302	92,297	102,331
f. Valuation adjustments	2,914	69	11,557	14,540	2,813	35	7,731	10,579

## 2.10 DFIs, NBFCs & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-15 <sup>P</sup>				Mar-16 <sup>P</sup>			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>6,331</b>	<b>145,019</b>	<b>293</b>	<b>151,643</b>	<b>3,403</b>	<b>130,262</b>	<b>13,373</b>	<b>147,039</b>
a. Currency	4	331	-	336	2	371	1,569	1,942
b. Transferable Deposits	4,566	110,920	268	115,754	2,868	107,590	9,424	119,882
c. Restricted Deposits	-	6,280	-	6,280	-	2,257	920	3,177
d. Other Deposits	1,761	27,488	25	29,273	533	20,044	1,460	22,037
<b>2. Investment in securities other than shares</b>	<b>89,669</b>	<b>122,025</b>	<b>7,520</b>	<b>219,214</b>	<b>103,18</b>	<b>151,114</b>	<b>10,039</b>	<b>264,338</b>
a. Short-term	27,062	54,892	7,520	89,474	31,560	62,248	7,408	101,215
b. Long-term	62,607	67,133	-	129,740	71,625	88,866	2,632	163,123
<b>3. Loans extended (Advances)</b>	<b>70,348</b>	<b>63,663</b>	<b>12,437</b>	<b>146,448</b>	<b>71,051</b>	<b>63,680</b>	<b>68,562</b>	<b>203,294</b>
a. Short-term	9,399	16,406	-	25,805	9,064	16,175	58,841	84,080
b. Long-term	60,949	47,257	12,437	120,643	61,987	47,505	9,722	119,214
<b>4. Investment in shares</b>	<b>30,556</b>	<b>257,733</b>	<b>-</b>	<b>288,289</b>	<b>30,951</b>	<b>256,026</b>	<b>-</b>	<b>286,977</b>
a. Quoted	26,160	242,488	-	268,648	26,707	237,347	-	264,054
b. Non-quoted	4,396	15,245	-	19,642	4,244	18,679	-	22,923
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>28</b>
a. Life	-	-	-	-	-	-	14	14
b. Non-life	-	-	-	-	-	-	14	14
<b>6. Financial Derivatives</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>30</b>
<b>7. Other accounts receivable</b>	<b>10,420</b>	<b>30,098</b>	<b>1,309</b>	<b>41,826</b>	<b>11,086</b>	<b>33,938</b>	<b>7,675</b>	<b>52,699</b>
<b>8. Non-financial assets</b>	<b>4,366</b>	<b>17,211</b>	<b>353</b>	<b>21,930</b>	<b>4,685</b>	<b>16,719</b>	<b>6,423</b>	<b>27,828</b>
a. Produced assets	<b>4,218</b>	<b>15,195</b>	<b>342</b>	<b>19,755</b>	<b>4,538</b>	<b>14,672</b>	<b>6,092</b>	<b>25,302</b>
i. Fixed assets	4,082	14,310	339	18,731	4,402	13,839	5,075	23,316
ii. Inventories	-	214	-	214	-	260	-	260
iii. Valuables	-	-	-	-	-	-	-	-
iv. Other produced assets	136	671	2	809	135	574	1,018	1,727
b. Non-produced assets	<b>148</b>	<b>2,016</b>	<b>12</b>	<b>2,175</b>	<b>148</b>	<b>2,047</b>	<b>331</b>	<b>2,526</b>
i. Land	148	671	12	830	148	665	265	1,078
ii. Other-non-produced assets	-	1,345	-	1,345	-	1,382	67	1,448
<b>Total Assets/ Liabilities</b>	<b>211,689</b>	<b>635,792</b>	<b>21,912</b>	<b>869,393</b>	<b>224,36</b>	<b>651,769</b>	<b>106,10</b>	<b>982,232</b>
<b>1. Deposits</b>	<b>10,501</b>	<b>30,496</b>	<b>-</b>	<b>40,997</b>	<b>10,856</b>	<b>35,531</b>	<b>66,779</b>	<b>113,166</b>
a. Restricted deposits	215	12,955	-	13,170	251	17,140	26	17,417
b. Other deposits	10,286	17,541	-	27,826	10,605	18,391	66,753	95,749
<b>2. Securities other than shares</b>	<b>2,133</b>	<b>3,204</b>	<b>-</b>	<b>5,337</b>	<b>2,004</b>	<b>3,031</b>	<b>-</b>	<b>5,035</b>
a. Short-term	-	653	-	653	-	442	-	442
b. long-term	2,133	2,550	-	4,684	2,004	2,589	-	4,593
<b>3. Loans (Borrowings)</b>	<b>86,530</b>	<b>20,295</b>	<b>11,242</b>	<b>118,068</b>	<b>97,101</b>	<b>23,652</b>	<b>10,752</b>	<b>131,506</b>
a. Short-term	65,367	7,395	-	72,761	74,937	5,934	658	81,530
b. Long-term	21,163	12,900	11,242	45,306	22,164	17,718	10,094	49,976
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>540</b>
<b>5. Other accounts payable</b>	<b>33,415</b>	<b>71,169</b>	<b>7,784</b>	<b>112,368</b>	<b>34,448</b>	<b>63,599</b>	<b>9,648</b>	<b>107,695</b>
<b>6. Shares and other equity</b>	<b>79,111</b>	<b>510,628</b>	<b>2,886</b>	<b>592,625</b>	<b>79,952</b>	<b>525,417</b>	<b>18,922</b>	<b>624,291</b>
a. Quoted	-	266,935	-	266,935	-	285,919	2,200	288,119
b. Non-quoted	49,009	96,082	3,001	148,092	49,009	93,628	12,825	155,463
c. Retained earnings	13,109	22,131	-	35,239	16,000	24,823	2,529	43,352
d. Current year result	5,008	15,561	-	20,569	2,086	16,986	779	19,851
e. General & special reserves	9,889	97,141	839	107,869	10,857	91,359	563	102,780
f. Valuation adjustments	2,096	12,778	(954)	13,921	2,000	12,701	26	14,727

