

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2005		2006		2006			2007
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
Net Foreign Assets	687,363	621,354	786,458	775,042	725,988	714,338	775,042	794,183
Claims on non-residents	947,484	877,489	1,039,013	1,029,203	981,945	971,098	1,029,203	1,048,207
<i>Less: Liabilities to non-residents</i>	260,121	256,135	252,555	254,161	255,957	256,760	254,161	254,024
Domestic Credit	2,517,385	2,887,520	3,010,923	3,300,164	3,179,193	3,244,498	3,300,164	3,262,049
Net claims on General government ¹	713,755	781,182	802,948	826,385	884,415	881,295	826,385	810,711
Net claims on Central government	808,055	882,427	918,571	961,155	982,882	1,002,542	961,155	972,953
Claims on Central Govt.	998,713	1,129,834	1,176,896	1,202,688	1,239,954	1,257,356	1,202,688	1,209,497
<i>Less: Liabilities to Central Govt.</i>	190,658	247,407	258,325	241,533	257,072	254,814	241,533	236,544
Net claims on Provincial governments ²	(94,300)	(101,245)	(115,623)	(134,770)	(98,467)	(121,247)	(134,770)	(162,242)
Claims on Provincial Govts.	44,556	49,486	69,790	41,880	67,674	59,783	41,880	34,130
<i>Less: Liabilities to Provincial Govts.</i>	138,856	150,731	185,413	176,650	166,141	181,030	176,650	196,372
Claims on Private sectors	1,600,931	1,861,899	1,957,418	2,198,651	2,036,593	2,104,141	2,198,651	2,191,180
Claims on NFPSEs	106,431	124,893	136,209	136,126	131,472	129,783	136,126	129,132
Claims on NBFIs Depository & Non Depository	96,268	119,546	114,348	139,002	126,713	129,279	139,002	131,026
Broad Money Liabilities	2,965,174	3,201,675	3,407,794	3,665,543	3,472,607	3,513,115	3,665,543	3,616,130
Currency outside Depository Corporations (Banks)	666,414	732,011	741,349	874,597	826,098	811,985	874,597	829,812
Transferable/Demand deposits	1,845,800	1,742,562	1,979,336	1,980,195	1,923,360	1,959,410	1,980,195	2,005,398
Other deposits (Quasi-Money)	452,960	727,102	687,109	810,751	723,149	741,720	810,751	780,920
Public sector funds/deposits (SBP)	23,714	23,028	23,225	23,419	23,280	23,400	23,419	23,419
Counterpart funds	539	525	546	512	557	504	512	512
Other items (Net) ³	215,208	283,549	365,737	385,672	408,661	421,744	385,672	416,049
Other liabilities	684,454	778,772	887,273	1,020,479	1,031,298	1,011,486	1,020,479	1,057,892
<i>less: Other assets</i>	469,246	495,223	521,536	634,807	622,637	589,742	634,807	641,843
Memorandum items:								
Bank Clearings	1,416,613	1,656,863	1,854,688	1,888,611	1,512,439	1,711,131	1,888,611	1,558,812
Post Office Savings	50,661	39,257	61,418	52,977	54,456	51,723	52,977	53,113

