

## 2.1 Pakistan Monetary Survey

### (Depository Corporation Survey)

(Million Rupees)

Description	2004		2005			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>629,893</b>	<b>631,752</b>	<b>687,363</b>	<b>664,922</b>	<b>632,367</b>	<b>634,272</b>
Claims on non-residents	892,268	907,190	947,484	924,694	893,239	891,174
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	259,772	260,872	256,902
<b>Domestic Credit</b>	<b>2,010,581</b>	<b>2,316,995</b>	<b>2,517,385</b>	<b>2,551,481</b>	<b>2,611,810</b>	<b>2,649,299</b>
<b>Net Claims on Government</b>	<b>621,332</b>	<b>650,300</b>	<b>713,755</b>	<b>732,099</b>	<b>783,500</b>	<b>767,848</b>
<b>Net claims on Central Govt.</b>	<b>698,825</b>	<b>749,251</b>	<b>808,055</b>	<b>819,018</b>	<b>867,187</b>	<b>849,062</b>
Claims on Central Govt.	828,774	888,647	998,713	999,460	1,076,718	1,068,668
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	180,442	209,531	219,606
<b>Net claims on Provincial Govts.</b>	<b>(77,493)</b>	<b>(98,951)</b>	<b>(94,300)</b>	<b>(86,919)</b>	<b>(83,687)</b>	<b>(81,214)</b>
Claims on Provincial Govts.	37,765	29,381	44,556	46,057	46,254	50,502
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	132,976	129,941	131,716
<b>Claims on Private sectors</b>	<b>1,195,888</b>	<b>1,465,259</b>	<b>1,600,931</b>	<b>1,597,756</b>	<b>1,619,667</b>	<b>1,655,458</b>
<b>Claims on NFPSEs</b>	<b>115,787</b>	<b>110,457</b>	<b>106,431</b>	<b>110,942</b>	<b>100,008</b>	<b>113,272</b>
<b>Claims on NBFIs Depository &amp; Non Depository</b>	<b>77,574</b>	<b>90,979</b>	<b>96,268</b>	<b>110,684</b>	<b>108,635</b>	<b>112,721</b>
<b>Broad Money Liabilities</b>	<b>2,474,647</b>	<b>2,725,437</b>	<b>2,965,174</b>	<b>2,948,137</b>	<b>2,935,148</b>	<b>2,947,704</b>
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	675,757	661,765	674,355
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,685,181	1,667,876	1,630,544
Other deposits (Quasi-Money)	299,911	340,383	452,960	587,199	605,507	642,805
<b>Public sector funds/deposits (SBP)</b>	<b>22,108</b>	<b>22,862</b>	<b>23,714</b>	<b>23,714</b>	<b>23,775</b>	<b>22,839</b>
<b>Counterpart funds</b>	<b>628</b>	<b>648</b>	<b>539</b>	<b>539</b>	<b>542</b>	<b>515</b>
<b>Other items (Net) *</b>	<b>143,030</b>	<b>199,362</b>	<b>215,208</b>	<b>243,909</b>	<b>284,609</b>	<b>312,415</b>
Other liabilities	559,008	675,946	684,454	682,124	702,293	781,984
<i>less: Other assets</i>	415,978	476,584	469,246	438,215	417,684	469,569
<b>Memorandum items:</b>						
Bank clearings	1,096,181	1,269,601	1,416,613	1,297,148	1,339,545	1,447,490
Post office savings	54,790	53,901	50,661	51,830	51,830	51,830

Note: Pakistan Monetary Survey is the analytical accounts of State Bank of Pakistan and Scheduled Banks based on monthly reporting closely in the line with MFSM.

\* *Other Liabilities* include Liabilities to scheduled banks, paid up capital and reserve accounts, Other liabilities from State bank and liabilities to State bank from Scheduled banks. *Other assets* include Claims on banks, Other assets from State bank and Claims on State bank from scheduled banks.

Source: Statistics Department, State Bank of Pakistan

## 2.2 Analytical Accounts of State Bank of Pakistan (Central Bank Survey)

(Million Rupees)

Description	2004		2005			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>557,419</b>	<b>482,210</b>	<b>555,306</b>	<b>553,919</b>	<b>524,224</b>	<b>534,002</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>788,988</b>	<b>719,586</b>	<b>784,327</b>	<b>783,328</b>	<b>754,639</b>	<b>762,630</b>
a) Monetary Gold Coin and Bullion	48,305	48,305	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	13,569	13,404	13,471	13,403
c) Foreign Currency	5,515	744	767	351	128	3,454
d) Securities other than shares (Foreign)	500,312	421,873	472,514	478,099	458,595	453,759
e) Deposits	132,021	147,058	139,513	136,543	132,282	140,359
f) Loans	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	100,185	95,417	96,909
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254
<b>Less: Liabilities to non-residents (Foreign)</b>	<b>231,569</b>	<b>237,376</b>	<b>229,021</b>	<b>229,409</b>	<b>230,415</b>	<b>228,628</b>
a) Deposits	41,076	41,855	42,066	41,992	41,997	41,980
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	90,301	87,164	87,164	85,838
c) Financial Derivatives	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	100,253	101,254	100,810
e) Other (IMF Administration Charges)	..	..	..	-	-	-
<b>Claims on other Depository Corporations</b>	<b>196,005</b>	<b>207,726</b>	<b>210,377</b>	<b>206,021</b>	<b>180,326</b>	<b>201,257</b>
a) Loans and Advances	161,888	173,609	181,987	177,631	151,936	172,867
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	28,274	28,274	28,274	28,274
<b>Net claims on Central &amp; Provincial Govts.</b>	<b>91,200</b>	<b>297,904</b>	<b>248,818</b>	<b>232,411</b>	<b>297,365</b>	<b>316,538</b>
<b>Net claims on Central Govt.</b>	<b>119,875</b>	<b>335,401</b>	<b>283,636</b>	<b>263,510</b>	<b>327,939</b>	<b>349,125</b>
<b>Claims on Central Govt.</b>	<b>139,698</b>	<b>361,645</b>	<b>347,862</b>	<b>325,240</b>	<b>396,684</b>	<b>423,186</b>
a) Securities	134,093	355,399	332,129	318,626	390,264	416,573
b) Other Claims	5,605	6,245	15,733	6,614	6,420	6,613
<b>Less: Liabilities to Central Govt.</b>	<b>19,823</b>	<b>26,244</b>	<b>64,226</b>	<b>61,730</b>	<b>68,745</b>	<b>74,061</b>
a) Deposits	19,823	26,244	64,226	61,730	68,745	74,061
b) Other Liabilities	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of State Bank of Pakistan based on monthly reporting closely in the line with MFSM.

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan (Central Bank Survey)

(Million Rupees)

Description	2004		2005			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net claims on Provincial Govts.</b>	<b>(28,675)</b>	<b>(37,497)</b>	<b>(34,818)</b>	<b>(31,099)</b>	<b>(30,574)</b>	<b>(32,587)</b>
<b>Claims on Provincial Govts.</b>	<b>5,533</b>	<b>7,242</b>	<b>10,814</b>	<b>11,693</b>	<b>12,022</b>	<b>12,453</b>
a) Securities	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	11,693	12,022	12,453
<b>Less : Liabilities to Provincial Govts.</b>	<b>34,208</b>	<b>44,739</b>	<b>45,632</b>	<b>42,792</b>	<b>42,596</b>	<b>45,040</b>
a) Deposits	34,208	44,739	45,632	42,792	42,596	45,040
b) Other Liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>23,387</b>	<b>18,774</b>	<b>16,927</b>	<b>16,927</b>	<b>15,427</b>	<b>15,415</b>
a) Other financial corporations	<b>23,387</b>	<b>18,774</b>	<b>16,927</b>	<b>16,927</b>	<b>15,427</b>	<b>15,415</b>
1) Loans and advances to NBFIs	21,640	17,027	15,254	15,254	13,754	13,742
2) Investment in NBFIs shares	1,747	1,747	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-
<b>Monetary Base (Reserve Money)</b>	<b>772,869</b>	<b>895,963</b>	<b>909,013</b>	<b>890,840</b>	<b>872,095</b>	<b>908,701</b>
a) Currency in circulation	577,019	656,478	666,414	675,757	661,765	674,355
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	211,667	206,863	230,971
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	174,853	166,546	191,605
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	36,814	40,317	39,366
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,416	3,467	3,375
<b>Public sector funds/deposits</b>	<b>22,108</b>	<b>22,862</b>	<b>23,714</b>	<b>23,714</b>	<b>23,775</b>	<b>22,839</b>
<b>Counterpart funds</b>	<b>628</b>	<b>648</b>	<b>539</b>	<b>539</b>	<b>542</b>	<b>515</b>
<b>Paid up Capital and Reserve</b>	<b>5,515</b>	<b>5,515</b>	<b>5,515</b>	<b>5,515</b>	<b>5,515</b>	<b>15,514</b>
<b>Other items (Net)</b>	<b>66,891</b>	<b>81,624</b>	<b>92,644</b>	<b>88,670</b>	<b>115,416</b>	<b>119,643</b>
Other Liabilities	97,472	115,347	120,364	112,313	149,387	157,564
Less: Other Assets	30,581	33,723	27,720	23,643	33,971	37,921
Plus: Consolidation adjustments	-	-	-	-	-	-

Revaluation Procedure:

- Gold is revalued at the end of financial year (June end) on the basis of closing London Market Rate.
- SDR holdings (with IMF and SBP) are revalued on weekly basis.
- IMF related balances, IMF Account No.1, IMF Account No. 2, IMF securities account and IMF quota account, are revalued at the close of IMF financial year i.e. 30th April and also 30<sup>th</sup> June of SBP.

*Source: Statistics Department, State Bank of Pakistan*

## 2.3 Analytical Accounts of Scheduled Banks (Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>72,474</b>	<b>149,542</b>	<b>132,057</b>	<b>111,003</b>	<b>108,143</b>	<b>100,270</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>103,280</b>	<b>187,604</b>	<b>163,157</b>	<b>141,366</b>	<b>138,600</b>	<b>128,544</b>
a) Foreign currency	4,960	6,362	6,806	6,598	6,678	6,697
b) Deposits	40,101	122,165	88,742	67,794	52,615	43,908
c) Securities other than shares	58,219	59,077	67,609	66,974	79,307	77,939
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Other	-	-	-	-	-	-
<b>Less: Liabilities to non-residents (Foreign Liabilities)</b>	<b>30,806</b>	<b>38,062</b>	<b>31,100</b>	<b>30,363</b>	<b>30,457</b>	<b>28,274</b>
a) Deposits	21,602	23,982	24,777	25,003	23,694	22,571
b) Securities other than shares	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	5,360	6,763	5,703
e) Other	-	-	-	-	-	-
<b>Claims on central bank</b>	<b>189,393</b>	<b>235,135</b>	<b>231,150</b>	<b>208,552</b>	<b>203,477</b>	<b>230,392</b>
a) Currency	37,263	37,645	42,962	36,814	40,317	38,846
b) Reserve deposits	152,130	197,490	188,188	171,738	163,160	191,546
c) Other Claims	-	-	-	-	-	-
<b>Net Claims on Central &amp; Prov Govts.</b>	<b>530,132</b>	<b>352,396</b>	<b>464,937</b>	<b>499,688</b>	<b>486,135</b>	<b>451,310</b>
<b>Net Claims on Central Govt.</b>	<b>578,950</b>	<b>413,850</b>	<b>524,419</b>	<b>555,508</b>	<b>539,248</b>	<b>499,937</b>
<b>Claims on Central Govt.</b>	<b>689,076</b>	<b>527,002</b>	<b>650,851</b>	<b>674,220</b>	<b>680,034</b>	<b>645,482</b>
a) Securities	670,536	490,793	600,743	636,107	643,824	611,651
b) Other claims	18,540	36,209	50,108	38,113	36,210	33,831
<b>Less: Liabilities to Central Govt.</b>	<b>110,126</b>	<b>113,152</b>	<b>126,432</b>	<b>118,712</b>	<b>140,786</b>	<b>145,545</b>
a) Deposits	110,126	113,152	126,432	118,712	140,786	145,545
b) Other Liabilities	-	-	-	-	-	-
<b>Net Claims on Prov. Govts.</b>	<b>(48,818)</b>	<b>(61,454)</b>	<b>(59,482)</b>	<b>(55,820)</b>	<b>(53,113)</b>	<b>(48,627)</b>
<b>Claims on Prov. Govts.</b>	<b>32,232</b>	<b>22,139</b>	<b>33,742</b>	<b>34,364</b>	<b>34,232</b>	<b>38,049</b>
a) Securities	80	92	80	80	80	80
b) Other claims	32,152	22,047	33,662	34,284	34,152	37,969
<b>Less: Liabilities to Prov Govts.</b>	<b>81,050</b>	<b>83,593</b>	<b>93,224</b>	<b>90,184</b>	<b>87,345</b>	<b>86,676</b>
a) Deposits	81,050	83,593	93,224	90,184	87,345	86,676
b) Other liabilities	-	-	-	-	-	-

Note: Analytical accounts are the statistical presentation of monetary statistics of Scheduled Banks based on monthly reporting closely in the line with MFSM.

