

## 2.1 Pakistan Monetary Survey (Depository Corporation Survey)

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Net Foreign Assets</b>	<b>629,893</b>	<b>631,752</b>	<b>701,029</b>	<b>656,055</b>	<b>687,363</b>	<b>664,922</b>	<b>632,367</b>	<b>634,273</b>
Claims on non-residents	892,268	907,190	961,098	917,173	947,484	924,694	893,239	891,175
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,069	261,118	260,121	259,772	260,872	256,902
<b>Domestic Credit</b>	<b>2,010,581</b>	<b>2,316,995</b>	<b>2,374,839</b>	<b>2,443,583</b>	<b>2,517,385</b>	<b>2,551,481</b>	<b>2,611,810</b>	<b>2,603,563</b>
<b>Net claims on General government <sup>1</sup></b>	<b>621,332</b>	<b>650,300</b>	<b>633,471</b>	<b>681,150</b>	<b>713,755</b>	<b>732,099</b>	<b>783,500</b>	<b>722,112</b>
<b>Net claims on Central government</b>	<b>698,825</b>	<b>749,251</b>	<b>746,423</b>	<b>781,210</b>	<b>808,055</b>	<b>819,018</b>	<b>867,187</b>	<b>803,326</b>
Claims on Central Govt.	828,774	888,647	874,799	968,364	998,713	999,460	1,076,718	1,022,932
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	128,376	187,154	190,658	180,442	209,531	219,606
<b>Net claims on Provincial governments <sup>2</sup></b>	<b>(77,493)</b>	<b>(98,951)</b>	<b>(112,952)</b>	<b>(100,060)</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	24,003	43,967	44,556	46,057	46,254	50,502
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	136,955	144,027	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>1,549,123</b>	<b>1,566,339</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>100,749</b>	<b>103,506</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>91,496</b>	<b>92,588</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>2,829,120</b>	<b>2,861,380</b>	<b>2,965,174</b>	<b>2,948,137</b>	<b>2,935,148</b>	<b>2,956,460</b>
Currency outside Depository Corporations (Banks)	577,019	656,478	672,201	678,581	666,414	675,757	661,765	674,355
Transferable/Demand deposits	1,597,717	1,728,576	1,804,967	1,784,532	1,845,800	1,685,181	1,667,876	1,636,401
Other deposits (Quasi-Money)	299,911	340,383	351,952	398,267	452,960	587,199	605,507	645,704
<b>Public sector funds/deposits (SBP)</b>	<b>22,108</b>	<b>22,862</b>	<b>23,213</b>	<b>23,387</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>530</b>	<b>532</b>	<b>539</b>	<b>539</b>	<b>542</b>	<b>515</b>
<b>Other items (Net) <sup>3</sup></b>	<b>143,030</b>	<b>199,362</b>	<b>223,891</b>	<b>214,225</b>	<b>215,208</b>	<b>243,909</b>	<b>284,609</b>	<b>257,920</b>
Other liabilities	559,008	675,946	684,042	691,853	684,454	682,124	702,293	727,489
<i>less: Other assets</i>	415,978	476,584	460,151	477,516	469,246	438,215	417,684	469,569
<b>Memorandum items:</b>								
Bank Clearings	1,096,181	1,269,601	1,315,110	1,300,927	1,416,613	1,297,148	1,339,545	1,447,490
Post Office Savings	54,790	53,901	49,828	50,933	50,661	47,576	45,687	43,795

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.

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.

## 2.1 Pakistan Monetary Survey (Depository Corporation Survey)

(Million Rupees)

Description	2005			2006				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>612,511</b>	<b>590,456</b>	<b>621,354</b>	<b>601,855</b>	<b>598,984</b>	<b>673,636</b>	<b>727,233</b>	<b>715,792</b>
Claims on non-residents	869,867	847,247	877,489	860,014	859,546	929,684	984,504	973,389
<i>Less: Liabilities to non-residents</i>	257,356	256,791	256,135	258,159	260,562	256,048	257,271	257,597
<b>Domestic Credit</b>	<b>2,680,061</b>	<b>2,778,559</b>	<b>2,887,520</b>	<b>2,907,725</b>	<b>2,985,767</b>	<b>2,898,012</b>	<b>2,887,047</b>	<b>2,984,299</b>
<b>Net claims on General government<sup>1</sup></b>	<b>749,579</b>	<b>764,665</b>	<b>781,182</b>	<b>811,744</b>	<b>846,885</b>	<b>742,079</b>	<b>736,872</b>	<b>813,921</b>
<b>Net claims on Central Govt.</b>	<b>843,287</b>	<b>866,394</b>	<b>882,427</b>	<b>909,317</b>	<b>953,501</b>	<b>854,187</b>	<b>850,698</b>	<b>925,848</b>
Claims on Central Govt.	1,074,586	1,098,140	1,129,834	1,140,125	1,180,488	1,110,373	1,095,847	1,161,720
<i>Less: Liabilities to Central Govt.</i>	231,299	231,746	247,407	230,808	226,987	256,186	245,149	235,872
<b>Net claims on Provincial governments<sup>2</sup></b>	<b>(93,708)</b>	<b>(101,729)</b>	<b>(101,245)</b>	<b>(97,573)</b>	<b>(106,616)</b>	<b>(112,108)</b>	<b>(113,826)</b>	<b>(111,927)</b>
Claims on Provincial Govts.	51,132	51,106	49,486	46,972	42,633	41,642	43,007	65,235
<i>Less: Liabilities to Provincial Govts.</i>	144,840	152,835	150,731	144,545	149,249	153,750	156,833	177,162
<b>Claims on Private sectors</b>	<b>1,716,821</b>	<b>1,791,688</b>	<b>1,861,899</b>	<b>1,856,514</b>	<b>1,900,886</b>	<b>1,913,263</b>	<b>1,922,677</b>	<b>1,929,374</b>
<b>Claims on NFPSEs</b>	<b>113,088</b>	<b>114,566</b>	<b>124,893</b>	<b>125,317</b>	<b>126,815</b>	<b>130,918</b>	<b>121,164</b>	<b>131,045</b>
<b>Claims on NBFIs Depository &amp; Non Depository</b>	<b>100,573</b>	<b>107,640</b>	<b>119,546</b>	<b>114,150</b>	<b>111,181</b>	<b>111,752</b>	<b>106,334</b>	<b>109,959</b>
<b>Broad Money Liabilities</b>	<b>2,987,576</b>	<b>3,054,844</b>	<b>3,201,675</b>	<b>3,174,849</b>	<b>3,225,272</b>	<b>3,243,774</b>	<b>3,283,897</b>	<b>3,344,174</b>
Currency outside Depository Corporations (Banks)	731,519	737,010	732,011	750,748	748,975	745,485	746,851	749,307
Transferable/Demand deposits	1,607,230	1,650,220	1,742,562	1,708,597	1,722,661	1,881,134	1,897,815	1,905,870
Other deposits (Quasi-Money)	648,827	667,614	727,102	715,504	753,636	617,155	639,231	688,997
<b>Public sector funds/deposits (SBP)</b>	<b>22,872</b>	<b>23,008</b>	<b>23,028</b>	<b>23,028</b>	<b>23,057</b>	<b>23,059</b>	<b>23,091</b>	<b>23,205</b>
<b>Counterpart funds</b>	<b>515</b>	<b>515</b>	<b>525</b>	<b>525</b>	<b>527</b>	<b>536</b>	<b>536</b>	<b>539</b>
<b>Other items (Net)<sup>3</sup></b>	<b>281,510</b>	<b>290,547</b>	<b>283,549</b>	<b>311,082</b>	<b>335,803</b>	<b>304,137</b>	<b>306,610</b>	<b>332,090</b>
Other liabilities	756,005	754,253	778,772	768,276	828,409	796,268	813,756	852,720
<i>less: Other assets</i>	474,495	463,706	495,223	457,194	492,606	492,131	507,146	520,630
<b>Memorandum items:</b>								
Bank Clearings	1,423,672	1,305,610	1,656,863	1,382,019	1,457,709	1,382,019	1,576,229	1,802,113
Post Office Savings	41,980	40,229	39,257	39,270	38,099	37,793	37,793 <sup>P</sup>	37,793 <sup>P</sup>

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

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Net Foreign Assets</b>	<b>557,419</b>	<b>482,210</b>	<b>554,647</b>	<b>524,855</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>783,725</b>	<b>752,600</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	48,305	48,305	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	14,036	13,737	13,569	13,404	13,471	13,403
c) Foreign Currency	5,515	744	715	342	767	351	128	3,454
d) Securities other than shares (Foreign)	500,312	421,873	506,135	472,708	472,514	478,099	458,595	453,759
e) Deposits	132,021	147,058	127,377	130,351	139,513	136,543	132,282	140,359
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	89,008	87,157	87,157	87,157	103,218	100,185	95,417	96,909
<i>Of which Quota - IMF</i>	88,097	86,246	86,246	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>229,078</b>	<b>227,745</b>	<b>229,021</b>	<b>229,409</b>	<b>230,415</b>	<b>228,628</b>
a) Deposits	41,076	41,855	41,812	42,025	42,066	41,992	41,997	41,980
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	89,960	82,952	90,301	87,164	87,164	85,838
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	97,306	102,768	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>213,345</b>	<b>213,401</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	181,751	181,807	181,987	177,631	151,936	172,867
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	31,478	31,478	28,274	28,274	28,274	28,274
<b>Net claims on General government <sup>1</sup></b>	<b>91,200</b>	<b>297,904</b>	<b>222,015</b>	<b>266,960</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>260,626</b>	<b>308,619</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>278,349</b>	<b>379,252</b>	<b>347,862</b>	<b>325,240</b>	<b>396,684</b>	<b>423,186</b>
a) Securities	134,093	355,399	272,108	372,722	332,129	318,626	390,264	416,573
b) Other Claims	5,605	6,245	6,241	6,530	15,733	6,614	6,420	6,613
<b>Less: Liabilities to Central Government</b>	<b>19,823</b>	<b>26,244</b>	<b>17,723</b>	<b>70,633</b>	<b>64,226</b>	<b>61,730</b>	<b>68,745</b>	<b>74,061</b>
a) Deposits	19,823	26,244	17,723	70,633	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.

