

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.	Nov.	Dec.
Net Foreign Assets	629,893	631,752	687,363	632,367	634,273	612,511	590,456	621,354
Claims on non-residents	892,268	907,190	947,484	893,239	891,175	869,867	847,247	877,489
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	260,872	256,902	257,356	256,791	256,135
Domestic Credit	2,010,581	2,316,995	2,517,385	2,611,810	2,603,563	2,680,061	2,778,559	2,887,520
Net claims on General government ¹	621,332	650,300	713,755	783,500	722,112	749,579	764,665	781,182
Net claims on Central government	698,825	749,251	808,055	867,187	803,326	843,287	866,394	882,427
Claims on Central Govt.	828,774	888,647	998,713	1,076,718	1,022,932	1,074,586	1,098,140	1,129,834
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	209,531	219,606	231,299	231,746	247,407
Net claims on Provincial governments ²	(77,493)	(98,951)	(94,300)	(83,687)	(81,214)	(93,708)	(101,729)	(101,245)
Claims on Provincial Govts.	37,765	29,381	44,556	46,254	50,502	51,132	51,106	49,486
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	129,941	131,716	144,840	152,835	150,731
Claims on Private sectors	1,195,888	1,465,259	1,600,931	1,619,667	1,655,458	1,716,821	1,791,688	1,861,899
Claims on NFPSEs	115,787	110,457	106,431	100,008	113,272	113,088	114,566	124,893
Claims on NBFIs Depository & Non Depository	77,574	90,979	96,268	108,635	112,721	100,573	107,640	119,546
Broad Money Liabilities	2,474,647	2,725,437	2,965,174	2,935,148	2,956,460	2,987,576	3,054,844	3,201,675
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	661,765	674,355	731,519	737,010	732,011
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,667,876	1,636,401	1,607,230	1,650,220	1,742,562
Other deposits (Quasi-Money)	299,911	340,383	452,960	605,507	645,704	648,827	667,614	727,102
Public sector funds/deposits (SBP)	22,108	22,862	23,714	23,775	22,839	22,872	23,008	23,028
Counterpart funds	628	648	539	542	515	515	515	525
Other items (Net) ³	143,030	199,362	215,208	284,609	257,920	281,510	290,547	283,549
Other liabilities	559,008	675,946	684,454	702,293	727,489	756,005	754,253	778,772
<i>less: Other assets</i>	415,978	476,584	469,246	417,684	469,569	474,495	463,706	495,223
Memorandum items:								
Bank Clearings	1,096,181	1,269,601	1,416,613	1,339,545	1,447,490	1,423,672	1,305,610	1,656,863
Post Office Savings	54,790	53,901	50,661	45,687	43,795	41,980	40,229	39,257

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. Data relates to last working day of the month.

2.1 Pakistan Monetary Survey (Depository Corporation Survey)

(Million Rupees)

Description	2006							
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^R	Jul. ^R	Aug ^P
Net Foreign Assets	601,855	598,984	673,636	727,233	715,792	764,545	720,607	708,884
Claims on non-residents	860,014	859,546	929,684	984,504	973,389	1,017,100	972,481	964,077
<i>Less: Liabilities to non-</i>	258,159	260,562	256,048	257,271	257,597	252,555	251,874	255,193
Domestic Credit	2,907,725	2,985,767	2,898,012	2,887,047	2,984,299	3,020,518	3,074,776	3,097,510
Net claims on General	811,744	846,885	742,079	736,872	813,921	812,543	852,125	869,961
Net claims on Central Govt.	909,317	953,501	854,187	850,698	925,848	928,166	962,617	983,483
Claims on Central Govt.	1,140,125	1,180,488	1,110,373	1,095,847	1,161,720	1,176,896	1,201,632	1,224,447
<i>Less: Liabilities to Central</i>	230,808	226,987	256,186	245,149	235,872	248,730	239,015	240,964
Net claims on Provincial	(97,573)	(106,616)	(112,108)	(113,826)	(111,927)	(115,623)	(110,492)	(113,522)
Claims on Provincial Govts.	46,972	42,633	41,642	43,007	65,235	69,790	71,763	69,967
<i>Less: Liabilities to</i>	144,545	149,249	153,750	156,833	177,162	185,413	182,255	183,489
Claims on Private sectors	1,856,514	1,900,886	1,913,263	1,922,677	1,929,374	1,957,418	1,958,082	1,969,847
Claims on NFPSEs	125,317	126,815	130,918	121,164	131,045	136,209	135,339	136,360
Claims on NBFIs Depository & Non Depository	114,150	111,181	111,752	106,334	109,959	114,348	129,230	121,342
Broad Money Liabilities	3,174,849	3,225,272	3,243,774	3,283,897	3,344,174	3,417,389	3,366,705	3,368,854
Currency outside Depository Corporations (Banks)	750,748	748,975	745,485	746,851	749,307	741,349	741,114	736,805
Transferable/Demand deposits	1,708,597	1,722,661	1,881,134	1,897,815	1,905,870	1,988,931	1,952,171	1,926,869
Other deposits (Quasi-Money)	715,504	753,636	617,155	639,231	688,997	687,109	673,420	705,180
Public sector funds/deposits	23,028	23,057	23,059	23,091	23,205	23,225	23,225	23,253
Counterpart funds	525	527	536	536	539	546	546	548
Other items (Net)³	311,082	335,803	304,137	306,610	332,090	343,824	404,825	413,664
Other liabilities	768,276	828,409	796,268	813,756	852,720	865,360	966,720	957,761
<i>less: Other assets</i>	457,194	492,606	492,131	507,146	520,630	521,536	561,895	544,097
Memorandum items:								
Bank Clearings	1,382,019	1,457,709	1,382,019	1,576,229	1,802,113	1,854,688	1,669,349	1,669,349
Post Office Savings	39,270	38,099	37,793	55,254	56,074	54,779	54,779	57,188

R: June 06 and July 06 revised on final accounts

1. General Government includes Central Government and Provincial Governments
2. Provincial Governments include Provincial Governments and Local Governments
3. *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.

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.	Nov.	Dec.
Net Foreign Assets	557,419	482,210	555,306	524,224	534,002	518,142	499,946	523,044
Claims on non-residents (Foreign Assets)	788,988	719,586	784,327	754,639	762,630	745,351	724,756	747,854
a) Monetary Gold Coin and Bullion	48,305	48,305	54,746	54,746	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	13,569	13,471	13,403	13,384	13,092	12,915
c) Foreign Currency	5,515	744	767	128	3,454	4,814	2,161	3,176
d) Securities other than shares (Foreign)	500,312	421,873	472,514	458,595	453,759	429,806	409,415	414,829
e) Deposits	132,021	147,058	139,513	132,282	140,359	148,378	151,119	167,965
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	95,417	96,909	94,223	94,223	94,223
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254	93,254	93,254
Less: Liabilities to non-residents (Foreign)	231,569	237,376	229,021	230,415	228,628	227,209	224,810	224,810
a) Deposits	41,076	41,855	42,066	41,997	41,980	41,962	41,987	42,036
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	90,301	87,164	85,838	85,553	85,553	85,268
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	101,254	100,810	99,694	97,270	97,506
e) Other (IMF Administration Charges)	-	-	-	-	-
Claims on other Depository Corporations	196,005	207,726	210,377	180,326	201,257	206,814	209,228	214,573
a) Loans and Advances	161,888	173,609	181,987	151,936	172,867	178,424	180,838	186,183
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	28,274	28,274	28,274	28,274	28,274	28,274
Net claims on General government ¹	91,200	297,904	248,818	297,365	316,538	339,262	400,963	390,412
Net claims on Central Govt.	119,875	335,401	283,636	327,939	349,125	383,103	449,636	434,036
Claims on Central Govt.	139,698	361,645	347,862	396,684	423,186	468,383	533,275	542,609
a) Securities	134,093	355,399	332,129	390,264	416,573	462,364	526,148	535,481
b) Other Claims	5,605	6,245	15,733	6,420	6,613	6,019	7,127	7,128
Less: Liabilities to Central Government	19,823	26,244	64,226	68,745	74,061	85,280	83,639	108,573
a) Deposits	19,823	26,244	64,226	68,745	74,061	85,280	83,639	108,573
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.

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2004		2005					
	Jun	Dec.	Jun.	Aug.	Sep.	Oct.	Nov.	Dec.
Net claims on Provincial governments ²	(28,675)	(37,497)	(34,818)	(30,574)	(32,587)	(43,841)	(48,673)	(43,624)
Claims on Provincial governments	5,533	7,242	10,814	12,022	12,453	13,226	14,251	14,503
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	12,022	12,453	13,226	14,251	14,503
Less: Liabilities to Provincial Govts.	34,208	44,739	45,632	42,596	45,040	57,067	62,924	58,127
a) Deposits	34,208	44,739	45,632	42,596	45,040	57,067	62,924	58,127
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	23,387	18,774	16,927	15,427	15,415	15,415	15,415	15,415
a) Other financial corporations	23,387	18,774	16,927	15,427	15,415	15,415	15,415	15,415
1) Loans and advances to NBFIs	21,640	17,027	15,254	13,754	13,742	13,742	13,742	13,742
2) Investment in NBFIs shares	1,747	1,747	1,673	1,673	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-	-	-
Monetary Base (Reserve Money)	772,869	895,963	909,013	872,095	908,701	959,141	969,897	985,352
a) Currency in circulation	577,019	656,478	666,414	661,765	674,355	731,519	737,010	732,011
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	206,863	230,971	224,187	229,436	250,014
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	166,546	191,605	178,774	185,050	207,750
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	40,317	39,366	45,413	44,386	42,264
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,467	3,375	3,435	3,451	3,327
Public sector funds/deposits	22,108	22,862	23,714	23,775	22,839	22,872	23,008	23,028
Counterpart funds	628	648	539	542	515	515	515	525
Paid up Capital and Reserve	5,515	5,515	5,515	5,515	15,514	15,514	15,514	15,514
Other items (Net) ³	66,891	81,624	92,644	115,416	119,643	81,588	116,615	119,024
Other Liabilities	97,472	115,347	120,364	149,387	157,564	129,736	146,355	152,376
Less: Other Assets	30,581	33,723	27,720	33,971	37,921	48,148	29,740	33,352
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provincial

