

2.1 Depository Corporations Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	405,882	973,203	987,444	1,174,902	1,276,511	1,460,605
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
Domestic claims (a+b)	10,452,419	10,613,763	11,240,313	12,028,220	12,443,348	13,447,047
a-Net Claims on general government (1+2)	6,192,850	6,199,540	6,476,202	7,265,977	7,419,070	8,164,858
1- Net claims on central government	6,504,297	6,444,523	6,855,986	7,510,198	7,923,874	8,584,768
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
2-Net claims on provincial governments	(311,448)	(244,983)	(379,784)	(244,221)	(504,805)	(419,911)
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-Claims on other sectors	4,259,570	4,414,223	4,764,112	4,762,243	5,024,279	5,282,190
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
Broad money liabilities (a+b+c+d)	9,200,350	9,770,870	10,174,998	11,015,148	11,501,879	12,633,211
a. Currency outside depository corporations	2,078,587	2,169,068	2,292,911	2,546,994	2,871,192	3,323,178
b. Transferable deposits	5,020,982	5,515,089	5,710,750	6,382,242	6,493,374	7,024,215
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	-	-	-	-	-	-
c. Other Deposits	2,100,771	2,086,703	2,171,327	2,085,902	2,137,303	2,285,809
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
d. Securities other than shares included in broad money	10	10	10	10	10	10
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	-	-	-	-	-	-
Deposits excluded from broad money	34,715	38,294	38,171	41,348	41,444	46,196
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	13,145	12,457	11,783	18,041	14,256	11,678
<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>
Loans	21,540	25,081	21,409	14,657	16,113	17,397
<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>
Financial Derivatives	5,358	14,118	10,331	924	1,041	1,515
<i>of which: Other financial corporations</i>	<i>187</i>	<i>62</i>	-	-	-	-
Trade credit & advances	34	33	41	38	61	63
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,809,038	2,098,841	2,123,053	2,019,071	2,195,509	2,401,914
Other items (net)	(225,810)	(372,663)	(151,946)	93,971	(50,322)	(204,196)
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)

2.1 Depository Corporations Survey

(Million Rupees)

I T E M S	2016						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	1,294,556	1,314,666	1,349,305	1,308,343	1,460,605	1,409,743	1,386,800
Claims on nonresidents	2,780,388	2,833,854	2,851,781	2,887,510	3,094,336	3,078,142	3,058,152
less: Liabilities to nonresidents	1,485,831	1,519,188	1,502,475	1,579,167	1,633,731	1,668,398	1,671,352
Domestic claims (a+b)	12,605,955	12,724,294	12,712,641	13,014,001	13,447,047	13,389,617	13,454,237
a-Net Claims on general government (1+2)	7,601,579	7,668,491	7,624,230	7,941,064	8,164,858	8,249,129	8,320,491
1- Net claims on central government	8,126,939	8,231,343	8,145,691	8,321,466	8,584,768	8,716,651	8,746,582
Claims on central government	9,234,477	9,244,637	9,051,783	9,296,946	9,645,887	9,781,613	9,976,813
less: Liabilities to central government	1,107,539	1,013,294	906,092	975,480	1,061,119	1,064,962	1,230,231
2-Net claims on provincial governments	(525,360)	(562,852)	(521,461)	(380,402)	(419,911)	(467,522)	(426,092)
Claims on provincial governments	274,251	271,978	288,059	399,687	400,711	425,712	427,652
less: Liabilities to provincial governments	799,610	834,830	809,520	780,089	820,621	893,233	853,743
b-Claims on other sectors	5,004,376	5,055,803	5,088,411	5,072,936	5,282,190	5,140,487	5,133,746
Other financial corporations	112,468	113,943	108,083	112,662	119,439	117,580	118,621
Public non financial corporations	676,302	676,684	692,628	688,854	764,621	755,684	768,107
Other non financial corporations	3,344,549	3,365,621	3,384,071	3,368,214	3,472,241	3,354,242	3,322,039
Other resident sectors	871,057	899,555	903,629	903,206	925,888	912,983	924,979
Broad money liabilities (a+b+c+d)	11,476,683	11,738,143	11,740,447	12,004,895	12,633,211	12,461,856	12,468,666
a. Currency outside depository corporations	2,969,496	3,004,510	3,027,103	3,131,240	3,323,178	3,286,036	3,252,439
b. Transferable deposits	6,427,287	6,594,317	6,621,167	6,724,768	7,024,215	6,975,488	6,999,316
Other financial corporations	137,164	181,912	145,665	150,913	202,016	212,831	160,489
Public non financial corporations	231,333	243,569	238,991	228,808	235,194	292,310	292,618
Other non financial corporations	2,263,002	2,287,906	2,362,695	2,187,355	2,111,317	2,021,971	2,068,392
Other resident sectors	3,795,788	3,880,931	3,873,816	4,157,693	4,475,687	4,448,376	4,477,817
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	2,079,890	2,139,305	2,092,168	2,148,877	2,285,809	2,200,321	2,216,902
Other financial corporations	49,824	51,144	50,120	50,898	59,563	65,857	58,574
Public non financial corporations	313,696	323,919	338,157	348,764	347,331	325,699	342,124
Other non financial corporations	621,832	681,711	606,463	653,647	730,856	702,582	717,493
Other resident sectors	1,094,538	1,082,531	1,097,427	1,095,568	1,148,059	1,106,184	1,098,710
d. Securities other than shares included in broad money	10	10	10	10	10	10	10
Other financial corporations	6	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,299	41,318	45,565	46,240	46,196	46,155	46,241
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,277	15,355	15,370	14,713	11,678	11,741	11,731
<i>of which: Other financial corporations</i>	<i>7,556</i>	<i>8,766</i>	<i>8,757</i>	<i>8,645</i>	<i>7,059</i>	<i>7,095</i>	<i>7,086</i>
Loans	14,578	13,317	14,434	17,092	17,397	15,171	15,313
<i>of which: Other financial corporations</i>	<i>4,131</i>	<i>2,870</i>	<i>3,987</i>	<i>6,827</i>	<i>7,382</i>	<i>5,156</i>	<i>5,298</i>
Financial Derivatives	1,484	565	498	850	1,515	1,149	744
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit & advances	51	54	55	67	63	66	53
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	2,331,848	2,250,799	2,276,201	2,303,918	2,401,914	2,469,304	2,479,004
Other items (net)	20,394	(20,483)	(30,514)	(65,296)	(204,196)	(205,948)	(180,609)
Other liabilities (includes central bank float)	1,564,681	1,526,406	1,497,415	1,491,510	1,408,816	1,419,568	1,416,108
less: Other assets	1,320,553	1,373,228	1,375,254	1,390,150	1,442,841	1,457,367	1,437,725
plus: Consolidation adjustment	(223,733)	(173,660)	(152,675)	(166,656)	(170,171)	(168,148)	(158,992)