1. General Government includes Central Government and Provincial Governments

## 2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Net claims on Provincial governments <sup>2</sup></b>	<b>(28,675)</b>	<b>(37,497)</b>	<b>(38,611)</b>	<b>(41,659)</b>	<b>(34,818)</b>	<b>(31,099)</b>	<b>(30,574)</b>	<b>(32,587)</b>
<b>Claims on Provincial governments</b>	<b>5,533</b>	<b>7,242</b>	<b>9,139</b>	<b>8,942</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	9,139	8,942	10,814	11,693	12,022	12,453
<b>Less: Liabilities to Provincial Govts.</b>	<b>34,208</b>	<b>44,739</b>	<b>47,750</b>	<b>50,601</b>	<b>45,632</b>	<b>42,792</b>	<b>42,596</b>	<b>45,040</b>
a) Deposits	34,208	44,739	47,750	50,601	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>17,323</b>	<b>17,328</b>	<b>16,927</b>	<b>16,927</b>	<b>15,427</b>	<b>15,415</b>
a) Other financial corporations	23,387	18,774	17,323	17,328	16,927	16,927	15,427	15,415
1) Loans and advances to NBFIs	21,640	17,027	15,650	15,655	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	1,673	1,673
b) Other resident sectors	-	-	-	-	-	-	-	-
<b>Monetary Base (Reserve Money)</b>	<b>772,869</b>	<b>895,963</b>	<b>891,565</b>	<b>909,934</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	672,201	678,581	666,414	675,757	661,765	674,355
b) Liabilities to other Depository Corps.	193,734	233,993	213,390	226,503	239,264	211,667	206,863	230,971
1) Reserve deposits (Banker's deposits)	156,204	196,348	175,555	183,962	196,302	174,853	166,546	191,605
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	37,835	42,541	42,962	36,814	40,317	39,366
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	5,974	4,850	3,335	3,416	3,467	3,375
<b>Public sector funds/deposits</b>	<b>22,108</b>	<b>22,862</b>	<b>23,213</b>	<b>23,387</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>530</b>	<b>532</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>5,515</b>	<b>5,515</b>	<b>15,514</b>
<b>Other items (Net) <sup>3</sup></b>	<b>66,891</b>	<b>81,624</b>	<b>87,507</b>	<b>83,176</b>	<b>92,644</b>	<b>88,670</b>	<b>115,416</b>	<b>119,643</b>
Other Liabilities	97,472	115,347	124,514	131,243	120,364	112,313	149,387	157,564
Less: Other Assets	30,581	33,723	37,007	48,067	27,720	23,643	33,971	37,921
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

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.

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

(Million Rupees)

Description	2005			2006				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>518,142</b>	<b>499,946</b>	<b>523,044</b>	<b>512,152</b>	<b>515,674</b>	<b>584,548</b>	<b>609,995</b>	<b>607,796</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>745,351</b>	<b>724,756</b>	<b>747,854</b>	<b>737,271</b>	<b>740,463</b>	<b>809,746</b>	<b>835,864</b>	<b>832,049</b>
a) Monetary Gold Coin and Bullion	54,746	54,746	54,746	54,746	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,384	13,092	12,915	13,047	12,937	13,010	13,286	13,426
c) Foreign Currency	4,814	2,161	3,176	3,020	2,860	2,571	3,792	2,552
d) Securities other than shares (Foreign)	429,806	409,415	414,829	435,355	441,114	456,682	536,378	543,452
e) Deposits	148,378	151,119	167,965	136,880	134,583	184,617	132,238	125,589
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	94,223	94,223	94,223	94,223	94,223	98,120	95,424	92,284
<i>Of which Quota - IMF</i>	93,254	93,254	93,254	93,254	93,254	93,254	93,254	91,315
<b>Less: Liabilities to non-residents (Foreign)</b>	<b>227,209</b>	<b>224,810</b>	<b>224,810</b>	<b>225,119</b>	<b>224,789</b>	<b>225,198</b>	<b>225,869</b>	<b>224,253</b>
a) Deposits	41,962	41,987	42,036	41,949	41,959	42,031	42,207	42,293
b) Securities other than shares (N.N.N.I.B)	85,553	85,553	85,268	85,125	85,125	84,983	84,698	84,697
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	99,694	97,270	97,506	98,045	97,705	98,184	98,964	97,263
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
<b>Claims on other Depository Corporations</b>	<b>206,814</b>	<b>209,228</b>	<b>214,573</b>	<b>212,361</b>	<b>211,074</b>	<b>213,215</b>	<b>218,764</b>	<b>219,373</b>
a) Loans and Advances	178,424	180,838	186,183	183,971	182,684	187,348	192,897	193,506
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	28,274	28,274	28,274	28,274	28,274	25,751	25,751	25,751
<b>Net Claims on General government<sup>1</sup></b>	<b>339,262</b>	<b>400,963</b>	<b>390,412</b>	<b>395,057</b>	<b>422,795</b>	<b>312,561</b>	<b>291,813</b>	<b>332,176</b>
<b>Net claims on Central government</b>	<b>383,103</b>	<b>449,636</b>	<b>434,036</b>	<b>433,617</b>	<b>470,065</b>	<b>358,599</b>	<b>340,839</b>	<b>395,662</b>
<b>Claims on Central government</b>	<b>468,383</b>	<b>533,275</b>	<b>542,609</b>	<b>530,745</b>	<b>562,590</b>	<b>466,739</b>	<b>442,265</b>	<b>491,897</b>
a) Securities	462,364	526,148	535,481	523,618	555,463	459,282	434,808	484,439
b) Other Claims	6,019	7,127	7,128	7,127	7,127	7,457	7,457	7,458
<b>Less: Liabilities to Central government</b>	<b>85,280</b>	<b>83,639</b>	<b>108,573</b>	<b>97,128</b>	<b>92,525</b>	<b>108,140</b>	<b>101,426</b>	<b>96,235</b>
a) Deposits	85,280	83,639	108,573	97,128	92,525	108,140	101,426	96,235
b) Other Liabilities	-	-	-	-	-	-	-	-

- 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. 30<sup>th</sup> April and also on 30<sup>th</sup> June of SBP.