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	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
Net Foreign Assets	817,209	854,577	844,923	867,661	1,063,417	1,049,940	1,032,279	1,056,074
Claims on non-residents	1,073,720	1,109,769	1,097,821	1,120,454	1,317,429	1,302,860	1,284,544	1,310,862
<i>Less: Liabilities to non-</i>	256,511	255,192	252,898	252,793	254,012	252,920	252,265	254,788
Domestic Credit	3,308,184	3,376,047	3,445,825	3,518,569	3,517,670	3,502,991	3,570,461	3,560,561
Net claims on General	852,145	879,886	931,451	970,437	898,319	935,608	995,225	960,474
Net claims on Central Govt.	1,028,253	1,091,189	1,113,509	1,135,461	1,062,740	1,112,998	1,175,219	1,150,410
Claims on Central Govt.	1,263,883	1,320,640	1,351,714	1,393,544	1,368,149	1,379,508	1,448,799	1,425,285
<i>Less: Liabilities to Central</i>	235,630	229,451	238,205	258,083	305,409	266,510	273,580	274,875
Net claims on Provincial	(176,108)	(211,303)	(182,058)	(165,024)	(164,421)	(177,390)	(179,994)	(189,936)
Claims on Provincial Govts.	30,053	21,009	21,661	49,418	51,711	51,175	49,085	48,820
<i>Less: Liabilities to Provincial</i>	206,161	232,312	203,719	214,442	216,132	228,565	229,079	238,756
Claims on Private sectors	2,194,627	2,217,475	2,226,066	2,241,885	2,294,800	2,254,310	2,272,801	2,292,848
Claims on NFPSEs	129,891	139,078	140,754	153,781	164,140	156,659	154,904	163,092
Claims on NBFIs Depository & Non Depository	131,521	139,608	147,554	152,466	160,411	156,414	147,531	144,147
Broad Money Liabilities	3,679,121	3,775,390	3,804,550	3,880,933	4,052,986	3,990,529	4,061,982	4,115,021
Currency outside Depository Corporations (Banks)	830,282	834,993	836,236	850,583	840,418	836,830	839,877	875,348
Transferable/Demand deposits	2,012,474	2,061,473	2,085,921	2,131,316	2,315,217	2,261,693	2,301,527	2,293,674
Other deposits (Quasi-Money)	836,365	878,924	882,393	899,034	897,351	892,006	920,578	945,999
Public sector funds/deposits (SBP)	23,446	23,446	23,446	23,453	23,478	23,478	23,478	23,478
Counterpart funds	514	509	511	511	519	519	521	521
Other items (Net) ³	422,245	431,219	462,183	481,275	504,049	538,353	516,710	477,566
Other liabilities	1,062,845	1,068,511	1,112,895	1,160,470	1,219,889	1,194,910	1,104,922	1,095,736
<i>less: Other assets</i>	640,600	637,292	650,712	679,195	715,840	656,557	588,212	618,170
Memorandum items:								
Bank Clearings	1,699,689	1,906,608	1,786,231	1,964,168	2,286,183	2,026,532	1,729,731	1,581,359
Post Office Savings	57,636	61,127	61,586	66,880	67,054	64,711	64,712	64,816

1. General Government includes Central Government and Provincial Governments

2. Provincial Governments include Provincial Governments and Local /city Governments

3. *Other Liabilities* include Liabilities to scheduled banks, paid up capital and reserve accounts, Other liabilities from SBP and liabilities to SBP from scheduled banks. *Other assets* include claims on banks, other assets from SBP and claims on SBP from scheduled banks.

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

(Million Rupees)

