

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2016	2015	2016						Jan ^P
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	
Net Foreign Assets	1,322,526	1,134,380	1,109,691	1,318,330	1,360,312	1,404,318	1,336,341	1,320,791	1,238,532
Claims on nonresidents	2,632,353	2,190,315	2,160,183	2,623,467	2,666,798	2,704,099	2,622,941	2,599,677	2,527,183
a) Monetary Gold, Coin and Bullion	287,170	230,723	241,900	284,567	286,967	276,601	256,218	251,514	263,786
b) Holdings of SDRs	67,662	70,616	70,439	65,906	71,211	69,920	66,866	66,310	67,045
c) Foreign currency	5,146	6,391	7,750	5,061	6,436	10,770	11,308	11,291	10,349
d) Deposits	1,610,699	1,391,588	1,358,298	1,450,677	1,473,580	1,512,845	1,449,147	1,446,128	1,356,457
e) Securities other than shares (Foreign)	355,822	335,598	325,473	513,952	523,564	535,586	545,608	532,825	534,506
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	-	1,200	514	2,217	-	-	-	-
h) Other	303,647	155,398	155,124	302,791	302,824	298,378	293,793	291,609	295,040
<i>Of which: Quota-IMF</i>	<i>297,634</i>	<i>150,212</i>	<i>149,757</i>	<i>296,820</i>	<i>296,814</i>	<i>292,535</i>	<i>288,282</i>	<i>286,175</i>	<i>289,407</i>
less: Liabilities to nonresidents	1,309,828	1,055,935	1,050,492	1,305,138	1,306,486	1,299,781	1,286,600	1,278,886	1,288,651
a) Deposits	74,964	74,785	74,850	74,691	74,670	74,973	75,047	75,052	75,228
b) Securities other than shares	931,789	674,268	671,287	928,147	929,488	925,265	911,812	906,671	915,368
c) Loans	-	-	-	-	-	-	-	-	..
d) Financial derivatives	158,508	163,101	160,935	157,648	157,534	157,374	159,601	158,189	157,540
e) Other	144,567	143,781	143,420	144,652	144,794	142,169	140,140	138,975	140,515
Claims on Other Depository Corporations	1,953,605	1,573,550	1,717,045	1,201,625	1,621,260	1,338,057	1,209,839	1,329,456	1,442,160
Net claims on General Government	1,423,182	1,479,254	1,549,519	2,203,863	2,002,070	2,232,246	2,491,134	2,338,305	2,373,026
Net claims on Central Government	1,715,195	1,850,307	1,943,692	2,490,864	2,355,247	2,565,033	2,785,843	2,651,909	2,727,160
Claims on Central Government	2,052,301	2,206,496	2,250,244	2,986,628	2,975,587	2,847,714	3,098,841	2,892,310	2,967,409
a) Securities other than Shares	2,049,561	2,203,756	2,247,504	2,983,888	2,972,847	2,844,974	3,096,101	2,889,570	2,893,169
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	74,240
less: Liabilities to Central Government	337,105	356,189	306,552	495,764	620,340	282,681	312,998	240,401	240,250
a) Deposits	337,105	356,189	306,552	495,764	620,340	282,681	312,998	240,401	240,250
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(371,053)	(394,173)	(287,001)	(353,177)	(332,787)	(294,709)	(313,604)	(354,134)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	292,014	371,053	394,173	287,001	353,177	332,787	294,709	313,604	354,134
a) Deposits	292,014	371,053	394,173	287,001	353,177	332,787	294,709	313,604	354,134
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	32,513	32,460	32,280	32,604	32,419	32,445	32,669	32,293
a) Other financial corporations	12,106	11,816	11,790	11,876	12,325	12,190	12,204	12,446	12,191
b) Public non-financial corporations	11	11	11	12	12	11	11	12	11
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	20,686	20,658	20,393	20,267	20,218	20,230	20,211	20,090
Monetary base (1+2+3+4)	3,948,832	3,455,644	3,622,298	3,936,352	4,186,249	4,167,904	4,248,831	4,212,586	4,260,951
1) Currency in Circulation	3,554,922	3,034,996	3,093,166	3,431,004	3,536,230	3,566,471	3,614,174	3,577,617	3,636,591
2) Liabilities to Other Depository Corporations	388,651	416,608	523,826	500,465	643,902	596,374	629,290	631,545	621,344
Reserve deposits	388,651	416,608	523,826	500,465	643,902	596,374	629,290	631,545	621,344
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan ^P
3) Deposits included in broad money	5,259	4,040	5,306	4,883	6,118	5,059	5,367	3,424	3,017
Transferable deposits	1,601	337	319	1,500	1,518	1,509	1,497	1,971	1,483
a) Other financial corporations	11	6	6	10	10	10	10	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	1,478	219	201	1,378	1,396	1,387	1,375	1,859	1,371
Other deposits	3,658	3,703	4,987	3,383	4,600	3,551	3,870	1,453	1,535
a) Other financial corporations	3,203	2,334	2,199	2,829	4,050	2,995	3,454	1,039	1,127
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	1,369	2,788	555	550	555	416	414	407
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	46,276	41,444	41,363	46,241	46,233	46,082	46,098	46,055	46,070
<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	-	-	-	-	-	-	-	-	1,113
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	619,975	639,220	672,427	674,200	695,904	729,017	733,042	739,407	775,075
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	124,903	146,933	60,541	55,207	96,595	121,062	129,444	152,840
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	178,036	178,036	178,036	178,036
d) Valuation adjustment	440,218	338,273	349,450	437,615	464,652	454,286	433,844	431,828	444,099
Other items (net)	117,045	83,389	72,626	99,305	87,860	64,037	41,788	23,173	2,801
Other liabilities	196,916	234,400	218,233	173,373	207,343	178,323	165,089	202,944	173,614
Less: Other Assets	79,871	151,011	145,607	74,068	119,482	114,286	123,300	179,771	170,813

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.

Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	139,658	142,131	123,386	68,470	95,591	92,408	38,675	55,058	15,802
Claims on nonresidents	463,559	479,246	447,065	434,685	442,476	434,525	420,886	429,273	416,599
a) Foreign currency	27,637	28,253	25,468	29,937	33,268	31,169	29,530	28,845	29,199
b) Deposits	119,909	162,479	131,437	108,459	112,710	99,803	100,404	108,544	89,786
c) Securities other than shares	135,019	114,372	112,267	119,080	119,375	125,813	118,944	123,577	122,446
d) Loans	10,437	7,566	7,644	11,165	10,716	10,696	4,133	1,635	2,789
e) Financial derivatives	536	465	383	396	297	703	788	573	692
f) Shares & other equity	168,398	164,457	168,315	164,192	164,675	164,953	165,728	163,865	169,613
g) Other	1,623	1,654	1,552	1,455	1,435	1,388	1,360	2,234	2,074
less: Liabilities to nonresidents	323,901	337,115	323,679	366,215	346,885	342,117	382,211	374,215	400,797
a) Deposits	116,747	115,765	110,278	107,988	111,070	107,926	116,867	115,347	112,742
b) Securities other than shares	2	2	2	2	2	2	2	1	1
c) Loans	197,478	213,185	205,452	247,277	226,685	222,434	253,771	249,313	278,397
d) Financial derivatives	1,213	461	473	259	372	816	574	492	386
e) Other	8,462	7,702	7,474	10,690	8,757	10,939	10,998	9,063	9,272
Claims on Central bank	650,069	661,595	751,460	719,133	869,354	822,234	858,310	861,967	846,674
a) Currency	231,744	163,803	149,290	178,565	189,957	187,197	189,085	186,381	187,443
b) Reserve deposits	379,519	418,281	522,164	501,667	640,023	595,411	629,396	636,619	619,705
c) Other claims	38,806	79,511	80,006	38,900	39,374	39,625	39,829	38,966	39,527
Net Claims on General Government	6,719,716	5,939,816	5,963,580	6,116,617	6,342,733	6,072,222	5,917,580	6,099,993	6,104,543
Net claims on Central Government	6,847,613	6,073,567	6,115,505	6,255,708	6,507,519	6,261,185	6,143,023	6,353,218	6,406,872
Claims on Central Government	7,571,630	6,702,434	6,734,585	6,990,175	7,240,805	7,026,803	6,917,256	7,113,259	7,179,397
a) Securities other than Shares	7,312,093	6,475,354	6,513,603	6,781,209	7,029,821	6,821,077	6,700,174	6,886,235	6,954,226
b) Other claims	259,537	227,080	220,982	208,966	210,984	205,726	217,082	227,024	225,171
less: Liabilities to Central Government	724,017	628,867	619,080	734,467	733,286	765,618	774,233	760,041	772,525
a) Deposits	724,017	628,867	619,080	734,467	733,286	765,618	774,233	760,041	772,525
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(133,751)	(151,925)	(139,091)	(164,786)	(188,963)	(225,443)	(253,225)	(302,329)
Claims on Provincial Governments	400,711	322,609	301,127	427,652	417,265	404,632	371,895	353,774	331,391
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	322,609	301,127	427,652	417,265	404,632	371,895	353,774	331,391
less: Liabilities to Provincial Governments	528,608	456,360	453,053	566,742	582,051	593,595	597,338	607,000	633,721
a) Deposits	526,608	454,360	451,042	564,721	580,019	591,552	595,285	602,495	629,191
b) Other liabilities	2,000	2,000	2,011	2,021	2,032	2,042	2,052	4,504	4,530
Claims on other sectors	5,249,587	4,991,765	4,926,234	5,101,466	5,157,759	5,255,037	5,406,701	5,729,094	5,691,003
a) Other financial corporations	107,553	101,210	96,388	106,745	100,757	104,560	112,585	116,362	113,423
b) Public non-financial corporations	764,610	683,581	669,608	768,096	776,026	794,743	820,304	841,881	854,523
c) Other non-financial corporations	3,472,241	3,348,239	3,315,529	3,322,039	3,361,666	3,426,489	3,512,145	3,770,532	3,733,121
d) Other resident sectors	905,183	858,735	844,709	904,586	919,310	929,246	961,668	1,000,318	989,936

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan ^P
Liabilities to central bank	1,844,563	1,435,750	1,566,176	1,115,365	1,502,331	1,220,300	1,094,381	1,211,499	1,323,987
Deposits included in broad money(1+2)	9,306,141	8,626,636	8,438,285	9,212,710	9,325,734	9,371,717	9,467,103	9,897,270	9,604,914
1) Transferable deposits	7,023,976	6,493,037	6,357,613	6,999,177	7,101,342	7,177,606	7,219,739	7,514,273	7,372,490
a) Other financial corporations	202,005	183,765	178,443	160,479	205,748	205,449	218,285	247,318	232,591
b) Public non-financial corporations	235,194	198,352	236,357	292,618	281,286	311,662	324,609	304,069	302,934
c) Other non-financial corporations	2,111,205	2,308,183	2,211,817	2,068,280	2,119,272	2,151,184	2,141,435	2,240,979	2,181,344
d) Other resident sectors	4,475,571	3,802,737	3,730,996	4,477,800	4,495,036	4,509,311	4,535,410	4,721,907	4,655,621
2) Other deposits	2,282,165	2,133,599	2,080,672	2,213,534	2,224,392	2,194,112	2,247,364	2,382,997	2,232,424
a) Other financial corporations	56,360	84,396	53,796	55,746	60,865	61,603	62,833	76,683	66,716
b) Public non-financial corporations	347,331	308,344	295,130	342,124	348,227	333,130	357,533	366,333	347,429
c) Other non-financial corporations	730,856	647,658	649,077	717,493	714,487	699,913	722,546	797,244	728,949
d) Other resident sectors	1,147,618	1,093,201	1,082,669	1,098,171	1,100,813	1,099,466	1,104,452	1,142,737	1,089,330
Securities other than shares, included in broad money	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	6	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	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>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	11,678	14,256	14,342	11,731	12,675	13,057	12,084	14,761	14,907
<i>Of which: Other financial corporations</i>	<i>7,059</i>	<i>7,616</i>	<i>7,612</i>	<i>7,086</i>	<i>9,638</i>	<i>9,674</i>	<i>9,045</i>	<i>10,354</i>	<i>10,357</i>
Loans	17,397	16,113	15,448	15,313	15,810	15,154	13,584	15,230	14,185
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>4,665</i>	<i>4,000</i>	<i>5,298</i>	<i>5,795</i>	<i>5,139</i>	<i>3,751</i>	<i>5,397</i>	<i>4,352</i>
Financial derivatives	1,515	1,041	1,069	744	1,534	1,919	2,190	2,177	1,884
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	63	61	60	53	61	55	52	109	108
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,566,402	1,556,289	1,588,091	1,582,523	1,582,927	1,574,425	1,602,599	1,603,905	1,652,130
a) Funds contributed by owners	628,439	618,065	618,674	628,860	629,560	629,835	627,790	632,381	629,215
b) Retained earnings	319,972	330,779	350,797	339,760	347,161	355,363	385,256	383,179	396,195
c) General and special reserves	326,616	331,874	347,522	323,043	325,457	319,483	317,555	317,822	335,772
d) Valuation adjustment	291,375	275,571	271,098	290,860	280,749	269,745	271,999	270,523	290,948
Other items (net)	11,387	85,273	141,301	67,344	24,477	45,373	29,367	1,368	46,113
Other liabilities	1,235,184	1,317,522	1,332,213	1,253,497	1,247,644	1,267,935	1,263,603	1,278,572	1,274,569
less: Other assets	1,192,711	1,149,812	1,162,551	1,153,524	1,183,576	1,195,824	1,203,158	1,249,190	1,242,138
plus: Consolidation adjustment	(31,086)	(82,437)	(28,361)	(32,629)	(39,591)	(26,738)	(31,078)	(28,013)	13,681