## 2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2005			2006				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May <sup>P</sup>
<b>Net claims on Provincial governments<sup>2</sup></b>	<b>(43,841)</b>	<b>(48,673)</b>	<b>(43,624)</b>	<b>(38,560)</b>	<b>(47,270)</b>	<b>(46,038)</b>	<b>(49,026)</b>	<b>(63,486)</b>
<b>Claims on Provincial governments</b>	<b>13,226</b>	<b>14,251</b>	<b>14,503</b>	<b>15,150</b>	<b>13,489</b>	<b>14,816</b>	<b>14,802</b>	<b>13,579</b>
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	13,226	14,251	14,503	15,150	13,489	14,816	14,802	13,579
<b>Less: Liabilities to Provincial Govts.</b>	<b>57,067</b>	<b>62,924</b>	<b>58,127</b>	<b>53,710</b>	<b>60,759</b>	<b>60,854</b>	<b>63,828</b>	<b>77,065</b>
a) Deposits	57,067	62,924	58,127	53,710	60,759	60,854	63,828	77,065
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>15,415</b>	<b>15,415</b>	<b>15,415</b>	<b>15,619</b>	<b>15,619</b>	<b>15,621</b>	<b>15,621</b>	<b>15,661</b>
a) Other financial corporations	15,415	15,415	15,415	15,619	15,619	15,621	15,621	15,661
1) Loans and advances to NBFIs	13,742	13,742	13,742	13,946	13,946	13,948	13,948	13,988
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	-	-	-	-	-	-	-	-
<b>Monetary Base (Reserve Money)</b>	<b>959,141</b>	<b>969,897</b>	<b>985,352</b>	<b>984,706</b>	<b>997,504</b>	<b>978,898</b>	<b>989,514</b>	<b>1,006,960</b>
a) Currency in circulation	731,519	737,010	732,011	750,748	748,975	745,485	746,851	749,307
b) Liabilities to other Depository Corps.	224,187	229,436	250,014	231,035	245,200	229,943	238,960	253,858
1) Reserve deposits (Banker's deposits)	178,774	185,050	207,750	184,549	198,627	185,692	197,523	206,358
2) Other liabilities (Currency in scheduled banks)	45,413	44,386	42,264	46,486	46,573	44,251	41,437	47,500
c) Deposits included in broad money (Private sector deposits)	3,435	3,451	3,327	2,923	3,329	3,470	3,703	3,795
<b>Public sector funds/deposits</b>	<b>22,872</b>	<b>23,008</b>	<b>23,028</b>	<b>23,028</b>	<b>23,057</b>	<b>23,059</b>	<b>23,091</b>	<b>23,205</b>
<b>Counterpart funds</b>	<b>515</b>	<b>515</b>	<b>525</b>	<b>525</b>	<b>527</b>	<b>536</b>	<b>536</b>	<b>539</b>
<b>Paid up Capital and Reserve</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>	<b>15,514</b>
<b>Other items (Net)<sup>3</sup></b>	<b>81,588</b>	<b>116,615</b>	<b>119,024</b>	<b>111,414</b>	<b>128,557</b>	<b>107,941</b>	<b>107,539</b>	<b>128,789</b>
Other Liabilities	129,736	146,355	152,376	157,402	174,348	165,735	162,000	179,556
Less: Other Assets	48,148	29,740	33,352	45,988	45,791	57,794	54,461	50,767
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.

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

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Net Foreign Assets</b>	<b>72,474</b>	<b>149,542</b>	<b>146,382</b>	<b>131,200</b>	<b>132,057</b>	<b>111,003</b>	<b>108,143</b>	<b>100,271</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>103,280</b>	<b>187,604</b>	<b>177,373</b>	<b>164,573</b>	<b>163,157</b>	<b>141,366</b>	<b>138,600</b>	<b>128,545</b>
a) Foreign currency	4,960	6,362	5,523	6,574	6,806	6,598	6,678	6,697
b) Deposits	40,101	122,165	107,647	93,347	88,742	67,794	52,615	57,767
c) Securities other than shares <sup>1</sup>	58,219	59,077	64,203	64,652	67,609	66,974	79,307	64,081
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
<b>Less: Liabilities to non-residents</b>	<b>30,806</b>	<b>38,062</b>	<b>30,991</b>	<b>33,373</b>	<b>31,100</b>	<b>30,363</b>	<b>30,457</b>	<b>28,274</b>
a) Deposits	21,602	23,982	23,563	26,944	24,777	25,003	23,694	22,571
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	9,204	14,080	7,428	6,429	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>209,799</b>	<b>216,048</b>	<b>231,150</b>	<b>208,552</b>	<b>203,477</b>	<b>230,392</b>
a) Currency	37,263	37,645	37,835	42,541	42,962	36,814	40,317	38,846
b) Reserve deposits	152,130	197,490	171,964	173,507	188,188	171,738	163,160	191,546
c) Other Claims	-	-	-	-	-	-	-	-
<b>Net claims on General Government <sup>2</sup></b>	<b>530,132</b>	<b>352,396</b>	<b>411,456</b>	<b>414,190</b>	<b>464,937</b>	<b>499,688</b>	<b>486,135</b>	<b>405,574</b>
<b>Net claims on Central Govt.</b>	<b>578,950</b>	<b>413,850</b>	<b>485,797</b>	<b>472,591</b>	<b>524,419</b>	<b>555,508</b>	<b>539,248</b>	<b>454,201</b>
<b>Claims on Central Govt.</b>	<b>689,076</b>	<b>527,002</b>	<b>596,450</b>	<b>589,112</b>	<b>650,851</b>	<b>674,220</b>	<b>680,034</b>	<b>599,746</b>
a) Securities	670,536	490,793	553,829	541,727	600,743	636,107	643,824	565,915
b) Other claims	18,540	36,209	42,621	47,385	50,108	38,113	36,210	33,831
<b>Less: Liabilities to Central Govt.</b>	<b>110,126</b>	<b>113,152</b>	<b>110,653</b>	<b>116,521</b>	<b>126,432</b>	<b>118,712</b>	<b>140,786</b>	<b>145,545</b>
a) Deposits	110,126	113,152	110,653	116,521	126,432	118,712	140,786	145,545
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Net claims on provincial governments <sup>3</sup></b>	<b>(48,818)</b>	<b>(61,454)</b>	<b>(74,341)</b>	<b>(58,401)</b>	<b>(59,482)</b>	<b>(55,820)</b>	<b>(53,113)</b>	<b>(48,627)</b>
<b>Claims on provincial governments</b>	<b>32,232</b>	<b>22,139</b>	<b>14,864</b>	<b>35,025</b>	<b>33,742</b>	<b>34,364</b>	<b>34,232</b>	<b>38,049</b>
a) Securities	80	92	80	87	80	80	80	80
b) Other claims	32,152	22,047	14,784	34,938	33,662	34,284	34,152	37,969
<b>Less: Liabilities to prov. governments</b>	<b>81,050</b>	<b>83,593</b>	<b>89,205</b>	<b>93,426</b>	<b>93,224</b>	<b>90,184</b>	<b>87,345</b>	<b>86,676</b>
a) Deposits	81,050	83,593	89,205	93,426	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.

1. Including Non-residents Securities
2. General Government includes Central Government and Provincial Governments
3. Provincial Governments includes Provincial Governments and Local Governments

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

(Million Rupees)

Description	2004		2005					
	Jun.	Dec.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Claims on other sectors</b>	<b>1,365,862</b>	<b>1,647,921</b>	<b>1,724,045</b>	<b>1,745,105</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	74,173	75,260	79,341	93,757	93,208	97,306
b) Public non financial corporations	115,787	110,457	100,749	103,506	106,431	110,942	100,008	113,272
c) Other non financial corporations	514,963	619,349	643,758	530,373	646,467	742,936	649,871	613,472
d) Other resident sectors	680,925	845,910	905,365	1,035,966	954,464	854,820	969,796	1,041,986
<b>Liabilities to Central Bank</b>	<b>163,350</b>	<b>176,890</b>	<b>188,882</b>	<b>188,786</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>2,150,945</b>	<b>2,177,949</b>	<b>2,295,425</b>	<b>2,268,964</b>	<b>2,269,916</b>	<b>2,278,730</b>
Transferable deposits (Demand deposits)	<b>1,595,601</b>	<b>1,723,084</b>	<b>1,798,993</b>	<b>1,779,682</b>	<b>1,842,465</b>	<b>1,681,765</b>	<b>1,664,409</b>	<b>1,633,026</b>
a) Other financial corporations	16,896	20,977	19,602	17,440	16,276	20,764	15,992	16,139
b) Public non financial corporations	119,825	137,688	146,540	120,631	124,015	112,650	115,663	110,727
c) Other non financial corporations	-	553,987	566,473	571,243	593,068	564,400	548,952	534,818
d) Other resident sectors	1,458,880	1,010,432	1,066,378	1,070,368	1,109,106	983,951	983,802	971,342
Other deposits /Time deposits	<b>299,911</b>	<b>340,383</b>	<b>351,952</b>	<b>398,267</b>	<b>452,960</b>	<b>587,199</b>	<b>605,507</b>	<b>645,704</b>
a) Other financial corporations	5,101	6,083	6,052	5,677	7,617	6,785	6,056	8,746
b) Public non financial corporations	70,876	63,026	62,956	91,765	93,133	98,232	115,009	142,912
c) Other non financial corporations	-	90,721	94,928	100,953	109,393	108,966	105,551	124,580
d) Other resident sectors	223,934	180,553	188,016	199,872	242,817	373,216	378,891	369,466
<b>Deposits Excluded from broad money</b>	<b>26,153</b>	<b>23,027</b>	<b>16,520</b>	<b>16,384</b>	<b>29,906</b>	<b>19,488</b>	<b>20,273</b>	<b>16,612</b>
<b>Loans</b>	<b>30,883</b>	<b>30,190</b>	<b>28,484</b>	<b>26,542</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	650	650	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>9,314</b>	<b>9,314</b>
<b>Shares and Other equity</b>	<b>140,640</b>	<b>167,127</b>	<b>200,566</b>	<b>192,835</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	92,797	94,716	98,086	98,252	98,653	98,654
b) Retained earnings	(14,872)	2,298	8,345	1,671	4,655	6,720	5,698	7,836
c) General & Special Reserves	62,479	66,463	87,066	85,193	85,548	86,470	86,780	87,306
d) Valuation adjustment	12,884	13,530	12,358	11,255	13,232	10,842	11,864	14,371
<b>Other items (net)</b>	<b>(108,224)</b>	<b>(85,457)</b>	<b>(103,143)</b>	<b>(105,381)</b>	<b>(135,985)</b>	<b>(89,790)</b>	<b>(89,299)</b>	<b>(122,092)</b>
Other liabilities	725,409	681,538	670,945	709,603	762,030	771,424	808,978	776,421
<i>Less: Other Assets</i>	833,633	766,995	774,088	814,984	898,015	861,214	898,277	898,513
<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)