Description	2005		2006		2006			2007
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
Net Foreign Assets	555,306	523,044	639,843	642,680	616,601	604,347	642,680	656,684
Claims on non-residents (Foreign)	784,327	747,854	864,062	865,562	838,491	827,424	865,562	878,089
a) Monetary Gold Coin and Bullion	54,746	54,746	77,558	77,558	77,558	77,558	77,558	77,558
b) Holding of SDRs	13,569	12,915	13,124	13,122	13,084	13,332	13,122	12,988
c) Foreign Currency	767	3,176	3,126	2,792	1,824	1,494	2,792	4,481
d) Securities other than shares	472,514	414,829	555,312	549,365	526,343	511,633	549,365	544,173
e) Deposits	139,513	167,965	121,824	128,434	127,385	131,121	128,434	142,796
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	103,218	94,223	93,118	94,291	92,297	92,286	94,291	96,093
<i>Of which Quota - IMF</i>	90,312	93,254	92,156	91,315	91,315	91,315	91,315	91,315
Less: Liabilities to non-residents (Foreign)	229,021	224,810	224,219	222,882	221,890	223,077	222,882	221,405
a) Deposits	42,066	42,036	42,207	42,671	42,483	42,636	42,671	42,557
b) Securities other than shares	90,301	85,268	85,259	83,581	83,860	83,860	83,581	83,442
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan I & PRGF and SDF)	96,654	97,506	96,753	96,630	95,547	96,581	96,630	95,406
e) Other (IMF Administration Charges)	..	-	-	-	-	-	-	-
Claims on other Depository	210,377	214,573	218,359	275,936	235,024	249,854	275,936	274,598
a) Loans and Advances	181,987	186,183	193,579	250,716	210,244	224,634	250,716	249,378
b) Internal Bills Purchased and	116	116	116	116	116	116	116	116
c) Investment in Share Capital	28,274	28,274	24,664	25,104	24,664	25,104	25,104	25,104
Net claims on General government ¹	248,818	390,412	383,912	461,811	491,759	468,406	461,811	447,528
Net claims on Central Govt.	283,636	434,036	434,153	505,632	523,798	510,584	505,632	511,052
Claims on Central Govt.	347,862	542,609	525,082	575,706	603,372	588,330	575,706	577,598
a) Securities	332,129	535,481	517,625	568,249	595,915	580,873	568,249	570,141
b) Other Claims	15,733	7,128	7,457	7,457	7,457	7,457	7,457	7,457
Less: Liabilities to Central	64,226	108,573	90,929	70,074	79,574	77,746	70,074	66,546
a) Deposits	64,226	108,573	90,929	70,074	79,574	77,746	70,074	66,546
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	2005		2006		2006			2007
	Jun	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
Net claims on Provincial governments ²	(34,818)	(43,624)	(50,241)	(43,821)	(32,039)	(42,178)	(43,821)	(63,524)
Claims on Provincial governments	10,814	14,503	16,404	6,560	15,725	14,318	6,560	6,057
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	10,814	14,503	16,404	6,560	15,725	14,318	6,560	6,057
Less: Liabilities to Provincial Govts.	45,632	58,127	66,645	50,381	47,764	56,496	50,381	69,581
a) Deposits	45,632	58,127	66,645	50,381	47,764	56,496	50,381	69,581
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	16,927	15,415	15,889	17,819	16,089	16,110	17,819	17,264
a) Other financial corporations	16,927	15,415	15,889	17,819	16,089	16,110	17,819	17,264
1) Loans and advances to NBFIs	15,254	13,742	14,216	16,146	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)	909,013	985,352	1,001,334	1,191,780	1,142,122	1,112,708	1,191,780	1,156,430
a) Currency in circulation	666,414	732,011	741,349	874,597	826,098	811,985	874,597	829,812
b) Liabilities to other Depository	239,264	250,014	255,054	312,385	311,045	295,803	312,385	321,788
1) Reserve deposits (Banker's	196,302	207,750	207,574	264,356	255,765	246,491	264,356	265,468
2) Other liabilities (Currency in scheduled banks)	42,962	42,264	47,480	48,029	55,280	49,312	48,029	56,320
c) Deposits included in broad money (Private sector deposits)	3,335	3,327	4,931	4,798	4,979	4,920	4,798	4,830
Public sector funds/deposits	23,714	23,028	23,225	23,419	23,280	23,400	23,419	23,419
Counterpart funds	539	525	546	512	557	504	512	512
Paid up Capital and Reserve	5,515	15,514	15,514	34,656	15,514	34,656	34,656	34,656
Other items (Net) ³	92,644	119,024	217,385	147,881	177,998	167,448	147,881	181,055
Other Liabilities	120,364	152,376	270,905	200,070	257,772	218,524	200,070	232,855
Less: Other Assets	27,720	33,352	53,520	52,189	79,774	51,076	52,189	51,800
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

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

(Million Rupees)