R: June 06 and July 06 revised on final accounts

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006							
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^R	Jul. ^R	Aug. ^P
Net Foreign Assets	512,152	515,674	584,548	609,995	607,796	639,843	612,338	613,263
Claims on non-residents (Foreign Assets)	737,271	740,463	809,746	835,864	832,049	864,062	835,366	836,789
a) Monetary Gold Coin and Bullion	54,746	54,746	54,746	54,746	54,746	77,558	77,558	77,558
b) Holding of SDRs	13,047	12,937	13,010	13,286	13,426	13,124	13,135	13,136
c) Foreign Currency	3,020	2,860	2,571	3,792	2,552	3,126	3,804	2,062
d) Securities other than shares (Foreign)	435,355	441,114	456,682	536,378	543,452	555,312	523,348	522,473
e) Deposits	136,880	134,583	184,617	132,238	125,589	121,824	125,223	129,271
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	94,223	94,223	98,120	95,424	92,284	93,118	92,298	92,289
<i>Of which Quota - IMF</i>	93,254	93,254	93,254	93,254	91,315	92,156	91,315	91,315
Less: Liabilities to non-residents (Foreign)	225,119	224,789	225,198	225,869	224,253	224,219	223,028	223,526
a) Deposits	41,949	41,959	42,031	42,207	42,293	42,207	42,301	42,341
b) Securities other than shares (N.N.N.L.B)	85,125	85,125	84,983	84,698	84,697	85,259	84,279	84,279
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	98,045	97,705	98,184	98,964	97,263	96,753	96,448	96,906
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	212,361	211,074	213,215	218,764	219,373	218,359	218,298	186,218
a) Loans and Advances	183,971	182,684	187,348	192,897	193,506	193,579	193,518	161,438
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	28,274	28,274	25,751	25,751	25,751	24,664	24,664	24,664
Net Claims on General government¹	395,057	422,795	312,561	291,813	332,176	383,912	397,491	442,869
Net claims on Central government	433,617	470,065	358,599	340,839	395,662	434,153	445,298	491,490
Claims on Central government	530,745	562,590	466,739	442,265	491,897	525,082	529,313	574,766
a) Securities	523,618	555,463	459,282	434,808	484,439	517,625	521,615	567,309
b) Other Claims	7,127	7,127	7,457	7,457	7,458	7,457	7,698	7,457
Less: Liabilities to Central government	97,128	92,525	108,140	101,426	96,235	90,929	84,015	83,276
a) Deposits	97,128	92,525	108,140	101,426	96,235	90,929	84,015	83,276
b) Other Liabilities	-	-	-	-	-	-	-	-

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 30th June of SBP.

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006							
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^R	Jul. ^R	Aug. ^P
Net claims on Provincial governments²	(38,560)	(47,270)	(46,038)	(49,026)	(63,486)	(50,241)	(47,807)	(48,621)
Claims on Provincial governments	15,150	13,489	14,816	14,802	13,579	16,404	16,858	15,049
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	15,150	13,489	14,816	14,802	13,579	16,404	16,858	15,049
Less: Liabilities to Provincial Govts.	53,710	60,759	60,854	63,828	77,065	66,645	64,665	63,670
a) Deposits	53,710	60,759	60,854	63,828	77,065	66,645	64,665	63,670
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	15,619	15,619	15,621	15,621	15,661	15,889	16,089	16,089
a) Other financial corporations	15,619	15,619	15,621	15,621	15,661	15,889	16,089	16,089
1) Loans and advances to NBFIs	13,946	13,946	13,948	13,948	13,988	14,216	14,416	14,416
2) Investment in NBFIs shares	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-	-	-
Monetary Base (Reserve Money)	984,706	997,504	978,898	989,514	1,006,96	1,001,334	1,041,454	1,049,657
a) Currency in circulation	750,748	748,975	745,485	746,851	749,307	741,349	741,114	736,805
b) Liabilities to other Depository Corps.	231,035	245,200	229,943	238,960	253,858	255,054	295,766	308,201
1) Reserve deposits (Banker's deposits)	184,549	198,627	185,692	197,523	206,358	207,574	247,701	262,353
2) Other liabilities (Currency in scheduled banks)	46,486	46,573	44,251	41,437	47,500	47,480	48,065	45,848
c) Deposits included in broad money (Private sector deposits)	2,923	3,329	3,470	3,703	3,795	4,931	4,574	4,651
Public sector funds/deposits	23,028	23,057	23,059	23,091	23,205	23,225	23,225	23,253
Counterpart funds	525	527	536	536	539	546	546	548
Paid up Capital and Reserve	15,514	15,514	15,514	15,514	15,514	15,514	15,514	15,514
Other items (Net)³	111,414	128,557	107,941	107,539	128,789	217,385	163,476	169,465
Other Liabilities	157,402	174,348	165,735	162,000	179,556	270,905	217,472	227,190
Less: Other Assets	45,988	45,791	57,794	54,461	50,767	53,520	53,996	57,725
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

1. General Government includes Central Government and Provincial Governments

2. Provincial Governments includes Provincial Governments and Local Governments

3. *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.

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

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.	Nov.	Dec.
Net Foreign Assets	72,474	149,542	132,057	108,143	100,271	94,369	90,510	98,310
Claims on non-residents (Foreign Assets)	103,280	187,604	163,157	138,600	128,545	124,516	122,491	129,635
a) Foreign currency	4,960	6,362	6,806	6,678	6,697	6,912	7,605	7,350
b) Deposits	40,101	122,165	88,742	52,615	57,767	51,936	49,062	56,170
c) Securities other than shares ¹	58,219	59,077	67,609	79,307	64,081	65,668	65,824	66,115
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	30,806	38,062	31,100	30,457	28,274	30,147	31,981	31,325
a) Deposits	21,602	23,982	24,777	23,694	22,571	24,525	24,734	27,366
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	6,763	5,703	5,622	7,247	3,959
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	189,393	235,135	231,150	203,477	230,392	219,534	224,678	247,298
a) Currency	37,263	37,645	42,962	40,317	38,846	45,413	44,386	42,265
b) Reserve deposits	152,130	197,490	188,188	163,160	191,546	174,121	180,292	205,033
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General Government ²	530,132	352,396	464,937	486,135	405,574	410,317	363,702	390,770
Net claims on Central Govt.	578,950	413,850	524,419	539,248	454,201	460,184	416,758	448,391
Claims on Central Govt.	689,076	527,002	650,851	680,034	599,746	606,203	564,865	587,225
a) Securities	670,536	490,793	600,743	643,824	565,915	572,570	531,501	551,012
b) Other claims	18,540	36,209	50,108	36,210	33,831	33,633	33,364	36,213
Less: Liabilities to Central Govt.	110,126	113,152	126,432	140,786	145,545	146,019	148,107	138,834
a) Deposits	110,126	113,152	126,432	140,786	145,545	146,019	148,107	138,834
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial governments ³	(48,818)	(61,454)	(59,482)	(53,113)	(48,627)	(49,867)	(53,056)	(57,621)
Claims on provincial governments	32,232	22,139	33,742	34,232	38,049	37,906	36,855	34,983
a) Securities	80	92	80	80	80	78	78	79
b) Other claims	32,152	22,047	33,662	34,152	37,969	37,828	36,777	34,904
Less: Liabilities to prov. governments	81,050	83,593	93,224	87,345	86,676	87,773	89,911	92,604
a) Deposits	81,050	83,593	93,224	87,345	86,676	87,773	89,911	92,604
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.

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

(Million Rupees)

Description	2004		2005					
	Jun	Dec.	Jun.	Aug.	Sep.	Oct.	Nov.	Dec.
Claims on other sectors	1,365,862	1,647,921	1,786,703	1,812,883	1,866,036	1,915,067	1,998,479	2,090,923
a) Other financial corporations	54,187	72,205	79,341	93,208	97,306	85,158	92,225	104,131
b) Public non financial corporations	115,787	110,457	106,431	100,008	113,272	113,088	114,566	124,893
c) Other non financial corporations	514,963	619,349	646,467	649,871	613,472	686,143	724,848	753,767
d) Other resident sectors	680,925	845,910	954,464	969,796	1,041,986	1,030,678	1,066,840	1,108,132
Liabilities to Central Bank	163,350	176,890	189,678	157,438	179,321	183,588	187,459	192,709
Deposits included in broad money	1,895,512	2,063,467	2,295,425	2,269,916	2,278,730	2,252,622	2,314,383	2,466,337
Transferable deposits (Demand deposits)	1,595,601	1,723,084	1,842,465	1,664,409	1,633,026	1,603,795	1,646,769	1,739,235
a) Other financial corporations	16,896	20,977	16,276	15,992	16,139	12,907	15,711	31,460
b) Public non financial corporations	119,825	137,688	124,015	115,663	110,727	111,490	109,977	122,578
c) Other non financial corporations	-	553,987	593,068	548,952	534,818	529,108	599,684	563,885
d) Other resident sectors	1,458,880	1,010,432	1,109,106	983,802	971,342	950,290	921,397	1,021,312
Other deposits /Time deposits	299,911	340,383	452,960	605,507	645,704	648,827	667,614	727,102
a) Other financial corporations	5,101	6,083	7,617	6,056	8,746	10,661	8,089	13,913
b) Public non financial corporations	70,876	63,026	93,133	115,009	142,912	148,332	150,385	148,919
c) Other non financial corporations	-	90,721	109,393	105,551	124,580	115,906	125,457	150,033
d) Other resident sectors	223,934	180,553	242,817	378,891	369,466	373,928	383,683	414,237
Deposits Excluded from broad money	26,153	23,027	29,906	20,273	16,612	19,612	28,237	49,022
Loans	30,883	30,190	24,878	39,897	32,119	30,436	34,170	47,878
<i>Of which: Other financial corporations</i>	1,408	680	672	679	679	1,371	796	1,540
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,486	9,314	9,314	9,314	9,314	9,314	9,314	9,314
Shares and Other equity	140,640	167,127	201,521	202,995	208,167	206,955	210,597	225,803
a) Funds contributed by owners	80,149	84,836	98,086	98,653	98,654	99,423	100,330	106,250
b) Retained earnings	(14,872)	2,298	4,655	5,698	7,836	4,320	4,215	11,896
c) General & Special Reserves	62,479	66,463	85,548	86,780	87,306	88,579	88,069	88,150
d) Valuation adjustment	12,884	13,530	13,232	11,864	14,371	14,633	17,983	19,507
Other items (net)	(108,224)	(85,457)	(135,985)	(89,299)	(122,092)	(63,336)	(106,889)	(163,858)
Other liabilities	725,409	681,538	762,030	808,978	776,421	798,938	836,073	835,862
<i>Less: Other Assets</i>	833,633	766,995	898,015	898,277	898,513	862,274	942,962	999,720
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-	-	-