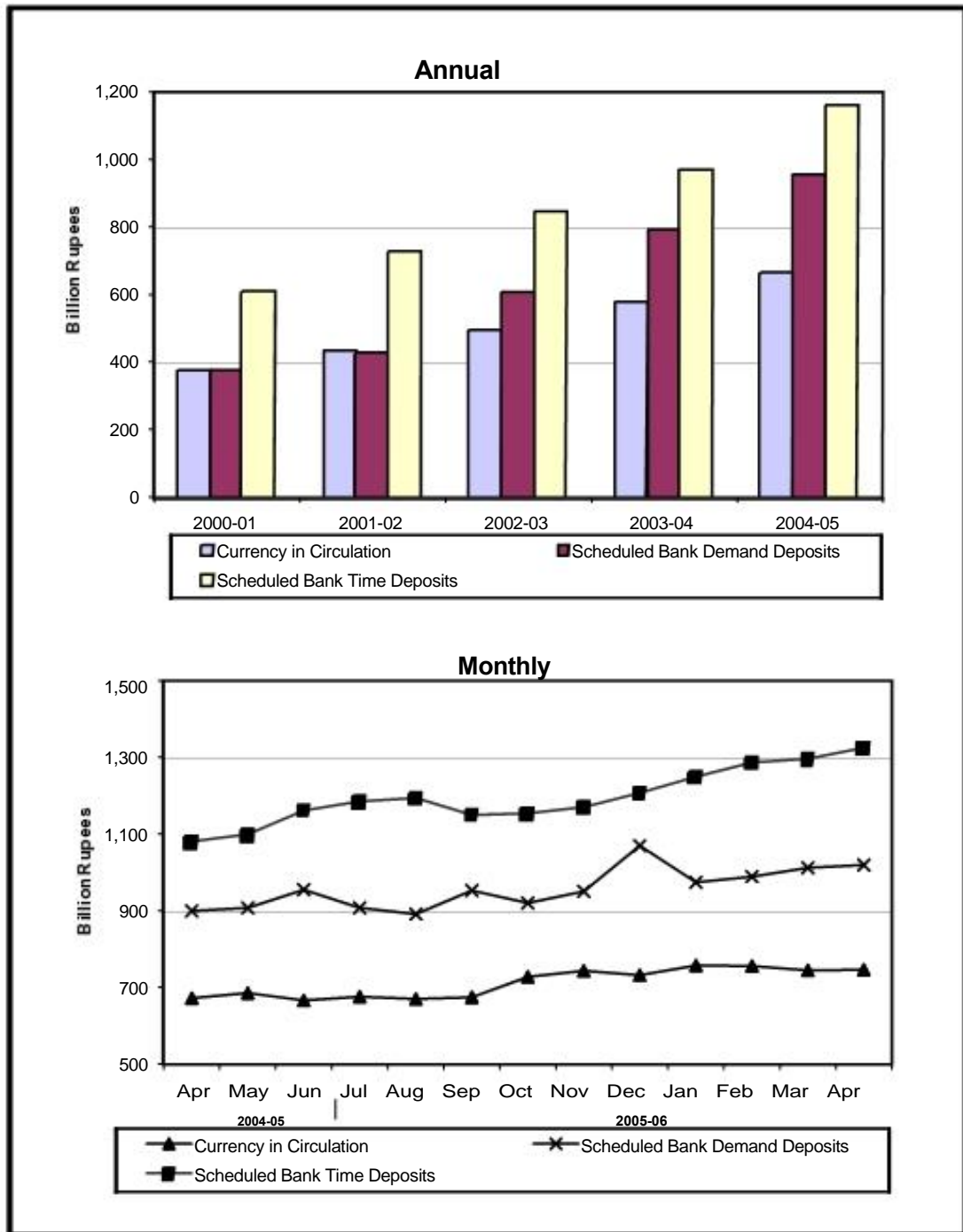
Description	2005				2006			
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May <sup>P</sup>
<b>Net Foreign Assets</b>	<b>94,369</b>	<b>90,510</b>	<b>98,310</b>	<b>89,703</b>	<b>83,310</b>	<b>89,088</b>	<b>117,238</b>	<b>107,996</b>
<b>Claims on non-residents (Foreign Assets)</b>	<b>124,516</b>	<b>122,491</b>	<b>129,635</b>	<b>122,743</b>	<b>119,083</b>	<b>119,938</b>	<b>148,640</b>	<b>141,340</b>
a) Foreign currency	6,912	7,605	7,350	8,573	8,565	7,050	7,284	6,218
b) Deposits	51,936	49,062	56,170	48,140	42,763	44,476	70,394	59,808
c) Securities other than shares <sup>1</sup>	65,668	65,824	66,115	66,030	67,755	68,412	70,962	75,314
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
<b>Less: Liabilities to non-residents</b>	<b>30,147</b>	<b>31,981</b>	<b>31,325</b>	<b>33,040</b>	<b>35,773</b>	<b>30,850</b>	<b>31,402</b>	<b>33,344</b>
a) Deposits	24,525	24,734	27,366	26,466	26,660	23,886	24,427	25,626
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	5,622	7,247	3,959	6,574	9,113	6,964	6,975	7,718
e) Other	-	-	-	-	-	-	-	-
<b>Claims on central bank</b>	<b>219,534</b>	<b>224,678</b>	<b>247,298</b>	<b>227,357</b>	<b>235,742</b>	<b>221,129</b>	<b>233,921</b>	<b>250,490</b>
a) Currency	45,413	44,386	42,265	46,486	46,573	44,251	41,437	47,500
b) Reserve deposits	174,121	180,292	205,033	180,871	189,169	176,878	192,484	202,990
c) Other Claims	-	-	-	-	-	-	-	-
<b>Net claims on General government<sup>2</sup></b>	<b>410,317</b>	<b>363,702</b>	<b>390,770</b>	<b>416,687</b>	<b>424,090</b>	<b>429,518</b>	<b>445,059</b>	<b>481,745</b>
<b>Net claims on Central government</b>	<b>460,184</b>	<b>416,758</b>	<b>448,391</b>	<b>475,700</b>	<b>483,436</b>	<b>495,588</b>	<b>509,859</b>	<b>530,186</b>
<b>Claims on Central government</b>	<b>606,203</b>	<b>564,865</b>	<b>587,225</b>	<b>609,380</b>	<b>617,898</b>	<b>643,634</b>	<b>653,582</b>	<b>669,823</b>
a) Securities	572,570	531,501	551,012	573,219	589,418	617,113	623,882	625,862
b) Other claims	33,633	33,364	36,213	36,161	28,480	26,521	29,700	43,961
<b>Less: Liabilities to Central government</b>	<b>146,019</b>	<b>148,107</b>	<b>138,834</b>	<b>133,680</b>	<b>134,462</b>	<b>148,046</b>	<b>143,723</b>	<b>139,637</b>
a) Deposits	146,019	148,107	138,834	133,680	134,462	148,046	143,723	139,637
b) Other Liabilities	-	-	-	-	-	-	-	-
<b>Net Claims on Provincial governments<sup>3</sup></b>	<b>(49,867)</b>	<b>(53,056)</b>	<b>(57,621)</b>	<b>(59,013)</b>	<b>(59,346)</b>	<b>(66,070)</b>	<b>(64,800)</b>	<b>(48,441)</b>
<b>Claims on Provincial governments</b>	<b>37,906</b>	<b>36,855</b>	<b>34,983</b>	<b>31,822</b>	<b>29,144</b>	<b>26,826</b>	<b>28,205</b>	<b>51,656</b>
a) Securities	78	78	79	79	78	77	76	76
b) Other claims	37,828	36,777	34,904	31,743	29,066	26,749	28,129	51,580
<b>Less: Liabilities to Prov. governments</b>	<b>87,773</b>	<b>89,911</b>	<b>92,604</b>	<b>90,835</b>	<b>88,490</b>	<b>92,896</b>	<b>93,005</b>	<b>100,097</b>
a) Deposits	87,773	89,911	92,604	90,835	88,490	92,896	93,005	100,097
b) Other liabilities	-	-	-	-	-	-	-	-

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

(Million Rupees)