Description	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
Net Foreign Assets	666,699	682,889	697,248	715,989	867,581	861,596	864,727	878,471
Claims on non-residents (Foreign Assets)	888,692	905,128	919,115	940,407	1,089,835	1,084,787	1,088,496	1,105,845
a) Monetary Gold Coin and	77,558	77,558	77,558	77,558	82,598	84,433	85,737	94,754
b) Holding of SDRs	13,013	13,069	13,230	13,033	12,802	12,904	12,891	13,126
c) Foreign Currency	4,244	3,203	2,829	2,275	3,510	3,441	3,964	3,018
d) Securities other than shares (Foreign)	559,037	581,790	600,770	611,647	685,469	648,610	698,437	690,290
e) Deposits	140,510	137,224	130,207	124,493	152,719	187,611	172,472	183,924
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	94,330	92,284	94,521	111,401	152,737	147,788	114,995	120,733
<i>Of which Quota - IMF</i>	91,315	91,315	91,315	95,586	94,817	95,607	95,607	97,690
Less: Liabilities to non-residents (Foreign)	221,993	222,239	221,867	224,418	222,254	223,191	223,769	227,374
a) Deposits	42,542	42,564	42,508	42,553	42,384	42,349	42,602	42,562
b) Securities other than shares (LIABILITIES)	83,442	83,302	83,009	83,023	81,962	82,585	82,585	84,402
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	96,009	96,373	96,350	98,842	97,908	98,257	98,582	100,410
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	273,114	276,581	278,825	278,614	271,594	268,089	206,256	229,848
a) Loans and Advances	247,894	251,801	254,045	253,834	253,419	250,505	188,672	212,664
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	25,104	24,664	24,664	24,664	18,059	17,468	17,468	17,068
Net Claims on General government ¹	418,285	416,822	396,670	400,373	325,360	320,650	364,575	311,389
Net claims on Central government	483,394	499,771	452,205	457,882	377,106	377,887	427,363	373,875
Claims on Central government	541,357	555,160	509,072	522,680	469,696	424,037	472,503	423,569
a) Securities	533,531	547,334	501,246	514,855	461,725	416,066	464,532	415,598
b) Other Claims	7,826	7,826	7,826	7,825	7,971	7,971	7,971	7,971
Less: Liabilities to Central government	57,963	55,389	56,867	64,798	92,590	46,150	45,140	49,694
a) Deposits	57,963	55,389	56,867	64,798	92,590	46,150	45,140	49,694
b) Other Liabilities	-	-	-	-	-	-	-	-

Revaluation Procedure:

- Gold is revalued on month end basis from June 07 before that it was 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 month end basis from June 07 before that it was 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.
- Liabilities balances such as PRGF loan account & IMF (SDF) loan account are revalued on month end basis.

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

(Million Rupees)

Description	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
Net claims on Provincial	(65,109)	(82,949)	(55,535)	(57,509)	(51,746)	(57,237)	(62,788)	(62,486)
Claims on Provincial governments	10,990	9,534	10,713	9,344	10,820	10,893	8,827	11,533
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	10,990	9,534	10,713	9,344	10,820	10,893	8,827	11,533
Less: Liabilities to Provincial	76,099	92,483	66,248	66,853	62,566	68,130	71,615	74,019
a) Deposits	76,099	92,483	66,248	66,853	62,566	68,130	71,615	74,019
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	16,162	16,143	16,268	16,248	16,187	16,167	16,048	16,376
a) Other financial corporations	16,162	16,143	16,268	16,248	16,187	16,167	16,048	16,376
1) Loans and advances to NBFIs	14,489	14,030	14,155	14,135	14,074	14,054	13,935	13,862
2) Investment in NBFIs shares	1,673	2,113	2,113	2,113	2,113	2,113	2,113	2,514
b) Other resident sectors	-	-	-	-	-	-	-	-
Monetary Base (Reserve Money)	1,156,642	1,151,961	1,162,449	1,183,857	1,210,429	1,184,706	1,165,801	1,213,586
a) Currency in circulation	830,282	834,993	836,236	850,583	840,418	836,830	839,877	875,348
b) Liabilities to other Depository	321,468	311,373	320,114	327,126	363,003	341,647	321,902	332,750
1) Reserve deposits (Banker's	269,546	262,228	267,457	273,825	305,169	280,179	267,305	275,006
2) Other liabilities (Currency in scheduled	51,922	49,145	52,657	53,301	57,834	61,468	54,597	57,744
c) Deposits included in broad money	4,892	5,595	6,099	6,148	7,008	6,229	4,022	5,488
Public sector funds/deposits	23,446	23,446	23,446	23,453	23,478	23,478	23,478	23,478
Counterpart funds	514	509	511	511	519	519	521	521
Paid up Capital and Reserve	34,656	34,656	34,656	34,656	55,939	55,939	55,939	55,939
Other items (Net)	159,002	181,864	167,949	168,747	190,356	201,858	205,864	142,559
Other Liabilities	213,093	238,836	223,509	247,438	269,387	245,313	263,242	194,421
Less: Other Assets	54,091	56,972	55,560	78,691	79,031	43,455	57,378	51,862
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