(Contd.)

## 2.3 Analytical Accounts of Scheduled Banks

### (Other Depository Corporations Survey)

(Million Rupees)

Description	2004		2005			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Claims on other sectors</b>	<b>1,365,862</b>	<b>1,647,921</b>	<b>1,786,703</b>	<b>1,802,455</b>	<b>1,812,883</b>	<b>1,866,036</b>
a) Other financial corporations	54,187	72,205	79,341	93,757	93,208	97,306
b) Public non financial corporations	115,787	110,457	106,431	110,942	100,008	113,272
c) Other non financial corporations	514,963	619,349	646,467	742,936	-	-
d) Other resident sectors	680,925	845,910	954,464	854,820	1,619,667	1,655,458
<b>Liabilities to Central Bank</b>	<b>163,350</b>	<b>176,890</b>	<b>189,678</b>	<b>185,389</b>	<b>157,438</b>	<b>179,321</b>
<b>Deposits included in broad money</b>	<b>1,895,512</b>	<b>2,063,467</b>	<b>2,295,425</b>	<b>2,268,964</b>	<b>2,269,916</b>	<b>2,269,974</b>
Transferable deposits (Demand deposits)	1,595,601	1,723,084	1,842,465	1,681,765	1,664,409	1,627,169
a) Other financial corporations	16,896	20,977	16,276	20,764	15,992	16,138
b) Public non financial corporations	119,825	137,688	124,015	112,650	115,663	110,727
c) Other non financial corporations	-	553,987	593,068	564,400	548,952	534,818
d) Other resident sectors	1,458,880	1,010,432	1,109,106	983,951	983,802	965,486
Other deposits /Time deposits	299,911	340,383	452,960	587,199	605,507	642,805
a) Other financial corporations	5,101	6,083	7,617	6,785	6,056	8,746
b) Public non financial corporations	70,876	63,026	93,133	98,232	115,009	142,912
c) Other non financial corporations	-	90,721	109,393	108,966	105,551	124,580
d) Other resident sectors	223,934	180,553	242,817	373,216	378,891	366,567
<b>Deposits Excluded from broad money</b>	<b>26,153</b>	<b>23,027</b>	<b>29,906</b>	<b>19,488</b>	<b>20,273</b>	<b>19,232</b>
<b>Loans</b>	<b>30,883</b>	<b>30,190</b>	<b>24,878</b>	<b>25,945</b>	<b>39,897</b>	<b>32,119</b>
<i>Of which: Other financial corporations</i>	1,408	680	672	679	679	679
<b>Financial Derivatives</b>	-	-	-	-	-	-
<b>Central Govt Lending Fund</b>	<b>9,486</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>
<b>Shares and Other equity</b>	<b>140,640</b>	<b>167,127</b>	<b>201,521</b>	<b>202,284</b>	<b>202,995</b>	<b>208,167</b>
a) Funds contributed by owners	80,149	84,836	98,086	98,252	98,653	98,654
b) Retained earnings	(14,872)	2,298	4,655	6,720	5,698	7,836
c) General & Special Reserves	62,479	66,463	85,548	86,470	86,780	87,306
d) Valuation adjustment	12,884	13,530	13,232	10,842	11,864	14,371
<b>Other items (net)</b>	<b>(108,224)</b>	<b>(85,457)</b>	<b>(135,985)</b>	<b>(89,790)</b>	<b>(89,299)</b>	<b>(70,217)</b>
Other liabilities	725,409	681,538	762,030	771,424	808,978	779,877
<i>Less: Other Assets</i>	833,633	766,995	898,015	861,214	898,277	850,094
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-

*Source: Statistics Department, State Bank of Pakistan*

# **GRAPH MONETARY STATISTICS**

## 2.4 Monetary Statistics

( Million Rupees )

Last Saturday/ Last working day	Currency in Circulation	Other	Currency	Banks'	Reserve	Scheduled	Narrow	Scheduled	Resident	Broad	Money
		Deposits with SBP <sup>δ</sup>	in tills of Scheduled Banks	Deposits with SBP	Money (M <sub>0</sub> ) (1+2+3+4)	Banks' Demand Deposits <sup>#</sup>	Money (M <sub>1</sub> ) (1+2+6)	Banks' Time Deposits <sup>#</sup>	Foreign Currency Deposits	Money (M <sub>2</sub> ) (7+8+9)	Multi- plier (10/5)
	1	2	3	4	5	6	7	8	9	10	11
1999 Dec.	341,024	6,427	22,088	98,952	<b>468,491</b>	387,267	<b>734,718</b>	497,669	84,602	<b>1,316,989</b>	<b>2.81</b>
2000 Jun.	355,677	7,959	19,468	114,703	<b>497,807</b>	375,397	<b>739,033</b>	549,124	112,475	<b>1,400,632</b>	<b>2.81</b>
Dec.	410,468	7,772	20,216	20,386	<b>458,842</b>	367,177	<b>785,417</b>	568,594	122,664	<b>1,476,675</b>	<b>3.22</b>
2001 Jun.	375,465	11,292	19,178	127,266	<b>533,201</b>	374,675	<b>761,432</b>	610,458	154,154	<b>1,526,044</b>	<b>2.86</b>
Dec.	429,360	11,132	22,466	125,719	<b>588,677</b>	414,793	<b>855,285</b>	651,542	143,298	<b>1,650,125</b>	<b>2.80</b>
2002 Jun.	433,816	13,847	26,414	110,522	<b>584,599</b>	429,175	<b>876,838</b>	727,076	157,456	<b>1,761,370</b>	<b>3.01</b>
Dec.	487,746	2,127	25,510	125,152	<b>640,534</b>	513,007	<b>1,002,880</b>	779,877	130,658	<b>1,913,415</b>	<b>2.99</b>
2003 Jun.	494,577	3,499	30,415	140,990	<b>669,481</b>	608,170	<b>1,106,246</b>	846,321	126,138	<b>2,078,705</b>	<b>3.10</b>
Dec.	567,517	3,495	30,273	145,224	<b>746,510</b>	698,321	<b>1,269,335</b>	861,809	135,019	<b>2,266,162</b>	<b>3.04</b>
2004 Jun.	578,116	2,116	36,432	156,204	<b>772,868</b>	791,413	<b>1,371,645</b>	969,217	145,694	<b>2,486,556</b>	<b>3.22</b>
Dec.	655,283	5,499	38,836	196,348	<b>895,966</b>	881,046	<b>1,541,828</b>	1,016,729	172,493	<b>2,731,049</b>	<b>3.05</b>
2005 Jun.	665,901	3,335	43,472	196,302	<b>909,010</b>	954,998	<b>1,624,235</b>	1,161,823	180,295	<b>2,966,352</b>	<b>3.26</b>
2004 Aug.	576,671	2,419	32,349	169,498	<b>780,937</b>	794,074	<b>1,373,163</b>	973,146	153,198	<b>2,499,508</b>	<b>3.20</b>
Sep.	586,848	2,464	35,005	188,081	<b>812,399</b>	787,119	<b>1,376,431</b>	981,367	157,991	<b>2,515,789</b>	<b>3.10</b>
Oct.	638,543	2,576	37,040	166,903	<b>845,062</b>	803,008	<b>1,444,127</b>	962,307	169,479	<b>2,575,914</b>	<b>3.05</b>
Nov.	667,821	2,451	36,744	170,165	<b>877,181</b>	801,539	<b>1,471,811</b>	983,382	168,531	<b>2,623,724</b>	<b>2.99</b>
Dec.	655,283	5,499	38,836	196,348	<b>895,966</b>	881,046	<b>1,541,828</b>	1,016,729	172,493	<b>2,731,049</b>	<b>3.05</b>
2005 Jan.	701,907	4,505	38,802	174,702	<b>919,916</b>	847,296	<b>1,553,708</b>	1,002,132	174,235	<b>2,730,074</b>	<b>2.97</b>
Feb.	675,752	4,769	35,678	175,434	<b>891,632</b>	879,809	<b>1,560,329</b>	1,017,086	180,669	<b>2,758,085</b>	<b>3.09</b>
Mar.	664,895	4,826	43,914	170,066	<b>883,701</b>	932,702	<b>1,602,423</b>	1,037,678	172,074	<b>2,812,176</b>	<b>3.18</b>
Apr.	671,745	4,974	38,291	175,555	<b>890,565</b>	898,901	<b>1,575,620</b>	1,080,428	174,724	<b>2,830,772</b>	<b>3.18</b>
May	685,346	4,850	37,254	182,847	<b>910,298</b>	907,509	<b>1,597,706</b>	1,099,152	167,573	<b>2,864,430</b>	<b>3.15</b>
Jun.	665,901	3,335	43,472	196,302	<b>909,010</b>	954,998	<b>1,624,235</b>	1,161,823	180,295	<b>2,966,352</b>	<b>3.26</b>
Jul.	675,328	3,414	37,244	174,853	<b>890,839</b>	907,396	<b>1,586,138</b>	1,185,013	179,711	<b>2,950,863</b>	<b>3.31</b>
Aug.	669,708	3,314	37,481	190,381	<b>900,884</b>	891,280	<b>1,564,302</b>	1,194,018	178,605	<b>2,936,925</b>	<b>3.26</b>

<sup>δ</sup> 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

<sup>#</sup> Excluding inter-bank deposits and deposits of central & provincial governments and foreign constituents

Note : The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month

## 2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2001-2002			2002-2003		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
<b>1. Public Sector</b>	<b>(13,086)</b>	<b>35,263</b>	<b>22,177</b>	<b>(55,104)</b>	<b>(23,257)</b>	<b>(78,361)</b>
i) Budgetary support	(6,824)	21,137	14,313	(34,018)	(21,934)	(55,952)
ii) Commodity operations	(5,395)	10,726	5,331	(21,042)	(5,553)	(26,595)
iii) Effect of Zakat fund etc.	(867)	3,400	2,533	(44)	4,230	4,186
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>52,869</b>	<b>(33,876)</b>	<b>18,994</b>	<b>68,452</b>	<b>80,086</b>	<b>148,538</b>
(A) Credit to private Sector	60,989	(8,020)	52,969	81,023	86,700	167,723
i) Commercial Banks	53,676	(8,809)	44,867	77,190	86,050	163,240
ii) Specialized Banks	7,313	789	8,102	3,833	650	4,483
(B) Credit to Public Sector Enterprise (PSEs)	3,245	(22,741)	(19,495)	(7,453)	(4,132)	(11,586)
i) Autonomous Bodies	5,832	(20,913)	(15,081)	(2,099)	(2,691)	(4,789)
ii) Others	(1,641)	168	(1,473)	(2,489)	(688)	(3,177)
iii) PSEs Special Account-Debt Replacement with SBP	(946)	(1,996)	(2,942)	(2,866)	(753)	(3,620)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(11,365)	(3,115)	(14,480)	(5,118)	(2,482)	(7,600)
<b>3. Counterpart Funds</b>	<b>(27)</b>	<b>53</b>	<b>26</b>	<b>(26)</b>	<b>(24)</b>	<b>(50)</b>
<b>4. Other Items (net)</b>	<b>12,977</b>	<b>(25,017)</b>	<b>(12,040)</b>	<b>(26,843)</b>	<b>(34,831)</b>	<b>(61,674)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>52,733</b>	<b>(23,576)</b>	<b>29,157</b>	<b>(13,521)</b>	<b>21,974</b>	<b>8,453</b>
<b>6. Foreign Assets (net)</b>	<b>71,348</b>	<b>134,820</b>	<b>206,168</b>	<b>165,567</b>	<b>143,379</b>	<b>308,946</b>
<b>7. Monetary Expansion ((5+6)</b>	<b>124,081</b>	<b>111,243</b>	<b>235,324</b>	<b>152,046</b>	<b>165,353</b>	<b>317,399</b>

