

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2004		2005		2006			
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.	Apr.	May
Net Foreign Assets	629,893	631,752	687,363	621,354	598,984	673,636	727,233	715,792
Claims on non-residents	892,268	907,190	947,484	877,489	859,546	929,684	984,504	973,389
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	256,135	260,562	256,048	257,271	257,597
Domestic Credit	2,010,581	2,316,995	2,517,385	2,887,520	2,985,767	2,898,012	2,887,047	2,984,299
Net claims on General government ¹	621,332	650,300	713,755	781,182	846,885	742,079	736,872	813,921
Net claims on Central government	698,825	749,251	808,055	882,427	953,501	854,187	850,698	925,848
Claims on Central Govt.	828,774	888,647	998,713	1,129,834	1,180,488	1,110,373	1,095,847	1,161,720
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	247,407	226,987	256,186	245,149	235,872
Net claims on Provincial governments ²	(77,493)	(98,951)	(94,300)	(101,245)	(106,616)	(112,108)	(113,826)	(111,927)
Claims on Provincial Govts.	37,765	29,381	44,556	49,486	42,633	41,642	43,007	65,235
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	150,731	149,249	153,750	156,833	177,162
Claims on Private sectors	1,195,888	1,465,259	1,600,931	1,861,899	1,900,886	1,913,263	1,922,677	1,929,374
Claims on NFPSEs	115,787	110,457	106,431	124,893	126,815	130,918	121,164	131,045
Claims on NBFIs Depository & Non Depository	77,574	90,979	96,268	119,546	111,181	111,752	106,334	109,959
Broad Money Liabilities	2,474,647	2,725,437	2,965,174	3,201,675	3,225,272	3,243,774	3,283,897	3,344,174
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	732,011	748,975	745,485	746,851	749,307
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,742,562	1,722,661	1,881,134	1,897,815	1,905,870
Other deposits (Quasi-Money)	299,911	340,383	452,960	727,102	753,636	617,155	639,231	688,997
Public sector funds/deposits (SBP)	22,108	22,862	23,714	23,028	23,057	23,059	23,091	23,205
Counterpart funds	628	648	539	525	527	536	536	539
Other items (Net) ³	143,030	199,362	215,208	283,549	335,803	304,137	306,610	332,090
Other liabilities	559,008	675,946	684,454	778,772	828,409	796,268	813,756	852,720
<i>less: Other assets</i>	415,978	476,584	469,246	495,223	492,606	492,131	507,146	520,630
Memorandum items:								
Bank Clearings	1,096,181	1,269,601	1,416,613	1,656,863	1,457,709	1,382,019	1,576,229	1,802,113
Post Office Savings	54,790	53,901	50,661	39,257	38,099	37,793	55,254	56,074

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							2007
	Jun.	Jul.	Aug.	Sep	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	764,545	720,607	708,884	715,077	711,408	699,918	760,627	779,767
Claims on non-residents	1,017,100	972,481	964,077	968,719	967,365	956,678	1,014,788	1,033,791
<i>Less: Liabilities to non-residents</i>	252,555	251,874	255,193	253,642	255,957	256,760	254,161	254,024
Domestic Credit	3,020,518	3,074,776	3,097,510	3,111,057	3,184,108	3,248,963	3,305,390	3,267,055
Net claims on General government ¹	812,543	852,125	869,961	852,522	889,330	885,760	831,611	815,717
Net claims on Central Govt.	928,166	962,617	983,483	974,634	987,797	1,007,007	966,381	977,959
Claims on Central Govt.	1,176,896	1,201,632	1,224,447	1,218,721	1,239,954	1,257,356	1,202,688	1,209,497
<i>Less: Liabilities to Central Govt.</i>	248,730	239,015	240,964	244,087	252,157	250,349	236,307	231,538
Net claims on Provincial	(115,623)	(110,492)	(113,522)	(122,112)	(98,467)	(121,247)	(134,770)	(162,242)
Claims on Provincial Govts.	69,790	71,763	69,967	70,160	67,674	59,783	41,880	34,130
<i>Less: Liabilities to Provincial</i>	185,413	182,255	183,489	192,272	166,141	181,030	176,650	196,372
Claims on Private sectors	1,957,418	1,958,082	1,969,847	1,992,428	2,036,593	2,104,141	2,198,651	2,191,180
Claims on NFPSEs	136,209	135,339	136,360	141,668	131,472	129,783	136,126	129,132
Claims on NBFIs Depository & Non Depository	114,348	129,230	121,342	124,439	126,713	129,279	139,002	131,026
Broad Money Liabilities	3,417,389	3,366,705	3,368,854	3,419,244	3,477,522	3,517,580	3,670,769	3,621,136
Currency outside Depository Corporations (Banks)	741,349	741,114	736,805	770,635	826,098	811,985	874,597	829,812
Transferable/Demand deposits	1,988,931	1,952,171	1,926,869	1,933,591	1,928,275	1,963,875	1,985,421	2,010,404
Other deposits (Quasi-Money)	687,109	673,420	705,180	715,018	723,149	741,720	810,751	780,920
Public sector funds/deposits (SBP)	23,225	23,225	23,253	23,253	23,280	23,400	23,419	23,419
Counterpart funds	546	546	548	557	557	504	512	512
Other items (Net) ³	343,824	404,825	413,664	383,004	394,081	407,324	371,257	401,633
Other liabilities	865,360	966,720	957,761	981,428	1,016,718	997,066	1,006,064	1,043,476
<i>less: Other assets</i>	521,536	561,895	544,097	598,424	622,637	589,742	634,807	641,843
Memorandum items:								
Bank Clearings	1,854,688	1,669,349	1,661,977	1,665,657	1,512,439	1,711,131	1,888,611	1,558,812
Post Office Savings	64,418	61,115	58,608	56,020	54,455	52,977	52,977	52,977