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

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

(Million Rupees)

Description	2006							
	Jan.	Feb.	Mar.	Apr.	May	Jun. ^R	Jul. ^R	Aug. ^P
Net Foreign Assets	89,703	83,310	89,088	117,238	107,996	124,702	108,269	95,621
Claims on non-residents (Foreign Assets)	122,743	119,083	119,938	148,640	141,340	153,038	137,115	127,288
a) Foreign currency	8,573	8,565	7,050	7,284	6,218	6,415	6,497	6,950
b) Deposits	48,140	42,763	44,476	70,394	59,808	70,327	55,844	47,844
c) Securities other than shares ¹	66,030	67,755	68,412	70,962	75,314	76,296	74,774	72,494
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	33,040	35,773	30,850	31,402	33,344	28,336	28,846	31,667
a) Deposits	26,466	26,660	23,886	24,427	25,626	23,910	23,418	23,791
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,574	9,113	6,964	6,975	7,718	4,426	5,428	7,876
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	227,357	235,742	221,129	233,921	250,490	249,658	289,601	300,154
a) Currency	46,486	46,573	44,251	41,437	47,500	47,480	48,065	45,848
b) Reserve deposits	180,871	189,169	176,878	192,484	202,990	202,178	241,536	254,306
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General government²	416,687	424,090	429,518	445,059	481,745	428,631	454,634	427,092
Net claims on Central government	475,700	483,436	495,588	509,859	530,186	494,013	517,319	491,993
Claims on Central government	609,380	617,898	643,634	653,582	669,823	651,814	672,319	649,681
a) Securities	573,219	589,418	617,113	623,882	625,862	597,924	613,929	590,239
b) Other claims	36,161	28,480	26,521	29,700	43,961	53,890	58,390	59,442
Less: Liabilities to Central government	133,680	134,462	148,046	143,723	139,637	157,801	155,000	157,688
a) Deposits	133,680	134,462	148,046	143,723	139,637	157,801	155,000	157,688
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial governments³	(59,013)	(59,346)	(66,070)	(64,800)	(48,441)	(65,382)	(62,685)	(64,901)
Claims on Provincial governments	31,822	29,144	26,826	28,205	51,656	53,386	54,905	54,918
a) Securities	79	78	77	76	76	76	76	76
b) Other claims	31,743	29,066	26,749	28,129	51,580	53,310	54,829	54,842
Less: Liabilities to Prov. governments	90,835	88,490	92,896	93,005	100,097	118,768	117,590	119,819
a) Deposits	90,835	88,490	92,896	93,005	100,097	118,768	117,590	119,819
b) Other liabilities	-	-	-	-	-	-	-	-

P: Provincial

R: June 06 and July 06 revised on final accounts

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

(Million Rupees)

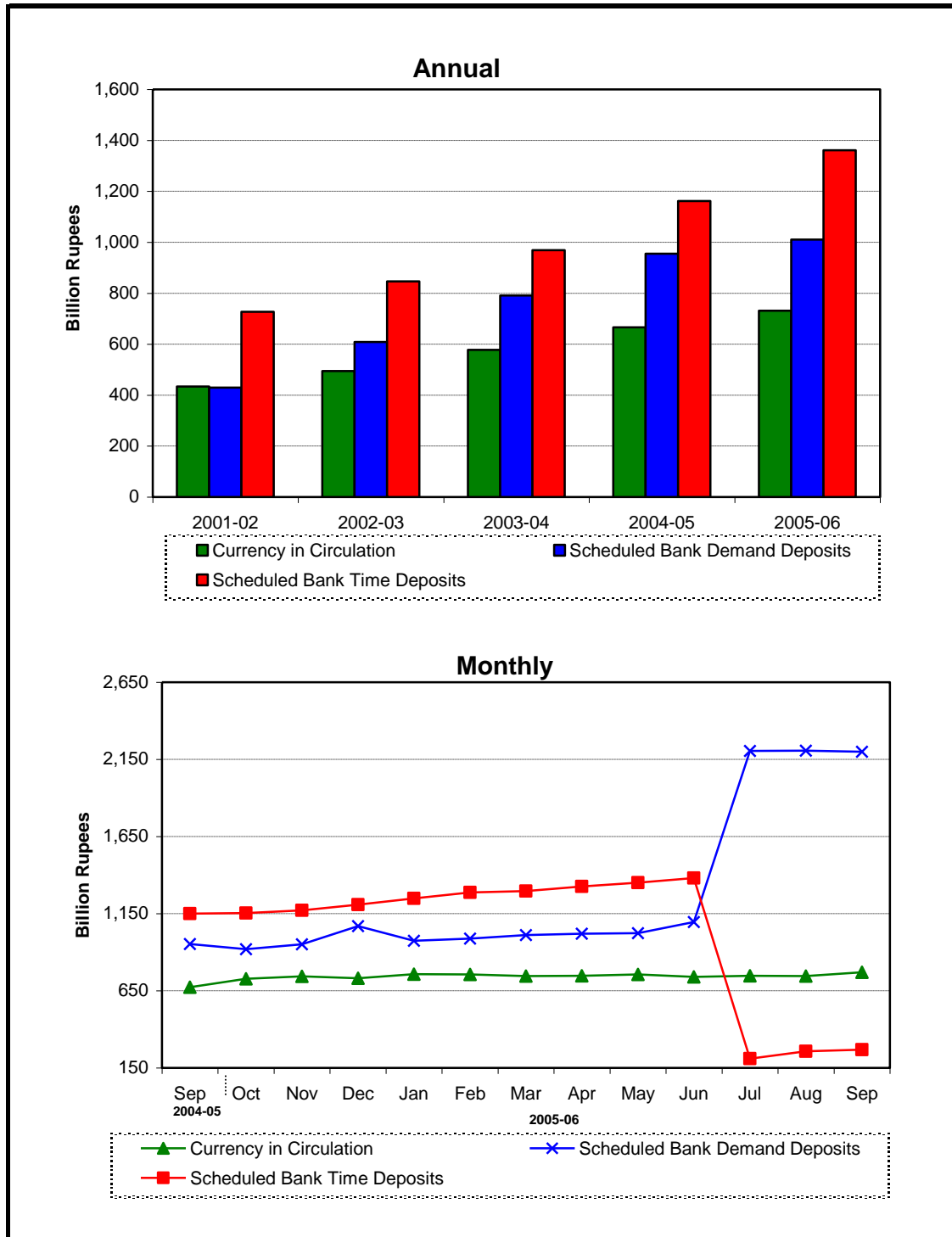
Description	2006							
	Jan.	Feb.	Mar.	Apr.	May.	Jun. ^R	Jul. ^R	Aug. ^P
Claims on other sectors	2,080,362	2,123,263	2,140,312	2,134,554	2,154,717	2,192,086	2,206,562	2,211,460
a) Other financial corporations	98,531	95,562	96,131	90,713	94,298	98,459	113,141	105,253
b) Public non financial corporations	125,317	126,815	130,918	121,164	131,045	136,209	135,339	136,360
c) Other non financial corporations	761,870	792,615	801,946	805,972	800,111	798,577	806,987	798,592
d) Other resident sectors	1,094,644	1,108,271	1,111,317	1,116,705	1,129,263	1,158,841	1,151,095	1,171,255
Liabilities to Central Bank	190,826	185,800	195,693	200,413	201,534	202,157	200,953	169,991
Deposits included in broad money	2,421,178	2,472,968	2,494,819	2,533,343	2,591,072	2,671,109	2,621,017	2,627,398
Transferable deposits (Demand deposits)	1,705,674	1,719,332	1,877,664	1,894,112	1,902,075	1,984,000	1,947,597	1,922,218
a) Other financial corporations	34,105	40,015	36,906	38,254	30,372	31,267	32,437	33,999
b) Public non financial corporations	117,322	100,662	115,153	114,682	116,664	124,708	106,957	105,140
c) Other non financial corporations	557,367	566,371	558,492	557,292	570,052	593,012	593,012	288,054
d) Other resident sectors	996,880	1,012,284	1,167,113	1,183,884	1,184,987	1,235,013	1,215,191	1,495,025
Other deposits /Time deposits	715,504	753,636	617,155	639,231	688,997	687,109	673,420	705,180
a) Other financial corporations	10,292	9,341	10,999	12,640	13,748	18,842	17,403	16,094
b) Public non financial corporations	148,145	155,069	137,416	141,486	136,216	131,483	142,880	157,429
c) Other non financial corporations	136,179	140,781	161,781	157,396	180,112	171,011	171,011	170,888
d) Other resident sectors	420,888	448,445	306,959	327,709	358,921	365,773	342,126	360,769
Deposits Excluded from broad money	33,208	33,941	40,178	33,009	33,259	54,626	35,861	29,213
Loans	38,684	117,042	142,945	126,315	141,570	165,957	158,990	166,732
<i>Of which: other financial corporations</i>	790	1,430	978	1,297	2,616	1,448	1,093	927
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,315	9,314	9,314	9,314	9,314	9,314	9,314
Shares and Other equity	258,247	259,593	237,804	246,669	245,230	246,334	264,640	264,678
a) Funds contributed by owners	106,033	106,311	111,314	113,867	118,490	121,198	122,787	125,753
b) Retained earnings	41,911	36,559	33,587	35,526	31,855	29,798	28,602	26,470
c) General & Special Reserves	87,525	93,511	92,947	98,113	95,745	95,997	96,793	97,966
d) Valuation adjustment	22,778	23,212	(44)	(837)	(860)	(659)	16,458	14,489
Other items (net)	(137,442)	(212,343)	(240,851)	(218,438)	(227,115)	(354,500)	(231,790)	(233,072)
Other liabilities	621,928	655,131	629,087	658,955	706,106	790,449	812,480	859,002
<i>Less: Other Assets</i>	759,370	867,474	869,938	877,393	933,221	1,144,949	1,044,270	1,092,074
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-	-	-