	2004					2005	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>1. Public Sector</b>	<b>17,904</b>	<b>(66,869)</b>	<b>41,743</b>	<b>22,021</b>	<b>(15,143)</b>	<b>(32,048)</b>	<b>4,229</b>
i) Budgetary support(net)	19,467	(72,152)	43,307	19,371	(17,372)	(28,049)	7,644
ii) Commodity operations	(1,748)	2,701	(613)	3,039	2,508	(3,814)	(3,470)
iii) Effect of Zakat fund etc.	186	2,582	(951)	(388)	(279)	(185)	55
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>17,292</b>	<b>43,013</b>	<b>59,231</b>	<b>33,957</b>	<b>122,228</b>	<b>3,862</b>	<b>32,812</b>
A) Credit to private Sector	18,163	43,557	60,259	38,798	119,965	5,008	32,756
i) Commercial Banks	17,987	42,757	59,929	39,666	121,456	5,321	32,591
ii) Specialized Banks	176	800	330	(868)	(1,491)	(313)	165
B) Credit to Public Sector Enterprise (PSEs)	(871)	(532)	(1,027)	(241)	2,263	220	130
i) Autonomous Bodies	(2)	3	(517)	148	195	233	131
ii) Others	(790)	(249)	(355)	(228)	2,115	4	112
iii) PSEs Special Account-Debt Replacement with SBP	(78)	(285)	(156)	(161)	(47)	(17)	(113)
C) Other Financial Institutions (SBP Credit to NBFIs)	0	(12)	0	(4,601)	0	(1,365)	(74)
<b>3. Counterpart Funds</b>	<b>(2)</b>	<b>(9)</b>	<b>0</b>	<b>(2)</b>	<b>(7)</b>	<b>130</b>	<b>(2)</b>
<b>4. Other Items (net)</b>	<b>(31,465)</b>	<b>10,924</b>	<b>(50,312)</b>	<b>12,365</b>	<b>12,052</b>	<b>(13,911)</b>	<b>(8,254)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>3,729</b>	<b>(12,941)</b>	<b>50,662</b>	<b>68,341</b>	<b>119,130</b>	<b>(41,967)</b>	<b>28,785</b>
<b>6. Foreign Assets (net)</b>	<b>2,627</b>	<b>29,222</b>	<b>9,462</b>	<b>(20,530)</b>	<b>(11,805)</b>	<b>40,993</b>	<b>(775)</b>
<b>7. Monetary Expansion (+) / Contraction (-) (5+6)</b>	<b>6,356</b>	<b>16,281</b>	<b>60,124</b>	<b>47,811</b>	<b>107,325</b>	<b>(975)</b>	<b>28,010</b>

p Provisional

Note The composition of autonomous bodies has changed over the years. At present, WAPDA, OGDC, KESC, PTCL, PIA, and Pak. Steel are included in the autonomous bodies.



## 2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2003-2004			2004-2005		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
<b>1. Public Sector</b>	<b>(30,255)</b>	<b>88,361</b>	<b>58,106</b>	<b>30,549</b>	<b>65,237</b>	<b>95,785</b>
i) Budgetary support	(9,721)	73,420	63,699	25,421	46,375	71,796
ii) Commodity operations	(21,248)	13,074	(8,174)	3,797	18,166	21,963
iii) Effect of Zakat fund etc.	714	1,867	2,581	1,331	695	2,026
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>151,313</b>	<b>164,095</b>	<b>315,408</b>	<b>268,907</b>	<b>149,792</b>	<b>418,699</b>
A) Credit to private Sector	180,522	144,693	325,215	284,703	153,144	437,848
i) Commercial Banks	186,629	146,829	333,458	284,581	152,149	436,731
ii) Specialized Banks	(6,107)	(2,136)	(8,243)	122	995	1,117
B) Credit to Public Sector Enterprise (PSEs)	(24,908)	21,991	(2,917)	(11,183)	(1,506)	(12,689)
i) Autonomous Bodies	(16,168)	(4,909)	(21,077)	(1,543)	(526)	(2,069)
ii) Others	(8,227)	29,693	21,466	(8,886)	(128)	(9,014)
iii) PSEs Special Account-Debt Replacement with SBP	(513)	(2,793)	(3,306)	(754)	(852)	(1,606)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,301)	(2,589)	(6,891)	(4,613)	(1,847)	(6,460)
<b>3. Counterpart Funds</b>	<b>(21)</b>	<b>21</b>	<b>0</b>	<b>(21)</b>	<b>109</b>	<b>88</b>
<b>4. Other Items (net)</b>	<b>18,151</b>	<b>(27,339)</b>	<b>(9,188)</b>	<b>(58,244)</b>	<b>(30,281)</b>	<b>(88,525)</b>
<b>5. Domestic Credit Expansion (+) /     Contraction (-) (1+2+3+4)</b>	<b>139,187</b>	<b>225,138</b>	<b>364,326</b>	<b>241,191</b>	<b>184,857</b>	<b>426,048</b>
<b>6. Foreign Assets (net)</b>	<b>48,272</b>	<b>(4,746)</b>	<b>43,526</b>	<b>3,302</b>	<b>50,446</b>	<b>53,748</b>
<b>7. Monetary Expansion (5+6)</b>	<b>187,459</b>	<b>220,393</b>	<b>407,852</b>	<b>244,492</b>	<b>235,303</b>	<b>479,796</b>
	<b>2005</b>					
	Mar.	Apr.	May	Jun.	Jul.	Aug..
<b>1. Public Sector</b>	<b>531</b>	<b>10,011</b>	<b>32,028</b>	<b>50,486</b>	<b>9,304</b>	<b>27,110</b>
i) Budgetary support	764	2,188	14,990	48,839	21,156	29,869
ii) Commodity operations	(1,303)	8,104	17,108	1,541	(11,576)	(2,685)
iii) Effect of Zakat fund etc.	1070	(281)	(70)	106	(277)	(74)
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>45,386</b>	<b>(6,966)</b>	<b>11,502</b>	<b>63,195</b>	<b>(11,667)</b>	<b>(757)</b>
A) Credit to private Sector	47,630	(5,350)	9,451	63,649	(14,315)	(172)
i) Commercial Banks	47,100	(6,120)	9,754	63,503	(13,378)	(9,451)
ii) Specialized Banks	530	770	(303)	146	(937)	9,279
B) Credit to Public Sector Enterprise (PSEs)	(2,232)	(1,616)	2,051	(58)	2,647	915
i) Autonomous Bodies	(869)	(774)	871	(118)	(375)	173
ii) Others	(1247)	(736)	1,353	387	3,022	803
iii) PSEs Special Account-Debt Replacement with SBP	(116)	(105)	(173)	(327)	0	(61)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(12)	0	0	(396)	0	(1,500)
<b>3. Counterpart Funds</b>	<b>(9)</b>	<b>0</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>(2)</b>
<b>4. Other Items (net)</b>	<b>76</b>	<b>(11,820)</b>	<b>19,653</b>	<b>(16,023)</b>	<b>10,371</b>	<b>(10,608)</b>
<b>5. Domestic Credit Expansion (+) /     Contraction (-) (1+2+3+4)</b>	<b>45,983</b>	<b>(8,775)</b>	<b>63,181</b>	<b>97,650</b>	<b>8,007</b>	<b>15,742</b>
<b>6. Foreign Assets (net)</b>	<b>8,108</b>	<b>24,757</b>	<b>(26,909)</b>	<b>4,272</b>	<b>(23,495)</b>	<b>(29,683)</b>
<b>7. Monetary Expansion (+) /Contraction (-) (5+6)</b>	<b>54,091</b>	<b>15,982</b>	<b>36,272</b>	<b>101,922</b>	<b>(15,488)</b>	<b>(13,940)</b>

## 2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

		LIABILITIES			ASSETS					
Last Saturday/ Last working day		Notes held in the Banking Department		Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Rupee Coins / Notes	
						(1) Gold Coins and Bullion	Approved Foreign Exchange	(2) India Notes		Total
1999	Jun.	120.0	305,206.4		<b>305,326.4</b>	27,614.7	75,279.2	511.9	103,405.9	1,835.5
	Dec.	294.1	361,635.8		<b>361,929.9</b>	27,672.9	64,253.5	511.9	92,438.3	1,780.8
2000	Jun.	99.7	373,639.0		<b>373,738.7</b>	31,002.0	60,152.3	498.6	91,652.9	1,751.2
	Dec.	127.8	429,087.4		<b>429,215.2</b>	31,002.0	57,567.0	498.6	89,067.7	1,727.8
2001	Jun.	177.6	392,936.5		<b>393,114.1</b>	35,617.7	111,027.2	580.7	147,225.5	1,726.7
	Dec.	171.5	457,545.7		<b>457,717.3</b>	35,617.7	128,576.9	580.7	164,775.3	1,729.9
2002	Jun.	126.6	458,247.9		<b>458,374.5</b>	39,378.2	245,300.3	528.6	285,207.2	1,738.0
	Dec.	168.9	511,118.2		<b>511,287.1</b>	39,378.2	398,620.2	528.6	438,527.1	1,950.7
2003	Jun.	214.2	522,676.9		<b>522,891.1</b>	41,246.5	459,116.6	535.2	500,898.3	2,351.1
	Dec.	125.8	595,159.2		<b>595,285.0</b>	41,257.0	514,517.5	535.2	556,309.6	2,434.6
2004	Jun.	160.8	611,742.9		<b>611,903.7</b>	47,532.1	514,138.8 <sup>δ</sup>	543.8	562,214.7	2,799.2
	Dec.	126.0	690,946.2		<b>691,072.2</b>	47,532.1	434,236.5 <sup>δ</sup>	543.8	482,312.4	3,067.7
2005	Jun.	145.6	705,720.1		<b>705,865.7</b>	53,870.0	472,513.8 <sup>δ</sup>	593.0	538,771.3	2,961.2
2004	Aug.	189.2	606,138.9		<b>606,328.1</b>	47,532.1	396,329.7 <sup>δ</sup>	543.8	444,405.6	2,723.6
	Sep.	157.6	618,908.0		<b>619,065.6</b>	47,532.1	401,136.0 <sup>δ</sup>	543.8	449,211.9	2,961.1
	Oct.	228.2	672,563.6		<b>672,791.8</b>	47,532.1	521,919.0 <sup>δ</sup>	543.8	569,994.9	2,887.3
	Nov.	133.4	701,448.8		<b>701,582.2</b>	47,532.1	470,166.2 <sup>δ</sup>	543.8	518,242.1	2,977.7
	Dec.	126.0	690,946.2		<b>691,072.2</b>	47,532.1	434,236.5 <sup>δ</sup>	543.8	482,312.4	3,067.7
2005	Jan.	140.7	737,457.1		<b>737,597.8</b>	47,532.1	451,055.2 <sup>δ</sup>	543.8	499,131.1	2,993.3
	Feb.	219.2	708,115.9		<b>708,335.1</b>	47,532.1	495,080.6 <sup>δ</sup>	543.8	543,156.5	2,930.6
	Mar.	165.4	705,562.1		<b>705,727.5</b>	47,532.1	501,446.8 <sup>δ</sup>	543.8	549,522.7	3,023.0
	Apr.	209.5	706,713.7		<b>706,923.2</b>	47,532.1	518,241.8 <sup>δ</sup>	543.8	566,317.7	2,918.7
	May	231.3	719,162.6		<b>719,393.9</b>	47,532.1	487,278.1 <sup>δ</sup>	543.8	535,354.0	3,089.4
	Jun.	145.6	705,720.1		<b>705,865.7</b>	53,870.0	472,513.8 <sup>δ</sup>	593.0	538,771.3	2,961.2
	Jul.	146.9	708,590.2		<b>708,737.1</b>	53,870.0	489,750.4 <sup>δ</sup>	593.0	544,213.4	2,632.6
	Aug.	129.5	703,015.4		<b>703,144.9</b>	53,870.0	470,215.6 <sup>δ</sup>	593.0	524,678.6	2,440.4

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

(2) Receivable from Reserve Bank of India.