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		2006			
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.	Apr.	May
Net Foreign Assets	557,419	482,210	555,306	523,044	515,674	584,548	609,995	607,796
Claims on non-residents (Foreign Assets)	788,988	719,586	784,327	747,854	740,463	809,746	835,864	832,049
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	12,915	12,937	13,010	13,286	13,426
c) Foreign Currency	5,515	744	767	3,176	2,860	2,571	3,792	2,552
d) Securities other than shares (Foreign)	500,312	421,873	472,514	414,829	441,114	456,682	536,378	543,452
e) Deposits	132,021	147,058	139,513	167,965	134,583	184,617	132,238	125,589
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	94,223	94,223	98,120	95,424	92,284
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254	93,254	91,315
Less: Liabilities to non-residents (Foreign)	231,569	237,376	229,021	224,810	224,789	225,198	225,869	224,253
a) Deposits	41,076	41,855	42,066	42,036	41,959	42,031	42,207	42,293
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	90,301	85,268	85,125	84,983	84,698	84,697
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	97,506	97,705	98,184	98,964	97,263
e) Other (IMF Administration Charges)	-	-	-	-	-
Claims on other Depository Corporations	196,005	207,726	210,377	214,573	211,074	213,215	218,764	219,373
a) Loans and Advances	161,888	173,609	181,987	186,183	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	34,001	34,001	28,274	28,274	28,274	25,751	25,751	25,751
Net claims on General government ¹	91,200	297,904	248,818	390,412	422,795	312,561	291,813	332,176
Net claims on Central Govt.	119,875	335,401	283,636	434,036	470,065	358,599	340,839	395,662
Claims on Central Govt.	139,698	361,645	347,862	542,609	562,590	466,739	442,265	491,897
a) Securities	134,093	355,399	332,129	535,481	555,463	459,282	434,808	484,439
b) Other Claims	5,605	6,245	15,733	7,128	7,127	7,457	7,457	7,458
Less: Liabilities to Central Government	19,823	26,244	64,226	108,573	92,525	108,140	101,426	96,235
a) Deposits	19,823	26,244	64,226	108,573	92,525	108,140	101,426	96,235
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		2006			
	Jun	Dec.	Jun.	Dec.	Feb.	Mar.	Apr.	May
Net claims on Provincial governments ²	(28,675)	(37,497)	(34,818)	(43,624)	(47,270)	(46,038)	(49,026)	(63,486)
Claims on Provincial governments	5,533	7,242	10,814	14,503	13,489	14,816	14,802	13,579
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	14,503	13,489	14,816	14,802	13,579
Less: Liabilities to Provincial Govts.	34,208	44,739	45,632	58,127	60,759	60,854	63,828	77,065
a) Deposits	34,208	44,739	45,632	58,127	60,759	60,854	63,828	77,065
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	23,387	18,774	16,927	15,415	15,619	15,621	15,621	15,661
a) Other financial corporations	23,387	18,774	16,927	15,415	15,619	15,621	15,621	15,661
1) Loans and advances to NBFIs	21,640	17,027	15,254	13,742	13,946	13,948	13,948	13,988
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	985,352	997,504	978,898	989,514	1,006,960
a) Currency in circulation	577,019	656,478	666,414	732,011	748,975	745,485	746,851	749,307
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	250,014	245,200	229,943	238,960	253,858
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	207,750	198,627	185,692	197,523	206,358
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	42,264	46,573	44,251	41,437	47,500
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,327	3,329	3,470	3,703	3,795
Public sector funds/deposits	22,108	22,862	23,714	23,028	23,057	23,059	23,091	23,205
Counterpart funds	628	648	539	525	527	536	536	539
Paid up Capital and Reserve	5,515	5,515	5,515	15,514	15,514	15,514	15,514	15,514
Other items (Net) ³	66,891	81,624	92,644	119,024	128,557	107,941	107,539	128,789
Other Liabilities	97,472	115,347	120,364	152,376	174,348	165,735	162,000	179,556
Less: Other Assets	30,581	33,723	27,720	33,352	45,791	57,794	54,461	50,767
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provincial

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

(Million Rupees)