Description	2005				2006			
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May <sup>P</sup>
<b>Claims on other sectors</b>	<b>1,915,067</b>	<b>1,998,479</b>	<b>2,090,923</b>	<b>2,080,362</b>	<b>2,123,263</b>	<b>2,140,312</b>	<b>2,134,554</b>	<b>2,154,717</b>
a) Other financial corporations	85,158	92,225	104,131	98,531	95,562	96,131	90,713	94,298
b) Public non financial corporations	113,088	114,566	124,893	125,317	126,815	130,918	121,164	131,045
c) Other non financial corporations	686,143	724,848	753,767	761,870	792,615	801,946	805,972	800,111
d) Other resident sectors	1,030,678	1,066,840	1,108,132	1,094,644	1,108,271	1,111,317	1,116,705	1,129,263
<b>Liabilities to Central Bank</b>	<b>183,588</b>	<b>187,459</b>	<b>192,709</b>	<b>190,826</b>	<b>185,800</b>	<b>195,693</b>	<b>200,413</b>	<b>201,534</b>
<b>Deposits included in broad money</b>	<b>2,252,622</b>	<b>2,314,383</b>	<b>2,466,337</b>	<b>2,421,178</b>	<b>2,472,968</b>	<b>2,494,819</b>	<b>2,533,343</b>	<b>2,591,072</b>
Transferable deposits (Demand deposits)	<b>1,603,795</b>	<b>1,646,769</b>	<b>1,739,235</b>	<b>1,705,674</b>	<b>1,719,332</b>	<b>1,877,664</b>	<b>1,894,112</b>	<b>1,902,075</b>
a) Other financial corporations	12,907	15,711	31,460	34,105	40,015	36,906	38,254	30,372
b) Public non financial corporations	111,490	109,977	122,578	117,322	100,662	115,153	114,682	116,664
c) Other non financial corporations	529,108	599,684	563,885	557,367	566,371	558,492	557,292	570,052
d) Other resident sectors	950,290	921,397	1,021,312	996,880	1,012,284	1,167,113	1,183,884	1,184,987
Other deposits /Time deposits	<b>648,827</b>	<b>667,614</b>	<b>727,102</b>	<b>715,504</b>	<b>753,636</b>	<b>617,155</b>	<b>639,231</b>	<b>688,997</b>
a) Other financial corporations	10,661	8,089	13,913	10,292	9,341	10,999	12,640	13,748
b) Public non financial corporations	148,332	150,385	148,919	148,145	155,069	137,416	141,486	136,216
c) Other non financial corporations	115,906	125,457	150,033	136,179	140,781	161,781	157,396	180,112
d) Other resident sectors	373,928	383,683	414,237	420,888	448,445	306,959	327,709	358,921
<b>Deposits Excluded from broad money</b>	<b>19,612</b>	<b>28,237</b>	<b>49,022</b>	<b>33,208</b>	<b>33,941</b>	<b>40,178</b>	<b>33,009</b>	<b>33,259</b>
<b>Loans</b>	<b>30,436</b>	<b>34,170</b>	<b>47,878</b>	<b>38,684</b>	<b>117,042</b>	<b>142,945</b>	<b>126,315</b>	<b>141,570</b>
<i>Of which: other financial corporations</i>	1,371	796	1,540	790	1,430	978	1,297	2,616
<b>Financial Derivatives</b>	-	-	-	-	-	-	-	-
<b>Central Govt. Lending Fund</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>	<b>9,315</b>	<b>9,314</b>	<b>9,314</b>	<b>9,314</b>
<b>Shares and Other equity</b>	<b>206,955</b>	<b>210,597</b>	<b>225,803</b>	<b>258,247</b>	<b>259,593</b>	<b>237,804</b>	<b>246,669</b>	<b>245,230</b>
a) Funds contributed by owners	99,423	100,330	106,250	106,033	106,311	111,314	113,867	118,490
b) Retained earnings	4,320	4,215	11,896	41,911	36,559	33,587	35,526	31,855
c) General & Special Reserves	88,579	88,069	88,150	87,525	93,511	92,947	98,113	95,745
d) Valuation adjustment	14,633	17,983	19,507	22,778	23,212	(44)	(837)	(860)
<b>Other items (net)</b>	<b>(63,336)</b>	<b>(106,889)</b>	<b>(163,858)</b>	<b>(137,442)</b>	<b>(212,343)</b>	<b>(240,851)</b>	<b>(218,438)</b>	<b>(227,115)</b>
Other liabilities	798,938	836,073	835,862	621,928	655,131	629,087	658,955	706,106
<i>Less: Other Assets</i>	862,274	942,962	999,720	759,370	867,474	869,938	877,393	933,221
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-	-	-

# Monetary Statistics



## 2.4 Monetary Statistics

( Million Rupees )

Last Saturday/ Last working day	Currency Circulation	Other	Currency	Banks'	Reserve	Scheduled	Narrow	Scheduled	Resident	Broad Money		
		Deposits	in tills of	Deposits	Money	Banks'	Money	Banks'	Foreign	Money	Multi-	
		with	Scheduled	with	(M <sub>0</sub> )	Demand	(M <sub>1</sub> )	Time	Currency	(M <sub>2</sub> )	plier	
	1	2	3	4	5	6	7	8	9	10	11	
		SBP™	Banks	SBP	(1+2+3+4)	Deposits#	(1+2+6)	Deposits#	Deposits	(7+8+9)	(10/5)	
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>
	Dec.	731,749	3,327	42,527	207,750	<b>985,352</b>	1,069,604	<b>1,804,679</b>	1,207,666	189,525	<b>3,201,870</b>	<b>3.25</b>
2005	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>
	Sep.	673,719	3,375	40,003	191,605	<b>908,702</b>	952,278	<b>1,629,372</b>	1,149,466	177,145	<b>2,955,983</b>	<b>3.25</b>
	Oct.	727,280	3,412	43,398	186,920	<b>961,010</b>	919,843	<b>1,650,536</b>	1,154,250	179,584	<b>2,984,369</b>	<b>3.11</b>
	Nov.	742,909	3,449	40,880	183,563	<b>970,801</b>	950,267	<b>1,696,625</b>	1,170,484	183,019	<b>3,050,128</b>	<b>3.14</b>
	Dec.	731,749	3,327	42,527	207,750	<b>985,352</b>	1,069,604	<b>1,804,679</b>	1,207,666	189,525	<b>3,201,870</b>	<b>3.25</b>
	2006	Jan.	757,182	2,904	42,766	199,533	<b>1,002,387</b>	974,251	<b>1,734,338</b>	1,249,426	194,191	<b>3,177,955</b>
Feb.		755,451	3,386	41,824	195,541	<b>996,202</b>	988,613	<b>1,747,450</b>	1,286,333	190,033	<b>3,223,817</b>	<b>3.24</b>
Mar.		744,810	3,566	44,927	185,692	<b>978,995</b>	1,011,644	<b>1,760,020</b>	1,296,092	188,389	<b>3,244,501</b>	<b>3.31</b>
Apr.		746,197	3,799	42,092	197,523	<b>989,612</b>	1,019,240	<b>1,769,236</b>	1,325,360	192,567	<b>3,287,162</b>	<b>3.32</b>

™ 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

# 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)

	2002-03			2003-04		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
<b>1. Public Sector</b>	<b>(55,104)</b>	<b>(23,257)</b>	<b>(78,361)</b>	<b>(30,255)</b>	<b>88,361</b>	<b>58,106</b>
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
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>68,452</b>	<b>80,086</b>	<b>148,538</b>	<b>151,313</b>	<b>164,095</b>	<b>315,408</b>
(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)
<b>3. Counterpart Funds</b>	<b>(26)</b>	<b>(24)</b>	<b>(50)</b>	<b>(21)</b>	<b>21</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(26,843)</b>	<b>(34,831)</b>	<b>(61,674)</b>	<b>18,151</b>	<b>(27,339)</b>	<b>(9,188)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>(13,521)</b>	<b>21,974</b>	<b>8,453</b>	<b>139,187</b>	<b>225,138</b>	<b>364,326</b>
<b>6. Foreign Assets (net)</b>	<b>165,567</b>	<b>143,379</b>	<b>308,946</b>	<b>48,272</b>	<b>(4,746)</b>	<b>43,526</b>
<b>7. Monetary Expansion ((5+6)</b>	<b>152,046</b>	<b>165,353</b>	<b>317,399</b>	<b>187,459</b>	<b>220,393</b>	<b>407,852</b>