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

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	158,094	753,616	800,472	971,259	1,134,380	1,320,948
Claims on nonresidents	948,932	1,471,491	1,606,443	1,910,973	2,190,315	2,630,778
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>
less: Liabilities to nonresidents	790,838	717,875	805,971	939,714	1,055,935	1,309,830
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
Claims on Other Depository Corporations	648,578	516,127	908,258	1,075,155	1,573,550	1,953,417
Net claims on General Government	2,651,432	2,386,763	1,964,250	1,911,736	1,479,254	1,445,142
Net claims on Central Government	2,808,354	2,549,551	2,239,745	2,085,691	1,850,307	1,737,155
Claims on Central Government	2,891,820	2,937,955	2,599,094	2,327,124	2,206,496	2,074,257
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
less: Liabilities to Central Government	83,466	388,404	359,349	241,432	356,189	337,102
a) Deposits	83,466	388,404	359,349	241,432	356,189	337,102
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(156,922)	(162,788)	(275,495)	(173,956)	(371,053)	(292,014)
Claims on Provincial and Local Governments	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	156,922	162,788	275,495	173,956	371,053	292,014
a) Deposits	156,922	162,788	275,495	173,956	371,053	292,014
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	29,407	29,626	31,299	30,875	32,513	32,603
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
Monetary base (1+2+3+4)	2,708,666	2,842,815	2,763,509	3,121,565	3,455,644	3,946,898
1) Currency in Circulation	2,212,092	2,309,127	2,431,975	2,707,258	3,034,996	3,554,922
2) Liabilities to Other Depository Corporations	491,968	529,201	327,156	411,394	416,608	388,093
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
3) Deposits included in broad money	4,606	4,488	4,379	2,914	4,040	3,883
Transferable deposits	539	512	385	411	337	239
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
Other deposits	4,067	3,975	3,994	2,502	3,703	3,643
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
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	34,715	38,294	38,171	41,348	41,444	46,196
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	17,191	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	774,310	999,938	849,280	529,385	639,220	835,512
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
Other items (net)	(30,180)	(212,107)	53,319	296,727	83,389	(76,498)
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	2016						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	1,137,619	1,134,675	1,117,383	1,182,218	1,320,948	1,321,070	1,318,330
Claims on nonresidents	2,331,212	2,404,475	2,393,162	2,444,800	2,630,778	2,626,983	2,623,467
a) Monetary Gold, Coin and Bullion	268,102	268,716	279,443	263,564	287,170	291,829	284,567
b) Holdings of SDRs	69,022	69,830	70,210	68,349	67,662	67,448	65,906
c) Foreign currency	5,300	5,038	5,315	5,637	5,146	5,053	5,061
d) Deposits	1,362,774	1,339,061	1,323,842	1,434,078	1,610,528	1,573,837	1,450,677
e) Securities other than shares (Foreign)	326,159	416,291	406,626	367,338	354,417	384,804	513,952
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	286	-	-	1,377	2,206	1,203	514
h) Other	299,569	305,540	307,725	304,456	303,647	302,809	302,791
<i>Of which: Quota-IMF</i>	293,777	299,738	301,750	298,738	297,634	296,720	296,820
less: Liabilities to nonresidents	1,193,593	1,269,800	1,275,779	1,262,581	1,309,830	1,305,913	1,305,138
a) Deposits	74,469	74,683	74,804	74,834	74,967	74,984	74,691
b) Securities other than shares	814,488	885,065	890,078	881,193	931,789	927,835	928,147
c) Loans	-	..	-	..	-	-	-
d) Financial derivatives	160,973	164,308	164,360	160,868	158,508	158,984	157,648
e) Other (SDR allocation)	143,663	145,744	146,537	145,687	144,567	144,110	144,652
Claims on Other Depository Corporations	1,896,905	1,738,138	1,599,940	1,870,531	1,953,417	1,359,002	1,201,625
Net claims on General Government	1,449,366	1,377,281	1,772,085	1,579,671	1,445,142	2,190,226	2,203,874
Net claims on Central Government	1,789,389	1,732,649	2,097,280	1,890,958	1,737,155	2,504,155	2,490,875
Claims on Central Government	2,261,911	2,099,841	2,294,880	2,179,244	2,074,257	2,833,270	2,986,639
a) Securities other than Shares	2,259,171	2,097,101	2,292,140	2,176,504	2,071,517	2,830,530	2,983,899
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	472,522	367,192	197,600	288,286	337,102	329,115	495,764
a) Deposits	472,522	367,192	197,600	288,286	337,102	329,115	495,764
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(340,023)	(355,368)	(325,195)	(311,287)	(292,014)	(313,929)	(287,001)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	340,023	355,368	325,195	311,287	292,014	313,929	287,001
a) Deposits	340,023	355,368	325,195	311,287	292,014	313,929	287,001
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	32,463	32,587	32,570	32,534	32,603	32,422	32,280
a) Other financial corporations	11,801	11,887	11,862	11,874	11,886	11,862	11,876
b) Public non-financial corporations	13	13	13	13	11	12	12
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	20,649	20,686	20,695	20,647	20,705	20,549	20,393
Monetary base (1+2+3+4)	3,712,778	3,554,836	3,750,900	3,886,644	3,946,898	4,100,948	3,934,976
1) Currency in Circulation	3,142,581	3,168,425	3,175,888	3,301,564	3,554,922	3,459,545	3,431,004
2) Liabilities to Other Depository Corporations	564,975	380,891	571,202	581,713	388,093	637,344	500,465
Reserve deposits	564,975	380,891	571,202	581,713	388,093	637,344	500,465
Other liabilities	-	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2016						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
3) Deposits included in broad money	5,222	5,520	3,809	3,368	3,883	4,059	3,507
Transferable deposits	187	147	197	147	239	143	139
a) Other financial corporations	6	3	2	2	11	10	10
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	69	33	83	33	116	20	16
Other deposits	5,036	5,372	3,612	3,220	3,643	3,916	3,369
a) Other financial corporations	2,157	2,453	2,465	2,726	3,203	3,477	2,829
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,879	2,919	1,147	494	440	439	540
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,299	41,318	45,565	46,240	46,196	46,155	46,241
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	713,122	722,708	754,032	760,481	835,512	881,464	896,481
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	161,397	174,177	194,774	217,101	258,761	260,543	282,822
c) General & special reserves	175,974	175,974	175,974	175,974	175,944	175,944	175,944
d) Valuation adjustment	375,652	372,458	383,185	367,307	400,707	444,877	437,615
Other items (net)	49,154	(36,180)	(28,519)	(28,411)	(76,498)	(125,847)	(121,590)
Other liabilities	196,043	171,091	172,037	172,562	173,631	158,223	162,611
<i>Less: Other Assets</i>	<i>146,889</i>	<i>207,271</i>	<i>200,557</i>	<i>200,973</i>	<i>250,129</i>	<i>284,070</i>	<i>284,201</i>

- Note :**
- 1- Central Bank Survey previously published under the title Analytical Accounts of State Bank of Pakistan
 - 2- SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.
 3. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 4. General Government include Central and Provincial Governments.
 5. Provincial Governments include Local & Provincial Governments.
 6. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
 7. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
 8. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base
 9. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013	2014		2015		2016
	Dec	Jun	Dec	Jun	Dec	Jun
Net Foreign Assets	247,789	219,587	186,972	203,643	142,131	139,658
Claims on nonresidents	451,768	429,301	434,850	463,030	479,246	463,559
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
less: Liabilities to nonresidents	203,980	209,714	247,878	259,387	337,115	323,901
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
Claims on Central bank	627,328	685,057	466,218	754,888	661,595	650,069
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
Net Claims on General Government	3,541,418	3,812,777	4,511,952	5,354,242	5,939,816	6,719,716
Net claims on Central Government	3,695,944	3,894,972	4,616,241	5,424,507	6,073,567	6,847,613
Claims on Central Government	4,101,048	4,370,455	5,138,255	5,989,291	6,702,434	7,571,630
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
less: Liabilities to Central Government	405,105	475,483	522,014	564,785	628,867	724,017
a) Deposits	405,105	475,483	522,014	564,785	628,867	724,017
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(154,526)	(82,195)	(104,290)	(70,265)	(133,751)	(127,897)
Claims on Provincial Governments	184,574	279,333	257,971	363,502	322,609	400,711
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	184,574	279,333	257,971	363,502	322,609	400,711
less: Liabilities to Provincial Governments	339,100	361,527	362,261	433,767	456,360	528,608
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
Claims on other sectors	4,230,163	4,384,597	4,732,812	4,731,367	4,991,765	5,249,587
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
Liabilities to central bank	449,022	341,127	692,200	936,032	1,435,750	1,844,563
Deposits included in broad money(1+2)	7,117,147	7,597,305	7,877,699	8,465,230	8,626,636	9,306,141
1) Transferable deposits	5,020,442	5,514,577	5,710,365	6,381,830	6,493,037	7,023,976
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
2) Other deposits	2,096,704	2,082,727	2,167,333	2,083,399	2,133,599	2,282,165
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
Securities other than shares, included in broad money	10	10	10	10	10	10
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	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad	13,145	12,457	11,783	18,041	14,256	11,678
<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>
Loans	21,540	25,081	21,409	14,657	16,113	17,397
<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>
Financial derivatives	5,358	14,118	10,331	924	1,041	1,515
<i>Of which: Other financial corporations</i>	<i>187</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	34	33	41	38	61	63
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,034,728	1,098,903	1,273,773	1,489,686	1,556,289	1,566,402
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
Other items (net)	5,781	13,050	10,790	119,597	85,273	11,387
Other liabilities	922,544	1,022,153	1,132,352	1,242,809	1,317,522	1,235,184
less: Other assets	889,738	935,140	985,117	1,056,583	1,149,812	1,192,711
plus: Consolidation adjustment	(27,024)	(73,963)	(136,445)	(66,628)	(82,437)	(31,086)