1. General Government includes Central Government and Provincial Governments

2. Provincial Governments includes Provincial Governments and Local / city Governments

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

(Million Rupees)

Description	2005		2006		2006			2007
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
Net Foreign Assets	132,057	98,310	146,615	132,362	109,387	109,991	132,362	137,499
Claims on non-residents	163,157	129,635	174,951	163,641	143,454	143,674	163,641	170,118
a) Foreign currency	6,806	7,350	6,415	9,546	8,734	8,111	9,546	8,463
b) Deposits	88,742	56,170	92,240	79,418	63,743	62,874	79,418	91,543
c) Securities other than shares ¹	67,609	66,115	76,296	74,677	70,977	72,689	74,677	70,112
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-	31,100	31,325	28,336	31,279	34,067	33,683	31,279	32,619
a) Deposits	24,777	27,366	23,910	26,283	23,541	25,530	26,283	26,527
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,323	3,959	4,426	4,996	10,526	8,153	4,996	6,092
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	231,150	247,298	249,658	306,682	307,840	288,812	306,682	315,445
a) Currency	42,962	42,265	47,480	48,029	55,280	49,312	48,029	56,320
b) Reserve deposits	188,188	205,033	202,178	258,653	252,560	239,500	258,653	259,125
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General	464,937	390,770	419,036	364,574	392,656	412,889	364,574	363,183
Net claims on Central Govt.	524,419	448,391	484,418	455,523	459,084	491,958	455,523	461,901
Claims on Central Govt.	650,851	587,225	651,814	626,982	636,582	669,026	626,982	631,899
a) Securities	600,743	551,012	597,924	568,506	576,260	610,203	568,506	574,797
b) Other claims	50,108	36,213	53,890	58,476	60,322	58,823	58,476	57,102
Less: Liabilities to Central	126,432	138,834	167,396	171,459	177,498	177,068	171,459	169,998
a) Deposits	126,432	138,834	167,396	171,459	177,498	177,068	171,459	169,998
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial	(59,482)	(57,621)	(65,382)	(90,949)	(66,428)	(79,069)	(90,949)	(98,718)
Claims on provincial	33,742	34,983	53,386	35,320	51,949	45,465	35,320	28,073
a) Securities	80	79	76	75	76	75	75	75
b) Other claims	33,662	34,904	53,310	35,245	51,873	45,390	35,245	27,998
Less: Liabilities to prov.	93,224	92,604	118,768	126,269	118,377	124,534	126,269	126,791
a) Deposits	93,224	92,604	118,768	126,269	118,377	124,534	126,269	126,791
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	2005		2006		2006			2007
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
Claims on other sectors	1,786,703	2,090,923	2,192,086	2,455,960	2,278,689	2,347,093	2,455,960	2,434,074
a) Other financial corporations	79,341	104,131	98,459	121,183	110,624	113,169	121,183	113,762
b) Public non financial	106,431	124,893	136,209	136,126	131,472	129,783	136,126	129,132
c) Other non financial	646,467	753,767	798,577	906,975	830,980	867,710	906,975	898,815
d) Other resident sectors	954,464	1,108,132	1,158,841	1,291,676	1,205,613	1,236,431	1,291,676	1,292,365
Liabilities to Central Bank	189,678	192,709	202,157	255,829	218,229	231,166	255,829	255,967
Deposits included in broad	2,295,425	2,466,337	2,661,514	2,786,148	2,641,530	2,696,210	2,786,148	2,781,488
Transferable deposits (Demand)	1,842,465	1,739,235	1,974,405	1,975,397	1,918,381	1,954,490	1,975,397	2,000,568
a) Other financial	16,276	31,460	31,267	30,561	26,099	35,250	30,561	36,047
b) Public non financial	124,015	122,578	124,708	83,627	95,853	119,875	83,627	109,303
c) Other non financial	593,068	563,885	593,012	623,956	593,525	604,923	623,956	619,424
d) Other resident sectors	1,109,106	1,021,312	1,225,418	1,237,253	1,202,904	1,194,442	1,237,253	1,235,794
Other deposits /Time deposits	452,960	727,102	687,109	810,751	723,149	741,720	810,751	780,920
a) Other financial	7,617	13,913	18,842	28,927	20,837	21,168	28,927	28,461
b) Public non financial	93,133	148,919	131,483	131,955	135,419	144,406	131,955	131,391
c) Other non financial	109,393	150,033	171,011	203,150	177,849	186,169	203,150	188,162
d) Other resident sectors	242,817	414,237	365,773	446,719	389,044	389,977	446,719	432,906
Deposits Excluded from broad	29,906	49,022	54,626	64,030	41,644	51,060	64,030	52,143
Loans	24,878	47,878	165,957	159,980	135,809	145,672	159,980	124,439
<i>Of which: Other financial</i>	672	1,540	1,448	5,203	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	201,521	225,803	246,334	317,141	280,984	281,056	317,141	321,579
a) Funds contributed by	98,086	106,250	121,198	165,858	126,705	127,636	165,858	134,670
b) Retained earnings	4,655	11,896	29,798	26,120	23,216	23,477	26,120	38,835
c) General & Special Reserves	85,548	88,150	95,997	109,051	111,538	110,683	109,051	129,355
d) Valuation adjustment	13,232	19,507	(659)	16,112	19,525	19,260	16,112	18,719
Other items (net)	(135,985)	(163,858)	(332,587)	(332,926)	(239,012)	(255,805)	(332,926)	(294,849)
Other liabilities	762,030	835,862	790,449	903,638	929,030	976,796	903,638	596,637
<i>Less: Other Assets</i>	898,015	999,720	1,123,036	1,236,564	1,168,042	1,232,601	1,236,564	891,486
<i>Plus Consolidation</i>	-	-	-	-	-	-	-	-