1. Including Non-residents Securities

2. General Government includes Central Government and Provincial

3. Provincial Governments includes Provincial Governments and Local

Monetary Statistics



2.4 Monetary Statistics

(Million Rupees)

Last Saturday/ Last working day	Currency Circulation	Other	Currency	Banks ¹	Reserve	Scheduled	Narrow	Scheduled	Resident	Broad	Money
		Deposits with SBP ¹	in tills of Scheduled Banks	Deposits with SBP	Money (M ₀) (1+2+3+4)	Banks' Demand Deposits ²	Money (M ₁) (1+2+6)	Banks' Time Deposits ²	Foreign Currency Deposits	Money (M ₂) (7+8+9)	Multi- plier (10/5)
	1	2	3	4	5	6	7	8	9	10	11
2001 Jun.	375,465	11,292	19,178	127,266	533,201	374,675	761,432	610,458	154,154	1,526,044	2.86
Dec.	429,360	11,132	22,466	125,719	588,677	414,793	855,285	651,542	143,298	1,650,125	2.80
2002 Jun.	433,816	13,847	26,414	110,522	584,599	429,175	876,838	727,076	157,456	1,761,370	3.01
Dec.	487,746	2,127	25,510	125,152	640,534	513,007	1,002,880	779,877	130,658	1,913,415	2.99
2003 Jun.	494,577	3,499	30,415	140,990	669,481	608,170	1,106,246	846,321	126,138	2,078,705	3.10
Dec.	567,517	3,495	30,273	145,224	746,510	698,321	1,269,335	861,809	135,019	2,266,162	3.04
2004 Jun.	578,116	2,116	36,432	156,204	772,868	791,413	1,371,645	969,217	145,694	2,486,556	3.22
Dec.	655,283	5,499	38,836	196,348	895,966	881,046	1,541,828	1,016,729	172,493	2,731,049	3.05
2005 Jun.	665,901	3,335	43,472	196,302	909,010	954,998	1,624,235	1,161,823	180,295	2,966,352	3.26
Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
2006 Jun.	740,390	4,931	48,439	207,574	1,001,334	1,095,260	1,840,581	1,380,418	195,501	3,416,500	3.41
2005 Sep.	673,719	3,375	40,003	191,605	908,702	952,278	1,629,372	1,149,466	177,145	2,955,983	3.25
Oct.	727,280	3,412	43,398	186,920	961,010	919,843	1,650,536	1,154,250	179,584	2,984,369	3.11
Nov.	742,909	3,449	40,880	183,563	970,801	950,267	1,696,625	1,170,484	183,019	3,050,128	3.14
Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
2006 Jan.	757,182	2,904	42,766	199,533	1,002,387	974,251	1,734,338	1,249,426	194,191	3,177,955	3.17
Feb.	755,451	3,386	41,824	195,541	996,202	988,613	1,747,450	1,286,333	190,033	3,223,817	3.24
Mar.	744,810	3,566	44,927	185,692	978,995	1,011,644	1,760,020	1,296,092	188,389	3,244,501	3.31
Apr.	746,197	3,799	42,092	197,523	989,612	1,019,240	1,769,236	1,325,360	192,567	3,287,162	3.32
May	756,191	3,889	42,842	198,059	1,000,981	1,023,326	1,783,405	1,350,540	190,190	3,324,135	3.32
Jun.	740,390	4,931	48,439	207,574	1,001,334	1,095,260	1,840,581	1,380,418	195,501	3,416,500	3.41
July.	747,140	4,574	43,195	250,184	1,045,093	2,204,354 ³	2,956,068	209,834	197,091	3,362,993	3.22
Aug.	745,265	4,707	43,676	242,109	1,035,757	2,206,500	2,956,471	257,022	192,471	3,405,965	3.29
Sep.	770,117	4,769	47,028	255,091	1,077,006	2,199,603	2,974,489	268,704	193,334	3,436,527	3.19

Note : The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month Source: Monetary .Policy.Department.SBP

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

2 Excluding inter-bank deposits and deposits of central & provincial governments and foreign constituents

3 As per BSD Circular No. 9 of 2006 dated 18-7-2006, the amounts of Time Deposits with tenor of less than six months have been included to Demand Deposits from July 06.

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)							
	2002-03			2003-04			
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total	
1. Public Sector	(55,104)	(23,257)	(78,361)	(30,255)	88,361	58,106	
i) Budgetary support	(34,018)	(21,934)	(55,952)	(9,721)	73,420	63,699	
ii) Commodity operations	(21,042)	(5,553)	(26,595)	(21,248)	13,074	(8,174)	
iii) Effect of Zakat fund etc.	(44)	4,230	4,186	714	1,867	2,581	
2. Credit to Non-Government Sector (A+B+C)	68,452	80,086	148,538	151,313	164,095	315,408	
(A) Credit to private Sector	81,023	86,700	167,723	180,522	144,693	325,215	
i) Commercial Banks	77,190	86,050	163,240	186,629	146,829	333,458	
ii) Specialized Banks	3,833	650	4,483	(6,107)	(2,136)	(8,243)	
(B) Credit to Public Sector Enterprise (PSEs)	(7,453)	(4,132)	(11,586)	(24,908)	21,991	(2,917)	
i) Autonomous Bodies	(2,099)	(2,691)	(4,789)	(16,168)	(4,909)	(21,077)	
ii) Others	(2,489)	(688)	(3,177)	(8,227)	29,693	21,466	
iii) PSEs Special Account-Debt Replacement with SBP	(2,866)	(753)	(3,620)	(513)	(2,793)	(3,306)	
(C) Other Financial Institutions (SBP Credit to NBFIs)	(5,118)	(2,482)	(7,600)	(4,301)	(2,589)	(6,891)	
3. Counterpart Funds	(26)	(24)	(50)	(21)	21	0	
4. Other Items (net)	(26,843)	(34,831)	(61,674)	18,151	(27,339)	(9,188)	
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(13,521)	21,974	8,453	139,187	225,138	364,326	
6. Foreign Assets (net)	165,567	143,379	308,946	48,272	(4,746)	43,526	
7. Monetary Expansion ((5+6)	152,046	165,353	317,399	187,459	220,393	407,852	
2005							
	Jun.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
1. Public Sector	50,486	(25,892)	29,211	21,353	7,845	22,499	26,876
i) Budgetary support(net)	48,839	(26,564)	30,473	22,474	7,474	26,104	37,791
ii) Commodity operations	1,541	474	(457)	(1,272)	393	(3,101)	(10,970)
iii) Effect of Zakat fund etc.	106	199	(805)	151	(22)	(504)	54
2. Credit to Non-Government Sector (A+B+C)	63,195	64,251	38,734	69,342	111,520	(21,560)	38,219
(A) Credit to private Sector	63,649	69,371	42,035	66,130	111,877	(23,660)	36,664
i) Commercial Banks	63,503	68,594	41,514	66,310	110,503	(22,627)	37,462
ii) Specialized Banks	146	777	521	(180)	1,374	(1,033)	(798)
(B) Credit to Public Sector Enterprise (PSEs)	(58)	(5,108)	(3,302)	3,212	(357)	1,897	1,555
i) Autonomous Bodies	(118)	291	(3,387)	3,458	(2,800)	3,336	1,476
ii) Others	387	(6,336)	119	(111)	2,464	(1,439)	107
iii) PSEs Special Account-Debt Replacement	(327)	937	(33)	(136)	(20)	0	(29)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(396)	(12)	0	0	0	204	0
3. Counterpart Funds	(7)	26	0	(2)	(7)	0	(2)
4. Other Items (net)	(16,023)	(4,315)	(21,272)	(5,770)	8,355	(14,256)	(15,539)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	97,650	34,070	46,672	84,922	127,713	(13,316)	49,553
6. Foreign Assets (net)	4,272	(15,012)	(18,286)	(19,162)	24,029	(10,599)	(3,690)
7. Monetary Expansion (+) / Contraction (-) (5+6)	101,922	19,058	28,386	65,759	151,742	(23,915)	45,862

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)