Description	2006							2007
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	639,843	612,338	613,263	608,987	616,601	604,347	642,680	656,684
Claims on non-residents (Foreign Assets)	864,062	835,366	836,789	832,201	838,491	827,424	865,562	878,089
a) Monetary Gold Coin and Bullion	77,558	77,558	77,558	77,558	77,558	77,558	77,558	77,558
b) Holding of SDRs	13,124	13,135	13,136	13,094	13,084	13,332	13,122	12,988
c) Foreign Currency	3,126	3,804	2,062	3,108	1,824	1,494	2,792	4,481
d) Securities other than shares (Foreign)	555,312	523,348	522,473	500,134	526,343	511,633	549,365	544,173
e) Deposits	121,824	125,223	129,271	146,018	127,385	131,121	128,434	142,796
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	93,118	92,298	92,289	92,289	92,297	92,286	94,291	96,093
<i>Of which Quota - IMF</i>	92,156	91,315	91,315	91,315	91,315	91,315	91,315	91,315
Less: Liabilities to non-residents (Foreign)	224,219	223,028	223,526	223,214	221,890	223,077	222,882	221,405
a) Deposits	42,207	42,301	42,341	42,449	42,483	42,636	42,671	42,557
b) Securities other than shares (N.N.N.I.B)	85,259	84,279	84,279	84,139	83,860	83,860	83,581	83,442
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	96,753	96,448	96,906	96,626	95,547	96,581	96,630	95,406
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	218,359	218,298	186,218	220,777	235,024	249,854	275,936	274,598
a) Loans and Advances	193,579	193,518	161,438	195,997	210,244	224,634	250,716	249,378
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	24,664	24,664	24,664	24,664	24,664	25,104	25,104	25,104
Net Claims on General government ¹	383,912	397,491	442,869	445,247	491,759	468,406	461,811	447,528
Net claims on Central government	434,153	445,298	491,490	504,033	523,798	510,584	505,632	511,052
Claims on Central government	525,082	529,313	574,766	584,773	603,372	588,330	575,706	577,598
a) Securities	517,625	521,615	567,309	577,316	595,915	580,873	568,249	570,141
b) Other Claims	7,457	7,698	7,457	7,457	7,457	7,457	7,457	7,457
Less: Liabilities to Central government	90,929	84,015	83,276	80,740	79,574	77,746	70,074	66,546
a) Deposits	90,929	84,015	83,276	80,740	79,574	77,746	70,074	66,546
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							2007
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net claims on Provincial governments²	(50,241)	(47,807)	(48,621)	(58,786)	(32,039)	(42,178)	(43,821)	(63,524)
Claims on Provincial governments	16,404	16,858	15,049	15,733	15,725	14,318	6,560	6,057
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	16,404	16,858	15,049	15,733	15,725	14,318	6,560	6,057
Less: Liabilities to Provincial Govts.	66,645	64,665	63,670	74,519	47,764	56,496	50,381	69,581
a) Deposits	66,645	64,665	63,670	74,519	47,764	56,496	50,381	69,581
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	15,889	16,089	16,089	16,089	16,089	16,110	17,819	17,264
a) Other financial corporations	15,889	16,089	16,089	16,089	16,089	16,110	17,819	17,264
1) Loans and advances to NBFIs	14,216	14,416	14,416	14,416	14,416	14,437	16,146	15,591
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)	1,001,33	1,041,454	1,049,657	1,077,005	1,142,122	1,112,708	1,191,780	1,156,430
a) Currency in circulation	741,349	741,114	736,805	770,635	826,098	811,985	874,597	829,812
b) Liabilities to other Depository Corps.	255,054	295,766	308,201	301,600	311,045	295,803	312,385	321,788
1) Reserve deposits (Banker's deposits)	207,574	247,701	262,353	255,091	255,765	246,491	264,356	265,468
2) Other liabilities (Currency in scheduled banks)	47,480	48,065	45,848	46,509	55,280	49,312	48,029	56,320
c) Deposits included in broad money (Private sector deposits)	4,931	4,574	4,651	4,770	4,979	4,920	4,798	4,830
Public sector funds/deposits	23,225	23,225	23,253	23,253	23,280	23,400	23,419	23,419
Counterpart funds	546	546	548	557	557	504	512	512
Paid up Capital and Reserve	15,514	15,514	15,514	15,514	15,514	34,656	34,656	34,656
Other items (Net)³	217,385	163,476	169,465	174,771	177,998	167,448	147,881	181,055
Other Liabilities	270,905	217,472	227,190	251,098	257,772	218,524	200,070	232,855
Less: Other Assets	53,520	53,996	57,725	76,327	79,774	51,076	52,189	51,800
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		2006			
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.	Apr.	May.
Net Foreign Assets	72,474	149,542	132,057	98,310	83,310	89,088	117,238	107,996
Claims on non-residents (Foreign Assets)	103,280	187,604	163,157	129,635	119,083	119,938	148,640	141,340
a) Foreign currency	4,960	6,362	6,806	7,350	8,565	7,050	7,284	6,218
b) Deposits	40,101	122,165	88,742	56,170	42,763	44,476	70,394	59,808
c) Securities other than shares ¹	58,219	59,077	67,609	66,115	67,755	68,412	70,962	75,314
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	30,806	38,062	31,100	31,325	35,773	30,850	31,402	33,344
a) Deposits	21,602	23,982	24,777	27,366	26,660	23,886	24,427	25,626
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	3,959	9,113	6,964	6,975	7,718
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	189,393	235,135	231,150	247,298	235,742	221,129	233,921	250,490
a) Currency	37,263	37,645	42,962	42,265	46,573	44,251	41,437	47,500
b) Reserve deposits	152,130	197,490	188,188	205,033	189,169	176,878	192,484	202,990
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General Government ²	530,132	352,396	464,937	390,770	424,090	429,518	445,059	481,745
Net claims on Central Govt.	578,950	413,850	524,419	448,391	483,436	495,588	509,859	530,186
Claims on Central Govt.	689,076	527,002	650,851	587,225	617,898	643,634	653,582	669,823
a) Securities	670,536	490,793	600,743	551,012	589,418	617,113	623,882	625,862
b) Other claims	18,540	36,209	50,108	36,213	28,480	26,521	29,700	43,961
Less: Liabilities to Central Govt.	110,126	113,152	126,432	138,834	134,462	148,046	143,723	139,637
a) Deposits	110,126	113,152	126,432	138,834	134,462	148,046	143,723	139,637
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial governments ³	(48,818)	(61,454)	(59,482)	(57,621)	(59,346)	(66,070)	(64,800)	(48,441)
Claims on provincial governments	32,232	22,139	33,742	34,983	29,144	26,826	28,205	51,656
a) Securities	80	92	80	79	78	77	76	76
b) Other claims	32,152	22,047	33,662	34,904	29,066	26,749	28,129	51,580
Less: Liabilities to prov. governments	81,050	83,593	93,224	92,604	88,490	92,896	93,005	100,097
a) Deposits	81,050	83,593	93,224	92,604	88,490	92,896	93,005	100,097
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		2006			
	Jun	Dec.	Jun.	Dec.	Feb.	Mar.	Apr.	May.
Claims on other sectors	1,365,862	1,647,921	1,786,703	2,090,923	2,123,263	2,140,312	2,134,554	2,154,717
a) Other financial corporations	54,187	72,205	79,341	104,131	95,562	96,131	90,713	94,298
b) Public non financial corporations	115,787	110,457	106,431	124,893	126,815	130,918	121,164	131,045
c) Other non financial corporations	514,963	619,349	646,467	753,767	792,615	801,946	805,972	800,111
d) Other resident sectors	680,925	845,910	954,464	1,108,132	1,108,271	1,111,317	1,116,705	1,129,263
Liabilities to Central Bank	163,350	176,890	189,678	192,709	185,800	195,693	200,413	201,534
Deposits included in broad money	1,895,512	2,063,467	2,295,425	2,466,337	2,472,968	2,494,819	2,533,343	2,591,072
Transferable deposits (Demand deposits)	1,595,601	1,723,084	1,842,465	1,739,235	1,719,332	1,877,664	1,894,112	1,902,075
a) Other financial corporations	16,896	20,977	16,276	31,460	40,015	36,906	38,254	30,372
b) Public non financial corporations	119,825	137,688	124,015	122,578	100,662	115,153	114,682	116,664
c) Other non financial corporations	-	553,987	593,068	563,885	566,371	558,492	557,292	570,052
d) Other resident sectors	1,458,880	1,010,432	1,109,106	1,021,312	1,012,284	1,167,113	1,183,884	1,184,987
Other deposits /Time deposits	299,911	340,383	452,960	727,102	753,636	617,155	639,231	688,997
a) Other financial corporations	5,101	6,083	7,617	13,913	9,341	10,999	12,640	13,748
b) Public non financial corporations	70,876	63,026	93,133	148,919	155,069	137,416	141,486	136,216
c) Other non financial corporations	-	90,721	109,393	150,033	140,781	161,781	157,396	180,112
d) Other resident sectors	223,934	180,553	242,817	414,237	448,445	306,959	327,709	358,921
Deposits Excluded from broad money	26,153	23,027	29,906	49,022	33,941	40,178	33,009	33,259
Loans	30,883	30,190	24,878	47,878	117,042	142,945	126,315	141,570
<i>Of which: Other financial corporations</i>	1,408	680	672	1,540	1,430	978	1,297	2,616
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,486	9,314	9,314	9,314	9,315	9,314	9,314	9,314
Shares and Other equity	140,640	167,127	201,521	225,803	259,593	237,804	246,669	245,230
a) Funds contributed by owners	80,149	84,836	98,086	106,250	106,311	111,314	113,867	118,490
b) Retained earnings	(14,872)	2,298	4,655	11,896	36,559	33,587	35,526	31,855
c) General & Special Reserves	62,479	66,463	85,548	88,150	93,511	92,947	98,113	95,745
d) Valuation adjustment	12,884	13,530	13,232	19,507	23,212	(44)	(837)	(860)
Other items (net)	(108,224)	(85,457)	(135,985)	(163,858)	(212,343)	(240,851)	(218,438)	(227,115)
Other liabilities	725,409	681,538	762,030	835,862	655,131	629,087	658,955	706,106
<i>Less: Other Assets</i>	833,633	766,995	898,015	999,720	867,474	869,938	877,393	933,221
<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							2007
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Net Foreign Assets	124,702	108,269	95,621	106,090	94,807	95,571	117,947	123,083
Claims on non-residents (Foreign Assets)	153,038	137,115	127,288	136,518	128,874	129,254	149,226	155,702
a) Foreign currency	6,415	6,497	6,950	7,489	8,734	8,111	9,546	8,463
b) Deposits	70,327	55,844	47,844	57,467	49,163	48,454	65,003	77,127
c) Securities other than shares ¹	76,296	74,774	72,494	71,562	70,977	72,689	74,677	70,112
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	28,336	28,846	31,667	30,428	34,067	33,683	31,279	32,619
a) Deposits	23,910	23,418	23,791	23,548	23,541	25,530	26,283	26,527
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	4,426	5,428	7,876	6,880	10,526	8,153	4,996	6,092
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	249,658	289,601	300,154	301,320	307,840	288,812	306,682	315,445
a) Currency	47,480	48,065	45,848	46,509	55,280	49,312	48,029	56,320
b) Reserve deposits	202,178	241,536	254,306	254,811	252,560	239,500	258,653	259,125
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General government ²	428,631	454,634	427,092	407,275	397,571	417,354	369,800	368,189
Net claims on Central government	494,013	517,319	491,993	470,601	463,999	496,423	460,749	466,907
Claims on Central government	651,814	672,319	649,681	633,948	636,582	669,026	626,982	631,899
a) Securities	597,924	613,929	590,239	573,284	576,260	610,203	568,506	574,797
b) Other claims	53,890	58,390	59,442	60,664	60,322	58,823	58,476	57,102
Less: Liabilities to Central government	157,801	155,000	157,688	163,347	172,583	172,603	166,233	164,992
a) Deposits	157,801	155,000	157,688	163,347	172,583	172,603	166,233	164,992
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial governments ³	(65,382)	(62,685)	(64,901)	(63,326)	(66,428)	(79,069)	(90,949)	(98,718)
Claims on Provincial governments	53,386	54,905	54,918	54,427	51,949	45,465	35,320	28,073
a) Securities	76	76	76	90	76	75	75	75
b) Other claims	53,310	54,829	54,842	54,337	51,873	45,390	35,245	27,998
Less: Liabilities to Prov. governments	118,768	117,590	119,819	117,753	118,377	124,534	126,269	126,791
a) Deposits	118,768	117,590	119,819	117,753	118,377	124,534	126,269	126,791
b) Other liabilities	-	-	-	-	-	-	-	-