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

Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	1,462,183	1,276,511	1,233,077	1,386,800	1,455,903	1,496,726	1,375,016	1,375,848	1,254,333
Claims on nonresidents	3,095,912	2,669,561	2,607,248	3,058,152	3,109,274	3,138,623	3,043,827	3,028,949	2,943,782
less: Liabilities to nonresidents	1,633,729	1,393,049	1,374,171	1,671,352	1,653,371	1,641,898	1,668,811	1,653,101	1,689,448
Domestic claims (a+b)	13,425,300	12,443,348	12,471,793	13,454,227	13,535,167	13,591,924	13,847,860	14,200,061	14,200,865
a-Net Claims on general government (1+2)	8,142,898	7,419,070	7,513,099	8,320,480	8,344,803	8,304,468	8,408,714	8,438,298	8,477,569
1- Net claims on central government	8,562,808	7,923,874	8,059,197	8,746,572	8,862,766	8,826,217	8,928,866	9,005,127	9,134,032
Claims on central government	9,623,930	8,908,929	8,984,830	9,976,802	10,216,392	9,874,516	10,016,097	10,005,569	10,146,807
less: Liabilities to central government	1,061,122	985,055	925,633	1,230,231	1,353,626	1,048,299	1,087,231	1,000,441	1,012,774
2-Net claims on provincial governments	(419,911)	(504,805)	(546,099)	(426,092)	(517,963)	(521,750)	(520,152)	(566,830)	(656,463)
Claims on provincial governments	400,711	322,609	301,127	427,652	417,265	404,632	371,895	353,774	331,391
less: Liabilities to provincial governments	820,621	827,414	847,226	853,743	935,228	926,381	892,047	920,604	987,854
b-Claims on other sectors	5,282,403	5,024,279	4,958,694	5,133,747	5,190,364	5,287,456	5,439,146	5,761,763	5,723,296
Other financial corporations	119,659	113,026	108,178	118,621	113,083	116,749	124,789	128,808	125,614
Public non financial corporations	764,621	683,592	669,620	768,107	776,038	794,754	820,315	841,893	854,534
Other non financial corporations	3,472,241	3,348,239	3,315,529	3,322,039	3,361,666	3,426,489	3,512,145	3,770,532	3,733,121
Other resident sectors	925,881	879,421	865,368	924,979	939,578	949,463	981,898	1,020,529	1,010,026
Broad money liabilities (a+b+c+d)	12,634,587	11,501,879	11,387,477	12,470,042	12,678,134	12,756,060	12,897,570	13,291,940	13,057,089
a. Currency outside depository corporations	3,323,178	2,871,192	2,943,876	3,252,439	3,346,273	3,379,274	3,425,090	3,391,236	3,449,148
b. Transferable deposits	7,025,576	6,493,374	6,357,932	7,000,677	7,102,860	7,179,114	7,221,236	7,516,245	7,373,973
Other financial corporations	202,016	183,771	178,449	160,489	205,758	205,458	218,295	247,318	232,591
Public non financial corporations	235,194	198,352	236,357	292,618	281,286	311,662	324,609	304,069	302,934
Other non financial corporations	2,111,317	2,308,295	2,211,929	2,068,392	2,119,384	2,151,296	2,141,547	2,241,091	2,181,456
Other resident sectors	4,477,049	3,802,956	3,731,197	4,479,178	4,496,431	4,510,697	4,536,785	4,723,766	4,656,992
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,285,823	2,137,303	2,085,659	2,216,917	2,228,992	2,197,663	2,251,234	2,384,450	2,233,958
Other financial corporations	59,563	86,730	55,995	58,574	64,914	64,598	66,287	77,722	67,843
Public non financial corporations	347,331	308,344	295,130	342,124	348,227	333,130	357,533	366,333	347,429
Other non financial corporations	730,856	647,658	649,077	717,493	714,487	699,913	722,546	797,244	728,949
Other resident sectors	1,148,073	1,094,571	1,085,457	1,098,725	1,101,363	1,100,021	1,104,868	1,143,150	1,089,737
d. Securities other than shares included in broad money	10	10	10	10	10	10	10	10	10
Other financial corporations	7	7	6	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	46,276	41,444	41,363	46,241	46,233	46,082	46,098	46,055	46,070
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,678	14,256	14,342	11,731	12,675	13,057	12,084	14,761	14,907
<i>of which: Other financial corporations</i>	<i>7,059</i>	<i>7,616</i>	<i>7,612</i>	<i>7,086</i>	<i>9,638</i>	<i>9,674</i>	<i>9,045</i>	<i>10,354</i>	<i>10,357</i>
Loans	17,397	16,113	15,448	15,313	15,810	15,154	13,584	15,230	14,185
<i>of which: Other financial corporations</i>	<i>7,382</i>	<i>4,665</i>	<i>4,000</i>	<i>5,298</i>	<i>5,795</i>	<i>5,139</i>	<i>3,751</i>	<i>5,397</i>	<i>4,352</i>
Financial Derivatives	1,515	1,041	1,069	744	1,534	1,919	2,190	2,177	2,997
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	63	61	60	53	61	55	52	109	108
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,186,377	2,195,509	2,260,518	2,256,723	2,278,831	2,303,443	2,335,641	2,343,312	2,427,205
Other items (net)	(10,283)	(50,322)	(15,286)	40,286	(42,086)	(47,010)	(84,238)	(137,457)	(107,147)
Other liabilities (includes central bank float)	1,432,100	1,551,922	1,550,446	1,426,870	1,454,986	1,446,258	1,428,692	1,481,515	1,448,183
less: Other assets	1,272,582	1,300,823	1,308,158	1,227,592	1,303,059	1,310,110	1,326,459	1,428,961	1,412,951
plus: Consolidation adjustment	(169,801)	(301,421)	(257,574)	(158,992)	(194,014)	(183,158)	(186,471)	(190,011)	(142,379)