	2004-05			2005-06 ^P			
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total	
1. Public Sector	30,549	65,237	95,785	68,930	21,836	90,766	
i) Budgetary support	25,421	46,375	71,796	84,881	(13,931)	70,950	
ii) Commodity operations	3,797	18,166	21,963	(15,123)	35,048	19,926	
iii) Effect of Zakat fund etc.	1,331	695	2,026	(829)	719	(110)	
2. Credit to Non-Government Sector (A+B+C)	268,907	149,792	418,699	294,145	114,255	408,401	
A) Credit to private Sector	284,703	153,144	437,848	297,651	104,146	401,797	
i) Commercial Banks	284,581	152,149	436,731	295,864	121,548	417,411	
ii) Specialized Banks	122	995	1,117	1,787	(17,402)	(15,615)	
B) Credit to Public Sector Enterprise (PSEs)	(11,183)	(1,506)	(12,689)	(1,994)	9,636	7,643	
i) Autonomous Bodies	(1,543)	(526)	(2,069)	(2,641)	7,396	4,755	
ii) Others	(8,886)	(128)	(9,014)	(38)	2,437	2,399	
iii) PSEs Special Account-Debt Replacement with SBP	(754)	(852)	(1,606)	686	(197)	489	
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,613)	(1,847)	(6,460)	(1,512)	473	(1,038)	
3. Counterpart Funds	(21)	109	88	14	(21)	(7)	
4. Other Items (net)	(58,244)	(30,281)	(88,525)	(60,902)	(39,602)	(100,504)	
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	241,191	184,857	426,048	302,188	96,468	398,656	
6. Foreign Assets (net)	3,302	50,446	53,748	(66,670)	118,161	51,491	
7. Monetary Expansion (5+6)	244,492	235,303	479,796	235,518	214,630	450,147	
	2006						
	Mar.	Apr.	May	Jun.	July	Aug.	Sep.
1. Public Sector	(90,503)	(7,748)	49,541	21,171	40,470	7,034	(5,281)
i) Budgetary support	(87,543)	(11,376)	13,125	7,967	36,110	4,702	(6,297)
ii) Commodity operations	(3,843)	3,358	36,448	13,156	3,869	2,767	(184)
iii) Effect of Zakat fund etc.	883	270	(32)	48	491	(436)	1,201
2. Credit to Non-Government Sector (A+B+C)	35,193	555	(2,312)	64,160	(14,011)	(488)	46,764
A) Credit to private Sector	33,540	1,127	(1,881)	58,357	(13,386)	2,347	40,398
i) Commercial Banks	46,308	9,320	(5,247)	56,332	(16,501)	557	39,272
ii) Specialized Banks	(12,768)	(8,193)	3,365	2,025	3,115	1,790	1,126
B) Credit to Public Sector Enterprise (PSEs)	1,651	(572)	(470)	5,576	(825)	(2835)	6,366
i) Autonomous Bodies	1,183	330	(1,250)	2,320	567	(3,548)	6,215
ii) Others	469	(870)	893	3,276	(1,392)	740	151
iii) PSEs Special Account-Debt Replacement with SBP	(1)	(32)	(114)	(20)	0	(28)	0
(C) Other Financial Institutions (SBP Credit to NBFIs)	2	0	40	227	200	0	0
3. Counterpart Funds	(9)	0	(2)	(7)	0	48	(59)
4. Other Items (net)	10,631	(4,451)	(11,131)	(4,855)	(44,832)	40,574	(919)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(44,688)	(11,644)	36,096	80,468	(18,373)	47,167	40,505
6. Foreign Assets (net)	65,373	54,306	877	11,896	(35,134)	(4,197)	(9,940)
7. Monetary Expansion (+) / Contraction (-) (5+6)	20,684	42,662	36,973	92,364	(53,507)	42,970	30,565

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

(Million Rupees)

Last Saturday/ Last working day	L I A B I L I T I E S			A S S E T S					Rupee Coins / Notes
	Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total		
				(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) India Notes			
2001	Jun.	177.6	392,936.5	393,114.1	35,617.7	111,027.2	580.7	147,225.5	1,726.7
	Dec.	171.5	457,545.7	457,717.3	35,617.7	128,576.9	580.7	164,775.3	1,729.9
2002	Jun.	126.6	458,247.9	458,374.5	39,378.2	245,300.3	528.6	285,207.2	1,738.0
	Dec.	168.9	511,118.2	511,287.1	39,378.2	398,620.2	528.6	438,527.1	1,950.7
2003	Jun.	214.2	522,676.9	522,891.1	41,246.5	459,116.6	535.2	500,898.3	2,351.1
	Dec.	125.8	595,159.2	595,285.0	41,257.0	514,517.5	535.2	556,309.6	2,434.6
2004	Jun.	160.8	611,742.9	611,903.7	47,532.1	514,138.8	543.8	562,214.7	2,799.2
	Dec.	126.0	690,946.2	691,072.2	47,532.1	434,236.5	543.8	482,312.4	3,067.7
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4	2,961.2
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	2,865.5
2005	Oct.	240.4	766,179.6	766,420.0	53,870.0	442,409.7	593.0	496,872.7	2,115.5
	Nov.	143.5	779,173.3	779,316.8	53,870.0	424,373.1	593.0	478,836.1	2,512.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6
2006	Jan.	183.8	795,237.1	795,420.9	53,870.0	448,161.0	593.0	502,624.0	2,416.4
	Feb.	157.5	792,536.7	792,694.1	53,870.0	436,839.9	593.0	491,302.9	2,389.6
	Mar.	102.2	794,592.7	794,694.9	53,870.0	437,608.5	593.0	492,071.5	2,690.4
	Apr.	173.4	783,483.5	783,656.9	53,870.0	548,304.1	593.0	602,767.1	2,652.3
	May	130.7	794,210.4	794,341.1	53,870.0	559,218.8	593.0	613,681.8	2,636.5
	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	2,865.5
	Jul.	133.3	785,680.0	785,813.3	76,317.3	543,840.4	562.6	620,720.3	2,803.4
	Aug.	127.7	784,281.1	784,408.9	76,317.3	536,811.8	562.6	613,691.7	2,799.1
	Sep.	223.3	812,447.7	812,671.0	76,317.3	512,204.2	562.6	589,084.0	2,761.2
	Oct.	170.9	880,553.3	880,724.2	76,317.3	524,552.4	562.6	601,432.1	2,714.4

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	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total	
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
	Dec.	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
2005	Oct.	266,101.3	78.5	268,295.3	876.2	357.8	13.9	4.1	1,252.0
	Nov.	296,637.9	78.5	299,228.8	876.2	357.8	13.9	4.1	1,252.0
	Dec.	285,137.5	78.5	287,685.6	876.2	357.8	13.9	4.1	1,252.0
2006	Jan.	289,050.1	78.5	291,545.0	876.2	357.8	13.9	4.1	1,252.0
	Feb.	297,671.2	78.5	300,139.3	876.2	357.8	13.9	4.1	1,252.0
	Mar.	298,602.5	78.5	301,371.4	876.2	357.8	13.9	4.1	1,252.0
	Apr.	176,907.0	78.5	179,637.8	876.2	357.8	13.9	4.1	1,252.0
	May	176,692.3	78.5	179,407.3	876.2	357.8	13.9	4.1	1,252.0
	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Jul.	160,592.6	78.5	163,474.6	1,240.4	360.9	13.2	3.9	1,618.4
	Aug.	166,221.2	78.5	169,098.8	1,240.4	360.9	13.2	3.9	1,618.4
	Sep.	219,128.9	78.5	221,968.6	1,240.4	360.9	13.2	3.9	1,618.4
	Oct.	274,880.8	78.5	277,673.6	1,240.4	360.9	13.2	3.9	1,618.4

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

Source: Finance Department SBP

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

3 Receivable from Reserve Bank of India.

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

(Million Rupees)

		L I A B I L I T I E S												
									D e p o s i t s					
Last Saturday/ Last working day		Capital	Reserve	Rural	Industrial	Export	Loans	Housing	Federal		Provincial	Banks	Others	Total
		Paid-up	Fund	Credit Fund	Credit Fund	Credit Fund	Guar- antee Fund	Credit Fund	Govt.	Govts.				
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	
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	
2005	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	75,218.7	39,562.1	186,920.1	275,731.6	577,432.5	
	Nov.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62,195.2	49,574.3	183,562.7	273,547.5	568,879.7	
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	
2006	Jan.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,977.7	39,312.0	199,533.4	273,054.9	595,878.0	
	Feb.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,577.4	34,503.6	195,541.2	272,849.3	586,471.5	
	Mar.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,375.5	41,206.7	205,965.9	273,274.8	597,822.9	
	Apr.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	80,353.4	63,827.8	197,523.3	274,271.3	615,975.8	
	May	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,583.3	50,727.4	198,059.5	274,866.7	600,236.9	
	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	
	Jul.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	71,714.5	47,855.2	250,184.1	272,349.8	642,103.6	
	Aug.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,395.4	45,241.8	242,112.3	272,731.8	632,481.3	
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59,763.3	74,518.7	255,091.1	272,770.7	662,143.9	
	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58,508.5	36,969.7	254,333.5	271,687.2	621,498.8	