P: Provincial

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

(Million Rupees)

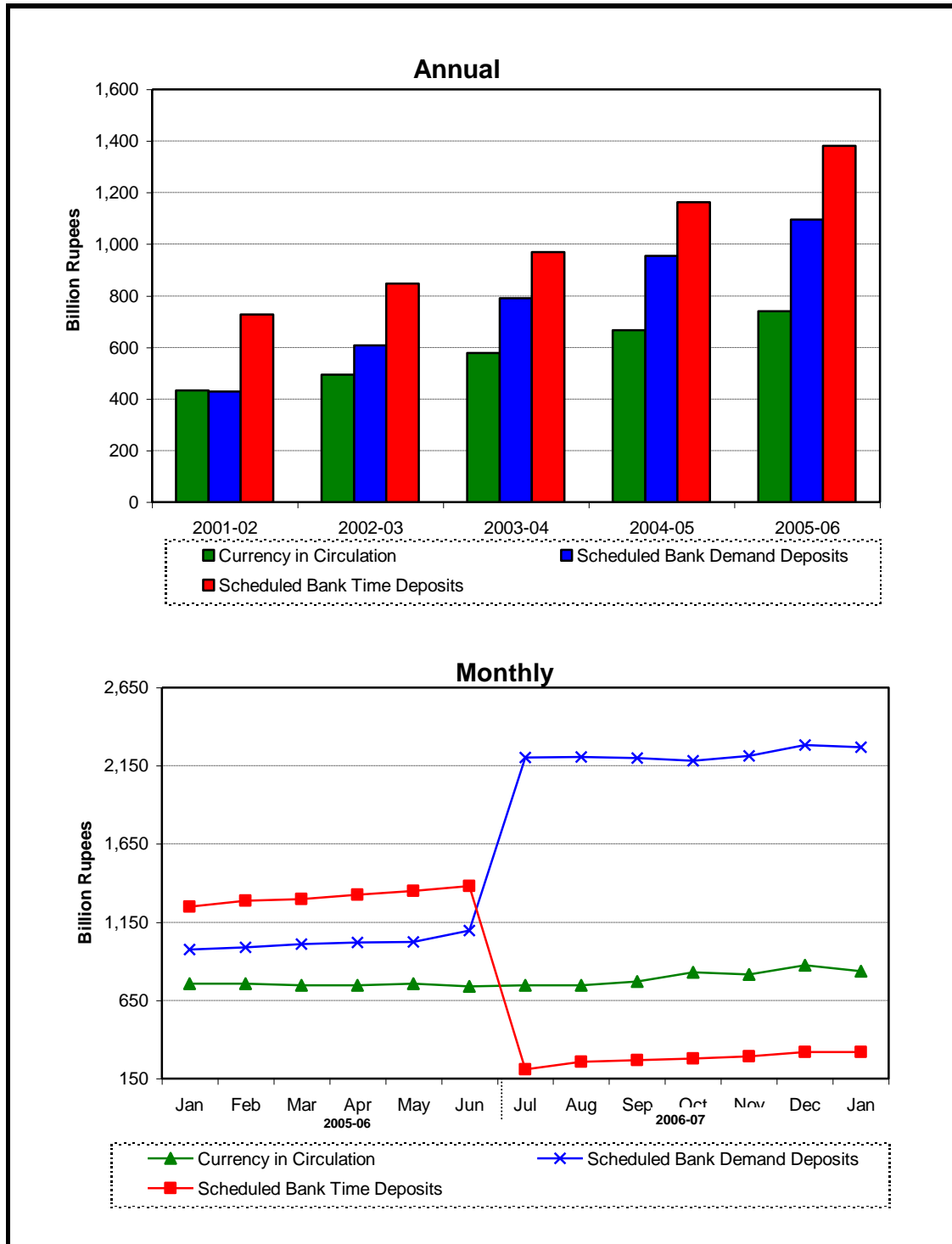
Description	2006							2007
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
Claims on other sectors	2,192,086	2,206,562	2,211,460	2,242,446	2,278,689	2,347,093	2,455,960	2,434,074
a) Other financial corporations	98,459	113,141	105,253	108,350	110,624	113,169	121,183	113,762
b) Public non financial corporations	136,209	135,339	136,360	141,668	131,472	129,783	136,126	129,132
c) Other non financial corporations	798,577	806,987	798,592	805,197	830,980	867,710	906,975	898,815
d) Other resident sectors	1,158,841	1,151,095	1,171,255	1,187,231	1,205,613	1,236,431	1,291,676	1,292,365
Liabilities to Central Bank	202,157	200,953	169,991	204,376	218,229	231,166	255,829	255,967
Deposits included in broad money	2,671,109	2,621,017	2,627,398	2,643,839	2,646,445	2,700,675	2,791,374	2,786,494
Transferable deposits (Demand deposits)	1,984,000	1,947,597	1,922,218	1,928,821	1,923,296	1,958,955	1,980,623	2,005,574
a) Other financial corporations	31,267	32,437	33,999	31,932	26,099	35,250	30,561	36,047
b) Public non financial corporations	124,708	106,957	105,140	103,804	95,853	119,875	83,627	109,303
c) Other non financial corporations	593,012	593,012	288,054	601,441	593,525	604,923	623,956	619,424
d) Other resident sectors	1,235,013	1,215,191	1,495,025	1,191,644	1,207,819	1,198,907	1,242,479	1,240,800
Other deposits /Time deposits	687,109	673,420	705,180	715,018	723,149	741,720	810,751	780,920
a) Other financial corporations	18,842	17,403	16,094	17,767	20,837	21,168	28,927	28,461
b) Public non financial corporations	131,483	142,880	157,429	142,612	135,419	144,406	131,955	131,391
c) Other non financial corporations	171,011	171,011	170,888	168,587	177,849	186,169	203,150	188,162
d) Other resident sectors	365,773	342,126	360,769	386,052	389,044	389,977	446,719	432,906
Deposits Excluded from broad money	54,626	35,861	29,213	33,056	41,644	51,060	64,030	52,143
Loans	165,957	158,990	166,732	169,740	135,809	145,672	159,980	124,439
<i>Of which: other financial corporations</i>	1,448	1,093	927	1,170	2,072	3,598	5,203	2,957
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,314	9,314	9,314	9,314	9,354	9,314	9,314
Shares and Other equity	246,334	264,640	264,678	270,383	280,984	281,056	317,141	321,579
a) Funds contributed by owners	121,198	122,787	125,753	126,993	126,705	127,636	165,858	134,670
b) Retained earnings	29,798	28,602	26,470	26,856	23,216	23,477	26,120	38,835
c) General & Special Reserves	95,997	96,793	97,966	98,698	111,538	110,683	109,051	129,355
d) Valuation adjustment	(659)	16,458	14,489	17,836	19,525	19,260	16,112	18,719
Other items (net)	(354,500)	(231,790)	(233,072)	(273,653)	(253,592)	(270,225)	(347,341)	(309,265)
Other liabilities	790,449	812,480	859,002	885,661	929,030	976,796	903,638	596,637
<i>Less: Other Assets</i>	1,144,949	1,044,270	1,092,074	1,159,314	1,182,622	1,247,021	1,250,979	905,902
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-	-	-