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

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2015	2016					2017
	FY15	FY16 ^R	Dec	Jan	Sep	Oct	Nov	Dec	Jan ^P
A. Currency in Circulation	2,554,749	3,333,784	2,880,189	2,943,698	3,356,716	3,407,431	3,468,910	3,402,279	3,474,997
B. Cash in Tills	160,299	229,331	162,846	157,535	187,810	168,281	172,037	183,844	171,887
C. Other Deposits with SBP¹	13,747	18,756	14,542	15,850	18,844	18,812	18,651	19,124	18,635
D. Bank Deposits	413,234	391,760	418,754	525,910	647,773	606,536	579,394	632,435	595,530
Reserve Money (A+B+C+D)	3,142,030	3,973,631	3,476,332	3,642,994	4,211,143	4,201,060	4,238,992	4,237,683	4,261,048
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,919,064	1,430,400	1,480,722	1,557,573	2,010,079	2,219,001	2,448,727	2,345,875	2,336,743
1. Budgetary Borrowings	1,928,868	1,442,243	1,492,849	1,568,140	2,022,150	2,231,011	2,460,813	2,357,448	2,346,456
2. Others	(9,803)	(11,843)	(12,127)	(10,567)	(12,071)	(12,010)	(12,085)	(11,572)	(9,713)
B. Non-Govt. Sector (1+2+3)	394,911	402,348	415,632	419,841	414,569	439,338	463,009	485,602	496,812
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	421,729	426,055	417,937	441,980	465,462	487,644	498,780
a. Agriculture Sector	52,026	51,758	51,928	51,832	51,564	51,526	51,577	51,560	51,470
b. Industrial Sector	39,405	42,321	37,817	37,551	49,056	50,615	53,608	57,640	62,228
c. Export Sector	193,124	204,617	229,446	234,133	184,011	206,532	226,970	242,342	248,981
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	102,539	102,539	133,306	133,306	133,306	136,101	136,101
2. Claims on NBFCs	18,252	19,228	18,147	18,029	20,877	21,602	21,791	22,202	22,276
3. Special a/c debt Repayment	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	105,639	1,107,867	677,884	799,533	715,485	406,869	236,834	338,632	429,956
D. Net Domestic Assets (A+B+C)	2,419,615	2,940,615	2,574,238	2,776,948	3,140,134	3,065,208	3,148,570	3,170,110	3,263,511
E. Net Foreign Assets	722,415	1,033,016	902,093	866,046	1,071,009	1,135,851	1,090,422	1,067,573	997,537
Reserve Money (D+E)	3,142,030	3,973,631	3,476,332	3,642,994	4,211,143	4,201,060	4,238,992	4,237,683	4,261,048

P Provisional

Note:-

- i. 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.
- ii - 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.
- iii - 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 Currency in Circulation

(Million Rupees)

		(Million Rupees)								
		2016	2015	2016						2017
		Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan ^P
Five Rupee Bills & Above	1	3,554,922	3,034,996	3,093,166	3,438,168	3,536,230	3,567,357	3,632,523	3,577,617	3,638,305
One Rupee Coins and above	2	8,827	8,362	8,364	8,865	8,815	8,829	8,794	8,876	8,918
Subsidiary Coins	3	-	-	-	-	-	-	-	-	-
Total (1+2+3)	4	3,563,749	3,043,358	3,101,529	3,447,033	3,545,045	3,576,187	3,641,317	3,586,493	3,647,223
Held by Banking Department of SBP	5	146	181	183	184	134	149	113	196	137
Held by Issue Department of SBP	6	488	142	113	373	385	327	257	174	202
Currency in tills of Scheduled Banks	7	229,331	162,846	157,535	162,885	187,810	168,281	172,037	183,844	171,887
Currency in Circulation (4-5-6-7)	8	3,333,784	2,880,189	2,943,698	3,283,592	3,356,716	3,407,431	3,468,910	3,402,279	3,474,997