\* DFIs also include HBFC data.

DFIs Development Finance Institutions

NBFCs Non Bank Financial Companies

MFB Microfinance Banks

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15 <sup>P</sup>	Mar-16 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>29,054</b>	<b>28,510</b>	<b>32,852</b>	<b>35,480</b>	<b>21,430</b>	<b>47,841</b>
i Public	18,069	16,994	20,104	21,504	14,445	28,844
ii Private	10,985	11,516	12,748	13,976	6,984	18,997
<b>2 Financial Corporations</b>	<b>10,499</b>	<b>8,356</b>	<b>12,858</b>	<b>9,366</b>	<b>6,161</b>	<b>8,631</b>
i Deposit money institutions	1,179	625	2,283	3,489	1,649	2,844
ii Other deposit accepting institutions	982	998	2,867	20	2,544	1,558
iii Financial intermediaries	2,087	571	367	71	71	73
iv Financial auxiliaries	5,657	5,509	2,574	958	910	940
v Insurance and pension funds	593	653	4,766	4,829	987	3,216
<b>3 Central Government</b>	<b>824</b>	<b>829</b>	<b>824</b>	<b>828</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>345</b>	<b>351</b>	<b>410</b>	<b>417</b>	<b>-</b>	<b>432</b>
<b>6 Household</b>	<b>43,882</b>	<b>43,722</b>	<b>49,864</b>	<b>48,983</b>	<b>12,580</b>	<b>54,672</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>618</b>	<b>610</b>	<b>785</b>	<b>808</b>	<b>-</b>	<b>766</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>1</b>	<b>..</b>
<b>Total</b>	<b>85,223</b>	<b>82,378</b>	<b>97,594</b>	<b>95,882</b>	<b>40,997</b>	<b>113,166</b>

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

(Million Rupees)