1. Including Non-residents Securities

2. General Government includes Central Government and Provincial Governments

3. Provincial Governments includes Provincial Governments and Local/City Governments

Monetary Statistics



2.4 Monetary Statistics

(Million Rupees)

Last Saturday/ Last working day	Currency in Circulation	Other Deposits with SBP ¹	Currency in tills of Scheduled Banks	Banks' Deposits with SBP	Reserve Money (M ₀) (1+2+3+4)	Scheduled Banks' Demand Deposits ²	Narrow Money (M ₁) (1+2+6)	Scheduled Banks' Time Deposits ²	Resident Foreign Currency Deposits	Broad Money (M ₂) (7+8+9)	Money Multiplier (10/5)	
												1
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
	Dec.	874,260	4,798	48,367	264,356	1,191,781	2,282,635	3,161,693	318,621	198,719	3,679,033	3.09
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	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
	Oct.	828,753	4,973	56,544	254,333	1,144,604	2,181,077	3,014,803	277,305	193,249	3,485,357	3.05
	Nov.	815,851	4,814	45,788	268,652	1,135,105	2,213,693	3,034,358	292,225	193,454	3,520,037	3.10
	Dec.	874,260	4,798	48,367	264,356	1,191,781	2,282,635	3,161,693	318,621	198,719	3,679,033	3.09
	2007	Jan.	837,338	4,827	47,973	253,470	1,143,608	2,268,189	3,110,354	319,739	199,798	3,629,891

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
As per BSD Circular No. 9 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.

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

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2003-04			2004-05			
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total	
1. Public Sector	(30,255)	88,361	58,106	30,549	65,237	95,785	
i) Budgetary support	(9,721)	73,420	63,699	25,421	46,375	71,796	
ii) Commodity operations	(21,248)	13,074	(8,174)	3,797	18,166	21,963	
iii) Effect of Zakat fund etc.	714	1,867	2,581	1,331	695	2,026	
2. Credit to Non-Government Sector (A+B+C)	151,313	164,095	315,408	268,907	149,792	418,699	
(A) Credit to private Sector	180,522	144,693	325,215	284,703	153,144	437,848	
i) Commercial Banks	186,629	146,829	333,458	284,581	152,149	436,731	
ii) Specialized Banks	(6,107)	(2,136)	(8,243)	122	995	1,117	
(B) Credit to Public Sector Enterprise (PSEs)	(24,908)	21,991	(2,917)	(11,183)	(1,506)	(12,689)	
i) Autonomous Bodies	(16,168)	(4,909)	(21,077)	(1,543)	(526)	(2,069)	
ii) Others	(8,227)	29,693	21,466	(8,886)	(128)	(9,014)	
iii) PSEs Special Account-Debt Replacement	(513)	(2,793)	(3,306)	(754)	(852)	(1,606)	
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,301)	(2,589)	(6,891)	(4,613)	(1,847)	(6,460)	
3. Counterpart Funds	(21)	21	0	(21)	109	88	
4. Other Items (net)	18,151	(27,339)	(9,188)	(58,244)	(30,281)	(88,525)	
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	139,187	225,138	364,326	241,191	184,857	426,048	
6. Foreign Assets (net)	48,272	(4,746)	43,526	3,302	50,446	53,748	
7. Monetary Expansion ((5+6)	187,459	220,393	407,852	244,492	235,303	479,796	
2006							
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
1. Public Sector	22,499	26,876	(90,503)	(7,748)	49,541	21,171	40,470
i) Budgetary support(net)	26,104	37,791	(87,543)	(11,376)	13,125	7,967	36,110
ii) Commodity operations	(3,101)	(10,970)	(3,843)	3,358	36,448	13,156	3,869
iii) Effect of Zakat fund etc.	(504)	54	883	270	(32)	48	491
2. Credit to Non-Government Sector (A+B+C)	(21,560)	38,219	35,193	555	(2,312)	64,160	(12,646)
A) Credit to private Sector	(23,660)	36,664	33,540	1,127	(1,881)	58,357	(12,021)
i) Commercial Banks	(22,627)	37,462	46,308	9,320	(5,247)	56,332	(15,136)
ii) Specialized Banks	(1,033)	(798)	(12,768)	(8,193)	3,365	2,025	3,115
B) Credit to Public Sector Enterprise (PSEs)	1,897	1,555	1,651	(572)	(470)	5,576	(825)
i) Autonomous Bodies	3,336	1,476	1,183	330	(1,250)	2,320	567
ii) Others	(1,439)	107	469	(870)	893	3,276	(1,392)
iii) PSEs Special Account-Debt Replacement	0	(29)	(1)	(32)	(114)	(20)	0
C) Other Financial Institutions (SBP Credit to NBFIs)	204	0	2	0	40	227	200
3. Counterpart Funds	0	(2)	(9)	0	(2)	(7)	0
4. Other Items (net)	(14,256)	(15,539)	10,631	(4,451)	(11,131)	(4,855)	(44,832)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(13,316)	49,553	(44,688)	(11,644)	36,096	80,468	(17,008)
6. Foreign Assets (net)	(10,599)	(3,690)	65,373	54,306	877	11,896	(36,499)
7. Monetary Expansion (+) / Contraction (-)	(23,915)	45,862	20,684	42,662	36,973	92,364	(53,507)

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)