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2016						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Net Foreign Assets	156,938	179,991	231,922	126,125	139,658	88,673	68,470
Claims on nonresidents	449,176	429,379	458,619	442,711	463,559	451,159	434,685
a) Foreign currency	26,982	28,413	28,431	28,157	27,637	28,668	29,937
b) Deposits	122,448	101,066	102,338	101,766	119,909	121,173	108,459
c) Securities other than shares	118,186	119,421	122,397	130,507	135,019	119,744	119,080
d) Loans	10,959	8,314	34,255	11,455	10,437	10,709	11,165
e) Financial derivatives	392	954	903	742	536	479	396
f) Shares & other equity	168,705	169,863	168,966	168,775	168,398	168,906	164,192
g) Other	1,503	1,348	1,329	1,308	1,623	1,480	1,455
less: Liabilities to nonresidents	292,238	249,388	226,696	316,586	323,901	362,486	366,215
a) Deposits	108,266	116,043	113,712	108,409	116,747	105,865	107,988
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	175,506	124,502	102,604	197,658	197,478	245,268	247,277
d) Financial derivatives	790	218	168	263	1,213	795	259
e) Other	7,674	8,623	10,210	10,254	8,462	10,555	10,690
Claims on Central bank	785,443	578,353	740,641	788,793	650,069	841,202	719,133
a) Currency	173,084	163,915	148,785	170,324	231,744	173,509	178,565
b) Reserve deposits	561,777	379,908	551,577	579,212	379,519	628,752	501,667
c) Other claims	50,582	34,530	40,280	39,257	38,806	38,941	38,900
Net Claims on General Government	6,152,213	6,291,210	5,852,145	6,361,393	6,719,716	6,058,903	6,116,617
Net claims on Central Government	6,337,549	6,498,694	6,048,411	6,430,508	6,847,613	6,212,496	6,255,708
Claims on Central Government	6,972,567	7,144,796	6,756,903	7,117,701	7,571,630	6,948,343	6,990,175
a) Securities other than Shares	6,743,343	6,920,013	6,543,602	6,859,136	7,312,093	6,717,833	6,781,209
b) Other claims	229,224	224,783	213,302	258,565	259,537	230,510	208,966
less: Liabilities to Central Government	635,017	646,102	708,492	687,194	724,017	735,847	734,467
a) Deposits	635,017	646,102	708,492	687,194	724,017	735,847	734,467
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(185,337)	(207,484)	(196,267)	(69,115)	(127,897)	(153,593)	(139,091)
Claims on Provincial Governments	274,251	271,978	288,059	399,687	400,711	425,712	427,652
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	274,251	271,978	288,059	399,687	400,711	425,712	427,652
less: Liabilities to Provincial Governments	459,588	479,462	484,325	468,802	528,608	579,305	566,742
a) Deposits	457,566	477,430	482,282	466,748	526,608	577,294	564,721
b) Other liabilities	2,021	2,032	2,043	2,054	2,000	2,011	2,021
Claims on other sectors	4,971,913	5,023,216	5,055,841	5,040,402	5,249,587	5,108,066	5,101,466
a) Other financial corporations	100,667	102,056	96,221	100,788	107,553	105,718	106,745
b) Public non-financial corporations	676,289	676,671	692,615	688,840	764,610	755,672	768,096
c) Other non-financial corporations	3,344,549	3,365,621	3,384,071	3,368,214	3,472,241	3,354,242	3,322,039
d) Other resident sectors	850,408	878,869	882,934	882,559	905,183	892,434	904,586

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2016						
	Feb	Mar	Apr	May	Jun	Jul	Aug ^P
Liabilities to Central bank	1,750,705	1,655,314	1,516,072	1,789,661	1,844,563	1,255,051	1,115,365
Deposits included in broad money (1+2)	8,501,954	8,728,103	8,709,525	8,870,277	9,306,141	9,171,750	9,212,710
1) Transferable deposits	6,427,100	6,594,170	6,620,969	6,724,621	7,023,976	6,975,346	6,999,177
a) Other financial corporations	137,158	181,910	145,662	150,910	202,005	212,821	160,479
b) Public non-financial corporations	231,333	243,569	238,991	228,808	235,194	292,310	292,618
c.) Other non-financial corporations	2,262,890	2,287,794	2,362,583	2,187,243	2,111,205	2,021,859	2,068,280
d) Other resident sectors	3,795,719	3,880,898	3,873,733	4,157,660	4,475,571	4,448,356	4,477,800
2) Other deposits	2,074,854	2,133,933	2,088,555	2,145,656	2,282,165	2,196,405	2,213,534
a) Other financial corporations including	47,667	48,691	47,655	48,172	56,360	62,379	55,746
b) Public non-financial corporations	313,696	323,919	338,157	348,764	347,331	325,699	342,124
c) Other non-financial corporations	621,832	681,711	606,463	653,647	730,856	702,582	717,493
d) Other resident sectors	1,091,659	1,079,612	1,096,280	1,095,073	1,147,618	1,105,745	1,098,171
Securities other than shares, included in broad money	10	10	10	10	10	10	10
a) Other financial corporations	6	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	14,277	15,355	15,370	14,713	11,678	11,741	11,731
<i>Of which: Other financial corporations</i>	<i>7,556</i>	<i>8,766</i>	<i>8,757</i>	<i>8,645</i>	<i>7,059</i>	<i>7,095</i>	<i>7,086</i>
Loans	14,578	13,317	14,434	17,092	17,397	15,171	15,313
<i>Of which: Other financial corporations</i>	<i>4,131</i>	<i>2,870</i>	<i>3,987</i>	<i>6,827</i>	<i>7,382</i>	<i>5,156</i>	<i>5,298</i>
Financial derivatives	1,484	565	498	850	1,515	1,149	744
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	51	54	55	67	63	66	53
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,618,726	1,528,091	1,522,168	1,543,437	1,566,402	1,587,840	1,582,523
a) Funds contributed by owners	624,610	625,799	625,802	629,093	628,439	628,691	628,860
b) Retained earnings	365,970	294,640	299,943	303,829	319,972	329,379	339,760
c) General and special reserves	348,955	324,231	321,013	323,970	326,616	328,465	323,043
d) Valuation adjustment	279,192	283,422	275,411	286,545	291,375	301,305	290,860
Other items (net)	164,824	132,069	102,527	80,740	11,387	54,198	67,344
Other liabilities	1,368,637	1,355,315	1,325,378	1,318,948	1,235,184	1,261,345	1,253,497
less: Other assets	1,173,664	1,165,957	1,174,697	1,189,177	1,192,711	1,173,297	1,153,524
plus: Consolidation adjustment	(30,149)	(57,289)	(48,153)	(49,030)	(31,086)	(33,849)	(32,629)

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

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

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

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

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

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

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

2.4 Reserve Money

Components	(Million Rupees)								
	30 th June					2015			
	FY12	FY13	FY14	FY15	FY16 ^P	Aug	Sep	Oct	Nov
A. Currency in Circulation	1,673,746	1,938,222	2,177,873	2,554,749	3,333,684	2,702,297	2,970,420	2,864,132	2,888,151
B. Cash in Tills	110,055	110,867	139,490	160,299	229,331	145,992	164,913	153,266	153,860
C. Other Deposits with SBP¹	8,899	9,075	11,689	13,747	18,762	13,696	13,594	13,567	13,615
D. Bank Deposits	396,172	475,648	530,746	413,234	391,760	530,203	335,204	531,694	526,649
Reserve Money (A+B+C+D)	2,188,873	2,533,812	2,859,799	3,142,030	3,973,537	3,392,188	3,484,130	3,562,658	3,582,275
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,727,905	2,196,927	2,393,226	1,919,064	1,430,320	1,779,814	1,610,543	1,614,683	1,593,800
1. Budgetary Borrowings	1,706,008	2,206,086	2,402,971	1,928,868	1,442,163	1,793,385	1,622,508	1,626,689	1,605,888
2. Others	21,897	(9,159)	(9,745)	(9,803)	(11,843)	(13,571)	(11,965)	(12,006)	(12,088)
B. Non-Govt. Sector (1+2+3)	283,571	442,794	494,563	394,911	402,348	370,347	380,338	391,345	391,705
1. Claims on Scheduled Banks (a+b+c+d+e)	288,789	448,331	500,041	400,734	407,364	376,689	386,733	397,821	397,945
a. Agriculture Sector	52,131	52,332	51,923	52,026	51,758	52,073	52,030	51,968	51,965
b. Industrial Sector	42,336	41,057	42,833	39,405	42,321	34,658	37,137	36,614	38,053
c. Export Sector	164,768	177,756	160,553	193,124	204,617	173,661	184,426	196,039	210,062
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	177,186	244,731	116,178	108,668	116,296	113,140	113,200	97,865
2. Claims on NBFCs	18,697	18,537	18,597	18,252	19,228	17,902	17,848	17,768	18,005
3. Special a/c debt Repayment	(23,915)	(24,075)	(24,075)	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	(216,672)	(232,747)	(509,676)	105,639	1,109,276	491,000	619,963	715,348	752,698
D. Net Domestic Assets (A+B+C)	1,794,804	2,406,974	2,378,113	2,419,615	2,941,944	2,641,161	2,610,844	2,721,376	2,738,204
E. Net Foreign Assets	394,069	126,839	481,686	722,415	1,031,593	751,027	873,286	841,282	844,072
Reserve Money (D+E)	2,188,873	2,533,812	2,859,799	3,142,030	3,973,537	3,392,188	3,484,130	3,562,658	3,582,275

2.4 Reserve Money

(Million Rupees)