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>

2.6 Monetary Aggregates

(Million Rupees)									
Assets / Liabilities	30 th June		2015	2016					2017
	FY15	FY16 ^R	Dec	Jan	Sep	Oct	Nov	Dec	Jan ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,958,215	7,819,545	7,108,259	7,281,264	8,108,304	8,053,879	8,118,957	8,181,724	8,210,313
a. Budgetary support	6,403,559	7,194,814	6,597,765	6,791,542	7,514,508	7,482,134	7,561,499	7,639,516	7,697,339
b. Commodity operations	564,459	636,574	522,621	500,289	605,867	583,755	569,544	553,781	522,687
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(12,127)	(10,567)	(12,071)	(12,010)	(12,085)	(11,572)	(9,713)
2 Credit to Non-Government Sector (a+b+c)	4,456,001	5,012,588	4,752,294	4,709,346	4,914,618	5,016,097	5,101,729	5,459,237	5,387,679
a. Credit to Private Sector	4,003,083	4,449,547	4,298,821	4,253,131	4,333,918	4,420,462	4,494,428	4,833,217	4,764,220
i. Commercial Banks	3,850,140	4,286,193	4,139,550	4,094,031	4,169,812	4,256,158	4,329,975	4,667,287	4,598,764
ii. Specialized Banks	152,944	163,354	159,271	159,099	164,106	164,304	164,453	165,930	165,457
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	435,326	438,186	559,823	574,033	585,509	603,817	601,183
i. Autonomous bodies	142,179	200,760	145,406	147,427	206,816	222,045	209,969	210,642	211,471
ii. Others	316,561	367,297	314,164	315,003	377,251	376,233	399,784	417,419	413,956
iii. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,252	19,228	18,147	18,029	20,877	21,602	21,791	22,202	22,276
3 Other Items (net)	(944,818)	(1,014,878)	(1,061,979)	(1,260,652)	(1,167,608)	(1,256,874)	(1,250,829)	(1,157,246)	(1,319,557)
4 Domestic Credit Expansion (1+2+3)	10,469,398	11,817,255	10,798,574	10,729,958	11,855,314	11,813,102	11,969,857	12,483,715	12,278,436
a. SBP	2,018,881	2,533,251	2,152,509	2,350,892	2,722,197	2,623,229	2,683,109	2,682,466	2,764,731
b. Scheduled Banks	8,450,516	9,284,004	8,646,065	8,379,066	9,133,117	9,189,874	9,286,748	9,801,249	9,513,705
5 Foreign Assets (Net)	812,747	1,007,598	963,302	868,868	999,166	1,054,711	1,001,073	986,995	870,898
a. SBP	722,415	1,033,016	902,093	866,046	1,071,009	1,135,851	1,090,422	1,067,573	997,537
b. Scheduled Banks	90,332	(25,418)	61,208	2,822	(71,843)	(81,141)	(89,349)	(80,579)	(126,640)
6 Monetary Expansion (4+5)	11,282,144	12,824,853	11,761,876	11,598,825	12,854,480	12,867,813	12,970,930	13,470,710	13,149,333
B. Components of M2									
1 Currency in Circulation	2,554,749	3,333,784	2,880,189	2,943,698	3,356,716	3,407,431	3,468,910	3,402,279	3,474,997
2 Other Deposits with SBP*	13,747	18,756	14,542	15,850	18,844	18,812	18,651	19,124	18,635
3 Total Private & PSE Deposits	8,713,648	9,472,313	8,867,144	8,639,277	9,478,921	9,441,570	9,483,369	10,049,306	9,655,702
<i>of which : RFCDs</i>	<i>597,760</i>	<i>587,258</i>	<i>605,095</i>	<i>594,252</i>	<i>609,473</i>	<i>604,496</i>	<i>600,350</i>	<i>599,358</i>	<i>592,884</i>
Money Supply (1+2+3)	11,282,144	12,824,853	11,761,876	11,598,825	12,854,480	12,867,813	12,970,930	13,470,710	13,149,333
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	42,192	30,482	35,393	37,526	42,659	46,223	42,089	53,041	35,218
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,478,158	2,490,363	3,035,860	2,840,600	2,916,749	3,079,255	3,178,082
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,329,926	7,117,041	6,513,189	6,710,479	7,416,659	7,381,781	7,465,562	7,524,138	7,602,970
From SBP	1,886,676	1,411,761	1,457,456	1,530,615	1,979,491	2,184,788	2,418,723	2,304,407	2,311,238
From Scheduled Banks	4,443,250	5,705,281	5,055,733	5,179,865	5,437,168	5,196,993	5,046,839	5,219,731	5,291,732

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)				
ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 st Jul 16 to 27 th Jan 17	1 st Jul 15 to 29 th Jan 16
1. Central Government (a+b)	8,000,332	7,003,751	625,223	617,761
a. Scheduled Banks	6,270,024	4,905,118	(298,626)	759,460
T-Bills and Securities	6,986,797	5,459,107	(250,074)	819,648
Less: Government Deposits				
b. State Bank	716,773	553,989	48,552	60,188
T-bills and Securities etc. Debtor Balances	1,730,308	2,098,634	923,850	(141,699)
(Excluding Zakat Fund)	2,050,839	2,326,343	866,256	(76,224)
Less: Government Deposits				
(Excluding Zakat and Privatization Fund)	329,211	235,865	(57,493)	65,501
Others	(8,681)	(8,156)	(100)	(25)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(122,698)	(229,778)
c. Scheduled Banks	(517,453)	(430,426)	(103,062)	(10,750)
Government Securities and Others	1,024	1,024	-	-
Less: Government Deposits				
d. State Bank	518,477	431,450	103,062	10,750
Government Securities	(288,065)	(169,766)	(19,636)	(219,028)
Debtor Balances				
(Excluding Zakat Fund)	955	3,049	(955)	(3,049)
Less: Government Deposits				
(Excluding Zakat Fund)	289,021	172,814	18,681	215,979
Net Budgetary Borrowing from the Banking System	7,194,814	6,403,559	502,525	387,983

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	56	25
Wheat	530,260	480,639	(100,312)	(69,759)
Sugar	48,326	47,764	4,249	452
Fertilizer	53,938	32,375	(15,991)	4,678
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,888)	435
Total	636,574	564,459	(113,887)	(64,170)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan
LIABILITIES									
Notes held in the Banking Department	106.0	106.4	182.7	184.0	134.2	148.5	112.9	164.5	136.8
Notes in Circulation	3,424,539.9	3,112,781.1	3,093,165.5	3,438,168.4	3,536,229.9	3,567,357.5	3,632,523.4	3,651,435.3	3,638,305.0
Total Liabilities / Assets	3,424,645.9	3,112,887.5	3,093,348.2	3,438,352.4	3,536,364.1	3,567,506.0	3,632,636.4	3,651,599.8	3,638,441.8
ASSETS									
Gold and Foreign Assets									
Gold Coins and Bullion	263,564.5	232,315.8	241,900.0	291,829.4	286,966.6	286,966.6	276,600.7	251,514.1	251,514.1
Approved Foreign Exchange	1,185,840.3	925,817.5	980,976.9	916,347.3	914,909.6	915,891.8	912,567.7	853,594.8	903,920.0
Indian Notes	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0	668.0
Total	1,450,091.4	1,158,820.0	1,223,563.6	1,208,844.7	1,202,544.2	1,203,526.4	1,189,836.4	1,105,776.9	1,156,102.1
Domestic Assets									
Rupee Coins	410.7	152.3	113.1	373.0	384.6	326.5	256.9	160.4	202.4
Govt. of Pakistan Securities	1,969,113.6	1,949,391.1	1,864,992.3	2,223,715.2	2,328,094.4	2,358,312.3	2,437,370.1	2,540,896.7	2,477,371.5
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Total	1,969,524.3	1,949,543.4	1,865,105.4	2,224,088.2	2,328,479.0	2,358,638.8	2,437,627.0	2,541,057.1	2,477,573.9
Held with Reserve Bank of India pending transfer to Pakistan									
Gold Coin and Bullion	4,268.5	3,762.4	3,917.7	4,725.5	4,646.8	4,646.8	4,479.0	4,071.8	4,071.8
Sterling Securities	528.7	528.7	528.7	467.4	467.4	467.4	467.4	467.4	467.4
Govt. of India Securities	228.2	228.2	228.2	222.0	222.0	222.0	222.0	222.0	222.0
Rupee Coins	4.7	4.7	4.7	4.6	4.6	4.6	4.6	4.6	4.6
Total	5,030.1	4,524.1	4,679.3	5,419.5	5,340.8	5,340.8	5,172.9	4,765.8	4,765.8