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 ¹	Bills Purchased and Discounted						Govt. Treasury Bills	
							Internal					Total		Total
							Agri- cultural Sector	Indu- rial Sector	Export Sector	Housing Sector	Others			
2001	Jun.	1,526.0	434.2	33,261.2	91,409.5	772,309.7	177.6	-	-	3.6	-	33.4	37.0	
	Dec.	1,526.0	105.3	33,261.2	97,486.6	605,771.8	171.6	-	-	3.6	-	33.4	37.0	3,241.9
2002	Jun.	1,526.0	323.3	37,033.3	57,967.6	551,327.0	126.7	-	-	3.6	-	33.4	37.0	10,064.0
	Dec.	1,526.0	190.7	37,033.3	40,647.9	575,604.5	168.9	-	-	3.6	-	33.4	37.0	22,650.0
2003	Jun.	1,526.0	671.9	38,883.2	35,628.3	589,873.6	214.3	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	143.0	38,883.2	33,967.6	573,653.9	125.8	-	-	3.6	-	33.4	37.0	-
2004	Jun.	1,526.0	494.4	45,205.6	38,946.0	569,642.3	160.8	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	251.0	45,205.6	57,064.6	654,569.0	126.0	-	-	3.6	-	33.4	37.0	-
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	-	-	3.6	-	33.4	37.0	-
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	-	-	3.6	-	33.4	37.0	-
2005	Oct.	1,526.0	189.5	51,646.6	61,683.9	719,293.0	240.4	-	-	3.6	-	33.4	37.0	-
	Nov.	1,526.0	178.5	51,646.6	85,880.3	734,925.6	143.5	-	-	3.6	-	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,030.0	156.6	-	-	3.6	-	33.4	37.0	-
2006	Jan.	1,526.0	215.6	51,646.6	76,244.0	752,324.7	183.8	-	-	3.6	-	33.4	37.0	-
	Feb.	1,526.0	284.8	51,646.6	109,116.1	775,859.5	157.5	-	-	3.6	-	33.4	37.0	-
	Mar.	1,526.0	208.1	51,646.6	99,477.8	777,495.9	102.2	-	-	3.6	-	33.4	37.0	-
	Apr.	1,526.0	211.1	51,646.6	97,316.1	793,490.1	173.4	-	-	3.6	-	33.4	37.0	-
	May	1,526.0	137.2	51,646.6	108,342.4	788,703.6	130.7	-	-	3.6	-	33.4	37.0	-
	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	-	-	3.6	-	33.4	37.0	-
	Jul.	1,526.0	221.9	74,406.9	129,996.3	875,069.2	133.3	-	-	3.6	-	33.4	37.0	-
	Aug.	1,526.0	245.6	74,406.9	173,120.9	908,595.1	127.7	-	-	3.6	-	33.4	37.0	-
	Sep.	1,526.0	151.7	74,406.9	163,713.4	928,756.3	223.3	-	-	3.6	-	33.4	37.0	-
	Oct.	1,526.0	149.5	74,406.9	166,445.5	890,841.1	170.9	-	-	3.6	-	33.4	37.0	-

¹ 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	Others	
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	953.9	-	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	
	Dec.	167,964.8	1,370.3	14,503.1	-	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4	
2006	Jun.	121,824.0	1,088.6	16,404.3	-	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
2005	Oct.	149,839.1	1,675.5	14,789.5	-	60,714.1	1,847.0	102,426.4	-	13,100.6	178,088.1	
	Nov.	144,768.2	1,580.6	15,111.3	-	60,714.1	2,100.0	103,543.9	-	13,100.6	179,458.6	
	Dec.	167,964.8	1,370.3	14,503.1	-	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.3	
2006	Jan.	140,336.0	1,389.5	16,389.4	-	60,708.1	3,696.7	105,890.1	-	13,102.5	183,397.4	
	Feb.	147,660.6	1,321.1	15,564.5	-	60,707.9	4,912.6	102,600.6	-	13,102.5	181,323.6	
	Mar.	147,811.2	1,323.0	16,470.6	-	61,700.9	5,413.7	106,093.7	-	13,102.5	186,310.8	
	Apr.	132,237.9	1,359.8	14,802.1	-	61,650.9	6,113.7	109,030.1	-	16,102.5	192,897.2	
	May	120,549.9	1,314.4	15,724.8	-	61,644.0	6,337.3	108,990.0	-	16,102.5	193,073.8	
	Jun.	121,824.0	1,088.6	16,404.3	-	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
	Jul.	121,226.2	1,089.4	18,146.9	-	58,194.7	7,320.8	109,639.5	-	16,104.3	191,259.4	
	Aug.	124,946.2	1,024.5	18,444.9	-	62,689.7	7,415.8	104,373.7	-	16,104.3	190,583.6	
	Sep.	146,018.1	1,023.4	15,733.1	-	62,689.7	8,182.1	110,708.9	-	14,416.3	195,997.0	
	Oct.	138,758.5	1,022.6	17,213.0	-	62,682.8	13,283.8	118,855.9	-	14,416.3	209,238.9	

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		I n v e s t m e n t s					Other Assets
	Indus- trial Sector	Housing Sector	Others	Total (b)	And Advances (a+b)	Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total		
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	
	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	120,512.6
2005	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
2005	Oct.	358.3	11,242.3	2,141.7	13,742.3	191,830.4	28,273.8	1,673.4	189,197.2	933.5	220,077.9	140,803.4
	Nov.	358.3	11,242.3	2,141.7	13,742.3	193,200.9	28,273.8	1,673.4	222,733.0	933.5	253,613.7	126,469.9
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.6	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jan.	561.9	11,242.3	2,141.7	13,945.9	197,343.3	28,273.8	1,673.4	225,263.9	933.5	256,144.6	140,501.1
	Feb.	561.9	11,242.3	2,141.7	13,945.9	195,269.5	28,273.8	1,673.4	243,622.7	933.5	274,503.4	141,346.2
	Mar.	564.3	11,242.3	2,141.7	13,948.3	200,259.1	25,751.5	1,673.4	238,644.2	933.5	267,002.6	144,490.1
	Apr.	564.3	11,242.3	2,141.7	13,948.3	206,845.5	25,751.5	1,673.4	256,981.2	919.9	285,326.0	152,708.3
	May	603.3	11,242.3	2,141.7	13,987.3	207,061.1	25,751.5	1,673.4	259,554.7	919.9	287,899.5	155,985.2
	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Jul.	1,031.9	11,242.3	2,141.7	14,416.0	205,675.4	24,664.3	1,673.4	352,365.6	1,043.2	379,746.4	149,014.6
	Aug.	1,031.9	11,242.3	2,141.7	14,416.0	204,999.6	24,664.3	1,673.4	379,109.5	1,043.2	406,490.3	152,525.0
	Sep.	1,031.9	11,242.3	2,141.7	14,416.0	210,413.0	24,664.3	1,673.4	357,144.0	1,043.2	384,524.8	170,783.6
	Oct.	1,031.9	11,242.3	2,141.7	14,416.0	223,654.9	24,664.3	1,673.4	315,611.2	1,029.5	342,978.4	167,005.9

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN					
	Capital (Paid-up) and Reserves	Inter-Bank		Others		Total	Inter-Bank		Others		Total	
		Borrow- ings	Deposits	Deposits (General)	Others		Borrow- ings	Deposits	Deposits (General)	Others		
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	45,485	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 ¹		Total (b)
							On Demand Liabilities	On Time Liabilities	
2000 Jun.	1,200,619	141,016	22,907	42,469	319,914	1,806,573	28,688	33,467	62,155
Dec.	1,226,976	144,758	35,798	30,885	384,297	1,901,113	28,428	34,465	62,893
2001 Jun.	1,310,001	139,367	15,169	30,293	400,517	1,983,928	30,656	36,359	67,015
Dec.	1,366,337	119,490	16,387	40,202	499,795	2,136,180	32,206	38,121	70,327
2002 Jun.	1,488,912	135,556	12,642	31,877	546,159	2,301,032	35,106	40,933	76,039
Dec.	1,616,361	136,900	14,690	26,257	650,077	2,535,495	38,346	43,785	82,131
2003 Jun.	1,771,786	137,882	21,243	28,551	468,312	2,540,004	43,859	46,158	90,017
Dec.	1,901,080	153,259	21,470	19,655	516,538	2,720,964	49,055	46,982	96,037
2004 Jun.	2,144,662	162,335	9,872	27,479	527,452	3,003,025	55,986	52,621	108,607
Dec.	2,314,438	176,354	14,248	28,912	580,366	3,274,962	61,715	55,453	117,168
2005 Jun.	2,574,563	185,068	6,245	22,243	645,616	3,624,387	66,351	63,489	129,840
2004 Jun.	2,144,662	162,335	9,872	27,479	527,452	3,003,025	55,986	52,621	108,607
Jul.	2,144,556	159,568	3,736	30,395	543,204	3,007,447	56,487	52,260	108,747
Aug.	2,154,434	152,699	7,095	37,484	566,131	3,060,995	56,551	53,045	109,596
Sep.	2,167,409	163,924	8,405	31,868	564,053	3,082,415	56,593	53,370	109,963
Oct.	2,165,565	169,058	11,317	35,095	575,352	3,108,136	57,587	52,446	110,033
Nov.	2,188,411	170,340	6,073	32,571	573,785	3,123,430	57,348	53,701	111,049
Dec.	2,314,438	176,354	14,248	28,912	580,366	3,274,962	61,715	55,453	117,168
2005 Jan.	2,258,988	175,682	5,786	30,336	577,668	3,211,274	59,752	54,714	114,466
Feb.	2,312,805	175,563	5,674	32,505	598,978	3,300,570	61,710	55,556	117,266
Mar.	2,379,523	179,138	7,693	31,988	608,926	3,384,283	63,937	56,639	120,576
Apr.	2,400,295	188,433	5,993	25,313	617,621	3,422,581	62,305	58,976	121,281
May	2,432,850	188,201	5,983	23,631	629,508	3,454,606	59,889	62,935	122,824
Jun.	2,574,563	185,068	6,245	22,243	645,616	3,624,387	66,351	63,489	129,840

¹ The Statutory Reserves requirements stood at 5% of Demand and Time Liabilities up to 6th Oct. 2000, thereafter at 7% up to 14th 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 + e + f		FOREIGN CURRENCY Balances			ADVANCES			Bills Purchased & Discounted (ii)	
	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)		
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
	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
2004	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
2004	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
2005	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
	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
2005	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
2005	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
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

2.8 Scheduled Bank's Consolidated Position ¹

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	1,806,573	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	1,901,113	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	1,983,928	80,947	
Dec.	971,868	71.1	118,446	1,728	118,446	74,811	313,431	22.9	418,091	81,070	31,019	2,136,180	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	2,301,032	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	2,535,495	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	2,540,004	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	2,720,964	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	3,003,025	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	3,274,692	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	3,624,387	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	3,003,025	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	3,007,447	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	3,060,995	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	3,082,415	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	3,108,136	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	3,123,430	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	3,274,692	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	3,211,274	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	3,300,570	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	3,384,283	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	3,422,581	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	3,454,606	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	3,624,387	58,252	