Components	2015	2016							
	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P
A. Currency in Circulation	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855	3,333,684	3,289,255	3,283,592
B. Cash in Tills	162,846	157,535	162,250	163,791	157,318	160,532	229,331	178,536	162,885
C. Other Deposits with SBP ¹	14,542	15,850	15,801	15,766	20,138	18,730	18,762	19,181	18,979
D. Bank Deposits	418,754	525,910	578,729	383,274	573,553	573,782	391,760	640,208	617,948
Reserve Money (A+B+C+D)	3,476,332	3,642,994	3,744,550	3,575,652	3,777,700	3,904,898	3,973,537	4,127,180	4,083,403
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,480,722	1,557,573	1,452,595	1,384,120	1,780,151	1,548,678	1,430,320	2,198,776	2,133,769
1. Budgetary Borrowings	1,492,849	1,568,140	1,462,767	1,394,284	1,790,483	1,559,032	1,442,163	2,212,879	2,146,126
2. Others	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)	(11,843)	(14,103)	(12,357)
B. Non-Govt. Sector (1+2+3)	415,632	419,841	423,351	417,427	416,472	403,183	402,348	407,094	401,523
1. Claims on Scheduled Banks (a+b+c+d+e)	421,729	426,055	429,415	422,804	422,053	408,502	407,364	411,360	405,321
a. Agriculture Sector	51,928	51,832	51,821	51,787	51,748	51,748	51,758	51,646	51,605
b. Industrial Sector	37,817	37,551	37,984	40,086	39,801	40,756	42,321	44,685	47,995
c. Export Sector	229,446	234,133	224,067	219,107	218,642	204,099	204,617	206,361	197,052
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	102,539	102,539	115,544	111,824	111,862	111,899	108,668	108,668	108,668
2. Claims on NBFCs	18,147	18,029	18,180	18,867	18,663	18,925	19,228	19,978	20,446
3. Special a/c debt Repayment	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	677,884	799,533	1,004,857	910,268	745,417	1,019,917	1,109,276	494,491	513,051
D. Net Domestic Assets (A+B+C)	2,574,238	2,776,948	2,880,803	2,711,814	2,942,041	2,971,779	2,941,944	3,100,361	3,048,343
E. Net Foreign Assets	902,093	866,046	863,747	863,838	835,659	933,119	1,031,593	1,026,819	1,035,061
Reserve Money (D+E)	3,476,332	3,642,994	3,744,550	3,575,652	3,777,700	3,904,898	3,973,537	4,127,180	4,083,403

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 th June					2015			
	FY12	FY13	FY14	FY15	FY16 ^P	Aug	Sep	Oct	Nov
A Factors Affecting Money Supply (M2)									
1 Public Sector	4,257,951	5,698,112	6,025,228	6,958,215	7,805,330	7,075,046	7,115,425	7,087,365	7,146,646
a. Budgetary support	3,799,917	5,239,564	5,542,534	6,403,559	7,194,734	6,521,003	6,557,572	6,539,725	6,615,077
b. Commodity operations	436,137	467,707	492,439	564,459	622,439	567,614	569,818	559,647	543,658
c. Effect of Zakat fund etc.	21,897	(9,159)	(9,745)	(9,803)	(11,843)	(13,571)	(11,965)	(12,006)	(12,088)
2 Credit to Non-Government Sector (a+b+c)	3,652,248	3,663,984	4,152,542	4,456,001	5,026,723	4,390,702	4,447,072	4,438,360	4,495,697
a. Credit to Private Sector	3,376,392	3,357,352	3,779,236	4,003,083	4,463,682	3,925,554	3,977,381	3,976,007	4,031,554
i. Commercial Banks	3,257,120	3,234,795	3,647,113	3,850,140	4,300,328	3,770,506	3,821,581	3,819,404	3,874,036
ii. Specialized Banks	119,272	122,556	132,123	152,944	163,354	155,048	155,801	156,603	157,519
b. Credit to Public Sector Enterprises (PSEs)	257,159	288,096	354,709	434,666	543,813	447,246	451,842	444,586	446,138
i. Autonomous bodies	83,987	106,960	130,283	142,179	200,760	148,669	147,992	144,892	145,600
ii. Others	197,087	205,210	248,501	316,561	367,297	322,820	328,095	323,937	324,781
iii. PSEs Special Account-Debt Repayment with SBF	(23,915)	(24,075)	(24,075)	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,697	18,537	18,597	18,252	19,228	17,902	17,848	17,768	18,005
3 Other Items (net)	(800,536)	(768,467)	(804,229)	(944,818)	(1,013,469)	(1,244,243)	(1,084,876)	(1,171,064)	(1,188,386)
4 Domestic Credit Expansion (1+2+3)	7,109,663	8,593,629	9,373,541	10,469,398	11,818,584	10,221,505	10,477,620	10,354,661	10,453,957
a. SBP	1,506,015	1,958,643	1,878,072	2,018,881	2,534,580	2,264,472	2,224,111	2,323,555	2,340,259
b. Scheduled Banks	5,603,649	6,634,986	7,495,470	8,450,516	9,284,004	7,957,033	8,253,510	8,031,106	8,113,698
5 Foreign Assets (Net)	532,131	262,735	593,042	812,747	1,006,175	840,520	924,302	932,297	885,529
a. SBP	394,069	126,839	481,686	722,415	1,031,593	751,027	873,286	841,282	844,072
b. Scheduled Banks	138,063	135,897	111,356	90,332	(25,418)	89,493	51,017	91,015	41,457
6 Monetary Expansion (4+5)	7,641,795	8,856,364	9,966,583	11,282,144	12,824,759	11,062,025	11,401,923	11,286,959	11,339,486
B Components of M2									
1 Currency in Circulation	1,673,746	1,938,222	2,177,873	2,554,749	3,333,684	2,702,297	2,970,420	2,864,132	2,888,151
2 Other Deposits with SBP*	8,899	9,075	11,689	13,747	18,762	13,696	13,594	13,567	13,615
3 Total Private & PSE Deposits	5,959,150	6,909,066	7,777,021	8,713,648	9,472,313	8,346,032	8,417,909	8,409,259	8,437,720
<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>590,921</i>	<i>593,252</i>	<i>604,218</i>	<i>604,180</i>
Money Supply (1+2+3)	7,641,795	8,856,364	9,966,583	11,282,144	12,824,759	11,062,025	11,401,923	11,286,959	11,339,486
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	43,935	44,959	82,070	42,192	30,502	69,770	40,240	33,394	29,141
Outstanding amount of MTBs (realized value in auction)	1,835,265	2,529,412	1,525,175	2,125,355	2,614,243	2,431,106	2,542,757	2,463,264	2,536,267
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	6,407,615	6,469,336	6,460,217	6,531,314
<i>From SBP</i>	<i>1,662,073</i>	<i>2,161,128</i>	<i>2,320,901</i>	<i>1,886,676</i>	<i>1,411,661</i>	<i>1,723,615</i>	<i>1,582,268</i>	<i>1,593,295</i>	<i>1,576,747</i>
<i>From Scheduled Banks</i>	<i>2,005,173</i>	<i>2,956,811</i>	<i>3,120,700</i>	<i>4,443,250</i>	<i>5,705,281</i>	<i>4,684,000</i>	<i>4,887,069</i>	<i>4,866,923</i>	<i>4,954,566</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2016								
	Dec	Jan	Feb	Mar	Apr	May	Jun ^P	Jul ^P	Aug ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	7,108,259	7,281,264	7,315,718	7,394,312	7,380,276	7,607,786	7,805,330	8,001,596	7,973,998
a. Budgetary support	6,597,765	6,791,542	6,855,714	6,940,305	6,906,973	6,992,847	7,194,734	7,380,092	7,374,697
b. Commodity operations	522,621	500,289	470,176	464,171	483,634	625,293	622,439	635,607	611,658
c. Effect of Zakat fund etc.	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)	(11,843)	(14,103)	(12,357)
2 Credit to Non-Government Sector (a+b+c)	4,752,294	4,709,346	4,717,488	4,791,778	4,824,781	4,765,609	5,026,723	4,855,401	4,800,212
a. Credit to Private Sector	4,298,821	4,253,131	4,262,325	4,326,515	4,339,585	4,263,284	4,463,682	4,292,210	4,236,438
iii. Commercial Banks	4,139,550	4,094,031	4,102,114	4,165,148	4,177,898	4,102,533	4,300,328	4,129,320	4,073,121
iv. Specialized Banks	159,271	159,099	160,211	161,367	161,687	160,751	163,354	162,890	163,317
b. Credit to Public Sector Enterprises (PSEs)	435,326	438,186	436,983	446,396	466,533	483,399	543,813	543,213	543,328
iv. Autonomous bodies	145,406	147,427	146,055	150,453	149,058	149,806	200,760	199,320	199,887
v. Others	314,164	315,003	315,172	320,187	341,718	357,837	367,297	368,137	367,685
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)	18,147	18,029	18,180	18,867	18,663	18,925	19,228	19,978	20,446
3 Other Items (net)	(1,061,979)	(1,260,652)	(1,279,530)	(1,122,917)	(1,156,344)	(1,154,004)	(1,013,469)	(1,165,997)	(1,209,695)
4 Domestic Credit Expansion (1+2+3)	10,798,574	10,729,958	10,753,676	11,063,173	11,048,713	11,219,391	11,818,584	11,691,000	11,564,515
a. SBP	2,152,509	2,350,892	2,451,388	2,289,010	2,519,988	2,563,277	2,534,580	2,689,001	2,643,022
b. Scheduled Banks	8,646,065	8,379,066	8,302,288	8,774,163	8,528,725	8,656,114	9,284,004	9,001,999	8,921,493
5 Foreign Assets (Net)	963,302	868,868	887,980	896,564	917,314	929,025	1,006,175	940,996	951,990
a. SBP	902,093	866,046	863,747	863,838	835,659	933,119	1,031,593	1,026,819	1,035,061
b. Scheduled Banks	61,208	2,822	24,234	32,727	81,655	(4,094)	(25,418)	(85,823)	(83,071)
6 Monetary Expansion (4+5)	11,761,876	11,598,825	11,641,656	11,959,738	11,966,026	12,148,416	12,824,759	12,631,997	12,516,504
B. Components of M2									
1 Currency in Circulation	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855	3,333,684	3,289,255	3,283,592
2 Other Deposits with SBP*	14,542	15,850	15,801	15,766	20,138	18,730	18,762	19,181	18,979
3 Total Private & PSE Deposits	8,867,144	8,639,277	8,638,086	8,931,151	8,919,197	8,977,831	9,472,313	9,323,560	9,213,933
<i>of which : RFCDs</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>	<i>597,015</i>	<i>597,015</i>
Money Supply (1+2+3)	11,761,876	11,598,825	11,641,656	11,959,738	11,966,026	12,148,416	12,824,759	12,631,997	12,516,504
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	35,393	37,526	48,543	33,118	37,181	28,728	30,502	33,984	47,260
Outstanding amount of MTBs (realized value in auction)	2,478,158	2,490,363	2,467,293	2,514,602	2,047,594	2,317,797	2,614,243	2,884,443	3,006,897
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	6,513,189	6,710,479	6,766,745	6,867,958	6,837,751	6,930,142	7,116,941	7,297,288	7,284,016
<i>From SBP</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>2,178,895</i>	<i>2,098,865</i>
<i>From Scheduled Banks</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>	<i>5,118,393</i>	<i>5,185,151</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/ccodata/Revision_Monetary_Stats.pdf