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.

2.10 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND	2016	2015	2016					2017	
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	166,735.7	166,735.7	166,735.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s									
Federal Govt.	216,499.2	332,603.9	283,136.2	539,108.7	596,922.5	329,708.9	320,597.8	311,088.9	251,916.0
Provincial Govts.	359,375.3	367,378.5	394,173.4	292,907.6	354,440.0	304,606.0	314,725.4	280,810.1	313,801.1
Banks	540,575.6	628,449.3	525,909.9	617,947.9	647,772.7	606,535.6	579,394.2	649,966.7	595,530.0
Others	1,023,064.9	808,679.0	810,235.1	1,069,735.5	1,069,723.0	1,080,784.9	1,067,191.0	1,047,081.6	1,047,241.6
Total	2,139,515.0	2,137,110.7	2,013,454.6	2,519,699.8	2,668,858.2	2,321,635.4	2,281,908.4	2,288,947.4	2,208,488.6
Allocation of Special Drawing rights	147,294.1	143,922.1	143,419.9	145,518.6	144,782.2	142,366.1	140,285.2	139,387.6	140,859.5
Bills Payable	536.3	666.9	1,092.0	1,385.6	589.5	631.2	458.7	694.8	1,243.4
Re-valuation Account	320,064.4	287,999.9	302,207.6	382,308.0	402,082.8	402,082.8	391,716.9	369,258.2	369,258.2
Other Liabilities	656,529.6	572,803.5	597,522.4	435,234.0	494,026.5	484,921.0	508,338.1	566,756.0	567,321.9
Total Liabilities/Assets	3,439,983.6	3,318,547.3	3,233,740.8	3,660,190.2	3,886,383.4	3,527,680.8	3,500,843.0	3,543,179.6	3,465,307.3
A S S E T S									
Notes and Coins ¹	106.0	106.4	182.7	184.0	134.2	148.5	112.9	164.5	136.8
Bills Purchased and Discounted Internal									
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
Total	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Balance held outside Pakistan	691,787.5	839,096.5	709,394.1	1,099,803.8	1,132,699.5	1,203,379.5	1,152,678.8	1,179,810.7	1,055,218.3
SDR held with IMF	16,953.8	63,406.1	63,184.9	14,780.3	19,945.1	19,612.3	17,267.7	17,157.2	17,338.4
Govt. Debtor Balances	994.3	1,248.7	-	1,008.4	1,263.1	674.4	1,551.0	3,684.5	-
Loans and Advances to Scheduled Banks									
Agricultural Sector	51,769.3	51,943.7	51,831.7	51,605.1	51,563.7	51,525.7	51,577.5	51,518.9	51,470.0
Industrial Sector	42,215.3	37,964.8	37,551.5	47,995.0	49,056.0	50,615.4	53,608.5	59,760.0	62,228.3
Export Sector	201,263.3	224,683.1	234,133.4	197,052.3	184,010.9	206,532.5	226,969.5	243,191.5	248,980.6
Housing Sector	-	-	-	-	-	-	-	-	-
Others	16,093.3	15,996.0	16,046.1	16,144.3	16,144.3	16,144.4	16,144.4	16,251.6	16,251.6
Total (a)	311,341.2	330,587.6	339,562.7	312,796.6	300,774.9	324,818.0	348,299.9	370,722.0	378,930.6
Loans and Advances to Non-Bank Financial Comp.									
Agriculture Sector	151.4	94.1	80.5	136.2	462.6	462.2	461.4	456.5	444.0
Industrial Sector	3,688.4	2,852.5	2,732.3	5,093.6	5,197.5	5,923.2	6,113.4	6,524.0	6,615.2
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	-	-	-	-	-	-	-	-	-
Total (b)	15,082.0	14,188.9	14,055.1	16,472.1	16,902.4	17,627.7	17,817.2	18,222.9	18,301.5
Other Loans and Advances (a+b)	326,423.2	344,776.5	353,617.8	329,268.7	317,677.3	342,445.7	366,117.1	388,944.9	397,232.1
I n v e s t m e n t s									
Scheduled Banks	82,648.0	81,832.1	86,455.7	92,487.1	117,124.7	117,124.7	117,124.7	119,812.4	119,812.4
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3
Govt. Securities	155,007.0	248,254.0	384,548.1	755,278.4	646,295.5	508,539.0	659,345.3	352,541.6	439,187.3
Others	643.5	689.1	694.8	641.6	647.7	650.2	644.4	657.5	659.2
Total	242,272.8	334,749.4	475,672.8	852,381.4	768,042.2	630,288.1	781,088.7	476,985.8	563,633.3
Other Assets	2,161,409.1	1,735,126.6	1,631,651.7	1,362,726.6	1,646,585.1	1,331,095.4	1,181,989.8	1,476,395.1	1,431,711.5