	2005-06			2006-07 ^P		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec	Total	
Public Sector	68,930	21,836	90,766	15,576	15,576	
i) Budgetary support	84,881	(13,931)	70,950	32,909	32,909	
ii) Commodity operations	(15,123)	35,048	19,926	(15,934)	(15,934)	
iii) Effect of Zakat fund etc.	(829)	719	(110)	(1,400)	(1,400)	
Credit to Non-Government Sector (A+B+C)	294,145	114,255	408,401	251,333	251,333	
A) Credit to private Sector	297,651	104,146	401,797	250,782	250,782	
i) Commercial Banks	295,864	121,548	417,411	248,065	248,065	
ii) Specialized Banks	1,787	(17,402)	(15,615)	2,717	2,717	
B) Credit to Public Sector Enterprise (PSEs)	(1,994)	9,636	7,643	(1,379)	(1,379)	
i) Autonomous Bodies	(2,641)	7,396	4,755	4,475	4,475	
ii) Others	(38)	2,437	2,399	(5,660)	(5,660)	
iii) PSEs Special Account-Debt	686	(197)	489	(194)	(194)	
(C) Other Financial Institutions (SBP Credit to NBFIs)	(1,512)	473	(1,038)	1,930	1,930	
Counterpart Funds	14	(21)	(7)	34	34	
Other Items (net)	(60,902)	(39,602)	(100,504)	(857)	(857)	
Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	302,188	96,468	398,656	266,087	266,087	
Foreign Assets (net)	(66,670)	118,161	51,491	(3,553)	(3,553)	
Monetary Expansion (5+6)	235,518	214,630	450,147	262,534	262,534	
	2006			2007		
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
Public Sector	7,034	(5,281)	38,935	(28,044)	(37,538)	(7,809)
i) Budgetary support	4,702	(6,297)	44,302	(21,264)	(24,643)	1,163
ii) Commodity operations	2,767	(184)	(2,799)	(6,923)	(12,664)	(8,534)
iii) Effect of Zakat fund etc.	(436)	1201	(2,568)	143	(230)	(439)
Credit to Non-Government Sector (A+B+C)	5,663	46,749	26,818	60,300	124,450	(23,043)
A) Credit to private Sector	8,498	40,383	35,233	60,749	117,940	(19,620)
i) Commercial Banks	6,708	39,257	37,066	61,213	118,957	(22,303)
ii) Specialized Banks	1,790	1,126	(1,834)	(464)	(1,017)	2,683
B) Credit to Public Sector Enterprise (PSEs)	(2,835)	6,366	(8,415)	(470)	4,800	(3,468)
i) Autonomous Bodies	(3,548)	6,215	(2,055)	(181)	3,476	(3,137)
ii) Others	740	151	(6,333)	(176)	1,350	(331)
iii) PSEs Special Account-Debt	(28)	0	(27)	(113)	(26)	0
(C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	0	21	1,709	45
Counterpart Funds	48	(59)	0	53	(7)	0
Other Items (net)	40,574	(919)	(26,925)	5,647	25,598	(42,562)
Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	53,318	40,490	38,828	37,955	112,503	(73,415)
Foreign Assets (net)	(10,348)	(9,925)	10,001	(3,276)	46,494	24,272
Monetary Expansion (+) /Contraction (-) (5+6)	42,970	30,565	48,829	34,680	158,997	(49,143)

Source: Monetary Policy Department, SBP

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						
				(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) India Notes	Total			
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	
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	2,640.0	
2006	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	
	Nov.	129.7	856,833.4	856,963.1	76,317.3	533,949.8	562.6	610,829.7	2,653.3	
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	2,640.0	
2007	Jan.	157.3	880,468.5	880,625.8	76,317.3	556,452.6	562.6	633,332.5	2,616.0	
	Feb.	205.1	879,550.4	879,755.6	76,317.3	572,211.3	562.6	649,091.2	2,945.7	

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

(Million Rupees)

Last Saturday/ Last working day	ASSETS								
	Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
	Govt. of Pakistan Securities	Exchange & other Commercial Papers	Internal Bills of	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
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
	Dec.	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2006	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
	Nov.	241,783.2	78.5	244,515.0	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jan.	242,980.4	78.5	245,674.9	1,240.4	360.9	13.2	3.9	1,618.4
	Feb.	226,021.7	78.5	229,045.9	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 June2004

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											Total
Last Saturday/ Last working day	L I A B I L I T I E S								D e p o s i t s				Total
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others		
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
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2006	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
	Nov.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,303.9	36,571.7	268,652.4	271,775.4	640,303.4
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
	2007	Jan.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,150.6	48,818.9	253,470.1	271,333.4
Feb.		100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,844.9	55,092.6	265,158.4	271,517.9	641,613.8

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					Govt. Treasury Bills
		Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins ¹	Bills Purchased and Discounted			Total	
								Internal		Export Sector		
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	-	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-	
2006	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	-	
	Nov.	1,526.0	161.8	74,406.9	98,450.1	860,804.6	129.7	3.6	33.4	37.0	-	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-	
	2007	Jan.	1,526.0	180.8	74,406.9	153,571.1	918,414.2	157.3	3.6	33.4	37.0	-
		Feb.	1,526.0	574.6	74,406.9	118,738.1	882,815.7	205.1	3.6	33.4	37.0	-

¹ Includes all coins of various denominations

(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		Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)	
		held outside Pakistan	SDR held with IMF		Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others		
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	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
2006	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	
	Nov.	129,613.4	964.7	15,450.8	63,182.8	21,745.3	123,659.5	-	14,416.2	223,003.9	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
	2007	Jan.	129,307.8	753.5	8,162.8	59,183.5	41,618.9	133,621.2	-	14,418.2	248,841.8
		Feb.	138,013.0	687.6	14,645.0	59,183.5	42,046.9	135,467.9	-	14,418.2	251,116.5

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				Other		I n v e s t m e n t s					Other Assets
	Financial Institutions				Loans And Advances (a+b)	Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total		
	Indus- trial Sector	Housing Sector	Others	Total (b)								
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	
	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
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2006	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
	Nov.	1,122.5	11,242.3	2,071.7	14,436.5	237,440.4	25,104.3	1,673.4	298,783.2	1,029.5	326,590.4	150,578.2
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
	2007	Jan.	2,876.8	11,242.3	2,071.7	16,190.8	265,031.8	25,104.3	1,673.4	322,760.7	987.0	350,525.3
Feb.		2,711.4	11,242.3	545.0	14,498.7	265,615.2	25,104.3	1,673.4	284,163.3	987.0	311,927.9	151,684.9