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND		LIABILITIES		Total Liabilities / Assets	ASSETS			
					Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2011	Jun	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2015	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0
2016	Jun	106.0	3,424,539.9	3,424,645.9	263,564.5	1,185,840.3	686.6	1,450,091.4
2015	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
	Jul	164.2	2,887,595.0	2,887,759.2	231,855.1	777,380.1	686.6	1,009,921.9
	Aug	102.5	2,840,451.1	2,840,553.6	231,855.1	831,609.0	686.6	1,064,150.8
	Sep	143.8	3,117,076.9	3,117,220.6	245,229.6	824,750.4	686.6	1,070,666.7
	Oct	117.8	3,009,453.5	3,009,571.3	249,807.4	966,596.4	686.6	1,217,090.4
	Nov	104.5	3,034,023.4	3,034,127.9	249,807.4	942,101.8	686.6	1,192,595.9
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0
	Jan	182.7	3,093,165.5	3,093,348.2	241,900.0	980,976.9	686.6	1,223,563.6
	Feb	196.8	3,141,882.2	3,142,079.0	241,900.0	957,692.8	686.6	1,200,279.5
	Mar	114.1	3,191,427.9	3,191,541.9	268,101.7	966,344.9	686.6	1,235,133.2
2016	Apr	107.8	3,175,888.1	3,175,995.8	279,442.6	945,355.8	686.6	1,225,485.0
	May	129.7	3,304,215.0	3,304,344.7	279,442.6	898,504.7	686.6	1,178,633.9
	Jun	106.0	3,424,539.9	3,424,645.9	263,564.5	1,185,840.3	686.6	1,450,091.4

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	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013	Jun	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Dec	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
2016	Jun	410.7	1,969,113.6	-	1,969,524.3	4,268.5	528.7	228.2	4.7	5,030.1
2015	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
	Jul	324.1	1,872,996.7	-	1,873,320.8	3,755.0	528.7	228.2	4.7	4,516.6
	Aug	318.5	1,771,567.8	-	1,771,886.3	3,755.0	528.7	228.2	4.7	4,516.6
	Sep	285.5	2,041,535.3	-	2,041,820.7	3,971.6	528.7	228.2	4.7	4,733.2
	Oct	236.2	1,787,437.4	-	1,787,673.6	4,045.7	528.7	228.2	4.7	4,807.3
	Nov	192.8	1,836,531.9	-	1,836,724.7	4,045.7	528.7	228.2	4.7	4,807.3
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
	Jan	113.1	1,864,992.3	-	1,865,105.4	3,917.7	528.7	228.2	4.7	4,679.3
	Feb	443.8	1,936,676.4	-	1,937,120.2	3,917.7	528.7	228.2	4.7	4,679.3
	Mar	406.8	1,950,898.3	-	1,951,305.1	4,342.0	528.7	228.2	4.7	5,103.6
2016	Apr	460.7	1,944,762.8	-	1,945,223.5	4,525.7	528.7	228.2	4.7	5,287.3
	May	409.6	2,120,014.0	-	2,120,423.6	4,525.7	528.7	228.2	4.7	5,287.3
	Jun	410.7	1,969,113.6	-	1,969,524.3	4,268.5	528.7	228.2	4.7	5,030.1

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	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2015	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
	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	2,137,110.7
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	2,139,515.0
2015	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	2,139,515.0
	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	1,821,397.7
	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	1,971,255.4
	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	1,610,086.9
	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	1,812,764.7
	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	1,815,044.6
	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	2,137,110.7
	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	2,137,110.7
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	2,013,454.6
	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	2,326,894.8
	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	2,210,840.8
	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	2,108,204.8
	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	2,285,524.0
	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	2,139,515.0

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(in million Rupees)

LAST WEEKEND		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted Internal		
								Exports Sector	Others	Total
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0
2016	Jun	147,294.1	536.3	320,064.4	656,529.6	3,439,983.6	106.0	3.6	33.4	37.0
2015	Jun	147,294.1	536.3	320,064.4	656,529.6	3,439,983.6	106.0	3.6	33.4	37.0
	Jul	140,324.7	684.2	290,802.8	559,187.3	2,988,441.0	164.2	3.6	33.4	37.0
	Aug	144,801.9	745.6	290,802.8	595,821.1	3,179,471.1	102.5	3.6	33.4	37.0
	Sep	144,903.7	838.7	304,177.3	651,210.1	2,887,260.9	143.8	3.6	33.4	37.0
	Oct	145,303.1	615.0	305,491.5	583,367.3	3,023,585.9	117.8	3.6	33.4	37.0
	Nov	143,278.5	810.9	305,491.5	600,408.8	3,041,078.5	104.5	3.6	33.4	37.0
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0
2016	Jan	143,419.9	1,092.0	302,207.6	597,522.4	3,233,740.8	182.7	3.6	33.4	37.0
	Feb	143,609.7	617.3	302,207.6	594,214.5	3,543,588.1	196.8	3.6	33.4	37.0
	Mar	144,557.8	537.9	328,409.3	600,896.6	3,461,286.6	114.1	3.6	33.4	37.0
	Apr	146,476.6	602.5	335,942.5	611,765.3	3,379,035.9	107.8	3.6	33.4	37.0
	May	145,691.6	655.2	335,942.5	629,203.1	3,573,060.7	129.7	3.6	33.4	37.0
	Jun	147,294.1	536.3	320,064.4	656,529.6	3,439,983.6	106.0	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

(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	302,053.7
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2016	Jun	691,787.5	16,953.8	994.3	51,769.3	42,215.3	201,263.3		16,093.3	311,341.2
2015	Jun	691,787.5	16,953.8	994.3	51,769.3	42,215.3	201,263.3		16,093.3	311,341.2
	Jul	691,756.4	64,666.9	1,782.5	52,076.6	35,889.4	193,168.1	-	31,105.0	312,239.1
	Aug	635,866.5	65,667.2	90.4	52,073.3	34,658.4	173,661.2	-	31,163.0	291,555.9
	Sep	644,203.0	65,380.7	3,078.5	52,037.8	36,816.9	182,076.3	-	31,217.1	302,148.0
	Oct	663,887.2	65,398.4	1,640.6	51,968.0	36,614.3	196,038.9	-	31,330.9	315,952.1
	Nov	687,530.4	63,282.8	2,451.9	51,964.8	38,052.6	210,062.2	-	15,996.0	316,075.5
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2016	Jan	709,394.1	63,184.9	-	51,831.7	37,551.5	234,133.4	-	16,046.1	339,562.7
	Feb	735,796.8	61,733.3	-	51,820.5	37,983.9	224,066.6	-	29,051.2	342,922.2
	Mar	739,493.5	62,140.8	1,559.5	51,793.5	39,851.3	220,462.2	-	29,086.8	341,193.8
	Apr	791,735.7	62,801.8	1,968.4	51,748.0	39,800.6	218,642.1	-	29,177.2	339,367.8
	May	932,698.9	60,982.4	230.0	51,748.1	40,755.7	204,098.8	-	29,214.1	325,816.7
	Jun	691,787.5	16,953.8	994.3	51,769.3	42,215.3	201,263.3		16,093.3	311,341.2