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)									
FINANCIAL POSITION	2016	2015	2016						2017
	Jun	Dec	Jan	Aug	Sep	Oct	Nov	Dec	Jan
ASSETS									
Cash & Balances with Treasury Banks	781,400	844,455	751,596	826,511	969,633	851,487	837,441	864,665	831,723
Balances with other Banks	126,065	174,366	179,076	122,082	146,186	139,227	161,372	169,493	150,299
Lending to Financial Institutions	262,861	254,172	278,220	326,061	303,887	321,227	415,428	392,000	405,892
Investments	7,542,990	6,725,648	6,819,172	7,114,162	7,373,881	7,191,451	7,136,988	7,350,482	7,373,846
Advances – Net of Provision	4,653,056	4,326,658	4,378,596	4,580,842	4,656,734	4,703,134	4,814,236	4,999,470	5,005,983
Gross Advances	5,113,688	4,781,676	4,840,347	5,040,705	5,120,011	5,165,370	5,277,347	5,461,127	5,467,780
Less: Provision for Non- Performing Advances	460,632	455,019	461,751	459,863	463,277	462,236	463,111	461,657	461,797
Operating Fixed Assets	317,857	310,783	311,338	319,625	321,739	323,553	323,800	328,093	330,132
Deferred Tax Assets	54,749	49,633	51,121	56,036	54,014	53,584	52,881	52,875	56,964
Other Assets	626,331	634,205	570,417	546,066	589,295	543,240	581,172	622,596	546,760
TOTAL ASSETS	14,365,309	13,319,918	13,339,535	13,891,383	14,415,369	14,126,904	14,323,319	14,779,674	14,701,599
LIABILITIES									
Bills Payable	223,062	165,852	154,309	172,364	155,375	174,887	177,146	188,345	184,359
Borrowings	2,245,107	1,998,257	1,899,358	1,742,678	1,925,813	1,662,278	1,744,829	1,913,433	1,898,315
Deposits and other Accounts	10,060,188	9,305,012	9,408,102	10,165,792	10,510,703	10,446,971	10,536,201	10,786,108	10,703,995
Sub-ordinated Loans	47,696	31,392	41,386	44,701	51,545	51,545	48,306	51,012	51,012
Liabilities Against Assets Subject to Finance Lease	48	24	24	45	43	42	42	42	41
Deferred Tax Liabilities	44,774	39,286	40,570	47,195	44,549	40,565	35,864	36,976	37,601
Other Liabilities	411,820	488,601	469,017	372,613	390,894	418,969	432,675	416,625	402,679
TOTAL LIABILITIES	13,032,696	12,028,424	12,012,765	12,545,387	13,078,922	12,795,257	12,975,064	13,392,541	13,278,002
NET ASSETS	1,332,613	1,291,494	1,326,769	1,345,996	1,336,448	1,331,647	1,348,255	1,387,133	1,423,597
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	486,808	530,952	539,211	539,912	539,920	536,560	540,633	540,635
Reserves	227,497	301,099	256,438	229,086	233,043	230,535	235,416	232,772	233,208
Un-appropriated / Un-remitted Profit	337,664	309,652	339,712	345,840	343,061	356,375	372,072	382,671	405,764
Surplus/ (Deficit) on Revaluation of Assets	228,821	193,936	199,668	231,859	220,432	204,817	204,207	231,057	243,991
TOTAL	1,332,613	1,291,494	1,326,769	1,345,996	1,336,448	1,331,647	1,348,255	1,387,133	1,423,597

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2016	2015		2016					
	Jun	Nov	Dec	Jul	Aug	Sep	Oct	Nov	Dec
Demand Liabilities	8,458,134	7,697,387	7,860,648	8,864,041	8,712,090	8,776,482	8,866,136	8,997,334	9,823,092
Time Liabilities	1,220,212	1,174,030	1,178,141	1,254,341	1,255,678	1,262,021	1,249,257	1,233,748	1,234,312
TOTAL (Demand & Time Liabilities)	9,678,346	8,871,416	9,038,789	10,118,382	9,967,768	10,038,503	10,115,393	10,231,083	11,057,404
LIQUID ASSETS MAINTAINED IN PAKISTAN	4,216,854	3,962,819	3,901,098	4,762,096	4,859,341	4,626,831	4,835,600	4,666,493	5,177,026
Cash	194,414	179,699	180,300	207,122	191,307	224,909	201,629	195,902	223,508
Balance with SBP	425,286	364,992	382,286	467,134	449,788	384,608	413,316	467,150	549,506
Balance with agents of SBP	34,132	25,867	27,991	75,709	37,357	51,655	33,639	31,296	168,870
Un-encumbered approved Securities	3,544,525	3,373,797	3,292,084	3,993,703	4,162,462	3,947,231	4,168,590	3,953,712	4,216,718
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,235	18,207	18,267	18,198	18,197	18,196	18,202	18,194
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	1,847,347	1,886,530	2,127,346	2,090,877	2,106,332	2,127,849	2,097,170	2,290,053
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,186,926	2,115,472	2,014,568	2,634,750	2,768,463	2,520,499	2,707,752	2,569,323	2,886,973