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	Capital (Paid-up) and Reserves	DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN				
		Inter-Bank			Others			Inter-Bank		Others		
		Borrow- ings	Deposits	Total	Deposits (General)	Others	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 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		
							On Demand Liabilities	On Time Liabilities	Total (b)
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		FOREIGN CURRENCY			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
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 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	2006						
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
ASSETS							
Cash & Balances With Treasury Banks	248,912	260,239	249,124	249,157	273,896	301,398	293,350
Balances With Other Banks	96,276	92,985	121,371	110,300	120,345	108,572	105,201
Lending To Financial Institutions	192,590	165,564	157,205	175,661	226,451	184,544	226,567
Investments - Net	759,919	793,157	827,850	821,399	794,584	830,799	799,285
Advances – Net of Provision	1,909,150	1,929,796	1,956,194	1,993,920	2,005,658	2,055,633	2,064,312
Gross Advances	2,042,092	2,063,548	2,077,076	2,115,049	2,127,388	2,177,898	2,189,368
Less: Provision for Non- Performing Advances	132,942	133,751	120,882	121,129	121,730	122,265	125,057
Operating Fixed Assets	67,506	68,425	70,150	71,577	72,659	74,790	76,995
Deferred Tax Assets	8,493	7,204	6,718	6,943	6,760	7,104	7,175
Other Assets	170,116	171,057	174,368	171,251	172,644	162,982	161,763
TOTAL ASSETS	3,452,962	3,488,427	3,562,978	3,600,208	3,672,997	3,725,821	3,734,647
LIABILITIES							
Bills Payable	45,773	47,717	49,947	47,636	47,282	48,688	47,676
Borrowings	318,523	316,459	334,651	346,751	361,080	359,426	369,875
Deposits and Other Accounts	2,630,445	2,650,429	2,695,939	2,733,969	2,786,731	2,813,325	2,806,645
Sub-ordinated Loans	20,722	20,722	21,722	21,721	21,721	21,720	23,374
Liabilities Against Assets Subject to Finance Lease	591	618	592	591	740	734	720
Other Liabilities	133,248	127,073	137,009	129,047	133,514	131,994	134,948
Deferred Tax Liabilities	3,661	7,091	8,948	8,996	8,554	11,357	11,316
TOTAL LIABILITIES	3,152,963	3,170,109	3,248,809	3,288,712	3,359,621	3,387,244	3,394,554
NET ASSETS	299,999	318,318	314,170	311,496	313,376	338,577	340,092
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	106,404	107,411	116,609	119,500	119,860	122,786	125,837
Reserves	85,032	93,303	92,135	90,580	89,780	90,740	91,569
Unappropriated / Unremitted Profit	43,703	42,118	28,059	27,547	33,428	48,719	48,007
Surplus/ (Deficit) On Revaluation Of Assets	64,860	75,486	77,367	73,869	70,308	76,332	74,680
TOTAL	299,999	318,318	314,170	311,496	313,376	338,577	340,092

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				2007	
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
ASSETS						
Cash & Balances With Treasury Banks	319,300	327,245	325,032	332,452	319,628	321,821
Balances With Other Banks	105,505	120,810	107,717	140,575	142,802	156,924
Lending To Financial Institutions	206,513	171,627	187,034	192,343	182,186	205,285
Investments - Net	790,057	790,558	824,966	775,546	794,483	872,426
Advances – Net of Provision	2,104,943	2,125,282	2,168,507	2,281,866	2,243,207	2,228,153
Gross Advances	2,231,665	2,252,749	2,297,416	2,409,478	2,371,734	2,358,720
Less: Provision for Non-Performing Advances	126,723	127,467	128,909	127,611	128,527	130,567
Operating Fixed Assets	79,358	80,796	83,268	107,745	109,639	112,704
Deferred Tax Assets	7,003	6,998	7,234	7,988	8,002	7,633
Other Assets	186,123	170,138	185,865	217,731	202,912	202,424
TOTAL ASSETS	3,798,801	3,793,455	3,889,624	4,056,246	4,002,859	4,107,369
LIABILITIES						
Bills Payable	60,122	60,559	56,524	55,177	58,521	50,364
Borrowings	385,035	363,350	395,124	420,080	382,635	425,687
Deposits and Other Accounts	2,816,450	2,823,123	2,891,250	2,999,895	2,975,457	3,034,321
Sub-ordinated Loans	23,612	23,911	24,411	26,967	26,967	26,264
Liabilities Against Assets Subject to Finance Lease	675	672	645	898	929	944
Other Liabilities	150,167	146,623	148,631	150,308	147,312	146,880
Deferred Tax Liabilities	10,947	10,386	7,844	7,357	6,422	6,585
TOTAL LIABILITIES	3,447,007	3,428,624	3,524,428	3,660,683	3,598,242	3,691,046
NET ASSETS	351,794	364,831	365,196	395,563	404,617	416,323
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	127,076	126,704	128,019	165,477	165,894	168,895
Reserves	93,324	105,351	104,812	102,928	116,388	117,200
Unappropriated / Unremitted Profit	54,546	54,284	63,296	63,520	56,383	62,676
Surplus/ (Deficit) On Revaluation Of Assets	76,849	78,491	69,068	63,638	65,952	67,553
TOTAL	351,794	364,831	365,196	395,563	404,617	416,323

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
2002	Jun.	649,931	793,887	1,443,818	29,329	76,799	10,314	0	394,457
	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
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	0	567,984
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
	Oct.	2,174,693	632,476	2,807,169	65,615	198,410	8,313	0	547,101
	Nov.	2,211,847	653,169	2,865,016	57,561	208,877	6,890	0	584,116
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	0	567,984
	2007	Jan.	2,251,623	673,981	2,925,604	63,382	213,976	7,185	0

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				
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	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
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	840,928	664,207	176,721	
Sep.	156	4,003	19,327	1,705	832,590	663,920	168,670	
Oct.	156	4,004	19,327	1,705	844,631	671,851	172,780	
Nov.	156	3,984	14,050	1,705	877,339	685,097	192,242	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
2007 Jan.	156	0	13,941	1,655	892,609	699,192	193,417	

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	Mar 06			Jun 06		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	7,550	26,154	33,704	10,558	28,312	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 assets	-	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