¹ Formate revised from July, 2005

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2005			2006			
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
ASSETS							
Cash & Balances With Treasury Banks	236,221	233,678	270,185	252,421	248,912	260,239	249,124
Balances With Other Banks	94,687	99,366	111,638	97,831	96,276	92,985	121,371
Lending To Financial Institutions	123,904	168,705	198,618	162,499	192,590	165,564	157,205
Investments - Net	730,330	697,669	730,067	755,725	759,919	793,157	827,850
Advances – Net of Provision	1,742,999	1,804,784	1,908,067	1,875,938	1,909,150	1,929,796	1,956,194
Gross Advances	1,879,695	1,941,819	2,043,982	2,009,207	2,042,092	2,063,548	2,077,076
Less: Provision for Non- Performing Advances	136,696	137,035	135,914	133,269	132,942	133,751	120,882
Operating Fixed Assets	65,858	64,586	65,856	65,698	67,506	68,425	70,150
Deferred Tax Assets	9,218	9,249	8,258	8,248	8,493	7,204	6,718
Other Assets	154,713	157,003	167,386	164,971	170,116	171,057	174,368
TOTAL ASSETS	3,157,930	3,235,041	3,460,076	3,383,329	3,452,962	3,488,427	3,562,978
LIABILITIES							
Bills Payable	53,628	48,211	45,404	47,516	45,773	47,717	49,947
Borrowings	289,048	293,708	336,301	307,044	318,523	316,459	334,651
Deposits and Other Accounts	2,418,434	2,483,395	2,661,697	2,588,582	2,630,445	2,650,429	2,695,939
Sub-ordinated Loans	19,925	19,924	20,723	20,723	20,722	20,722	21,722
Liabilities Against Assets Subject to Finance Lease	532	527	619	608	591	618	592
Other Liabilities	125,851	128,482	122,605	128,760	133,248	127,073	137,009
Deferred Tax Liabilities	1,994	2,001	2,473	2,487	3,661	7,091	8,948
TOTAL LIABILITIES	2,909,412	2,976,249	3,189,822	3,095,720	3,152,963	3,170,109	3,248,809
NET ASSETS	248,518	258,792	270,254	287,609	299,999	318,318	314,170
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	99,113	100,423	105,789	106,126	106,404	107,411	116,609
Reserves	70,545	71,366	70,754	80,218	85,032	93,303	92,135
Unappropriated / Unremitted Profit	29,778	32,375	36,397	39,447	43,703	42,118	28,059
Surplus/ (Deficit) On Revaluation Of Assets	49,083	54,628	57,314	61,818	64,860	75,486	77,367
TOTAL	248,518	258,792	270,254	287,609	299,999	318,318	314,170

Format of weekly statement of position has been redesigned from the month of July 05.

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2006					
	May	Jun.	Jul.	Aug.	Sep.	Oct.
ASSETS						
Cash & Balances With Treasury Banks	249,157	273,896	301,398	293,350	319,300	327,245
Balances With Other Banks	110,300	120,345	108,572	105,201	105,505	120,810
Lending To Financial Institutions	175,661	226,451	184,544	226,567	206,513	171,627
Investments - Net	821,399	794,584	830,799	799,285	790,057	790,558
Advances – Net of Provision	1,993,920	2,005,658	2,055,633	2,064,312	2,104,943	2,125,282
Gross Advances	2,115,040	2,127,388	2,177,898	2,189,368	2,231,665	2,252,749
Less: Provision for Non-Performing Advances	121,129	121,730	122,265	125,057	126,723	127,467
Operating Fixed Assets	71,577	72,659	74,790	76,995	79,358	80,796
Deferred Tax Assets	6,943	6,760	7,104	7,175	7,003	6,998
Other Assets	171,251	172,644	162,982	161,763	186,123	170,138
TOTAL ASSETS	3,600,208	3,672,997	3,725,821	3,734,647	3,798,801	3,793,455
LIABILITIES						
Bills Payable	47,636	47,282	48,688	47,676	60,122	60,559
Borrowings	346,751	361,080	359,426	369,875	385,035	363,350
Deposits and Other Accounts	2,733,969	2,786,731	2,813,325	2,806,645	2,816,450	2,823,123
Sub-ordinated Loans	21,721	21,721	21,720	23,374	23,612	23,911
Liabilities Against Assets Subject to Finance Lease	591	740	734	720	675	672
Other Liabilities	129,047	133,514	131,994	134,948	150,167	146,623
Deferred Tax Liabilities	8,996	8,554	11,357	11,316	10,947	10,386
TOTAL LIABILITIES	3,288,712	3,359,621	3,387,244	3,394,554	3,447,007	3,428,624
NET ASSETS	311,496	313,376	338,577	340,092	351,794	364,831
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	119,500	119,860	122,786	125,837	127,076	126,704
Reserves	90,580	89,780	90,740	91,569	93,324	105,351
Unappropriated / Unremitted Profit	27,547	33,428	48,719	48,007	54,546	54,284
Surplus/ (Deficit) On Revaluation Of Assets	73,869	70,308	76,332	74,680	76,849	78,491
TOTAL	311,496	313,376	338,577	340,092	351,794	364,831

Source: Finance Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(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 ²	
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	
Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681	
2006 Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416	
2005 Sep.	1,124,539	1,197,277	2,321,816	42,485	118,820	4,538	0	568,060	
Oct.	1,140,967	1,187,938	2,328,905	52,395	129,180	5,524	0	503,738	
Nov.	1,174,773	1,208,855	2,383,628	50,498	127,253	5,678	0	504,104	
Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681	
2006 Jan.	1,190,805	1,287,740	2,478,545	53,717	137,647	5,797	0	511,434	
Feb.	1,191,808	1,333,193	2,525,001	50,592	135,487	5,864	0	538,427	
Mar.	1,248,036	1,403,501	2,651,537	49,892	149,909	6,266	0	546,580	
Apr.	1,246,268	1,371,950	2,618,218	52,766	137,954	7,202	0	564,293	
May	1,265,987	1,384,203	2,650,190	53,751	137,757	7,018	0	570,108	
Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416	
Jul.	2,223,752	553,825	2,777,577	53,849	185,737	6,623	0	567,119	
Aug.	2,178,939	589,245	2,768,184	55,618	176,140	6,594	0	577,403	
Sep.	2,169,117	600,658	2,769,775	58,745	194,781	9,954	0	543,919	

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday	LIQUID ASSETS MAINTAINED IN PAKISTAN					Total	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 ²	Foreign Currency	Share Capital M F B				
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	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
2005 Sep.	60	4,233	15,919	1,705	755,820	461,262	294,558	
Oct.	60	4,233	15,919	1,705	712,754	462,584	250,170	
Nov.	60	4,239	16,381	1,705	709,918	473,527	236,391	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jan.	495	4,179	18,624	1,705	733,598	492,391	241,207	
Feb.	475	4,175	18,624	1,705	755,349	501,627	253,722	
Mar.	156	4,028	18,624	1,705	777,160	527,520	249,640	
Apr.	156	4,025	18,624	1,705	786,725	520,874	265,851	
May	156	4,012	19,172	1,705	793,679	527,180	266,499	
Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
Jul.	156	4,022	19,327	1,705	838,538	668,025	170,513	
Aug.	156	3,985	19,327	1,705	340,928	664,207	176,721	
Sep.	156	4,003	19,327	1,705	832,590	539,644	123,901	

¹ Excluding Indian Banks

Source: Finance Department SBP

² Valued at a price not exceeding current market price

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7 on page 26 & 27.

MFB : Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Sep 05			Dec 05		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	9,376	21,656	31,032	13,872	21,358	35,230
a. Currency	37	1,090	1,127	4	688	692
b. Transferable Deposits	-	16,091	16,091	-	13,643	13,643
c. Restricted Deposits	-	160	160	-	3,266	3,266
d. Other Deposits	9,339	4,315	13,654	13,868	3,761	17,629
2. Investment in securities other than shares	18,552	21,370	39,922	20,484	18,283	38,767
a. Short-term	3,274	9,509	12,783	5,485	7,722	13,207
b. Long-term	15,278	11,861	27,139	14,999	10,561	25,560
3. Loans extended (Advances)	44,163	108,801	152,964	47,473	115,693	163,166
a. Short-term	280	18,919	19,199	371	22,065	22,436
b. Long-term	43,883	89,882	133,765	47,102	93,628	140,730
4. Investment in shares	20,068	115,676	135,744	23,830	131,174	155,004
a. Quoted	20,068	114,458	134,526	23,830	129,858	153,688
b. Non quoted	-	1,218	1,218	-	1,316	1,316
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	5,007	16,410	21,417	4,158	16,091	20,249
8. Non-financial assets	-	8,342	8,342	-	8,466	8,466
a. Produced assets	-	4,615	4,615	-	4,676	4,676
i. Fixed assets	-	4,393	4,393	-	4,401	4,401
ii. Inventories	-	52	52	-	99	99
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	170	170	-	176	176
b. Non-produced assets	-	3,727	3,727	-	3,790	3,790
i. Land	-	2,281	2,281	-	2,303	2,303
ii. Other-non-produced assets	-	1,446	1,446	-	1,487	1,487
Total Assets/ Liabilities	97,166	292,254	389,420	109,817	311,065	420,882
1. Deposits	26,463	28,863	55,326	34,443	34,138	68,581
a. Restricted deposits	-	17,788	17,788	-	19,651	19,651
b. Other deposits	26,463	11,075	37,538	34,443	14,487	48,930
2. Securities other than shares (bonds/debentures etc)	-	10,352	10,352	-	9,355	9,355
a. Short-term	-	5,884	5,884	-	4,596	4,596
b. long-term	-	4,468	4,468	-	4,759	4,759
3. Loans (Borrowings)	34,366	64,562	98,928	35,369	70,522	105,891
a. Short-term	-	26,351	26,351	550	27,411	27,961
b. Long-term	34,366	38,211	72,577	34,819	43,111	77,930
4. Financial Derivatives	-	8	8	-	11	11
5. Other accounts payable	3,143	32,449	35,592	3,298	32,444	35,742
6. Shares and other equity	33,194	156,019	189,213	36,707	164,595	201,302
a. Quoted	10,808	76,650	87,458	11,437	73,534	84,971
b. Non quoted	-	10,538	10,538	-	6,289	6,289
c. Retained earnings	-	47,647	47,647	-	56,576	56,576
d. Current year result	3,304	4,799	8,103	4,676	10,685	15,361
e. General and special reserves	19,082	12,939	32,021	20,594	13,989	34,583
f. Valuation adjustments	-	3,446	3,446	-	3,522	3,522