SECTOR	Dec-15 <sup>P</sup>			Mar-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>84,391</b>	<b>3,635</b>	<b>88,026</b>	<b>86,161</b>	<b>3,588</b>	<b>89,749</b>
i Public	2,044	849	2,893	2,490	873	3,363
ii Private	82,347	2,786	85,133	83,671	2,715	86,386
<b>2 Financial Corporations</b>	<b>3,310</b>	<b>1,884</b>	<b>5,194</b>	<b>6,128</b>	<b>1,514</b>	<b>7,643</b>
i Deposit money institutions	2,075	-	2,075	4,897	7	4,904
ii Other deposit accepting institutions	546	168	714	664	62	725
iii Financial intermediaries	253	1,619	1,872	221	1,296	1,518
iv Financial auxiliaries	435	97	531	346	87	433
v Insurance and pension funds	..	1	1	..	63	63
<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>17,331</b>	<b>12,523</b>	<b>29,853</b>	<b>14,161</b>	<b>12,744</b>	<b>26,904</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>14,656</b>	<b>8,701</b>	<b>23,357</b>	<b>71,039</b>	<b>7,941</b>	<b>78,981</b>
<b>Total</b>	<b>119,705</b>	<b>26,743</b>	<b>146,448</b>	<b>177,506</b>	<b>25,788</b>	<b>203,294</b>

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

SECURITIES	Dec-15 <sup>P</sup>			Mar-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>92,113</b>	<b>127,101</b>	<b>219,214</b>	<b>108,204</b>	<b>156,135</b>	<b>264,338</b>
<b>1 Non-financial Corporations</b>	<b>8,744</b>	<b>7,828</b>	<b>16,572</b>	<b>7,373</b>	<b>9,412</b>	<b>16,785</b>
i Public	247	1,396	1,643	247	2,009	2,255
ii Private	8,498	6,432	14,929	7,126	7,403	14,530
<b>2 Financial Corporations</b>	<b>6,142</b>	<b>19,893</b>	<b>26,035</b>	<b>8,838</b>	<b>23,734</b>	<b>32,571</b>
i Deposit money institutions	5,013	2,355	7,367	6,443	3,052	9,496
ii Other deposit accepting institutions	1,100	3,742	4,842	2,172	4,092	6,264
iii Financial intermediaries	29	13,797	13,825	222	16,589	16,812
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>77,220</b>	<b>99,379</b>	<b>176,600</b>	<b>91,993</b>	<b>121,473</b>	<b>213,466</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>1,516</b>	<b>1,516</b>
<b>B. Shares</b>	<b>34,126</b>	<b>254,164</b>	<b>288,289</b>	<b>34,542</b>	<b>252,435</b>	<b>286,977</b>
<b>1 Non-financial Corporations</b>	<b>9,721</b>	<b>239,626</b>	<b>249,347</b>	<b>10,024</b>	<b>234,206</b>	<b>244,231</b>
i Public	1,764	180,573	182,337	1,539	174,806	176,345
ii Private	7,957	59,053	67,010	8,485	59,400	67,885
<b>2 Financial Corporations</b>	<b>22,117</b>	<b>14,458</b>	<b>36,575</b>	<b>22,174</b>	<b>18,149</b>	<b>40,323</b>
i Deposit money institutions	10,302	3,792	14,094	10,176	4,193	14,370
ii Other deposit accepting institutions	1,082	1,583	2,665	1,095	1,623	2,718
iii Financial intermediaries	9,672	8,203	17,876	10,062	11,400	21,462
iv Financial auxiliaries	120	2	122	120	2	122
v Insurance and pension funds	941	878	1,819	721	931	1,652
<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>2,288</b>	<b>80</b>	<b>2,368</b>	<b>2,343</b>	<b>79</b>	<b>2,423</b>
<b>Total (A+B)</b>	<b>126,239</b>	<b>381,265</b>	<b>507,504</b>	<b>142,745</b>	<b>408,570</b>	<b>551,315</b>