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Sep 06 ^P			Dec 06 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	10,042	27,759	37,801	17,342	31,730	49,072
a. Currency	51	372	423	122	521	643
b. Transferable Deposits	-	17,932	17,932	0	20,671	20,671
c. Restricted Deposits	-	573	573	0	1,334	1,334
d. Other Deposits	9,991	8,882	18,873	17,220	9,204	26,424
2. Investment in securities other than shares	18,395	16,874	35,269	16,302	15,504	31,806
a. Short-term	4,843	4,521	9,364	3,319	3,669	6,988
b. Long-term	13,552	12,353	25,905	12,983	11,835	24,818
3. Loans extended (Advances)	46,478	120,294	166,772	55,550	108,677	164,227
a. Short-term	-	24,165	24,165	0	26,335	26,335
b. Long-term	46,478	96,129	142,607	55,550	82,342	137,892
4. Investment in shares	23,581	153,100	176,681	23,511	133,461	156,972
a. Quoted	23,581	151,345	174,926	23,511	131,631	155,142
b. Non quoted	-	1,755	1,755	0	1,830	1,830
5. Insurance Technical Reserve	-	-	-	0	2	2
a. Life	-	-	-	0	1	1
b. Non-life	-	-	-	0	1	1
6. Financial Derivatives	-	916	916	0	1,215	1,215
7. Other accounts receivable	9,373	20,508	29,881	8,444	18,269	26,713
8. Non-financial assets	-	8,837	8,837	0	7,719	7,719
a. Produced assets	-	5,125	5,125	0	5,488	5,488
i. Fixed assets	-	4,151	4,151	0	5,116	5,116
ii. Inventories	-	130	130	0	148	148
iii. Valuables	-	0	0	0	0	0
iv. Other produced assets	-	844	844	0	224	224
b. Non-produced assets	-	3,712	3,712	0	2,230	2,230
i. Land	-	2,606	2,606	0	1,471	1,471
ii. Other-non-produced assets	-	1,106	1,106	0	759	759
Total Assets/ Liabilities	107,868	348,286	456,154	121,148	316,578	437,726
1. Deposits	24,998	36,102	61,100	25,830	25,744	51,574
a. Restricted deposits	-	9,707	9,707	0	8,149	8,149
b. Other deposits	24,998	26,395	51,393	25,830	17,595	43,425
2. Securities other than shares (bonds/debentures etc)	-	8,781	8,781	0	9,563	9,563
a. Short-term	-	1,913	1,913	0	2,194	2,194
b. long-term	-	6,868	6,868	0	7,369	7,369
3. Loans (Borrowings)	39,210	67,059	106,269	49,911	60,633	110,544
a. Short-term	3,965	25,546	29,511	5,050	21,156	26,206
b. Long-term	35,245	41,513	76,758	44,861	39,477	84,338
4. Financial Derivatives	-	493	493	0	148	148
5. Other accounts payable	3,608	35,749	39,357	4,826	29,748	34,574
6. Shares and other equity	40,053	200,102	240,155	40,582	190,742	231,324
a. Quoted	17,137	100,324	117,461	19,395	98,188	117,583
b. Non quoted	-	20,630	20,630	0	23,579	23,579
c. Retained earnings	-	55,489	55,489	0	50,807	50,807
d. Current year result	3,500	2,776	6,276	3,713	1,960	5,673
e. General and special reserves	19,417	18,704	38,121	17,474	16,940	34,414
f. Valuation adjustments	-	2,179	2,179	0	-732	-732

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	September 06 ^P			December 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	21,594	266	21,860	15,937	311	16,248
i Public	2,400	54	2,454	1,488	61	1,549
ii Private	19,194	212	19,406	14,449	250	14,699
2 Financial Corporations	23,691	15	23,706	22,860	15	22,875
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	18,842	8	18,850	18,271	8	18,279
ii Other deposit accepting institutions	1,335	7	1,342	1,382	7	1,389
iv Financial intermediaries	1,620	0	1,620	1,549	0	1,549
v Financial auxiliaries	859	0	859	521	0	521
vi Insurance and pension funds	1,035	0	1,035	1,137	0	1,137
3 Central Government	1,331	0	1,331	923	0	923
4 Provincial Governments	67	0	67	18	0	18
5 Local Governments	0	0	0	0	0	0
6 Household	13,829	6	13,835	11,203	7	11,210
7 Non-profit Institutions (NPIs) Serving Households	296	0	296	296	0	296
8 Non-residents	5	0	5	5	0	5
9 Foreign Currency	0	0	0	0	0	0
Total	60,813	287	61,100	51,242	333	51,575

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	September 06 ^P			December 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	103,769	8,652	112,421	96,259	5,992	102,251
i Public	1,769	1	1,770	1,748	275	2,023
ii Private	102,000	8,651	110,651	94,511	5,717	100,228
2 Financial Corporations	10,859	7,792	18,651	16,489	11,887	28,376
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	2,772	64	2,836	9,560	882	10,442
ii Other deposit accepting institutions	2,493	1,606	4,099	1,544	2,430	3,974
iv Financial intermediaries	3,442	2,695	6,137	1,156	3,147	4,303
v Financial auxiliaries	2,077	3,425	5,502	4,160	5,426	9,586
vi Insurance and pension funds	75	2	77	69	2	71
3 Central Government	211	0	211	140	0	140
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	14,551	11,739	26,290	13,158	12,079	25,237
7 Non-profit Institutions (NPIs) Serving Households	2	0	2	20	0	20
8 Non-Residents	0	0	0	0	0	0
9 Bills purchased and discounted (inland bills)	0	203	203	0	217	217
10 Other Advances and Financial Leases	2,808	6,187	8,995	2,507	5,479	7,986
Total	132,200	34,573	166,773	128,573	35,654	164,227

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	September 06 ^P			December 06 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	25,928	9,341	35,269	22,383	9,423	31,806
1 Non-financial Corporations	7,704	4,116	11,820	7,489	4,106	11,595
i Public	900	1,119	2,019	698	1,104	1,802
ii Private	6,804	2,997	9,801	6,791	3,002	9,793
2 Financial Corporations	4,887	2,925	7,812	4,327	2,792	7,119
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	3,536	1,947	5,483	3,806	1,886	5,692
ii Other deposit accepting institutions	256	695	951	295	656	951
iv Financial intermediaries	1,025	283	1,308	216	250	466
v Financial auxiliaries	0	0	0	0	0	0
vi Insurance and pension funds	70	0	70	10	0	10
3 Central Government	13,216	2,300	15,516	10,517	2,525	13,042
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	0	0	0	0	0	0
7 Non-profit institutions (NPIs) Serving Households	0	0	0	0	0	0
8 Non-Residents	0	0	0	0	0	0
9 Foreign Currency	121	0	121	50	0	50
B. Shares	36,748	139,933	176,681	30,670	126,302	156,972
1 Non-financial Corporations	30,314	125,715	156,029	26,700	113,741	140,441
i Public	4,218	110,413	114,631	2,968	102,255	105,223
ii Private	26,096	15,302	41,398	23,732	11,486	35,218
2 Financial Corporations	5,523	14,136	19,659	3,018	12,472	15,490
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	1,359	7,389	8,748	1,119	4,925	6,044
ii Other deposit accepting institutions	1,976	1,833	3,809	440	2,321	2,761
iv Financial intermediaries	1,920	3,521	5,441	1,197	3,396	4,593
v Financial auxiliaries	118	29	147	118	30	148
vi Insurance and pension funds	150	1,364	1,514	144	1,800	1,944
3 Central Government	0	0	0	0	0	0
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	0	0	0	0	0	0
7 Non-profit institutions (NPIs) Serving Households	0	0	0	0	0	0
8 Non-residents	912	82	994	952	89	1,041
Total (A+B)	62,676	149,274	211,950	53,053	135,725	188,778

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD	Subsidiary	One	Five Rupee	Total	Held by	Held by	Currency	Currency	
		Rupee			Banking	Issue	In tills of	In	
		Coins and above			Department of SBP	Department of SBP	Scheduled Banks	Circulation	
1	2	3	4 (1+2+3)	5	6	7	8 (4-5-6-7)		
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.	667	6,931	784,236	791,834	139	2,865	48,439	740,390
	Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260
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	793,272	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
	Oct.	667	6,963	880,553	888,182	171	2,714	56,544	828,753
	Nov.	667	6,922	856,833	864,422	130	2,653	45,788	815,851
	Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260
2007	Jan.	667	6,949	880,469	888,084	157	2,616	47,973	837,338

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.