δ Including SDR held with IMF

## 2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

Last Saturday/ Last working day		ASSETS							
		Domestic Assets			With Reserve Bank of India pending transfer to Pakistan				
		Govt. of Pakistan Securities	Exchange & other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
1999	Jun.	184,270.0	15,078.5	201,184.0	452.3	268.7	12.0	3.6	736.6
	Dec.	251,895.7	15,078.5	268,755.0	452.3	268.7	12.0	3.6	736.6
2000	Jun.	264,472.6	15,078.5	281,302.4	506.1	262.0	11.7	3.5	783.3
	Dec.	322,557.9	15,078.5	339,364.2	506.1	262.0	11.7	3.5	783.3
2001	Jun.	243,187.2	78.5	244,992.4	581.5	297.1	13.6	4.0	896.2
	Dec.	290,237.4	78.5	292,045.8	581.5	297.1	13.6	4.0	896.2
2002	Jun.	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3
	Dec.	69,769.6	78.5	71,798.8	642.1	303.2	12.4	3.7	961.3
2003	Jun.	18,558.7	78.5	20,988.3	671.7	316.5	12.6	3.7	1,004.5
	Dec.	35,457.8	78.5	37,970.9	671.7	316.5	12.6	3.7	1,004.5
2004	Jun.	45,671.5	78.5	48,549.2	773.1	350.1	12.8	3.8	1,139.8
	Dec.	204,473.9	78.5	207,620.1	773.1	350.1	12.8	3.8	1,139.8
2005	Jun.	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
2004	Aug.	157,980.7	78.5	160,782.7	773.1	350.1	12.8	3.8	1,139.8
	Sep.	165,674.3	78.5	168,713.9	773.1	350.1	12.8	3.8	1,139.8
	Oct.	98,691.3	78.5	101,657.1	773.1	350.1	12.8	3.8	1,139.8
	Nov.	179,144.1	78.5	182,200.3	773.1	350.1	12.8	3.8	1,139.8
	Dec.	204,473.9	78.5	207,620.1	773.1	350.1	12.8	3.8	1,139.8
2005	Jan.	234,255.1	78.5	237,326.9	773.1	350.1	12.8	3.8	1,139.8
	Feb.	161,029.8	78.5	164,038.9	773.1	350.1	12.8	3.8	1,139.8
	Mar.	151,963.6	78.5	155,065.1	773.1	350.1	12.8	3.8	1,139.8
	Apr.	136,468.6	78.5	139,465.8	773.1	350.1	12.8	3.8	1,139.8
	May	179,732.2	78.5	182,900.1	773.1	350.1	12.8	3.8	1,139.8
	Jun.	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Jul.	160,560.6	78.5	163,271.7	876.2	357.8	13.9	4.1	1,252.0
	Aug.	174,695.5	78.5	177,214.4	876.2	357.8	13.9	4.1	1,252.0

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

(Million Rupees)

Last Saturday/ Last working day		L I A B I L I T I E S												Total
		L o a n s								D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others		
1999	Jun.	100.0	9,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,587.8	9,001.9	85,184.9	213,851.4	312,626.0	
	Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,927.1	1,677.1	98,952.0	258,757.5	364,314.4	
2000	Jun.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,325.4	20,481.8	114,702.8	299,184.4	438,694.4	
	Dec.	100.0	14,000.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	6,068.6	13,657.1	20,385.5	334,613.8	374,725.0	
2001	Jun.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	7,031.4	18,318.6	127,265.6	473,263.1	625,878.7	
	Dec.	100.0	8,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	8,981.3	12,255.2	141,580.1	290,776.2	453,592.7	
2002	Jun.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	16,032.7	27,073.8	110,522.1	284,048.2	437,676.9	
	Dec.	100.0	5,400.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	57,236.1	24,906.5	125,151.8	272,112.1	479,406.5	
2003	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	36,841.9	32,836.0	140,989.7	285,682.1	496,349.7	
	Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,879.4	30,664.6	145,224.3	282,551.3	482,319.6	
2004	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,681.5	34,207.5	156,204.2	273,562.7	466,655.8	
	Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,272.7	44,738.5	196,347.7	290,348.5	533,707.4	
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6	
2004	Aug.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,256.8	25,708.4	169,498.2	283,196.0	482,659.4	
	Sep.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,047.8	37,238.3	188,081.4	282,924.9	509,292.4	
	Oct.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	840.3	35,735.2	166,902.5	284,196.9	487,674.9	
	Nov.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,938.1	21,026.4	170,164.7	289,063.3	482,192.5	
	Dec.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	2,272.7	44,738.5	196,347.7	290,348.5	533,707.4	
2005	Jan.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,906.1	23,386.3	174,701.7	287,572.7	520,566.8	
	Feb.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	3,106.1	22,750.8	175,433.6	279,343.1	480,633.6	
	Mar.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	3,499.5	40,982.2	170,066.1	276,584.0	491,131.8	
	Apr.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	774.7	47,749.7	175,554.5	274,744.0	498,822.9	
	May	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	46,132.7	34,653.4	182,846.9	273,404.5	537,037.5	
	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6	
	Jul.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,791.9	42,792.3	174,852.9	274,016.4	536,453.5	
	Aug.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	52,103.4	29,850.3	190,380.6	274,967.8	547,302.1	

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

(Million Rupees)

Last Saturday/ Last working day	LIABILITIES						A S S E T S							
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins #	Bills Purchased and Discounted						Govt. Treasury Bills	
							Internal							
							Agri- cultural Sector	Indu- strial Sector	Export Sector	Housing Sector	Others	Total		
1999	Jun.	11,718.1	251.5	25,225.6	89,213.8	<b>459,435.0</b>	120.1	-	-	3.6	-	33.4	37.0	3,241.9
	Dec.	12,101.3	47.8	25,225.6	102,620.2	<b>524,709.3</b>	294.1	-	-	3.6	-	33.4	37.0	8,156.9
2000	Jun.	11,773.4	412.5	28,570.3	87,864.8	<b>592,715.4</b>	99.6	-	-	3.6	-	33.4	37.0	16,921.9
	Dec.	12,852.3	153.7	28,570.3	89,961.6	<b>531,662.9</b>	127.8	-	-	3.6	-	33.4	37.0	9,246.9
2001	Jun.	1,526.0	434.2	33,261.2	91,409.5	<b>772,309.7</b>	177.6	-	-	3.6	-	33.4	37.0	3,241.9
	Dec.	1,526.0	105.3	33,261.2	97,486.6	<b>605,771.8</b>	171.6	-	-	3.6	-	33.4	37.0	3,241.9
2002	Jun.	1,526.0	323.3	37,033.3	57,967.6	<b>551,327.0</b>	126.7	-	-	3.6	-	33.4	37.0	10,064.0
	Dec.	1,526.0	190.7	37,033.3	40,647.9	<b>575,604.5</b>	168.9	-	-	3.6	-	33.4	37.0	22,650.0
2003	Jun.	1,526.0	671.9	38,883.2	35,628.3	<b>589,873.6</b>	214.3	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	143.0	38,883.2	33,967.6	<b>573,653.9</b>	125.8	-	-	3.6	-	33.4	37.0	-
2004	Jun.	1,526.0	494.4	45,205.6	38,946.0	<b>569,642.3</b>	160.8	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	251.0	45,205.6	57,064.6	<b>654,569.0</b>	126.0	-	-	3.6	-	33.4	37.0	-
2005	Jun.	1,526.0	1,010.0	51,646.6	54,792.1	<b>688,649.3</b>	145.6	-	-	3.6	-	33.4	37.0	-
2004	Aug.	1,526.0	125.6	45,205.6	43,634.8	<b>589,965.9</b>	189.2	-	-	3.6	-	33.4	37.0	-
	Sep.	1,526.0	563.4	45,205.6	49,101.8	<b>622,503.6</b>	157.6	-	-	3.6	-	33.4	37.0	-
	Oct.	1,526.0	103.5	45,205.6	72,970.7	<b>624,295.1</b>	228.2	-	-	3.6	-	33.4	37.0	-
	Nov.	1,526.0	1,784.1	45,205.6	56,309.9	<b>603,832.6</b>	133.4	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	251.0	45,205.6	57,064.6	<b>654,569.0</b>	126.0	-	-	3.6	-	33.4	37.0	-
2005	Jan.	1,526.0	92.4	45,205.6	51,026.5	<b>635,231.8</b>	140.7	-	-	3.6	-	33.4	37.0	-
	Feb.	1,526.0	105.8	45,205.6	54,000.2	<b>598,285.7</b>	219.2	-	-	3.6	-	33.4	37.0	-
	Mar.	1,526.0	445.7	45,205.6	61,673.3	<b>616,796.9</b>	165.5	-	-	3.6	-	33.4	37.0	-
	Apr.	1,526.0	191.7	45,205.6	66,290.4	<b>628,851.1</b>	209.5	-	-	3.6	-	33.4	37.0	-
	May	1,526.0	305.6	45,205.6	72,553.8	<b>673,443.0</b>	231.3	-	-	3.6	-	33.4	37.0	-
	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	<b>688,649.3</b>	145.6	-	-	3.6	-	33.4	37.0	-
	Jul.	1,526.0	217.1	51,646.6	47,622.6	<b>654,280.2</b>	147.0	-	-	3.6	-	33.4	37.0	-
	Aug.	1,526.0	178.1	51,646.6	81,752.5	<b>699,219.7</b>	129.5	-	-	3.6	-	33.4	37.0	-

# Includes one rupee coins, one rupee notes and subsidiary coins

(Contd.)