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
								Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2011	Jun	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2016	Jun	151.4	3,688.4	11,242.3		15,082.0	326,423.2	82,648.0	3,974.3	155,007.0	643.5	242,272.8	2,161,409.1
2015	Jun	151.4	3,688.4	11,242.3		15,082.0	326,423.2	82,648.0	3,974.3	155,007.0	643.5	242,272.8	2,161,409.1
	Jul	95.7	2,575.2	11,242.3	-	13,913.2	326,152.3	85,095.8	3,974.3	752,961.4	667.2	842,698.7	1,061,182.9
	Aug	95.3	2,589.9	11,242.3	-	13,927.5	305,483.3	85,095.8	3,974.3	772,592.2	667.2	862,329.5	1,309,894.6
	Sep	95.3	2,554.4	11,242.3	-	13,892.0	316,040.1	85,095.8	3,974.3	228,574.4	667.2	318,311.7	1,540,066.2
	Oct	94.7	2,456.4	11,242.3	-	13,793.4	329,745.5	81,832.1	3,974.3	354,747.2	669.3	441,223.0	1,521,536.4
	Nov	93.9	2,694.3	11,242.3	-	14,030.4	330,106.0	81,832.1	3,974.3	291,120.7	695.2	377,622.3	1,579,943.7
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2016	Jan	80.5	2,732.3	11,242.3	-	14,055.1	353,617.8	86,455.7	3,974.3	384,548.1	694.8	475,672.8	1,631,651.7
	Feb	79.0	2,884.3	11,242.3	-	14,205.6	357,127.9	86,455.7	3,974.3	324,147.6	683.9	415,261.4	1,973,435.0
	Mar	152.6	3,455.9	11,242.3	-	14,850.8	356,044.6	86,455.7	3,974.3	167,654.7	673.4	258,758.1	2,043,139.0
	Apr	152.4	3,294.5	11,242.3	-	14,689.2	354,057.0	82,648.0	3,974.3	349,050.8	678.5	436,351.6	1,731,976.6
	May	151.1	3,557.4	11,242.3	-	14,950.8	340,767.5	82,648.0	3,974.3	122,645.3	644.1	209,911.8	2,028,303.5
	Jun	151.4	3,688.4	11,242.3		15,082.0	326,423.2	82,648.0	3,974.3	155,007.0	643.5	242,272.8	2,161,409.1

Source: Finance Department SBP

2.8 Scheduled Banks' Consolidated Position

Based on Weekly Position of Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2013		2014		2015		2016
	Jun	Dec	Jun	Dec	Jun	Dec	Jun
ASSETS							
Cash & Balances with Treasury Banks	732,343	694,547	685,570	733,204	784,202	844,455	899,518
Balances with other Banks	138,208	155,046	149,403	118,206	132,575	174,366	143,717
Lending to Financial Institutions	274,872	218,284	346,851	309,589	403,958	254,172	295,260
Investments	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496	6,725,648	7,067,603
Advances – Net of Provision	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356	4,326,658	4,655,876
Gross Advances	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806	4,781,676	5,116,122
Less: Provision for Non- Performing Advances	415,396	423,675	433,965	436,117	456,450	455,019	460,246
Operating Fixed Assets	247,940	255,922	260,372	267,705	298,267	310,783	317,842
Deferred Tax Assets	67,470	74,149	73,758	68,989	58,564	49,633	56,078
Other Assets	600,374	561,853	692,733	703,813	792,164	634,205	572,369
TOTAL ASSETS	9,643,420	9,677,390	10,421,185	11,331,810	12,402,583	13,319,918	14,008,263
LIABILITIES							
Bills Payable	160,953	136,599	209,410	147,604	192,405	165,852	188,250
Borrowings	804,341	654,751	692,015	1,215,962	1,262,884	1,998,257	1,691,019
Deposits and other Accounts	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126	9,305,012	10,304,705
Sub-ordinated Loans	42,710	28,926	30,452	35,629	33,634	31,392	44,703
Liabilities Against Assets Subject to Finance Lease	49	49	33	39	27	24	45
Deferred Tax Liabilities	13,869	14,685	9,595	14,146	38,510	39,286	47,928
Other Liabilities	373,523	357,088	407,984	433,160	465,429	488,601	376,924
TOTAL LIABILITIES	8,711,785	8,721,469	9,431,901	10,188,712	11,134,013	12,028,424	12,653,574
NET ASSETS	931,635	955,922	989,283	1,143,099	1,268,570	1,291,494	1,354,689
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	469,353	480,630	497,119	497,333	485,985	486,808	539,212
Reserves	167,016	165,935	160,761	175,874	282,032	301,099	228,451
Un-appropriated / Un-remitted Profit	175,179	188,879	207,192	264,917	275,770	309,652	340,021
Surplus/ (Deficit) on Revaluation of Assets	120,087	120,477	124,212	204,975	224,783	193,936	247,004
TOTAL	931,635	955,922	989,283	1,143,099	1,268,570	1,291,494	1,354,688

2.8 Scheduled Banks' Consolidated Position*

Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2016							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
ASSETS								
Cash & Balances with Treasury Banks	751,596	795,963	790,182	801,362	796,436	781,400	899,518	826,511
Balances with other Banks	179,076	154,141	150,462	144,043	140,779	126,065	143,717	122,082
Lending to Financial Institutions	278,220	224,784	242,749	268,823	227,797	262,861	295,260	326,061
Investments	6,819,172	7,019,511	7,163,554	6,822,193	7,128,572	7,542,990	7,067,603	7,114,162
Advances – Net of Provision	4,378,596	4,370,754	4,393,202	4,501,474	4,584,153	4,653,056	4,655,876	4,580,842
Gross Advances	4,840,347	4,830,527	4,853,232	4,960,893	5,043,488	5,113,688	5,116,122	5,040,705
Less: Provision for Non-Performing Advances	461,751	459,774	460,030	459,419	459,334	460,632	460,246	459,863
Operating Fixed Assets	311,338	312,434	312,526	314,003	317,030	317,857	317,842	319,625
Deferred Tax Assets	51,121	51,106	57,930	57,533	54,927	54,749	56,078	56,036
Other Assets	570,417	588,699	641,973	613,546	636,584	626,331	572,369	546,066
TOTAL ASSETS	13,339,535	13,517,392	13,752,579	13,522,977	13,886,278	14,365,309	14,008,263	13,891,383
LIABILITIES								
Bills Payable	154,309	177,201	169,444	167,449	199,540	223,062	188,250	172,364
Borrowings	1,899,358	2,016,156	2,072,783	1,740,211	2,076,238	2,245,107	1,691,019	1,742,678
Deposits and other accounts	9,408,102	9,385,552	9,559,122	9,767,624	9,744,399	10,060,188	10,304,705	10,165,792
Sub-ordinated loans	41,386	41,386	45,371	48,445	48,445	47,696	44,703	44,701
Liabilities against assets subject to finance lease	24	24	49	49	49	48	45	45
Deferred tax liabilities	40,570	42,755	42,731	40,160	41,480	44,774	47,928	47,195
Other Liabilities	469,017	494,377	482,659	485,357	471,457	411,820	376,924	372,613
TOTAL LIABILITIES	12,012,765	12,157,452	12,372,159	12,249,295	12,581,607	13,032,696	12,653,574	12,545,387
NET ASSETS	1,326,769	1,359,940	1,380,420	1,273,682	1,304,671	1,332,613	1,354,689	1,345,996
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	530,952	530,941	536,894	538,073	538,632	538,631	539,212	539,211
Reserves	256,438	257,675	255,083	215,258	216,302	227,497	228,451	229,086
Un-appropriated / Un-remitted Profit	339,712	361,558	380,608	321,011	330,629	337,664	340,021	345,840
Surplus/ (Deficit) on Revaluation of Assets	199,668	209,767	207,834	199,340	219,109	228,821	247,004	231,859
TOTAL	1,326,769	1,359,940	1,380,420	1,273,682	1,304,671	1,332,613	1,354,688	1,345,996