	2005						
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.
<b>1. Public Sector</b>	<b>10,011</b>	<b>32,028</b>	<b>50,486</b>	<b>9,304</b>	<b>27,110</b>	<b>(25,892)</b>	<b>29,211</b>
i) Budgetary support(net)	2,188	14,990	48,839	21,156	29,869	(26,564)	30,473
ii) Commodity operations	8,104	17,108	1,541	(11,576)	(2,685)	474	(457)
iii) Effect of Zakat fund etc.	(281)	(70)	106	(277)	(74)	199	(805)
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>(6,966)</b>	<b>11,502</b>	<b>63,195</b>	<b>7,109</b>	<b>3,191</b>	<b>64,251</b>	<b>38,734</b>
A) Credit to private Sector	(5,350)	9,451	63,649	4,461	3,776	69,371	42,035
i) Commercial Banks	(6,120)	9,754	63,503	14,446	(5,503)	68,594	41,514
ii) Specialized Banks	770	(303)	146	(9,985)	9,279	777	521
B) Credit to Public Sector Enterprise (PSEs)	(1,616)	2,051	(58)	2,647	915	(5,108)	(3,302)
i) Autonomous Bodies	(774)	871	(118)	(375)	173	291	(3,387)
ii) Others	(736)	1,353	387	3,022	803	(6,336)	119
iii) PSEs Special Account-Debt Replacement with SBP	(105)	(173)	(327)	0	(61)	937	(33)
C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	(396)	0	(1,500)	(12)	0
<b>3. Counterpart Funds</b>	<b>0</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>(2)</b>	<b>26</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(11,820)</b>	<b>19,653</b>	<b>(16,023)</b>	<b>(20,610)</b>	<b>(17,290)</b>	<b>(4,315)</b>	<b>(21,272)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>(8,775)</b>	<b>63,181</b>	<b>97,650</b>	<b>(4,197)</b>	<b>13,008</b>	<b>34,070</b>	<b>46,672</b>
<b>6. Foreign Assets (net)</b>	<b>24,757</b>	<b>(26,909)</b>	<b>4,272</b>	<b>(11,290)</b>	<b>(26,948)</b>	<b>(15,012)</b>	<b>(18,286)</b>
<b>7. Monetary Expansion (+) / Contraction (-) (5+6)</b>	<b>15,982</b>	<b>36,272</b>	<b>101,922</b>	<b>(15,488)</b>	<b>(13,940)</b>	<b>19,058</b>	<b>28,386</b>

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
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.
<b>1. Public Sector</b>	<b>30,549</b>	<b>65,237</b>	<b>95,785</b>	<b>68,930</b>
i) Budgetary support	25,421	46,375	71,796	84,881
ii) Commodity operations	3,797	18,166	21,963	(15,123)
iii) Effect of Zakat fund etc.	1,331	695	2,026	(829)
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>268,907</b>	<b>149,792</b>	<b>418,699</b>	<b>294,145</b>
A) Credit to private Sector	284,703	153,144	437,848	297,651
i) Commercial Banks	284,581	152,149	436,731	295,864
ii) Specialized Banks	122	995	1,117	1,787
B) Credit to Public Sector Enterprise (PSEs)	(11,183)	(1,506)	(12,689)	(1,994)
i) Autonomous Bodies	(1,543)	(526)	(2,069)	(2,641)
ii) Others	(8,886)	(128)	(9,014)	(-38)
iii) PSEs Special Account-Debt Replacement with SBP	(754)	(852)	(1,606)	686
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,613)	(1,847)	(6,460)	(1,512)
<b>3. Counterpart Funds</b>	<b>(21)</b>	<b>109</b>	<b>88</b>	<b>15</b>
<b>4. Other Items (net)</b>	<b>(58,244)</b>	<b>(30,281)</b>	<b>(88,525)</b>	<b>(60,902)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>241,191</b>	<b>184,857</b>	<b>426,048</b>	<b>302,188</b>
<b>6. Foreign Assets (net)</b>	<b>3,302</b>	<b>50,446</b>	<b>53,748</b>	<b>(66,669)</b>
<b>7. Monetary Expansion (5+6)</b>	<b>244,492</b>	<b>235,303</b>	<b>479,796</b>	<b>235,517</b>

	2005		2006			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>1. Public Sector</b>	<b>21,353</b>	<b>7,845</b>	<b>22,499</b>	<b>26,876</b>	<b>(90,503)</b>	<b>(7,748)</b>
i) Budgetary support	22,474	7,474	26,104	37,791	(87,543)	(11,376)
ii) Commodity operations	(1,272)	393	(3,101)	(10,970)	(3,843)	3,358
iii) Effect of Zakat fund etc.	151	(22)	-504	54	883	270
<b>2. Credit to Non-Government Sector (A+B+C)</b>	<b>69,342</b>	<b>111,520</b>	<b>(21,560)</b>	<b>38,219</b>	<b>35,193</b>	<b>555</b>
A) Credit to private Sector	66,130	111,877	(23,660)	36,664	33,540	1,127
i) Commercial Banks	66,310	110,503	(22,627)	37,462	46,308	9,320
ii) Specialized Banks	(180)	1,374	(1,033)	(798)	(12,768)	(8,193)
B) Credit to Public Sector Enterprise (PSEs)	3,212	(357)	1,897	1,555	1,651	(572)
i) Autonomous Bodies	3,458	(2,800)	3,336	1,476	1,183	330
ii) Others	(111)	2,464	(1,439)	107	469	(870)
iii) PSEs Special Account-Debt Replacement with SBP	(136)	(20)	0	(29)	(1)	(32)
(C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	204	0	2	0
<b>3. Counterpart Funds</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>(2)</b>	<b>(9)</b>	<b>0</b>
<b>4. Other Items (net)</b>	<b>(5,770)</b>	<b>8,355</b>	<b>(14,256)</b>	<b>(15,539)</b>	<b>10,631</b>	<b>(6,451)</b>
<b>5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)</b>	<b>84,922</b>	<b>127,713</b>	<b>(13,316)</b>	<b>49,553</b>	<b>(44,688)</b>	<b>(13,644)</b>
<b>6. Foreign Assets (net)</b>	<b>(19,162)</b>	<b>24,029</b>	<b>(10,599)</b>	<b>(3,690)</b>	<b>65,373</b>	<b>56,306</b>
<b>7. Monetary Expansion (+) / Contraction (-) (5+6)</b>	<b>65,759</b>	<b>151,742</b>	<b>(23,915)</b>	<b>45,862</b>	<b>20,684</b>	<b>42,662</b>

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

(Million Rupees)

Last Saturday/ Last working day	LIABILITIES			ASSETS					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				
1999	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	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	543.8	482,312.4	3,067.7	
2005	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.3	593.0	538,771.3	2,961.2	
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	480,836.5	2,469.6	
2005	May	231.3	719,162.6	<b>719,393.9</b>	47,532.1	487,278.1	543.8	535,354.0	3,089.4	
	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.3	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	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	593.0	524,678.6	2,440.4	
	Sep.	158.7	708,623.0	<b>708,781.7</b>	53,870.0	462,027.8	593.0	516,490.8	2,277.2	
	Oct.	240.4	766,179.6	<b>766,420.0</b>	53,870.0	442,409.7	593.0	496,872.7	2,115.5	
	Nov.	143.5	779,173.3	<b>779,316.8</b>	53,870.0	424,373.1	593.0	478,836.1	2,512.4	
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	480,836.5	2,469.6	
	2006	Jan.	183.8	795,237.1	<b>795,420.9</b>	53,870.0	448,161.0	593.0	502,624.0	2,416.4
		Feb.	157.5	792,536.7	<b>792,694.1</b>	53,870.0	436,839.9	593.0	491,302.9	2,389.6
Mar.		102.2	794,592.7	<b>794,694.9</b>	53,870.0	437,608.5	593.0	492,071.5	2,690.4	
Apr.		173.4	783,483.5	<b>783,656.8</b>	53,870.0	548,304.1	593.0	602,767.1	2,652.3	
May		130.7	794,210.4	<b>794,341.0</b>	53,870.0	559,218.8	593.0	613,681.8	2,636.5	

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

(2) Approved Foreign Exchanges includes SDR held with IMF w.e.f June2004

(3) Receivable from Reserve Bank of India.

## 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	
1999	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	
	Dec.	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0	
2005	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	
	Sep.	188,683.2	78.5	191,039.0	876.2	357.8	13.9	4.1	1,252.0	
	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	299,228.7	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	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	



## 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	Dec.	100.0	9,000.0	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
	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
2005	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
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	52,493.9	29,033.3	176,188.7	278,784.5	536,500.3
	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	577,432.6
	Nov. Dec.	100.0 100.0	15,414.5 15,414.5	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	62,195.2 86,850.0	49,574.3 58,127.1	183,562.7 207,749.7	273,547.5 273,412.8	568,879.7 626,139.6
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	597,823.0
	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