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

(Million Rupees)

		A S S E T S									
Last Saturday/ Last working day		Balance held outside Pakistan		SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Govts.	Loans and Advances to Scheduled Banks				Total (a)
							Agri-cultural Sector	Indus-trial Sector	Export Sector	Housing Sector	
1999	Jun.	14,015.7	35.6	7,623.7	300.0	49,383.3	6,728.5	81,345.9	-	9,785.6	147,243.3
	Dec.	11,677.2	12.2	7,170.0	300.0	49,270.3	5,810.1	87,269.6	66.9	10,499.9	152,916.8
2000	Jun.	10,537.4	23.8	24,538.5	-	50,327.2	5,307.1	75,453.6	66.9	22,070.3	153,225.1
	Dec.	24,870.1	825.3	2,508.4	-	55,297.8	4,709.0	79,201.1	66.9	16,193.5	155,468.3
2001	Jun.	21,934.2	281.4	982.4	-	54,607.1	4,242.4	75,472.2	66.9	15,674.5	150,063.0
	Dec.	90,552.4	237.4	940.3	-	53,777.4	3,828.6	50,212.4	66.9	29,006.9	136,892.2
2002	Jun.	42,454.3	509.6	618.7	-	55,163.8	3,415.1	59,547.8	66.9	25,408.2	143,601.8
	Dec.	71,916.8	123.9	-	-	54,137.6	3,021.3	45,859.8	66.9	18,074.3	121,160.0
2003	Jun.	104,384.6	14,092.1	-	-	55,686.8	2,800.3	56,780.4	66.9	15,214.1	130,548.5
	Dec.	104,834.5	14,136.1	319.3	-	55,353.1	2,563.9	77,303.2	66.9	13,992.6	149,279.7
2004	Jun.	132,021.4	-	5,533.1	-	58,005.3	2,328.8	88,292.3	66.9	13,194.5	161,887.8
	Dec.	147,057.8	2,284.8	7,241.5	-	60,737.4	1,169.4	102,522.5	-	9,179.9	173,609.2
2005	Jun.	139,513.0	1,774.6	10,814.0	-	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3
2004	Aug.	210,493.7	13,737.9	9,881.7	-	58,005.3	2,315.4	79,321.7	66.9	13,194.5	152,903.7
	Sep.	216,151.3	13,900.2	8,201.3	-	58,405.3	2,190.8	90,848.7	66.9	13,194.5	164,706.2
	Oct.	111,669.6	2,202.8	7,547.1	-	58,405.3	2,186.3	95,742.6	66.9	10,269.5	166,670.6
	Nov.	125,499.8	2,073.0	8,582.5	-	58,386.7	1,185.9	97,015.5	-	10,269.4	166,857.5
	Dec.	147,057.8	2,284.8	7,241.5	-	60,737.4	1,169.4	102,522.5	-	9,179.9	173,609.2
2005	Jan.	173,170.4	2,046.9	6,357.9	-	58,576.4	1,169.4	104,598.1	-	9,179.9	173,523.8
	Feb.	126,464.0	1,932.4	8,728.4	-	59,576.4	1,167.0	104,742.2	-	8,379.9	173,865.5
	Mar.	132,273.1	1,921.5	8,643.2	-	59,009.4	1,258.6	108,081.5	-	8,286.7	176,636.2
	Apr.	127,377.3	1,929.9	9,138.7	-	59,576.4	1,317.1	110,571.2	-	10,286.7	181,751.4
	May	139,600.8	1,798.7	10,334.8	-	59,571.4	1,362.2	110,487.9	-	10,286.7	181,708.2
	Jun.	139,513.3	1,774.6	10,814.0	-	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3
	Jul.	136,542.7	1,753.0	11,692.9	-	58,225.3	1,536.9	106,580.1	-	11,288.6	177,630.8
	Aug.	138,276.2	1,686.5	15,259.2	-	60,225.3	1,607.5	94,632.5	-	11,288.6	167,753.9

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

(Concl'd.)  
(Million Rupees)

Last Saturday/ Last working day	A S S E T S											
	Loans and Advances to Non-Bank Financial Institutions				Other Loans And Investments							
	Indus- trial Sector	Housing Sector	Others	Total (b)	Loans And Advances (a+b)	Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total	Other Assets	
1999	Jun.	4,106.5	6,496.3	32,059.0	42,661.8	189,905.1	39,829.2	2,067.6	179,323.1	-	221,219.9	22,936.0
	Dec.	3,775.2	6,496.3	33,011.5	43,283.0	196,199.8	39,829.2	2,067.6	217,596.3	-	259,493.1	41,369.0
2000	Jun.	3,414.2	6,496.3	32,955.4	42,865.9	196,091.0	40,001.4	2,067.6	276,898.2	386.5	319,353.7	25,112.4
	Dec.	3,120.3	6,496.3	41,553.1	51,169.7	206,638.0	40,001.4	2,067.6	212,149.9	386.5	254,605.4	32,804.0
2001	Jun.	7,897.1	16,496.3	25,816.8	50,210.2	200,273.2	47,727.7	1,989.5	372,382.9	361.5	422,461.6	122,920.4
	Dec.	7,702.3	16,496.6	13,896.6	38,095.2	174,987.4	47,727.7	2,739.5	134,783.5	242.1	185,492.8	150,111.1
2002	Jun.	6,268.2	15,257.3	13,455.0	34,980.5	178,582.3	52,086.6	2,739.5	148,060.8	768.5	203,655.3	114,943.9
	Dec.	6,152.3	15,257.3	8,537.5	29,947.1	151,107.1	39,326.5	2,497.1	111,276.8	926.1	154,026.5	175,574.4
2003	Jun.	5,191.0	14,157.3	8,037.5	27,385.8	157,934.3	38,954.7	2,497.1	91,753.6	907.6	134,112.9	179,098.3
	Dec.	4,440.4	13,857.3	4,786.7	23,084.4	172,364.1	38,954.7	2,497.1	36,747.5	907.6	79,106.9	202,730.2
2004	Jun.	4,418.0	12,607.3	4,219.8	21,245.1	183,132.9	34,000.8	1,747.1	87,524.9	1,291.2	124,564.0	124,193.1
	Dec.	608.1	12,607.3	3,416.7	16,632.1	190,241.3	34,000.8	1,747.1	149,989.0	1,331.2	187,068.1	120,712.6
2005	Jun.	595.0	11,242.8	3,416.7	15,254.0	197,241.3	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
2004	Aug.	4,417.7	12,607.3	4,219.8	21,244.8	174,148.5	34,000.8	1,747.1	22,097.8	1,331.2	59,176.8	122,301.1
	Sep.	4,406.0	12,607.3	4,219.8	21,233.1	185,939.3	34,000.8	1,747.1	30,930.2	1,331.2	68,009.3	130,107.6
	Oct.	4,406.0	12,607.3	4,219.8	21,233.1	187,903.7	34,000.8	1,747.1	161,546.5	1,331.2	198,625.5	116,081.3
	Nov. Dec.	608.1 608.1	12,607.3 12,607.3	3,416.7 3,416.7	16,632.1 16,632.1	183,489.6 190,241.3	34,000.8 34,000.8	1,747.1 1,747.1	128,271.5 149,989.0	1,331.2 1,331.2	165,350.6 187,068.1	118,666.8 120,712.6
2005	Jan.	607.7	11,242.3	3,416.7	15,266.7	188,790.5	34,000.8	1,747.1	106,417.3	1,331.2	143,496.4	121,192.0
	Feb.	607.7	11,242.3	3,416.7	15,266.7	189,132.2	34,000.8	1,673.4	113,433.2	1,331.2	150,438.5	121,333.9
	Mar.	596.0	11,242.3	3,416.7	15,255.0	191,891.2	31,478.5	1,673.4	125,026.4	1,328.2	159,506.5	122,358.9
	Apr.	596.0	11,242.3	3,416.7	15,255.0	197,006.4	31,478.5	1,673.4	134,705.0	1,328.3	169,185.2	123,967.2
	May	596.0	11,242.3	3,416.7	15,255.0	196,963.2	31,478.5	1,673.4	153,872.6	1,328.3	188,352.8	136,124.5
	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.3	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Jul.	595.0	11,242.3	3,416.7	15,254.0	192,884.8	28,273.8	1,673.4	157,131.8	933.5	188,012.4	123,210.3
	Aug.	370.0	11,242.3	2,141.7	13,754.0	181,507.9	28,273.8	1,673.4	205,741.9	891.9	236,581.0	125,742.5

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	Capital (Paid-up) and Reserves	DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN				
		Inter-Bank			Others			Inter-Bank		Others		
		Borrow- ings	Deposits	Total	Deposits (General)	Others	Total	Borrow- ings	Deposits	Deposits (General)	Others	Total
2000	Jun.	79,648	43	8,537	475,281	47,420	531,281	5,674	626	652,279	10,759	669,338
	Dec.	78,399	40	10,019	482,128	48,485	537,672	4,942	1,434	674,187	8,741	689,304
2001	Jun.	88,581	34	12,248	527,672	42,870	582,824	3,668	1,037	712,978	9,494	727,177
	Dec.	93,969	21	9,781	549,393	44,731	603,926	2,979	1,591	748,101	9,740	762,411
2002	Jun.	85,886	10	13,251	609,657	47,333	670,251	659	1,445	803,749	12,808	818,661
	Dec.	91,210	2	10,293	662,263	68,095	740,653	915	4,713	853,250	16,830	875,708
2003	Jun.	112,230	1	9,936	785,333	53,352	848,622	621	3,370	903,153	16,020	923,164
	Dec.	108,962	1	11,771	886,895	62,776	961,443	2,573	2,051	918,141	16,872	939,637
2004	Jun.	131,225	15	20,740	1,014,947	56,532	1,092,234	1,878	2,928	1,026,919	20,703	1,052,428
	Dec.	160,644	27	18,680	1,124,763	61,914	1,205,384	1,082	3,655	1,079,464	24,853	1,109,054
2005	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789
2004	Jun.	131,225	15	20,740	1,014,947	56,532	1,092,234	1,878	2,928	1,026,919	20,703	1,052,428
	Jul.	125,988	15	10,333	1,033,788	55,215	1,099,351	1,784	4,689	1,017,808	20,924	1,045,205
	Aug.	143,152	21	9,009	1,029,154	55,351	1,093,535	1,761	5,494	1,030,830	22,814	1,060,899
	Sep.	146,756	21	9,200	1,034,796	55,984	1,100,001	2,008	2,930	1,038,510	23,960	1,067,408
	Oct.	151,749	634	11,544	1,046,072	58,400	1,116,650	1,252	2,651	1,018,650	26,362	1,048,915
	Nov.	152,250	27	10,565	1,047,137	56,665	1,114,394	1,780	2,349	1,045,379	24,509	1,074,017
	Dec.	160,644	27	18,680	1,124,763	61,914	1,205,384	1,082	3,655	1,079,464	24,853	1,109,054
2005	Jan.	162,814	42	13,010	1,091,933	59,720	1,164,705	1,057	5,755	1,063,362	24,109	1,094,283
	Feb.	175,045	192	11,565	1,129,538	60,393	1,201,688	1,057	6,948	1,079,012	24,100	1,111,117
	Mar.	177,015	42	11,535	1,169,700	65,469	1,246,746	1,338	8,747	1,103,382	19,310	1,132,777
	Apr.	184,926	87	11,201	1,147,864	61,630	1,220,782	3,212	8,327	1,142,154	25,820	1,179,513
	May	174,433	87	11,807	1,158,310	64,863	1,235,067	3,107	6,729	1,161,737	26,210	1,197,783
	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789



## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	Total Demand and Time Liabilities (a)	Borrowings from State Bank of Pakistan	Borrowings from Banks Abroad	Money at Call and Short Notice in Pakistan	Other Liabilities	Total Liabilities	STATUTORY RESERVES <sup>δ</sup>		Total (b)
							On Demand Liabilities	On Time Liabilities	
2000 Jun.	<b>1,200,619</b>	141,016	22,907	42,469	319,914	<b>1,806,573</b>	28,688	33,467	62,155
Dec.	<b>1,226,976</b>	144,758	35,798	30,885	384,297	<b>1,901,113</b>	28,428	34,465	62,893
2001 Jun.	<b>1,310,001</b>	139,367	15,169	30,293	400,517	<b>1,983,928</b>	30,656	36,359	67,015
Dec.	<b>1,366,337</b>	119,490	16,387	40,202	499,795	<b>2,136,180</b>	32,206	38,121	70,327
2002 Jun.	<b>1,488,912</b>	135,556	12,642	31,877	546,159	<b>2,301,032</b>	35,106	40,933	76,039
Dec.	<b>1,616,361</b>	136,900	14,690	26,257	650,077	<b>2,535,495</b>	38,346	43,785	82,131
2003 Jun.	<b>1,771,786</b>	137,882	21,243	28,551	468,312	<b>2,540,004</b>	43,859	46,158	90,017
Dec.	<b>1,901,080</b>	153,259	21,470	19,655	516,538	<b>2,720,964</b>	49,055	46,982	96,037
2004 Jun.	<b>2,144,662</b>	162,335	9,872	27,479	527,452	<b>3,003,025</b>	55,986	52,621	108,607
Dec.	<b>2,314,438</b>	176,354	14,248	28,912	580,096	<b>3,274,962</b>	61,715	55,453	117,168
2005 Jun.	<b>2,574,563</b>	185,068	6,245	22,243	645,616	<b>3,624,387</b>	66,351	63,489	129,840
2004 Jun.	<b>2,144,662</b>	162,335	9,872	27,479	527,452	<b>3,003,025</b>	55,986	52,621	108,607
Jul.	<b>2,144,556</b>	159,568	3,736	30,395	543,204	<b>3,007,447</b>	56,487	52,260	108,747
Aug.	<b>2,154,434</b>	152,699	7,095	37,484	566,131	<b>3,060,995</b>	56,551	53,045	109,596
Sep.	<b>2,167,409</b>	163,924	8,405	31,868	564,053	<b>3,082,415</b>	56,593	53,370	109,963
Oct.	<b>2,165,565</b>	169,058	11,317	35,095	575,352	<b>3,108,136</b>	57,587	52,446	110,033
Nov.	<b>2,188,411</b>	170,340	6,073	32,571	573,785	<b>3,123,430</b>	57,348	53,701	111,049
Dec.	<b>2,314,438</b>	176,354	14,248	28,912	580,096	<b>3,274,962</b>	61,715	55,453	117,168
2005 Jan.	<b>2,258,988</b>	175,682	5,786	30,336	577,668	<b>3,211,274</b>	59,752	54,714	114,466
Feb.	<b>2,312,805</b>	175,563	5,674	32,505	598,978	<b>3,300,570</b>	61,710	55,556	117,266
Mar.	<b>2,379,523</b>	179,138	7,693	31,988	608,926	<b>3,384,283</b>	63,937	56,639	120,576
Apr.	<b>2,400,295</b>	188,433	5,993	25,313	617,621	<b>3,422,581</b>	62,305	58,976	121,281
May	<b>2,432,850</b>	188,201	5,983	23,631	629,508	<b>3,454,606</b>	59,889	62,935	122,824
Jun.	<b>2,574,563</b>	185,068	6,245	22,243	645,616	<b>3,624,387</b>	66,351	63,489	129,840

<sup>δ</sup> The Statutory Reserves requirements stood at 5% of Demand and Time Liabilities up to 6<sup>th</sup> Oct. 2000, thereafter at 7% up to 14<sup>th</sup> Dec. 2000 and again at 5% w.e.f. 15-12-2000.

(Contd.)

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	BALANCES			Money at Call & Short Notice in		FOREIGN CURRENCY			ADVANCES			Bills Purchased & Discounted		
	Cash in Pakistan (c)	With SBP (d)	Others (e)	Pakistan (f)	as % of (a)	Held in Pakistan	with Banks Abroad	Total	To Banks	To Others	Total (i)		(ii)	
2000	Jun.	19,468	153,371	18,250	43,509	19.5	2,222	46,619	48,841	5,788	801,154	806,942	69,554	
	Dec.	20,196	68,418	19,351	32,222	11.4	3,594	54,901	58,495	4,841	869,336	874,177	71,089	
2001	Jun.	19,178	147,962	18,033	31,179	16.5	4,788	70,856	75,644	3,657	866,490	870,147	75,504	
	Dec.	21,225	157,132	19,301	42,659	17.6	4,200	76,184	80,384	3,490	894,602	898,092	73,776	
2002	Jun.	26,414	124,883	27,268	32,831	14.2	5,003	89,416	94,419	1,626	894,524	896,150	75,588	
	Dec.	25,510	125,351	27,390	27,291	12.7	5,435	56,272	61,707	715	942,238	942,953	73,463	
2003	Jun.	30,415	140,077	31,306	28,686	13.0	5,435	68,578	74,013	253	988,572	988,825	80,687	
	Dec.	30,273	145,475	29,129	22,729	12.1	8,214	51,097	59,311	197	1,110,553	1,110,750	86,364	
2004	Jun.	36,432	151,406	36,762	30,444	11.9	4,806	60,976	65,782	63	1,258,022	1,258,085	99,924	
	Dec.	38,836	194,949	39,987	29,636	13.1	6,341	146,708	153,049	130	1,525,213	1,525,343	104,002	
2005	Jun.	43,462	188,092	49,021	22,166	11.8	6,777	116,627	123,404	190	1,680,491	1,680,681	120,480	
2004	Jun.	36,432	151,406	36,762	30,444	11.9	4,806	60,976	65,782	63	1,258,022	1,258,085	99,924	
	Jul.	32,929	166,428	26,850	33,379	12.1	5,136	77,176	82,312	65	1,250,323	1,250,388	96,767	
	Aug.	32,349	170,936	26,995	39,888	12.5	4,998	93,424	98,422	66	1,268,288	1,268,354	96,567	
	Sep.	35,005	187,963	26,904	34,041	13.1	5,007	99,127	104,134	69	1,314,261	1,314,330	101,746	
	Oct.	37,040	159,031	27,626	35,846	12.0	5,195	124,045	129,240	68	1,371,404	1,371,472	102,013	
	Nov.	36,744	166,054	26,176	33,220	12.0	6,710	132,171	138,881	223	1,414,350	1,414,573	101,159	
	Dec.	38,836	194,949	39,987	29,636	13.1	6,341	146,708	153,049	130	1,525,213	1,525,343	104,002	
	2005	Jan.	38,802	173,345	29,226	30,581	12.0	7,764	131,762	139,526	77	1,534,011	1,534,088	103,491
	Feb.	35,678	173,434	30,953	32,794	11.8	7,659	132,037	139,696	164	1,548,889	1,549,053	108,004	
	Mar.	43,914	171,635	32,544	31,471	11.7	6,384	127,079	133,463	135	1,594,874	1,595,009	116,036	
Apr.	38,291	171,913	32,378	24,836	11.1	5,487	133,269	138,756	161	1,604,839	1,605,000	115,973		
May	37,254	179,456	34,826	23,791	11.3	6,342	125,906	132,248	175	1,636,208	1,636,383	115,866		
Jun.	43,462	188,092	49,021	22,166	11.8	6,777	116,627	123,404	190	1,680,491	1,680,681	120,480		

## 2.8 Scheduled Bank's Consolidated Position \*

Based on weekly position Liabilities & Assets (All Banks)

(Concl.)

(Million Rupees)

Last Saturday/ Last working day	BANK CREDIT		INVESTMENT IN SECURITIES & SHARES					Total (h)	as % of (a)	Others Assets	Advance Tax Paid	Fixed Assets	Total Assets	Excess Reserves (d) - (b)
	Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincial Govts. Securities	Treasury Bills	Others	Total (h)							
2000 Jun.	876,496	73.0	115,536	1,730	103,790	65,993	287,049	23.9	257,054	72,941	29,594	<b>1,806,573</b>	91,216	
Dec.	945,266	77.0	117,127	1,836	135,711	65,377	320,051	26.1	331,575	75,239	30,300	<b>1,901,113</b>	5,525	
2001 Jun.	945,651	72.2	101,161	1,836	123,889	70,048	296,934	22.7	340,220	78,205	30,922	<b>1,983,928</b>	80,947	
Dec.	971,868	71.1	118,446	1,728	118,446	74,264	313,431	22.9	418,091	81,070	31,019	<b>2,136,180</b>	86,805	
2002 Jun.	971,738	65.3	154,292	1,728	231,507	83,493	471,020	31.6	456,377	64,270	31,812	<b>2,301,032</b>	48,844	
Dec.	1,016,416	62.9	172,034	1,515	345,856	91,679	611,084	37.8	545,617	60,082	35,047	<b>2,535,495</b>	43,220	
2003 Jun.	1,069,512	60.4	191,709	1,234	412,449	118,234	723,626	40.8	353,842	49,789	38,738	<b>2,540,004</b>	50,060	
Dec.	1,197,114	63.0	216,142	182	416,932	125,817	759,073	39.9	382,802	53,388	41,670	<b>2,720,964</b>	49,438	
2004 Jun.	1,358,009	63.3	240,842	77	408,438	132,026	781,383	36.4	442,162	53,879	46,766	<b>3,003,025</b>	42,799	
Dec.	1,629,345	70.4	209,174	87	265,068	141,065	615,394	26.6	478,192	45,516	49,788	<b>3,274,692</b>	77,781	
2005 Jun.	1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	<b>3,624,387</b>	58,252	
2004 Jun.	1,358,009	63.3	240,842	77	408,438	132,026	781,383	36.4	442,162	53,879	46,766	<b>3,003,025</b>	42,799	
Jul.	1,347,155	62.8	231,724	77	416,569	132,451	780,821	36.4	435,584	55,117	46,872	<b>3,007,447</b>	57,681	
Aug.	1,364,921	63.4	229,397	77	416,204	130,831	776,509	36.0	448,439	55,053	47,483	<b>3,060,995</b>	61,340	
Sep.	1,416,076	65.3	220,651	77	360,186	129,667	710,581	32.8	464,341	54,481	48,889	<b>3,082,415</b>	78,000	
Oct.	1,473,485	68.0	219,794	77	326,265	129,481	675,617	31.2	468,851	52,556	48,844	<b>3,108,136</b>	48,998	
Nov.	1,515,732	69.3	216,858	77	298,324	129,109	644,368	29.4	462,511	50,258	49,486	<b>3,123,430</b>	55,005	
Dec.	1,629,345	70.4	209,174	87	265,068	141,065	615,394	26.6	478,192	45,516	49,788	<b>3,274,692</b>	77,781	
2005 Jan.	1,637,579	72.5	200,657	89	265,726	136,047	602,519	26.7	465,549	46,062	48,085	<b>3,211,274</b>	58,879	
Feb.	1,657,057	71.6	195,327	77	303,359	148,233	646,996	28.0	483,836	46,094	54,032	<b>3,300,570</b>	56,168	
Mar.	1,711,045	71.9	187,977	77	328,800	141,375	658,229	27.7	499,086	43,987	58,909	<b>3,384,283</b>	51,059	
Apr.	1,720,973	71.7	186,139	77	352,206	132,568	670,990	28.0	526,240	38,300	59,904	<b>3,422,581</b>	50,632	
May	1,752,249	72.0	182,111	77	346,973	129,041	658,202	27.1	536,372	39,805	60,403	<b>3,454,606</b>	56,632	
Jun.	1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	<b>3,624,387</b>	58,252	

\* Formate revised from July, 2005.

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2 0 0 5	
	Jul.	Aug.
<b>ASSETS</b>		
Cash & Balances With Treasury Banks	221,528	234,477
Balances With Other Banks	122,578	112,409
Lending To Financial Institutions	128,831	178,863
Investments - Net	772,187	748,250
Advances – Net of Provision	1,655,853	1,654,270
Gross Advances	1,786,732	1,786,200
Less: Provision for Non-Performing Advances	130,879	131,931
Operating Fixed Assets	63,644	64,264
Deferred Tax Assets	9,847	9,969
Other Assets	216,819	206,741
<b>TOTAL ASSETS</b>	<b>3,191,286</b>	<b>3,209,243</b>
<b>LIABILITIES</b>		
Bills Payable	48,007	54,619
Borrowings	285,646	301,565
Deposits and Other Accounts	2,424,130	2,425,752
Sub-ordinated Loans	17,901	17,900
Liabilities Against Assets Subject to Finance Lease	629	536
Other Liabilities	190,715	181,509
Deferred Tax Liabilities	2,023	1,948
<b>TOTAL LIABILITIES</b>	<b>2,969,050</b>	<b>2,983,831</b>
<b>NET ASSETS</b>	<b>222,236</b>	<b>225,413</b>
<b>REPRESENTED BY:</b>		
Paid up Capital / Head Office Capital Account	98,346	98,347
Reserves	69,499	70,530
Unappropriated / Unremitted Profit	11,777	13,280
Surplus/ (Deficit) On Revaluation Of Assets	42,615	43,256
<b>TOTAL</b>	<b>222,236</b>	<b>225,413</b>

Format of weekly statement of position has been redesigned from the month of July 05 by Banking Supervision Department.