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		Demand Liabilities	Time Liabilities	TOTAL (Demand & Time Liabilities)	LIQUID ASSETS MAINTAINED IN PAKISTAN			
					Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
2011	Jun	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2015	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084
2016	Jun	8,458,134	1,220,212	9,678,346	194,414	425,286	34,132	3,544,525
2015	Jul	7,762,583	1,164,448	8,927,031	187,203	372,377	78,150	3,140,670
	Aug	7,670,054	1,166,400	8,836,455	171,545	366,164	39,637	3,351,587
	Sep	7,633,390	1,183,560	8,816,950	206,854	356,788	28,307	3,268,267
	Oct	7,624,193	1,176,612	8,800,805	189,600	383,158	28,861	3,167,557
	Nov	7,697,387	1,174,030	8,871,416	179,699	364,992	25,867	3,373,797
	Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084
2016	Jan	7,982,828	1,199,822	9,182,650	183,050	369,274	48,479	3,355,938
	Feb	7,998,837	1,201,843	9,200,680	188,452	421,306	36,437	3,275,892
	Mar	8,165,630	1,203,825	9,369,455	187,768	413,764	36,549	3,140,917
	Apr	8,232,145	1,201,147	9,433,292	189,616	398,772	35,663	3,443,529
	May	8,286,754	1,220,900	9,507,653	181,433	409,173	32,966	3,236,956
	Jun	8,458,134	1,220,212	9,678,346	194,414	425,286	34,132	3,544,525
	Jul	8,864,041	1,254,341	10,118,382	207,122	467,134	75,709	3,993,703

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

(in million Rupees)

LAST SATURDAY/FRIDAY		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3)of the Banking Companies Ordinance			Share Capital of M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2011	Jun	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Dec	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012	Jun	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Dec	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013	Jun	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
	Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014	Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
	Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015	Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
	Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568
2016	Jun	-	6,813	11,454	230	4,216,854	2,029,928	2,186,926
2015	Jul	-	6,813	15,060	230	3,800,503	1,862,994	1,937,510
	Aug	-	6,813	15,140	230	3,951,116	1,840,787	2,110,329
	Sep	-	6,813	15,155	230	3,882,414	1,831,987	2,050,427
	Oct	-	6,813	15,561	230	3,791,779	1,829,781	1,961,999
	Nov	-	6,813	11,422	230	3,962,819	1,847,347	2,115,472
	Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568
2016	Jan	-	6,813	11,311	230	3,975,094	1,915,852	2,059,242
	Feb	-	6,813	11,300	230	3,940,429	1,919,696	2,020,733
	Mar	-	6,813	11,305	230	3,797,346	1,959,726	1,837,619
	Apr	-	6,813	11,455	230	4,086,077	1,975,690	2,110,388
	May	-	6,813	11,457	230	3,879,027	1,988,796	1,890,231
	Jun	-	6,813	11,454	230	4,216,854	2,029,928	2,186,926
	Jul	-	6,813	11,385	230	4,762,096	2,127,346	2,634,750

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 Financial Position DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-15				Dec-15 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	4,908	10,467	120,376	135,751	6,331	145,019	293	151,643
a. Currency	2	1,558	381	1,941	4	331	-	336
b. Transferable Deposits	3,805	7,435	90,450	101,690	4,566	110,920	268	115,754
c. Restricted Deposits	-	1,045	5,215	6,259	-	6,280	-	6,280
d. Other Deposits	1,100	430	24,331	25,861	1,761	27,488	25	29,273
2. Investment in securities other than shares	88,090	15,903	137,451	241,445	89,669	122,025	7,520	219,214
a. Short-term	27,738	13,220	70,797	111,756	27,062	54,892	7,520	89,474
b. Long-term	60,351	2,683	66,654	129,689	62,607	67,133	-	129,740
3. Loans extended (Advances)	68,647	51,373	62,850	182,870	70,348	63,663	12,437	146,448
a. Short-term	8,189	46,268	16,303	70,761	9,399	16,406	-	25,805
b. Long-term	60,458	5,105	46,547	112,109	60,949	47,257	12,437	120,643
4. Investment in shares	29,831	-	236,557	266,388	30,556	257,733	-	288,289
a. Quoted	25,315	-	221,037	246,352	26,160	242,488	-	268,648
b. Non quoted	4,516	-	15,520	20,036	4,396	15,245	-	19,642
5. Insurance Technical Reserve	-	25	-	25	-	-	-	-
a. Life	-	2	-	2	-	-	-	-
b. Non-life	-	24	-	24	-	-	-	-
6. Financial Derivatives	-	-	7	7	-	42	-	42
7. Other accounts receivable	9,593	6,215	24,493	40,302	10,420	30,098	1,309	41,826
8. Non-financial assets	4,349	5,626	15,045	25,021	4,366	17,211	353	21,930
a. Produced assets	4,202	5,427	13,005	22,633	4,218	15,195	342	19,755
i. Fixed assets	4,068	4,539	12,162	20,769	4,082	14,310	339	18,731
ii. Inventories	-	-	236	236	-	214	-	214
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	134	888	606	1,627	136	671	2	809
b. Non-produced assets	148	200	2,040	2,388	148	2,016	12	2,175
i. Land	148	121	671	940	148	671	12	830
ii. Other non-produced assets	-	78	1,369	1,447	-	1,345	-	1,345
Total Assets/ Liabilities	205,418	89,611	596,780	891,809	211,689	635,792	21,912	869,393
1. Deposits	14,588	52,944	28,351	95,882	10,501	30,496	-	40,997
a. Restricted deposits	204	10	10,523	10,737	215	12,955	-	13,170
b. Other deposits	14,384	52,934	17,828	85,146	10,286	17,541	-	27,826
2. Securities other than shares (bonds/debentures etc)	2,385	-	3,206	5,591	2,133	3,204	-	5,337
a. Short-term	-	-	699	699	-	653	-	653
b. long-term	2,385	-	2,506	4,892	2,133	2,550	-	4,684
3. Loans (Borrowings)	76,823	10,337	19,041	106,200	86,530	20,295	11,242	118,068
a. Short-term	55,757	651	5,661	62,069	65,367	7,395	-	72,761
b. Long-term	21,066	9,685	13,380	44,131	21,163	12,900	11,242	45,306
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	32,967	8,684	53,047	94,699	33,415	71,169	7,784	112,368
6. Shares and other equity	78,655	17,646	493,136	589,437	79,111	510,628	2,886	592,625
a. Quoted	-	2,200	270,744	272,944	-	266,935	-	266,935
b. Non quoted	49,009	12,825	92,085	153,920	49,009	96,082	3,001	148,092
c. Retained earnings	13,054	621	20,306	33,981	13,109	22,131	-	35,239
d. Current year result	4,047	1,663	9,973	15,683	5,008	15,561	-	20,569
e. General and special reserves	9,732	302	92,297	102,331	9,889	97,141	839	107,869
f. Valuation adjustments	2,813	35	7,731	10,579	2,096	12,778	(954)	13,921

2.10 Financial Position of DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-16 ^P				Jun-16 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	3,403	130,262	13,373	147,039	5,236	272,802	28,021	306,060
a. Currency	2	371	1,569	1,942	2	400	2,462	2,864
b. Transferable Deposits	2,868	107,590	9,424	119,882	4,146	134,152	19,527	157,824
c. Restricted Deposits	-	2,257	920	3,177	-	2,195	1,699	3,894
d. Other Deposits	533	20,044	1,460	22,037	1,089	136,056	4,334	141,478
2. Investment in securities other than shares	103,185	151,114	10,039	264,338	80,092	122,159	16,672	218,923
a. Short-term	31,560	62,248	7,408	101,215	29,587	59,409	13,552	102,547
b. Long-term	71,625	88,866	2,632	163,123	50,505	62,750	3,120	116,375
3. Loans extended (Advances)	71,051	63,680	68,562	203,294	75,359	64,220	76,964	216,543
a. Short-term	9,064	16,175	58,841	84,080	10,720	16,833	64,903	92,456
b. Long-term	61,987	47,505	9,722	119,214	64,639	47,386	12,062	124,087
4. Investment in shares	30,951	256,026	-	286,977	33,429	284,825	-	318,255
a. Quoted	26,707	237,347	-	264,054	28,753	265,551	-	294,304
b. Non-quoted	4,244	18,679	-	22,923	4,677	19,274	-	23,951
5. Insurance Technical Reserve	-	-	28	28	-	-	16	16
a. Life	-	-	14	14	-	-	12	12
b. Non-life	-	-	14	14	-	-	4	4
6. Financial Derivatives	-	30	-	30	-	51	-	51
7. Other accounts receivable	11,086	33,938	7,675	52,699	11,944	43,745	8,924	64,614
8. Non-financial assets	4,685	16,719	6,423	27,828	4,705	16,547	6,971	28,224
a. Produced assets	4,538	14,672	6,092	25,302	4,555	14,503	6,639	25,697
i. Fixed assets	4,402	13,839	5,075	23,316	4,418	13,654	5,230	23,302
ii. Inventories	-	260	-	260	-	208	-	208
iii. Valuables	-	-	-	-	-	-	-	-
iv. Other produced assets	135	574	1,018	1,727	137	641	1,409	2,187
b. Non-produced assets	148	2,047	331	2,526	150	2,044	333	2,527
i. Land	148	665	265	1,078	150	665	265	1,080
ii. Other-non-produced assets	-	1,382	67	1,448	-	1,379	68	1,447
Total Assets/ Liabilities	224,362	651,769	106,101	982,232	210,766	804,349	137,570	1,152,684
1. Deposits	10,856	35,531	66,779	113,166	10,985	38,754	87,663	137,402
a. Restricted deposits	251	17,140	26	17,417	292	21,040	27	21,359
b. Other deposits	10,605	18,391	66,753	95,749	10,692	17,715	87,636	116,042
2. Securities other than shares	2,004	3,031	-	5,035	1,979	3,548	-	5,527
a. Short-term	-	442	-	442	-	1,286	-	1,286
b. long-term	2,004	2,589	-	4,593	1,979	2,262	-	4,240
3. Loans (Borrowings)	97,101	23,652	10,752	131,506	82,234	25,030	14,594	121,857
a. Short-term	74,937	5,934	658	81,530	56,420	6,923	456	63,800
b. Long-term	22,164	17,718	10,094	49,976	25,813	18,106	14,138	58,057
4. Financial Derivatives	-	540	-	540	-	1,785	-	1,785
5. Other accounts payable	34,448	63,599	9,648	107,695	34,985	144,304	12,730	192,020
6. Shares and other equity	79,952	525,417	18,922	624,291	80,584	590,927	22,582	694,093
a. Quoted	-	285,919	2,200	288,119	-	288,806	2,200	291,006
b. Non-quoted	49,009	93,628	12,825	155,463	49,009	94,323	15,575	158,907
c. Retained earnings	16,000	24,823	2,529	43,352	16,042	19,670	2,481	38,194
d. Current year result	2,086	16,986	779	19,851	4,061	21,839	1,653	27,553
e. General & special reserves	10,857	91,359	563	102,780	11,036	94,074	660	105,771
f. Valuation adjustments	2,000	12,701	26	14,727	435	72,215	13	72,662