## 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					Total	Govt. Treasury Bills		
							Internal								
							Agri- cultural Sector	Indu- strial Sector	Export Sector	Housing Sector	Others				
1999	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	1,099.7	51,646.6	54,792.1	<b>688,649.3</b>	145.6	-	-	3.6	-	33.4	37.0	-	
	Dec.	1,526.0	118.5	51,646.6	87,784.8	<b>794,029.9</b>	156.6	-	-	3.6	-	33.4	37.0	-	
2005	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	-	
	Sep.	1,526.0	121.7	51,646.6	66,388.0	<b>682,997.1</b>	158.7	-	-	3.6	-	33.4	37.0	-	
	Oct.	1,526.0	189.5	51,646.6	61,683.9	<b>719,293.0</b>	240.4	-	-	3.6	-	33.4	37.0	-	
	Nov.	1,526.0	178.5	51,646.6	85,880.3	<b>734,925.2</b>	143.5	-	-	3.6	-	33.4	37.0	-	
	Dec.	1,526.0	118.5	51,646.6	87,784.8	<b>794,029.9</b>	156.6	-	-	3.6	-	33.4	37.0	-	
	2006	Jan.	1,526.0	215.6	51,646.6	76,244.0	<b>752,324.7</b>	183.8	-	-	3.6	-	33.4	37.0	-
		Feb.	1,526.0	284.8	51,646.6	109,116.1	<b>775,859.6</b>	157.5	-	-	3.6	-	33.4	37.0	-
Mar.		1,526.0	208.1	51,646.6	99,477.8	<b>777,495.9</b>	102.2	-	-	3.6	-	33.4	37.0	-	
Apr.		1,526.0	211.1	51,646.6	97,316.1	<b>793,490.0</b>	173.4	-	-	3.6	-	33.4	37.0	-	
May		1,526.0	137.2	51,646.6	108,342.4	<b>788,703.4</b>	130.7	-	-	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	Others	
1999 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	
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	
2005 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	
Sep.	141,300.3	1,685.4	15,952.2	-	60,224.1	1,659.6	98,992.8	-	11,100.6	171,977.1	
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	179,459.0	
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 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	181,323.5	
Mar.	147,811.2	1,323.0	16,470.6	-	61,700.9	5,413.7	106,093.7	-	13,102.5	186,310.9	
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	193,073.7	

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

(Concl.)  
(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		
1999 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	115,279.0	
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	87,524.91	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	149,989.01	331.2	187,068.1	120,512.6	
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	
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	
2005 May	596.0	11,242.3	3,416.7	15,255.0	196,963.2	31,478.5	1,673.4	153,872.61	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	
Sep.	370.0	11,242.3	2,141.7	13,754.0	185,731.1	28,273.8	1,673.4	170,243.6	891.9	201,082.7	137,049.8	
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	193,201.3	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	199,925.7	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	195,269.4	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	13,948.4	200,259.3	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	13,948.4	206,845.6	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	13,988.4	207,062.1	25,751.5	1,673.4	259,554.7	919.9	287,899.5	155,985.2	

## 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 Borrow- ings	DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN				
		Inter-Bank			Others			Inter-Bank		Others		
		Reserves	Deposits		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	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 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™		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	580,366	<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	580,366	<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

™ 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	FOREIGN CURRENCY				ADVANCES			Bills
	Cash in	With	Others	Call & Short Notice in	(c + d + e + f)	Held in	with Banks	Balances	To	To	Total	Purchased & Discounted
	Pakistan (c)	SBP (d)	Others (e)	Pakistan (f)	as % of (a)	Pakistan	Abroad	Total	Banks	Others	(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					(h)		Others Assets	Advance Tax Paid	Fixed Assets	Total Assets	Excess Reserves (d) - (b)
	Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincia Govts. Securities	Treasury Bills	Others	Total (h)	as % of (a)						
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	74,811	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.	Sep.	Oct.	Nov.	Dec.
<b>ASSETS</b>						
Cash & Balances With Treasury Banks	221,528	234,477	218,192	236,221	233,678	270,185
Balances With Other Banks	122,578	112,409	97,734	94,687	99,366	111,638
Lending To Financial Institutions	128,831	178,863	168,589	123,904	168,705	198,618
Investments - Net	772,187	748,250	766,550	730,330	697,669	730,067
Advances - Net of Provision	1,655,853	1,654,270	1,673,645	1,742,999	1,804,784	1,908,067
Gross Advances	1,786,732	1,786,200	1,803,293	1,879,695	1,941,819	2,043,982
Less: Provision for Non-Performing Advances	130,879	131,931	129,648	136,696	137,035	135,914
Operating Fixed Assets	63,644	64,264	64,972	65,858	64,586	65,856
Deferred Tax Assets	9,847	9,969	9,345	9,218	9,249	8,258
Other Assets	216,819	206,741	166,082	154,713	157,003	167,386
<b>TOTAL ASSETS</b>	<b>3,191,286</b>	<b>3,209,243</b>	<b>3,165,110</b>	<b>3,157,930</b>	<b>3,235,041</b>	<b>3,460,076</b>
<b>LIABILITIES</b>						
Bills Payable	48,007	54,619	52,570	53,628	48,211	45,404
Borrowings	285,646	301,565	303,045	289,048	293,708	336,301
Deposits and Other Accounts	2,424,130	2,425,752	2,408,424	2,418,434	2,483,395	2,661,697
Sub-ordinated Loans	17,901	17,900	17,900	19,925	19,924	20,723
Liabilities Against Assets Subject to Finance Lease	629	536	516	532	527	619
Other Liabilities	190,715	181,509	145,720	125,851	128,482	122,605
Deferred Tax Liabilities	2,023	1,948	2,008	1,994	2,001	2,473
<b>TOTAL LIABILITIES</b>	<b>2,969,050</b>	<b>2,983,831</b>	<b>2,930,182</b>	<b>2,909,412</b>	<b>2,976,249</b>	<b>3,189,822</b>
<b>NET ASSETS</b>	<b>222,236</b>	<b>225,413</b>	<b>234,928</b>	<b>248,518</b>	<b>258,792</b>	<b>270,254</b>
<b>REPRESENTED BY:</b>						
Paid up Capital / Head Office Capital Account	98,346	98,347	98,748	99,113	100,423	105,789
Reserves	69,499	70,530	70,584	70,545	71,366	70,754
Unappropriated / Unremitted Profit	11,777	13,280	18,341	29,778	32,375	36,397
Surplus/ (Deficit) On Revaluation Of Assets	42,615	43,256	47,256	49,083	54,628	57,314
<b>TOTAL</b>	<b>222,236</b>	<b>225,413</b>	<b>234,928</b>	<b>248,518</b>	<b>258,792</b>	<b>270,254</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	2006				
	Jan.	Feb.	Mar.	Apr.	May
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	252,421	248,912	260,239	249,124	249,157
Balances With Other Banks	97,831	96,276	92,985	121,371	110,300
Lending To Financial Institutions	162,499	192,590	165,564	157,205	175,661
Investments - Net	755,725	759,919	793,157	827,850	821,399
Advances - Net of Provision	1,875,938	1,909,150	1,929,796	1,956,194	1,993,920
Gross Advances	2,009,207	2,042,092	2,063,548	2,077,076	2,115,040
Less: Provision for Non-Performing Advances	133,269	132,942	133,751	120,882	121,129
Operating Fixed Assets	65,698	67,506	68,425	70,150	71,577
Deferred Tax Assets	8,248	8,493	7,204	6,718	6,943
Other Assets	164,971	170,116	171,057	174,368	171,251
<b>TOTAL ASSETS</b>	<b>3,383,329</b>	<b>3,452,962</b>	<b>3,488,427</b>	<b>3,562,978</b>	<b>3,600,208</b>
<b>LIABILITIES</b>					
Bills Payable	47,516	45,773	47,717	49,947	47,636
Borrowings	307,044	318,523	316,459	334,651	346,751
Deposits and Other Accounts	2,588,582	2,630,445	2,650,429	2,695,939	2,733,969
Sub-ordinated Loans	20,723	20,722	20,722	21,722	21,721
Liabilities Against Assets Subject to Finance Lease	608	591	618	592	591
Other Liabilities	128,760	133,248	127,073	137,009	129,047
Deferred Tax Liabilities	2,487	3,661	7,091	8,948	8,996
<b>TOTAL LIABILITIES</b>	<b>3,095,720</b>	<b>3,152,963</b>	<b>3,170,109</b>	<b>3,248,809</b>	<b>3,288,712</b>
<b>NET ASSETS</b>	<b>287,609</b>	<b>299,999</b>	<b>318,318</b>	<b>314,170</b>	<b>311,496</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	106,126	106,404	107,411	116,609	119,500
Reserves	80,218	85,032	93,303	92,135	90,580
Unappropriated / Unremitted Profit	39,447	43,703	42,118	28,059	27,547
Surplus/ (Deficit) On Revaluation Of Assets	61,818	64,860	75,486	77,367	73,869
<b>TOTAL</b>	<b>287,609</b>	<b>299,999</b>	<b>318,318</b>	<b>314,170</b>	<b>311,496</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	
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681	
2005	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	
	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	

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

@ Excluding Indian Banks

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

							(Million Rupees)
LIQUID ASSETS MAINTAINED IN PAKISTAN						Excess of Assets	
Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance		being held over the minimum required under Section 29 of the Banking Companies Ordinance
Last Saturday	Cash	Unencumbered Approved Securities **	Foreign Currency	Share Capital MFB	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
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599
2005 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
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