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2 0 0 5	
	Sep.	Oct.
<b>ASSETS</b>		
Cash & Balances With Treasury Banks	218,192	233,221
Balances With Other Banks	97,734	94,687
Lending To Financial Institutions	168,589	123,904
Investments - Net	766,550	730,330
Advances – Net of Provision	1,673,645	1,742,999
Gross Advances	1,803,293	1,879,695
Less: Provision for Non-Performing Advances	129,648	136,696
Operating Fixed Assets	64,972	65,858
Deferred Tax Assets	9,345	9,218
Other Assets	166,082	154,713
<b>TOTAL ASSETS</b>	<b>3,165,110</b>	<b>3,157,930</b>
<b>LIABILITIES</b>		
Bills Payable	52,570	53,628
Borrowings	303,045	289,048
Deposits and Other Accounts	2,408,424	2,418,434
Sub-ordinated Loans	17,900	19,925
Liabilities Against Assets Subject to Finance Lease	516	532
Other Liabilities	145,720	125,851
Deferred Tax Liabilities	2,008	1,994
<b>TOTAL LIABILITIES</b>	<b>2,930,182</b>	<b>2,909,412</b>
<b>NET ASSETS</b>	<b>234,928</b>	<b>248,518</b>
<b>REPRESENTED BY:</b>		
Paid up Capital / Head Office Capital Account	98,748	99,113
Reserves	70,584	70,545
Unappropriated / Unremitted Profit	18,341	29,778
Surplus/ (Deficit) On Revaluation Of Assets	47,256	49,083
<b>TOTAL</b>	<b>234,928</b>	<b>248,518</b>

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

(Million Rupees)

Last Saturday		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
		Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Gold	Unencumbered Approved Securities**
2000	Jun.	522,721	648,694	1,171,415	21,236	101,317	11,483	1	224,925
	Dec.	513,739	663,752	1,177,491	23,733	78,664	7,921	0	217,498
2001	Jun.	565,653	691,683	1,257,336	23,232	90,094	9,021	1	229,742
	Dec.	589,911	726,420	1,316,331	24,672	102,101	8,611	1	245,597
2002	Jun.	649,931	793,887	1,443,819	29,329	76,799	10,314	0	394,455
	Dec.	713,429	839,446	1,552,875	28,433	91,914	4,257	0	539,459
2003	Jun.	810,812	889,173	1,699,985	30,926	155,472	5,987	0	574,986
	Dec.	917,242	906,630	1,823,872	33,682	122,610	3,661	0	532,752
2004	Jun.	958,869	965,782	1,924,652	33,908	162,595	4,689	0	484,641
	Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	0	408,263
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
2004	Sep.	1,002,003	994,179	1,996,182	34,543	101,847	3,776	0	566,217
	Oct.	1,023,881	969,142	1,993,023	40,936	113,053	4,204	0	460,936
	Nov.	1,022,247	988,584	2,010,831	41,831	121,485	4,444	0	430,295
	Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	0	408,263
2005	Jan.	1,064,994	997,588	2,062,582	44,655	123,428	5,447	0	398,892
	Feb.	1,123,327	1,021,829	2,145,156	41,379	123,247	4,338	0	435,542
	Mar.	1,130,875	1,039,655	2,170,530	41,901	124,977	4,628	0	452,436
	Apr.	1,129,374	1,079,000	2,208,374	42,076	121,832	4,993	0	482,824
	May	1,142,234	1,098,081	2,240,315	41,688	129,069	5,684	0	471,713
	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
	Jul.	1,102,574	1,220,912	2,323,486	44,512	117,924	5,792	0	565,180
	Aug.	1,111,842	1,217,428	2,329,270	44,108	132,217	4,924	0	546,181
	Sep.	1,124,539	1,197,277	2,321,816	42,485	118,820	4,538	0	568,060

\*\* Valued at a price not exceeding current market price

@ Excluding Indian Banks

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

(Million Rupees)

Last Saturday	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							
	Cash	Unencumbered Approved Securities **	Foreign Currency	Share Capital M F B	Total			
2000 Jun.	4,615	830	15,767	-	380,174	234,283	145,891	
Dec.	60	830	19,822	545	349,073	235,498	113,575	
2001 Jun.	60	827	21,122	1,245	375,344	251,467	123,877	
Dec.	8	927	21,620	1,705	405,242	263,266	141,976	
2002 Jun.	60	827	21,046	1,705	534,537	288,764	245,773	
Dec.	60	828	19,976	1,705	686,632	310,575	376,057	
2003 Jun.	60	936	19,828	1,705	789,900	339,997	449,903	
Dec.	560	327	18,799	1,705	714,096	364,774	349,322	
2004 Jun.	190	3,601	10,341	1,705	701,670	382,784	318,886	
Dec.	60	129	14,280	1,705	594,569	408,376	186,193	
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
2004 Sep.	60	259	13,763	1,705	722,170	396,381	325,789	
Oct.	60	259	13,763	1,705	634,916	395,658	239,258	
Nov.	60	129	14,062	1,705	614,011	399,100	214,911	
Dec.	60	129	14,280	1,705	594,569	408,376	186,193	
2005 Jan.	60	129	15,564	1,705	589,880	409,265	180,615	
Feb.	60	129	15,564	1,705	621,964	425,818	190,146	
Mar.	60	129	15,919	1,705	641,755	430,971	210,784	
Apr.	60	129	15,919	1,705	669,538	438,574	230,964	
May	60	4,239	15,919	1,705	670,077	445,042	225,035	
Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Jul.	60	4,233	15,919	1,705	755,325	461,507	293,818	
Aug.	60	4,233	15,919	1,705	749,347	462,737	286,610	
Sep.	60	4,233	15,919	1,705	755,820	461,262	294,558	

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 on page 26 & 27.

MFB : Macro Finance Bank ( Khushali Bank )

## 2.10 Non - Bank Financial Institutions Liabilities

		(Million Rupees)											
		Time Deposits								Foreign Currency Deposits			
Last working day		Capital	Sched-uled Banks	Public Sector Enterprises	Non-Bank Financial Institutions	Insu-rance Cos.	Private Corporate Business	Un-incorpo-rated Entp. and Govern-ment	Federal	Total	Resident	Non-Resident	
		(Paid up) and Reserves		Non.Fin.									Resident
1999	Jun.	68,969	4,101	15,296	5,060	330	3,703	24,858	9,537	62,885	-	41,310	41,31
	Dec.	72,010	3,567	18,258	6,324	371	3,330	24,482	8,551	64,883	-	34,296	34,29
2000	Jun.	68,520	5,684	7,773	13,935	352	5,747	24,542	6,231	64,264	-	26,931	26,93
	Dec.	68,601	3,914	14,628	5,800	661	7,048	26,135	1,284	59,470	-	25,034	25,03
2001	Jun.	65,262	5,529	14,938	5,523	1,010	6,456	28,185	870	62,511	10,506	12,058	22,56
	Dec.	62,262	4,776	14,677	6,230	1,198	5,991	29,811	858	63,541	9,064	12,322	21,38
2002	Jun.	69,548	8,238	678	5,232	435	4,686	16,349	807	36,425	3,852	1,373	5,225
	Dec.	81,686	8,891	717	4,332	483	5,400	18,958	705	39,486	2,376	1,379	3,755
2003	Jun.	94,473	10,591	1,078	4,182	324	5,006	18,442	702	40,325	155	211	366
	Dec.	104,005	12,280	1,099	5,703	331	5,906	21,056	221	46,596	2	65	67
2004	Jun.	120,157	13,481	1,098	3,106	269	6,192	23,071	221	47,438	2	66	68
	Dec.	125,435	14,831	2,249	2,749	719	11,354	24,707	220	56,829	8	31	39
2004	Jan.	108,623	12,958	994	4,802	327	6,272	20,481	221	46,055	2	65	67
	Feb.	108,480	12,746	1,004	4,719	333	5,953	20,134	221	45,110	2	66	68
	Mar.	115,407	12,290	993	3,960	397	6,054	20,544	221	44,459	2	66	68
	Apr.	116,595	11,665	997	3,179	412	6,619	19,405	221	42,498	2	66	68
	May	119,316	12,224	1,048	3,825	396	6,036	20,511	221	44,261	2	66	68
	Jun.	120,157	13,481	1,098	3,106	269	6,192	23,071	221	47,438	2	66	68
	Jul.	117,947	17,572	1,591	3,254	269	6,185	21,335	221	50,427	2	66	68
	Aug.	112,749	16,031	1,607	2,627	243	5,648	20,636	220	47,012	0	16	16
	Sep.	113,190	15,294	1,607	3,020	200	5,630	21,375	220	47,346	0	16	16
	Oct.	112,815	11,957	1,907	2,637	248	7,056	19,964	220	43,989	0	16	16
	Nov.	116,417	11,444	1,876	1,747	350	8,686	18,045	220	42,368	0	16	16
	Dec.	125,435	14,831	2,249	2,749	719	11,354	24,707	220	56,829	8	31	39
2005	Jan <sup>P</sup>	143,847	10,410	2,231	4,979	922	9,514	17,437	220	45,712	0	16	16

P=provisional

\* As per new format of MFSM



## 2.10 Non - Bank Financial Institutions Liabilities

(Million Rupees)

Last working day	Borrowing / Finance Lease Obligations from										Money at Call in Pakistan	Other Liabilities	Total Liabilities
	Bonds and Debentures	Federal Government	State of Bank Pakistan	Scheduled Banks	Non-Bank Financial Institutions	Insurance Cos.	Financial Instit. Abroad	Others	Total				
1999	Jun.	891	3,462	38,773	13,093	12,465	34	21,685	-	89,512	150	22,248	<b>285,965</b>
	Dec.	1,509	3,439	38,502	13,593	11,318	118	21,179	-	88,149	280	23,321	<b>284,448</b>
2000	Jun.	1,594	3,240	38,046	18,075	10,349	88	19,554	-	89,352	200	22,677	<b>273,538</b>
	Dec.	1,434	3,236	37,676	18,844	11,072	42	17,933	-	88,803	745	28,241	<b>272,328</b>
2001	Jun.	1,891	3,224	37,506	19,442	11,832	346	16,851	-	89,201	554	29,682	<b>271,665</b>
	Dec.	2,075	3,228	37,617	19,554	12,792	409	15,017	-	88,617	20	33,252	<b>271,153</b>
2002	Jun.	2,429	460	17,395	15,736	11,177	378	10,442	-	55,588	-	19,205	<b>188,420</b>
	Dec.	1,998	455	17,278	23,714	9,749	552	7,465	400	59,613	-	23,528	<b>210,066</b>
2003	Jun.	3,050	260	15,194	30,036	12,408	85	4,606	346	62,935	-	25,072	<b>226,221</b>
	Dec.	3,288	160	14,124	36,633	11,656	69	3,953	310	66,905	-	26,594	<b>247,455</b>
2004	Jun.	3,062	160	12,852	47,119	13,145	65	3,300	328	76,969	-	29,531	<b>277,223</b>
	Dec.	1,885	160	16,910	58,880	13,373	25	3,662	416	93,428	-	31,480	<b>309,098</b>
2004	Jan.	3,274	160	14,117	37,042	11,059	73	3,914	75	66,440	-	28,013	<b>252,472</b>
	Feb.	3,261	160	14,117	36,564	11,496	61	3,918	65	66,381	-	28,649	<b>251,949</b>
	Mar.	2,790	160	14,020	38,993	11,029	69	3,902	79	68,252	-	27,437	<b>258,413</b>
	Apr.	2,590	160	14,102	43,575	12,992	73	3,898	309	75,109	-	30,644	<b>267,505</b>
	May	2,886	160	12,852	44,321	12,287	210	3,835	305	73,970	-	28,639	<b>269,140</b>
	Jun.	3,062	160	12,852	47,119	13,145	65	3,300	328	76,969	-	29,531	<b>277,223</b>
	Jul.	3,053	160	17,244	48,232	13,456	65	3,496	300	86,006	-	34,637	<b>289,085</b>
	Aug.	2,575	160	17,244	46,791	11,515	53	3,262	331	81,931	-	29,328	<b>271,036</b>
	Sep.	2,030	160	17,232	51,775	12,296	57	3,361	330	87,242	-	32,739	<b>280,534</b>
	Oct.	2,030	160	17,232	51,305	14,947	55	3,389	320	89,438	-	31,973	<b>278,231</b>
	Nov.	1,582	210	18,775	51,882	11,411	05	3,650	317	86,250	-	29,694	<b>276,328</b>
	Dec.	1,885	160	16,910	58,880	13,373	25	3,662	416	93,428	-	31,480	<b>309,098</b>
2005	Jan. <sup>P</sup>	8,797	193	15,736	53,046	11,420	0	3,757	434	84,586	-	54,746	<b>337,704</b>