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

(Million Rupees)

Description	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
Net Foreign Assets	150,510	171,688	147,675	151,672	195,836	188,344	167,552	177,603
Claims on non-residents (Foreign)	185,028	204,641	178,706	180,047	227,594	218,073	196,048	205,017
a) Foreign currency	9,292	9,212	8,960	7,964	7,352	7,651	8,895	8,972
b) Deposits	103,320	121,205	94,338	94,985	143,921	133,641	111,509	120,001
c) Securities other than shares ¹	72,416	74,224	75,408	77,098	76,321	76,781	75,644	76,044
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	34,518	32,953	31,031	28,375	31,758	29,729	28,496	27,414
a) Deposits	26,808	27,061	25,159	24,712	24,644	24,166	22,433	22,091
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	7,710	5,892	5,872	3,663	7,114	5,563	6,063	5,323
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	313,395	303,740	316,327	321,980	365,216	345,014	324,579	336,461
a) Currency	51,921	49,145	52,657	53,301	57,834	61,468	54,597	57,744
b) Reserve deposits	261,474	254,595	263,670	268,679	307,382	283,546	269,982	278,717
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General	433,860	463,064	534,781	570,064	572,959	614,958	630,650	649,085
Net claims on Central	544,859	591,418	661,304	677,579	685,634	735,111	747,856	776,535
Claims on Central government	722,526	765,480	842,642	870,864	898,453	955,471	976,296	1,001,716
a) Securities	666,371	713,029	793,891	811,013	838,985	897,111	917,189	941,968
b) Other claims	56,155	52,451	48,751	59,851	59,468	58,360	59,107	59,748
Less: Liabilities to Central	177,667	174,062	181,338	193,285	212,819	220,360	228,440	225,181
a) Deposits	177,667	174,062	181,338	193,285	212,819	220,360	228,440	225,181
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial	(110,999)	(128,354)	(126,523)	(107,515)	(112,675)	(120,153)	(117,206)	(127,450)
Claims on Provincial	19,063	11,475	10,948	40,074	40,891	40,282	40,258	37,287
a) Securities	75	75	75	75	75	75	75	75
b) Other claims	18,988	11,400	10,873	39,999	40,816	40,207	40,183	37,212
Less: Liabilities to Prov.	130,062	139,829	137,471	147,589	153,566	160,435	157,464	164,737
a) Deposits	130,062	139,829	137,471	147,589	153,566	160,435	157,464	164,737
b) Other liabilities	-	-	-	-	-	-	-	-