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	Jun 05 <sup>P</sup>			Sep 05 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>7,844</b>	<b>9,495</b>	<b>17,339</b>	<b>9,376</b>	<b>21,656</b>	<b>31,032</b>
a. Currency	1	365	366	37	1,090	1,127
b. Transferable Deposits	-	6,119	6,119	-	16,091	16,091
c. Restricted Deposits	-	2,593	2,593	-	160	160
d. Other Deposits	7,843	418	8,261	9,339	4,315	13,654
<b>2. Investment in securities other than shares</b>	<b>18,234</b>	<b>20,161</b>	<b>38,395</b>	<b>18,552</b>	<b>21,370</b>	<b>39,922</b>
a. Short-term	3,419	9,219	12,638	3,274	9,509	12,783
b. Long-term	14,815	10,942	25,757	15,278	11,861	27,139
<b>3. Loans extended (Advances)</b>	<b>40,418</b>	<b>90,108</b>	<b>130,526</b>	<b>44,163</b>	<b>108,801</b>	<b>152,964</b>
a. Short-term	550	13,035	13,585	280	18,919	19,199
b. Long-term	39,868	77,073	116,941	43,883	89,882	133,765
<b>4. Investment in shares</b>	<b>20,212</b>	<b>98,046</b>	<b>118,258</b>	<b>20,068</b>	<b>115,676</b>	<b>135,744</b>
a. Quoted	20,212	96,890	117,102	20,068	114,458	134,526
b. Non quoted	-	1,156	1,156	-	1,218	1,218
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,423</b>	<b>22,793</b>	<b>27,216</b>	<b>5,007</b>	<b>16,410</b>	<b>21,417</b>
<b>8. Non-financial assets</b>	<b>-</b>	<b>5,868</b>	<b>5,868</b>	<b>-</b>	<b>8,342</b>	<b>8,342</b>
a. Produced assets	-	3,566	3,566	-	4,615	4,615
i. Fixed assets	-	3,353	3,353	-	4,393	4,393
ii. Inventories	-	-	-	-	52	52
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	213	213	-	170	170
b. Non-produced assets	-	2,302	2,302	-	3,727	3,727
i. Land	-	1,572	1,572	-	2,281	2,281
ii. Other non-produced assets	-	730	730	-	1,446	1,446
<b>Total Assets/ Liabilities</b>	<b>91,131</b>	<b>246,471</b>	<b>337,602</b>	<b>97,166</b>	<b>292,254</b>	<b>389,420</b>
<b>1. Deposits</b>	<b>25,583</b>	<b>25,348</b>	<b>50,931</b>	<b>26,463</b>	<b>28,863</b>	<b>55,326</b>
a. Restricted deposits	-	22,371	22,371	-	17,788	17,788
b. Other deposits	25,583	2,978	28,561	26,463	11,075	37,538
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>7,836</b>	<b>7,836</b>	<b>-</b>	<b>10,352</b>	<b>10,352</b>
a. Short-term	-	4,627	4,627	-	5,884	5,884
b. long-term	-	3,209	3,209	-	4,468	4,468
<b>3. Loans (Borrowings)</b>	<b>30,826</b>	<b>48,435</b>	<b>79,261</b>	<b>34,366</b>	<b>64,562</b>	<b>98,928</b>
a. Short-term	-	18,453	18,453	-	26,351	26,351
b. Long-term	30,826	29,982	60,808	34,366	38,211	72,577
<b>4. Financial Derivatives</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>8</b>	<b>8</b>
<b>5. Other accounts payable</b>	<b>3,276</b>	<b>31,978</b>	<b>35,254</b>	<b>3,143</b>	<b>32,449</b>	<b>35,592</b>
<b>6. Shares and other equity</b>	<b>31,446</b>	<b>132,868</b>	<b>164,314</b>	<b>33,194</b>	<b>156,019</b>	<b>189,213</b>
a. Quoted	10,397	64,092	74,489	10,808	76,650	87,458
b. Non quoted	-	10,713	10,713	-	10,538	10,538
c. Retained earnings	-	37,717	37,717	-	47,647	47,647
d. Current year result	2,777	7,536	10,313	3,304	4,799	8,103
e. General and special reserves	18,272	10,966	29,238	19,082	12,939	32,021
f. Valuation adjustments	-	1,844	1,844	-	3,446	3,446

NBFCs Non Bank Financial Companies  
DFIs Development Finance Institutions

## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Dec 05 <sup>P</sup>			Mar 06 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>13,872</b>	<b>21,358</b>	<b>35,230</b>	<b>7,550</b>	<b>26,154</b>	<b>33,704</b>
a. Currency	4	688	692	48	1,800	1,848
b. Transferable Deposits	-	13,643	13,643	-	17,885	17,885
c. Restricted Deposits	-	3,266	3,266	-	231	231
d. Other Deposits	13,868	3,761	17,629	7,502	6,238	13,740
<b>2. Investment in securities other than shares</b>	<b>20,484</b>	<b>18,283</b>	<b>38,767</b>	<b>20,837</b>	<b>16,080</b>	<b>36,917</b>
a. Short-term	5,485	7,722	13,207	5,831	6,019	11,850
b. Long-term	14,999	10,561	25,560	15,006	10,061	25,067
<b>3. Loans extended (Advances)</b>	<b>47,473</b>	<b>115,693</b>	<b>163,166</b>	<b>49,916</b>	<b>101,746</b>	<b>151,662</b>
a. Short-term	371	22,065	22,436	812	23,137	23,949
b. Long-term	47,102	93,628	140,730	49,104	78,609	127,713
<b>4. Investment in shares</b>	<b>23,830</b>	<b>131,174</b>	<b>155,004</b>	<b>25,871</b>	<b>162,222</b>	<b>188,093</b>
a. Quoted	23,830	129,858	153,688	25,871	160,521	186,392
b. Non quoted	-	1,316	1,316	-	1,701	1,701
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,158</b>	<b>16,091</b>	<b>20,249</b>	<b>6,130</b>	<b>31,337</b>	<b>37,467</b>
<b>8. Non-financial assets</b>	<b>-</b>	<b>8,466</b>	<b>8,466</b>	<b>-</b>	<b>8,438</b>	<b>8,438</b>
a. Produced assets	-	4,676	4,676	-	4,746	4,746
i. Fixed assets	-	4,401	4,401	-	4,410	4,410
ii. Inventories	-	99	99	-	107	107
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	176	176	-	229	229
b. Non-produced assets	-	3,790	3,790	-	3,692	3,692
i. Land	-	2,303	2,303	-	2,883	2,883
ii. Other-non-produced	-	1,487	1,487	-	809	809
<b>Total Assets/ Liabilities</b>	<b>109,817</b>	<b>311,065</b>	<b>420,882</b>	<b>110,304</b>	<b>345,977</b>	<b>456,281</b>
<b>1. Deposits</b>	<b>34,443</b>	<b>34,138</b>	<b>68,581</b>	<b>29,065</b>	<b>31,411</b>	<b>60,476</b>
a. Restricted deposits	-	19,651	19,651	-	14,239	14,239
b. Other deposits	34,443	14,487	48,930	29,065	17,172	46,237
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>9,355</b>	<b>9,355</b>	<b>-</b>	<b>6,460</b>	<b>6,460</b>
a. Short-term	-	4,596	4,596	-	1,305	1,305
b. long-term	-	4,759	4,759	-	5,155	5,155
<b>3. Loans (Borrowings)</b>	<b>35,369</b>	<b>70,522</b>	<b>105,891</b>	<b>37,562</b>	<b>71,609</b>	<b>109,171</b>
a. Short-term	550	27,411	27,961	2,115	30,172	32,287
b. Long-term	34,819	43,111	77,930	35,447	41,437	76,884
<b>4. Financial Derivatives</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>5. Other accounts payable</b>	<b>3,298</b>	<b>32,444</b>	<b>35,742</b>	<b>6,363</b>	<b>31,569</b>	<b>37,932</b>
<b>6. Shares and other equity</b>	<b>36,707</b>	<b>164,595</b>	<b>201,302</b>	<b>37,314</b>	<b>204,922</b>	<b>242,236</b>
a. Quoted	11,437	73,534	84,971	11,437	84,455	95,892
b. Non quoted	-	6,289	6,289	-	14,382	14,382
c. Retained earnings	-	56,576	56,576	-	63,331	63,331
d. Current year result	4,676	10,685	15,361	2,070	24,083	26,153
e. General and special reserves	20,594	13,989	34,583	23,807	14,774	38,581
f. Valuation adjustments	-	3,522	3,522	-	3,897	3,897

## 2.11 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 Departmen 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	
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>
	Dec.	667	6,618	769,617	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2005	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>
	Sep.	667	6,144	709,373	<b>716,184</b>	197	2,265	40,003	<b>673,719</b>
	Oct.	667	6,188	766,180	<b>773,034</b>	240	2,116	43,398	<b>727,280</b>
	Nov.	667	6,605	779,173	<b>786,445</b>	144	2,512	40,880	<b>742,909</b>
	Dec.	667	6,618	769,617	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
	2006	Jan.	667	6,645	795,237	<b>802,549</b>	184	2,416	42,766
Feb.		667	6,618	792,537	<b>799,822</b>	157	2,390	41,824	<b>755,451</b>
Mar.		667	6,918	784,965	<b>792,549</b>	126	2,686	44,927	<b>744,810</b>
Apr.		667	6,965	783,483	<b>791,115</b>	173	2,652	42,092	<b>746,197</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.