## 2.11 Non - Bank Financial Institutions

### Assets

(Million Rupees)

Last working day	Balances with					Foreign Currency			Advances and Lease Finance to					
	Cash in Pakistan	StateBank of Pakistan	Sched-uled Banks	Non-Bank Financial Institu-tions		Held Balances In held Total			Sched-uled Banks	Public Non-Bank Sector		Private Corporate rate Business	Un-incor-porated and individual Total	
				Banks	Total	Pakistan	aborad	Total		Enterp. Non.fin.	Institu-tions		Non.fin.	Total
1999 Jun.	717	4,558	11,644	9,352	25,554	-	679	679	853	14,749	10,854	84,534	38,803	149,793
Dec.	139	4,152	15,312	7,944	27,408	-	785	785	916	15,616	10,446	78,888	31,946	137,812
2000 Jun.	246	3,262	15,247	7,422	25,931	-	676	676	742	14,032	10,154	74,587	36,132	135,647
Dec.	378	3,456	9,853	7,942	21,251	2	654	656	1,011	12,815	9,310	79,658	32,607	135,401
2001 Jun.	1,059	3,188	13,038	7,286	23,512	31	785	816	647	10,838	7,499	77,534	33,756	130,274
Dec.	417	4,793	10,049	8,222	23,064	13	774	787	914	9,574	7,184	78,357	34,841	130,870
2002 Jun.	212	456	8,850	6,001	15,307	38	145	183	841	3,025	4,863	56,052	22,408	87,189
Dec.	1,008	490	10,427	4,940	15,857	23	139	162	1,056	2,850	2,950	54,296	28,001	89,153
2003 Jun.	143	543	8,834	3,966	13,343	35	104	139	975	925	2,722	52,991	32,764	90,377
Dec.	434	386	10,581	6,011	16,978	0	80	80	3,828	958	2,862	50,725	33,081	91,454
2004 Jun.	27	602	8,747	6,057	15,406	1	80	81	3,088	938	1,479	57,639	37,520	100,664
Dec.	95	432	11,410	9,387	21,230	-	80	80	3,722	900	7,466	63,786	46,284	122,159
2004 Jan.	326	376	10,906	4,501	15,783	1	77	78	2,557	856	3,477	50,480	34,721	92,091
Feb.	74	343	10,665	4,732	15,740	1	77	78	2,670	699	2,452	50,926	35,415	92,162
Mar.	55	337	10,252	4,670	15,259	1	77	78	2,115	958	2,439	52,314	35,078	92,904
Apr.	59	342	9,003	5,248	14,593	1	78	79	2,586	952	2,373	52,867	35,459	94,237
May	62	500	7,460	5,091	13,051	1	79	80	3,120	916	2,872	52,459	36,437	95,804
Jun.	27	602	8,747	6,057	15,406	1	80	81	3,088	938	1,479	57,639	37,520	100,664
Jul.	30	405	8,327	7,021	15,752	1	79	81	8,552	1,006	1,889	58,170	39,483	109,100
Aug.	25	949	6,988	4,529	12,466	1	79	80	4,002	1,002	3,239	55,198	39,963	103,406
Sep.	61	381	13,449	4,889	18,719	1	80	81	5,072	998	2,785	58,607	42,322	109,785
Oct.	62	1,478	11,349	5,576	18,402	1	82	83	2,844	925	2,930	59,394	43,375	109,467
Nov.	261	888	10,852	5,342	17,082	-	81	81	3,361	906	2,640	60,317	41,524	108,748
Dec.	95	432	11,410	9,387	21,230	-	80	80	3,722	900	7,466	63,786	46,284	122,159
2005 Jan. <sup>P</sup>	721	462	5,949	6,562	12,973	-	81	81	3,927	960	2,918	69,924	38,601	116,330

## 2.11 Non - Bank Financial Institutions

### Assets

(Million Rupees)

Last working Day	Investment in Securities														Total Assets
	Bills Purchased and Discounted	Non-Residents (a)	Fed. Govt. Sec.	Prov. Govt. Sec.	Treasury Bills	Public Sec. Entp. Non-Fin.	Scheduled Banks	Residents (b)					Total (a + b)	Other Assets	
								Non-Bank Financial Institutions	Insurance Companies	Private Corporate Sector	PTCs/ TFCs/ Bonds etc.	Total			
1999 Jun.	3,123	177	12,020	-	1,183	1,684	5,063	4,360	225	30,585	15,687	70,984	35,115	<b>285,965</b>	
Dec.	2,253	177	11,531	-	723	2,153	3,305	4,868	215	36,160	19,779	78,911	37,140	<b>284,448</b>	
2000 Jun.	3,579	177	11,013	-	1,637	3,907	1,095	4,646	239	37,170	14,555	74,439	33,020	<b>273,538</b>	
Dec.	3,252	177	11,615	-	3,113	4,475	1,001	4,536	223	35,204	13,859	74,203	37,187	<b>272,328</b>	
2001 Jun.	3,364	273	15,164	-	68	4,260	1,123	4,467	143	35,016	15,082	75,596	37,044	<b>271,665</b>	
Dec.	3,471	273	15,668	-	2,969	3,079	604	3,353	121	33,695	15,772	75,534	37,010	<b>271,153</b>	
2002 Jun.	3,199	347	11,604	-	1,196	671	649	1,390	87	34,525	8,595	59,064	23,266	<b>188,420</b>	
Dec.	1,756	347	14,605	-	3,351	546	1,007	1,300	146	45,461	13,415	80,178	21,952	<b>210,066</b>	
2003 Jun.	623	366	17,058	-	6,772	332	1,101	1,466	74	56,351	13,471	96,991	24,605	<b>226,221</b>	
Dec.	416	371	17,572	-	6,658	834	1,240	1,787	52	70,567	15,182	114,263	23,829	<b>247,454</b>	
2004 Jun.	282	421	18,763	-	7,782	742	1,870	2,199	152	90,249	13,610	135,788	24,976	<b>277,223</b>	
Dec.	341	424	21,891	-	4,611	2,249	4,691	9,080	478	98,719	8,531	137,533	27,237	<b>309,098</b>	
2004 Jan.	293	372	16,670	-	5,983	626	1,323	2,376	94	74,815	14,731	116,990	26,911	<b>252,472</b>	
Feb.	278	372	16,549	-	4,841	963	1,418	2,543	76	75,719	14,373	116,854	26,763	<b>251,949</b>	
Mar.	348	372	17,066	-	5,778	714	1,385	2,755	131	80,507	14,148	122,856	26,912	<b>258,413</b>	
Apr.	324	378	17,679	-	6,654	767	1,425	3,445	139	83,856	13,335	127,678	30,535	<b>267,505</b>	
May	281	378	18,959	-	7,660	676	1,445	4,044	135	85,713	13,024	132,034	27,828	<b>269,140</b>	
Jun.	282	421	18,763	-	7,782	742	1,870	2,199	152	90,249	13,610	135,788	24,976	<b>277,223</b>	
Jul.	259	452	28,529	-	6,119	2,666	1,743	7,054	218	97,091	9,379	153,251	10,612	<b>289,085</b>	
Aug.	400	421	26,414	-	4,498	2,183	2,203	6,000	130	93,168	8,788	143,804	10,855	<b>271,036</b>	
Sep.	375	422	23,440	-	3,690	2,280	2,393	6,227	137	92,350	8,530	139,468	12,045	<b>280,534</b>	
Oct.	358	422	23,498	-	4,528	1,721	3,832	6,279	136	89,835	8,197	138,449	11,410	<b>278,231</b>	
Nov.	345	645	17,014	-	4,248	1,845	3,769	8,213	369	80,261	8,072	124,436	25,375	<b>276,328</b>	
Dec.	341	424	21,891	-	4,611	2,249	4,691	9,080	478	98,719	8,531	137,533	27,237	<b>309,098</b>	
2005 Jan. <sup>P</sup>	66	267	19,201	-	3,969	2,204	3,714	8,464	206	91,742	-	129,766	77,767	<b>337,704</b>	

## 2.12 Currency in Circulation

( Million Rupees )

END OF PERIOD	Subsidiary	One Rupee		Five Rupee Bills & above	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency In tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		Coins	Coins and above						
		1	2						
1999	Dec.	700	2,558	361,930	<b>365,188</b>	294	1,781	22,088	<b>341,024</b>
2000	Jun.	700	2,558	373,739	<b>376,997</b>	100	1,751	19,468	<b>355,677</b>
	Dec.	702	2,623	429,215	<b>432,540</b>	127	1,728	20,216	<b>410,468</b>
2001	Jun.	708	2,726	393,114	<b>396,548</b>	178	1,727	19,178	<b>375,465</b>
	Dec.	710	2,916	450,105	<b>453,731</b>	187	1,718	22,466	<b>429,360</b>
2002	Jun.	665	3,055	458,375	<b>462,095</b>	127	1,738	26,414	<b>433,816</b>
	Dec.	665	3,423	511,287	<b>515,375</b>	169	1,951	25,510	<b>487,746</b>
2003	Jun.	662	4,004	522,891	<b>527,558</b>	214	2,351	30,415	<b>494,577</b>
	Dec.	662	4,405	595,285	<b>600,352</b>	126	2,435	30,273	<b>567,517</b>
2004	Jun.	664	4,941	611,904	<b>617,508</b>	161	2,799	36,432	<b>578,116</b>
	Dec.	667	5,574	691,072	<b>697,313</b>	126	3,068	38,836	<b>655,283</b>
2005	Jun	667	6,093	705,720	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
2004	Aug.	664	4,941	606,328	<b>611,932</b>	189	2,724	32,349	<b>576,671</b>
	Sep.	667	5,240	619,066	<b>624,972</b>	158	2,961	35,005	<b>586,848</b>
	Oct.	667	5,240	672,792	<b>678,698</b>	228	2,887	37,040	<b>638,543</b>
	Nov.	667	5,427	701,582	<b>707,676</b>	133	2,978	36,744	<b>667,821</b>
	Dec.	667	5,574	691,072	<b>697,313</b>	126	3,068	38,836	<b>655,283</b>
2005	Jan.	671	5,574	737,598	<b>743,843</b>	141	2,993	38,802	<b>701,907</b>
	Feb.	671	5,574	708,335	<b>714,580</b>	219	2,931	35,678	<b>675,752</b>
	Mar.	667	5,603	705,728	<b>711,997</b>	165	3,023	43,914	<b>664,895</b>
	Apr.	667	5,574	706,923	<b>713,164</b>	209	2,919	38,291	<b>671,745</b>
	May	667	5,860	719,394	<b>725,921</b>	231	3,089	37,254	<b>685,346</b>
	Jun	667	6,093	705,720	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
	Jul.	667	6,095	708,590	<b>715,351</b>	147	2,633	37,244	<b>675,328</b>
	Aug.	667	6,077	703,015	<b>709,759</b>	129	2,440	37,481	<b>669,708</b>

Note: The quarter end data relate to last working day whereas monthly data are of last Saturday of the month .

Totals may not tally due to separate rounding off.