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

1. Excluding Indian Banks

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

2.13 Financial Position of DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Dec-15				Dec-16 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	6,331	145,019	293	151,643	12,024	32,902	196,778	241,704
a. Currency	4	331	-	336	1	2,568	359	2,929
b. Transferable Deposits	4,566	110,920	268	115,754	8,819	26,547	166,056	201,423
c. Restricted Deposits	-	6,280	-	6,280	-	2,133	4,540	6,673
d. Other Deposits	1,761	27,488	25	29,273	3,204	1,653	25,822	30,679
2. Investment in securities other than shares	89,669	122,025	7,520	219,214	82,328	32,000	78,462	192,791
a. Short-term	27,062	54,892	7,520	89,474	37,658	30,380	45,995	114,033
b. Long-term	62,607	67,133	-	129,740	44,670	1,620	32,467	78,757
3. Loans extended (Advances)	70,348	63,663	12,437	146,448	85,407	92,731	68,624	246,762
a. Short-term	9,399	16,406	-	25,805	17,246	79,376	20,187	116,809
b. Long-term	60,949	47,257	12,437	120,643	68,161	13,355	48,437	129,953
4. Investment in shares	30,556	257,733	-	288,289	31,775	-	373,148	404,924
a. Quoted	26,160	242,488	-	268,648	27,121	-	354,827	381,947
b. Non-quoted	4,396	15,245	-	19,642	4,655	-	18,322	22,976
5. Insurance Technical Reserve	-	-	-	-	-	2	..	2
a. Life	-	-	-	-	-	1	-	1
b. Non-life	-	-	-	-	-	1	..	1
6. Financial Derivatives	-	42	-	42	-	-	68	68
7. Other accounts receivable	10,420	30,098	1,309	41,826	12,586	8,994	51,115	72,695
8. Non-financial assets	4,366	17,211	353	21,930	4,755	8,321	18,728	31,803
a. Produced assets	4,218	15,195	342	19,755	4,607	7,995	13,809	26,411
i. Fixed assets	4,082	14,310	339	18,731	4,465	6,643	12,917	24,025
ii. Inventories	-	214	-	214	-	-	270	270
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	136	671	2	809	142	1,352	622	2,116
b. Non-produced assets	148	2,016	12	2,175	148	326	4,919	5,392
i. Land	148	671	12	830	148	265	833	1,245
ii. Other-non-produced assets	-	1,345	-	1,345	-	61	4,086	4,147
Total Assets/ Liabilities	211,689	635,792	21,912	869,393	228,876	174,950	786,923	1,190,749
1. Deposits	10,501	30,496	-	40,997	9,259	121,058	35,399	165,717
a. Restricted deposits	215	12,955	-	13,170	272	149	20,607	21,028
b. Other deposits	10,286	17,541	-	27,826	8,987	120,910	14,792	144,689
2. Securities other than shares (bonds/debentures etc)	2,133	3,204	-	5,337	1,001	-	2,735	3,737
a. Short-term	-	653	-	653	-	-	704	704
b. long-term	2,133	2,550	-	4,684	1,001	-	2,031	3,032
3. Loans (Borrowings)	86,530	20,295	11,242	118,068	100,003	14,464	27,598	142,065
a. Short-term	65,367	7,395	-	72,761	67,729	1,668	9,072	78,469
b. Long-term	21,163	12,900	11,242	45,306	32,274	12,797	18,526	63,596
4. Financial Derivatives	-	-	-	-	-	-	308	308
5. Other accounts payable	33,415	71,169	7,784	112,368	36,052	15,385	79,906	131,343
6. Shares and other equity	79,111	510,628	2,886	592,625	82,560	24,042	640,977	747,580
a. Quoted	-	266,935	-	266,935	-	2,200	326,326	328,526
b. Non-quoted	49,009	96,082	3,001	148,092	49,009	15,749	122,366	187,124
c. Retained earnings	13,109	22,131	-	35,239	16,209	2,339	34,120	52,668
d. Current year result	5,008	15,561	-	20,569	6,715	2,506	36,497	45,718
e. General & special reserves	9,889	97,141	839	107,869	11,304	1,251	102,576	115,130
f. Valuation adjustments	2,096	12,778	(954)	13,921	(676)	(2)	19,092	18,414

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

2.14 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-15	Dec-15	Mar-16 ^P	Jun-16 ^P	Sep-16 ^P	Dec-16 ^P
1 Non-financial Corporations	35,480	21,430	47,841	64,752	79,902	82,882
i Public	21,504	14,445	28,844	35,979	40,598	49,515
ii Private	13,976	6,984	18,997	28,773	39,304	33,367
2 Financial Corporations	9,366	6,161	8,631	9,579	8,841	7,577
i Deposit money institutions	3,489	1,649	2,844	5,051	3,682	3,231
ii Other deposit accepting institutions	20	2,544	1,558	2,063	1,578	45
iii Financial intermediaries	71	71	73	334	763	77
iv Financial auxiliaries	958	910	940	854	1,770	3,726
v Insurance and pension funds	4,829	987	3,216	1,277	1,049	498
3 Central Government	828	824	824	824	827	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	417	-	432	439	445	89
6 Household	48,983	12,580	54,672	60,617	59,239	71,717
7 Non-profit Institutions (NPIs) Serving Households	808	-	766	1,190	2,420	2,627
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	1	..	..	..	..
Total	95,882	40,997	113,166	137,402	151,676	165,717

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

(Million Rupees)

SECTOR	Dec-15			Dec-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	84,391	3,635	88,026	91,947	3,941	95,889
i Public	2,044	849	2,893	1,853	749	2,602
ii Private	82,347	2,786	85,133	90,094	3,192	93,287
2 Financial Corporations	3,310	1,884	5,194	12,244	2,759	15,004
i Deposit money institutions	2,075	-	2,075	11,010	2	11,012
ii Other deposit accepting institutions	546	168	714	462	13	475
iii Financial intermediaries	253	1,619	1,872	194	2,742	2,937
iv Financial auxiliaries	435	97	531	578	-	578
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,331	12,523	29,853	17,502	12,640	30,142
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	14,656	8,701	23,357	95,107	10,603	105,710
Total	119,705	26,743	146,448	216,817	29,944	246,762

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

SECURITIES	Dec-15			Dec-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	92,113	127,101	219,214	109,590	83,201	192,791
1 Non-financial Corporations	8,744	7,828	16,572	7,434	9,684	17,118
i Public	247	1,396	1,643	213	2,552	2,765
ii Private	8,498	6,432	14,929	7,221	7,132	14,353
2 Financial Corporations	6,142	19,893	26,035	15,874	22,600	38,474
i Deposit money institutions	5,013	2,355	7,367	8,140	5,785	13,925
ii Other deposit accepting institutions	1,100	3,742	4,842	2,283	4,237	6,520
iii Financial intermediaries	29	13,797	13,825	5,451	12,578	18,029
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	77,220	99,379	176,600	86,281	50,106	136,387
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	-	812	812
B. Shares	34,126	254,164	288,289	35,268	369,656	404,924
1 Non-financial Corporations	9,721	239,626	249,347	11,661	357,596	369,257
i Public	1,764	180,573	182,337	1,616	279,540	281,157
ii Private	7,957	59,053	67,010	10,045	78,055	88,101
2 Financial Corporations	22,117	14,458	36,575	21,389	11,974	33,363
i Deposit money institutions	10,302	3,792	14,094	10,951	2,514	13,465
ii Other deposit accepting institutions	1,082	1,583	2,665	964	1,922	2,886
iii Financial intermediaries	9,672	8,203	17,876	8,850	6,842	15,693
iv Financial auxiliaries	120	2	122	346	2	348
v Insurance and pension funds	941	878	1,819	277	693	970
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,288	80	2,368	2,217	86	2,304
Total (A+B)	126,239	381,265	507,504	144,858	452,857	597,715

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.