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>	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	SBP	Banks	8
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>
2015 Jun	2,707,258	8,298	-	<b>2,715,556</b>	142	365	160,299	<b>2,554,749</b>
Dec	3,034,996	8,362	-	<b>3,043,358</b>	181	142	162,846	<b>2,880,189</b>
2016 Jun	3,554,922	8,727	-	<b>3,563,649</b>	146	488	229,331	<b>3,333,684</b>
2015 Jun	2,707,258	8,298	-	<b>2,715,556</b>	142	365	160,299	<b>2,554,749</b>
Jul	2,887,595	8,320	-	<b>2,895,915</b>	164	324	166,501	<b>2,728,926</b>
Aug	2,840,451	8,258	-	<b>2,848,710</b>	103	318	145,992	<b>2,702,297</b>
Sep	3,127,421	8,365	-	<b>3,135,786</b>	184	270	164,913	<b>2,970,420</b>
Oct	3,009,454	8,299	-	<b>3,017,752</b>	118	236	153,266	<b>2,864,132</b>
Nov	3,034,023	8,285	-	<b>3,042,309</b>	104	193	153,860	<b>2,888,151</b>
Dec	3,034,996	8,362	-	<b>3,043,358</b>	181	142	162,846	<b>2,880,189</b>
2016 Jan	3,093,166	8,364	-	<b>3,101,529</b>	183	113	157,535	<b>2,943,698</b>
Feb	3,141,882	8,778	-	<b>3,150,660</b>	197	444	162,250	<b>2,987,770</b>
Mar	3,168,425	8,685	-	<b>3,177,110</b>	104	394	163,791	<b>3,012,821</b>
Apr	3,175,888	8,689	-	<b>3,184,577</b>	108	461	157,318	<b>3,026,690</b>
May	3,304,215	8,711	-	<b>3,312,926</b>	130	410	160,532	<b>3,151,855</b>
Jun	3,554,922	8,727	-	<b>3,563,649</b>	146	488	229,331	<b>3,333,684</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-16	30-Jun-15	1 <sup>st</sup> Jul 15 to 30 <sup>th</sup> Jun 16	1 <sup>st</sup> Jul 14 to 30 <sup>th</sup> Jun 15
<b>1. Central Government (a+b)</b>	<b>8,000,252</b>	<b>7,003,751</b>	<b>996,501</b>	<b>951,079</b>
a. Scheduled Banks	6,270,024	4,905,118	1,364,906	1,413,296
T-Bills and Securities	6,986,797	5,459,107	1,527,690	1,495,497
Less:				
Government Deposits	716,773	553,989	162,784	82,201
b. State Bank	1,730,228	2,098,634	(368,405)	(462,218)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,050,859	2,326,343	(275,484)	(610,787)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	329,211	235,865	93,346	(149,067)
Others	(8,581)	(8,156)	(425)	498
<b>2. Provincial Governments (c+d)</b>	<b>(805,518)</b>	<b>(600,192)</b>	<b>(205,326)</b>	<b>(90,054)</b>
c. Scheduled Banks	(517,453)	(430,426)	(87,026)	(78,168)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	518,477	431,450	87,026	78,168
d. State Bank	(288,065)	(169,766)	(118,300)	(11,886)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	(2,093)	2,246
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	172,814	116,206	14,132
<b>Net Budgetary Borrowing from the Banking System</b>	<b>7,194,734</b>	<b>6,403,559</b>	<b>791,175</b>	<b>861,025</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 <sup>st</sup> Jul 15 to 30 <sup>th</sup> Jun 16	1 <sup>st</sup> Jul 14 to 30 <sup>th</sup> Jun 15
Rice	1,173	1,127	46	109
Wheat	521,377	480,639	40,737	94,443
Sugar	43,522	47,764	(4,242)	988
Fertilizer	53,938	32,375	21,563	(26,074)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,429	2,553	(124)	2,553
<b>Total</b>	<b>622,439</b>	<b>564,459</b>	<b>57,980</b>	<b>72,019</b>