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

(Million Rupees)

Description	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
Claims on other sectors	2,439,877	2,480,018	2,498,106	2,531,884	2,603,164	2,551,216	2,559,188	2,583,711
a) Other financial	115,359	123,465	131,286	136,218	144,224	140,247	131,483	127,771
b) Public non financial	129,891	139,078	140,754	153,781	164,140	156,659	154,904	163,092
c) Other non financial	913,581	917,320	921,836	925,502	926,057	917,795	923,709	655,696
d) Other resident sectors	1,281,046	1,300,155	1,304,230	1,316,383	1,368,743	1,336,515	1,349,092	1,637,152
Liabilities to Central Bank	252,830	258,082	260,586	260,530	269,415	257,378	197,757	219,184
Deposits included in broad	2,843,947	2,934,802	2,962,215	3,024,202	3,205,560	3,147,470	3,218,083	3,234,185
Transferable deposits (Demand)	2,007,582	2,055,878	2,079,822	2,125,168	2,308,209	2,255,464	2,297,505	2,288,186
a) Other financial	36,468	42,392	46,771	48,199	62,008	56,270	51,026	52,318
b) Public non financial	109,754	111,116	118,797	116,437	126,860	122,902	163,283	156,498
c) Other non financial	616,631	640,945	651,120	662,839	727,738	684,295	683,354	275,795
d) Other resident sectors	1,244,729	1,261,425	1,263,134	1,297,693	1,391,603	1,391,997	1,399,842	1,803,575
Other deposits /Time deposits	836,365	878,924	882,393	899,034	897,351	892,006	920,578	945,999
a) Other financial	25,565	32,954	27,837	28,124	29,838	32,529	37,730	38,379
b) Public non financial	142,064	139,664	141,100	150,103	145,570	133,755	137,346	134,990
c) Other non financial	233,847	246,559	243,245	250,603	248,101	253,930	264,058	-
d) Other resident sectors	434,889	459,747	470,211	470,204	473,842	471,792	481,444	772,630
Deposits Excluded from broad	53,685	52,669	46,318	42,896	58,236	43,898	39,582	40,102
Loans	164,293	129,982	153,646	133,279	214,667	166,026	168,384	165,513
<i>Of which: other financial</i>	1,997	2,119	2,892	2,373	3,136	5,570	3,817	6,629
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,354	9,314	9,314	9,314	9,762	9,427	9,426	9,422
Shares and Other equity	342,404	379,236	400,590	404,515	420,191	415,532	411,545	398,631
a) Funds contributed by	134,676	180,299	188,548	192,485	206,118	207,797	209,265	223,089
b) Retained earnings	57,027	41,620	42,676	44,249	44,263	40,121	39,157	37,358
c) General & Special	131,501	138,714	146,909	143,053	143,720	144,095	145,303	117,621
d) Valuation adjustment	19,200	18,603	22,457	24,728	26,090	23,519	17,820	20,563
Other items (net)	(328,938)	(345,636)	(335,838)	(299,194)	(440,710)	(340,249)	(362,854)	(320,225)
Other liabilities	655,920	670,708	709,933	748,731	854,313	884,548	938,202	1,037,132
<i>Less: Other Assets</i>	984,858	1,016,344	1,045,771	1,047,925	1,295,023	1,224,797	1,301,056	1,357,357
<i>Plus Consolidation</i>	-	-	-	-	-	-	-	-