* 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	Mar-15	Jun-15	Sep-15	Dec-15 ^P	Mar-16 ^P	Jun-16 ^P
1 Non-financial Corporations	28,510	32,852	35,480	21,430	47,841	64,752
i Public	16,994	20,104	21,504	14,445	28,844	35,979
ii Private	11,516	12,748	13,976	6,984	18,997	28,773
2 Financial Corporations	8,356	12,858	9,366	6,161	8,631	9,579
i Deposit money institutions	625	2,283	3,489	1,649	2,844	5,051
ii Other deposit accepting institutions	998	2,867	20	2,544	1,558	2,063
iii Financial intermediaries	571	367	71	71	73	334
iv Financial auxiliaries	5,509	2,574	958	910	940	854
v Insurance and pension funds	653	4,766	4,829	987	3,216	1,277
3 Central Government	829	824	828	824	824	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	351	410	417	-	432	439
6 Household	43,722	49,864	48,983	12,580	54,672	60,617
7 Non-profit Institutions (NPIs) Serving Households	610	785	808	-	766	1,190
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	1	..	..
Total	82,378	97,594	95,882	40,997	113,166	137,402

2.12 Classification of Loans Extended (Advances) by DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-16 ^P			Jun-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	86,161	3,588	89,749	87,615	3,677	91,292
i Public	2,490	873	3,363	2,783	995	3,777
ii Private	83,671	2,715	86,386	84,832	2,683	87,515
2 Financial Corporations	6,128	1,514	7,643	7,284	1,076	8,360
i Deposit money institutions	4,897	7	4,904	5,605	7	5,612
ii Other deposit accepting institutions	664	62	725	1,026	13	1,039
iii Financial intermediaries	221	1,296	1,518	179	991	1,170
iv Financial auxiliaries	346	87	433	474	65	539
v Insurance and pension funds	..	63	63	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	14,161	12,744	26,904	16,448	12,479	28,927
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	71,039	7,941	78,981	78,706	9,241	87,947
Total	177,506	25,788	203,294	190,070	26,473	216,543

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.13 Classification of Investments in Securities and Shares by DFIs & NBFCs

(Million Rupees)

SECURITIES	Mar-16 ^P			Jun-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	108,204	156,135	264,338	92,715	126,207	218,923
1 Non-financial Corporations	7,373	9,412	16,785	8,298	9,649	17,947
i Public	247	2,009	2,255	246	1,840	2,085
ii Private	7,126	7,403	14,530	8,052	7,809	15,862
2 Financial Corporations	8,838	23,734	32,571	12,434	25,537	37,971
i Deposit money institutions	6,443	3,052	9,496	7,937	3,159	11,096
ii Other deposit accepting institutions	2,172	4,092	6,264	2,297	4,842	7,138
iii Financial intermediaries	222	16,589	16,812	2,200	17,536	19,736
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	91,993	121,473	213,466	71,983	89,506	161,488
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	1,516	1,516	-	1,516	1,516
B. Shares	34,542	252,435	286,977	36,940	281,315	318,255
1 Non-financial Corporations	10,024	234,206	244,231	11,110	262,213	273,323
i Public	1,539	174,806	176,345	1,689	194,247	195,936
ii Private	8,485	59,400	67,885	9,422	67,966	77,387
2 Financial Corporations	22,174	18,149	40,323	23,560	19,022	42,581
i Deposit money institutions	10,176	4,193	14,370	10,506	4,918	15,425
ii Other deposit accepting institutions	1,095	1,623	2,718	945	1,830	2,775
iii Financial intermediaries	10,062	11,400	21,462	11,011	11,520	22,531
iv Financial auxiliaries	120	2	122	370	2	372
v Insurance and pension funds	721	931	1,652	727	751	1,479
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,343	79	2,423	2,270	81	2,350
Total (A+B)	142,745	408,570	551,315	129,655	407,522	537,177

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One Rupee	Subsidiary	Total	Held by	Held by Issue	Currency in	Currency in
		Bills & Above	Coins and above	Coins	(1+2+3)	Banking	Department of	tills of	Circulation
		1	2	3	4	Department	SBP	Scheduled	(4-5-6-7)
						of SBP		Banks	8
2011	Jun	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jun	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
	Dec	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013	Jun	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222
	Dec	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655
2014	Jun	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
	Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599
2015	Jun	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749
	Dec	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189
2016	Jun	3,554,922	8,727	-	3,563,649	146	488	229,331	3,333,684
2015	Aug	2,840,451	8,258	-	2,848,710	103	318	145,992	2,702,297
	Sep	3,127,421	8,365	-	3,135,786	184	270	164,913	2,970,420
	Oct	3,009,454	8,299	-	3,017,752	118	236	153,266	2,864,132
	Nov	3,034,023	8,285	-	3,042,309	104	193	153,860	2,888,151
	Dec	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189
2016	Jan	3,093,166	8,364	-	3,101,529	183	113	157,535	2,943,698
	Feb	3,141,882	8,778	-	3,150,660	197	444	162,250	2,987,770
	Mar	3,168,425	8,685	-	3,177,110	104	394	163,791	3,012,821
	Apr	3,175,888	8,689	-	3,184,577	108	461	157,318	3,026,690
	May	3,304,215	8,711	-	3,312,926	130	410	160,532	3,151,855
	Jun	3,554,922	8,727	-	3,563,649	146	488	229,331	3,333,684
	Jul ^P	3,459,545	8,850	-	3,468,395	170	435	178,536	3,289,255
	Aug ^P	3,438,168	8,865	-	3,447,033	184	373	162,885	3,283,592

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 st Jul 16 to 26 th Aug 16	1 st Jul 15 to 28 st Aug 15
1. Central Government (a+b)	8,000,252	7,003,751	225,027	138,001
a. Scheduled Banks	6,270,024	4,905,118	(473,651)	252,782
T-Bills and Securities	6,986,797	5,459,107	(462,253)	281,749
Less:				
Government Deposits	716,773	553,989	11,398	28,967
b. State Bank	1,730,228	2,098,634	698,678	(114,781)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,050,859	2,326,343	928,658	218,373
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	329,211	235,865	230,081	333,154
Others	(8,581)	(8,156)	(100)	..
2. Provincial Governments (c+d)	(805,518)	(600,192)	(45,064)	(20,557)
c. Scheduled Banks	(517,453)	(430,426)	(50,350)	144
Government Securities and Others	1,024	1,024	(..)	(..)
Less:				
Government Deposits	518,477	431,450	50,349	(144)
d. State Bank	(288,065)	(169,766)	5,285	(20,701)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	53	(2,958)
Less:				
Government Deposits (Excluding Zakat Fund)	289,021	172,814	(5,232)	17,743
Net Budgetary Borrowing from the Banking System	7,194,734	6,403,559	179,963	117,443

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 st Jul 16 to 26 th Aug 16	1 st Jul 15 to 28 st Aug 15
Rice	1,173	1,127	20	24
Wheat	521,377	480,639	(5,387)	(684)
Sugar	43,522	47,764	5,433	1,038
Fertilizer	53,938	32,375	(9,501)	2,408
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,429	2,553	(1,346)	369
Total	622,439	564,459	(10,781)	3,155