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Mar 06			Jun 06 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	7,550	26,154	33,704	10,558	28,3121	38,870
a. Currency	48	1,800	1,848	39	944	983
b. Transferable Deposits	-	17,885	17,885	-	18,646	18,646
c. Restricted Deposits	-	231	231	-	476	476
d. Other Deposits	7,502	6,238	13,740	10,519	8,246	18,765
2. Investment in securities other than shares	20,837	16,080	36,917	17,527	17,485	35,012
a. Short-term	5,831	6,019	11,850	4,403	4,611	9,014
b. Long-term	15,006	10,061	25,067	13,124	12,874	25,998
3. Loans extended (Advances)	49,916	101,746	151,662	46,462	125,647	172,109
a. Short-term	812	23,137	23,949	50	26,607	26,657
b. Long-term	49,104	78,609	127,713	46,412	99,040	145,452
4. Investment in shares	25,871	162,222	188,093	24,492	152,031	176,523
a. Quoted	25,871	160,521	186,392	24,492	150,320	174,812
b. Non quoted	-	1,701	1,701	-	1,711	1,711
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	-	-	-	809	809
7. Other accounts receivable	6,130	31,337	37,467	8,845	18,528	27,373
8. Non-financial assets	-	8,438	8,438	-	8,685	8,685
a. Produced assets	-	4,746	4,746	-	5,720	5,720
i. Fixed assets	-	4,410	4,410	-	5,251	5,251
ii. Inventories	-	107	107	-	222	222
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	229	229	-	247	247
b. Non-produced assets	-	3,692	3,692	-	2,965	2,965
i. Land	-	2,883	2,883	-	2,123	2,123
ii. Other-non-produced	-	809	809	-	842	842
Total Assets/ Liabilities	110,304	345,977	456,281	107,884	351,497	459,381
1. Deposits	29,065	31,411	60,476	28,985	37,258	66,243
a. Restricted deposits	-	14,239	14,239	-	10,219	10,219
b. Other deposits	29,065	17,172	46,237	28,985	27,039	56,024
2. Securities other than shares (bonds/debentures etc)	-	6,460	6,460	-	7,456	7,456
a. Short-term	-	1,305	1,305	-	2,659	2,659
b. long-term	-	5,155	5,155	-	4,797	4,797
3. Loans (Borrowings)	37,562	71,609	109,171	37,079	72,435	109,514
a. Short-term	2,115	30,172	32,287	2,600	25,871	28,471
b. Long-term	35,447	41,437	76,884	34,479	46,564	81,043
4. Financial Derivatives	-	6	6	-	805	805
5. Other accounts payable	6,363	31,569	37,932	6,488	33,389	39,877
6. Shares and other equity	37,314	204,922	242,236	35,332	200,153	235,485
a. Quoted	11,437	84,455	95,892	16,387	84,704	101,091
b. Non quoted	-	14,382	14,382	-	21,137	21,137
c. Retained earnings	-	63,331	63,331	-	53,033	53,033
d. Current year result	2,070	24,083	26,153	1,937	19,137	21,074
e. General and special reserves	23,807	14,774	38,581	17,008	20,096	37,104
f. Valuation adjustments	-	3,897	3,897	-	2,046	2,046

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	Jun 05			Jun 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	17,916	227	18,143	23,984	192	24,176
i Public	3,143	34	3,177	2,982	50	3,032
ii Private	14,773	193	14,966	21,002	142	21,144
2 Financial Corporations	19,194	9	19,203	28,038	200	28,238
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	8,734	-	8,734	22,935	200	23,135
ii Other deposit accepting institutions	7,244	5	7,249	1,625	-	1,625
iv Financial intermediaries	699	4	703	867	-	867
v Financial auxiliaries	1,858	-	1,858	1,696	-	1,696
vi Insurance and pension funds	659	-	659	915	-	915
3 Central Government	131	-	131	65	-	65
4 Provincial Governments	17	-	17	67	-	67
5 Local Governments	-	-	-	-	-	-
6 Household	12,492	7	12,499	13,298	5	13,303
7 Non-profit Institutions (NPIs) Serving Households	133	-	133	335	-	335
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	806	-	806	59	-	59
Total	50,689	243	50,932	65,846	397	66,243

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	Jun 05			Jun 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	84,586	5,711	90,297	106,431	8,675	115,106
i Public	1,337	4,949	6,286	1,803	282	2,085
ii Private	83,249	762	84,011	104,628	8,393	113,021
2 Financial Corporations	9,055	15,773	24,828	12,924	8,536	21,460
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	2,889	12,807	15,696	3,740	2,003	5,743
ii Other deposit accepting institutions	2,729	938	3,667	4,154	1,032	5,186
iv Financial intermediaries	3,124	184	3,308	2,826	2,600	5,426
v Financial auxiliaries	242	1,844	2,086	2,146	2,898	5,044
vi Insurance and pension funds	71	-	71	58	3	61
3 Central Government	5	-	5	3	-	3
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,289	401	9,690	13,978	11,329	25,307
7 Non-profit Institutions (NPIs) Serving Households	1	-	1	-	-	-
8 Non-Residents	-	-	-	2	-	2
9 Bills purchased and discounted (inland bills)	7	172	179	6	76	82
10 Other Advances and Financial Leases	2,704	2,821	5,525	3,510	6,639	10,149
Total	105,647	24,878	130,525	136,049	35,254	172,109

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	Jun. 05			Jun. 06 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	26,664	11,731	38,395	26,080	8,932	35,012
1 Non-financial Corporations	6,640	3,034	9,674	7,348	3,748	11,096
i Public	1,154	888	2,042	1,194	1,270	2,464
ii Private	5,486	2,146	7,632	6,154	2,478	8,632
2 Financial Corporations	5,105	4,374	9,479	5,742	2,728	8,470
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	2,971	4,004	6,975	3,951	1,962	5,913
ii Other deposit accepting institutions	324	287	611	340	528	868
iv Financial intermediaries	1,605	83	1,688	1,241	238	1,479
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	205	-	205	210	-	210
3 Central Government	14,571	4,323	18,894	12,941	2,456	15,397
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	348	-	348	49	-	49
B. Shares	27,025	91,232	118,257	38,231	138,292	176,523
1 Non-financial Corporations	23,624	87,990	111,614	32,062	125,596	157,658
i Public	1,997	81,691	83,688	2,974	107,409	110,383
ii Private	21,627	6,299	27,926	29,088	18,187	47,275
2 Financial Corporations	2,719	3,242	5,961	5,487	12,696	18,183
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	800	940	1,740	1,557	6,880	8,437
ii Other deposit accepting institutions	559	1,349	1,908	1,763	1,684	3,447
iv Financial intermediaries	1,234	814	2,048	1,903	2,897	4,800
v Financial auxiliaries	117	5	122	118	29	147
vi Insurance and pension funds	9	134	143	146	1,206	1,352
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	682	-	682	682	-	682
Total (A+B)	53,689	102,963	156,652	64,311	147,224	211,535

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD		Subsidiary Coins	One Rupee Coins and above	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)
			2	3		5	6	7	8
2001	Jun.	708	2,726	393,114	396,548	178	1,727	19,178	375,465
	Dec.	710	2,916	450,105	453,731	187	1,718	22,466	429,360
2002	Jun.	665	3,055	458,375	462,095	127	1,738	26,414	433,816
	Dec.	665	3,423	511,287	515,375	169	1,951	25,510	487,746
2003	Jun.	662	4,004	522,891	527,558	214	2,351	30,415	494,577
	Dec.	662	4,405	595,285	600,352	126	2,435	30,273	567,517
2004	Jun.	664	4,941	611,904	617,508	161	2,799	36,432	578,116
	Dec.	667	5,574	691,072	697,313	126	3,068	38,836	655,283
2005	Jun.	667	6,093	705,720	712,480	146	2,961	43,472	665,901
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jun. ^P	667	6,931	784,236	791,834	139	2,865	48,439	740,390
2005	Sep.	667	6,144	709,373	716,184	197	2,265	40,003	673,719
	Oct.	667	6,188	766,180	773,034	240	2,116	43,398	727,280
	Nov.	667	6,605	779,173	786,445	144	2,512	40,880	742,909
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jan.	667	6,645	795,237	802,549	184	2,416	42,766	757,182
	Feb.	667	6,618	792,537	799,822	157	2,390	41,824	755,451
	Mar.	667	6,918	784,965	792,549	126	2,686	44,927	744,810
	Apr.	667	6,965	783,483	791,115	173	2,652	42,092	746,197
	May	667	6,923	794,210	801,800	131	2,637	42,842	756,191
	Jun.	667	6,931	784,236	791,834	139	2,865	48,439	740,390
	Jul.	667	6,925	785,680	793,2722	133	2,803	43,195	747,140
	Aug.	667	6,920	784,281	791,867	128	2,799	43,676	745,265
	Sep.	667	7,015	812,448	820,130	223	2,761	47,028	770,117

Note The quarter end data relate to last working day whereas monthly data are of last Saturday of the month. Source: Monetary. Policy Department SBP

Totals may not tally due to separate rounding off.