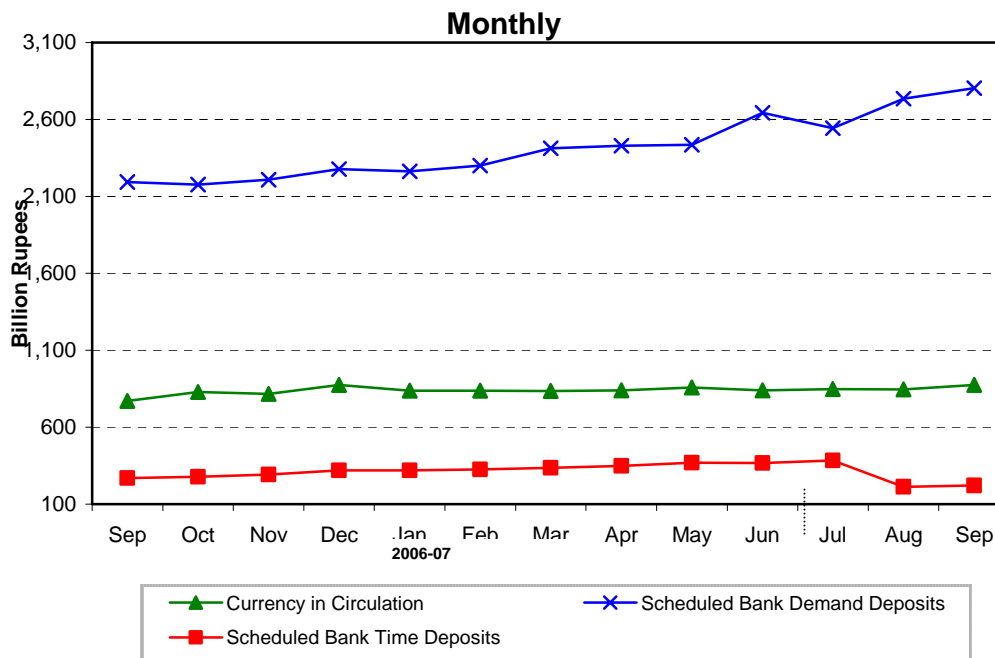
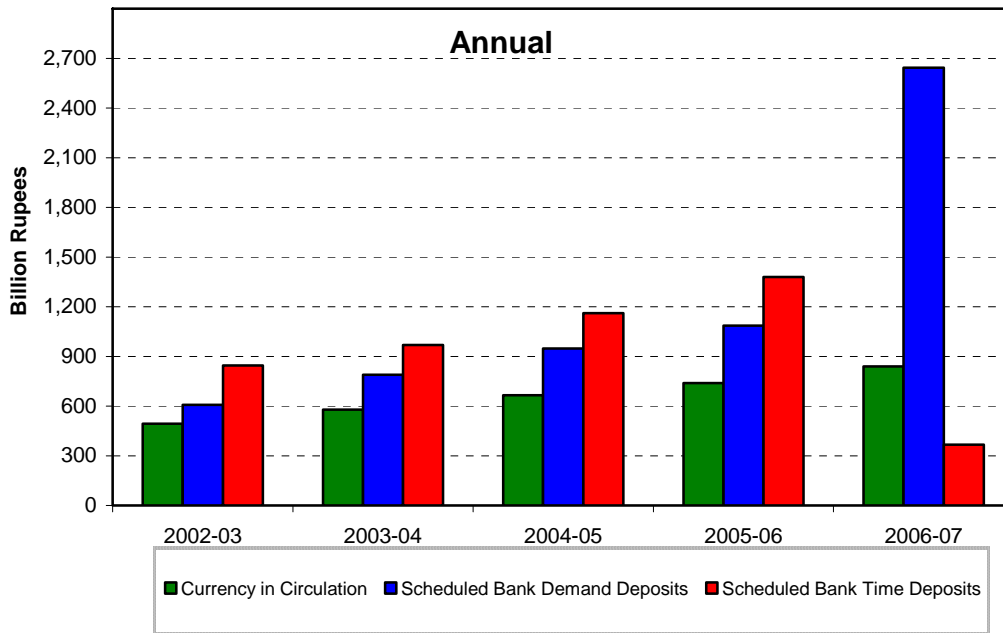
1. Including Non-residents

2. General Government includes Central Government and Provincial Governments

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

4. Monetary Survey (Stocks) including Privatization Commission amount in Govt. Deposits

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-
	in	with	Scheduled	with	(M ₀)	Demand	(M ₁)	Time	Currency	(M ₂)	plier
	SBP ¹	SBP ¹	Banks	SBP	(1+2+3+4)	Deposits ²	(1+2+6)	Deposits ²	Deposits	(7+8+9)	(10/5)
	1	2	3	4	5	6	7	8	9	10	11
2003 Jun.	494,577	3,499	30,415	140,990	669,481	607,940	1,106,016	846,321	126,138	2,078,475	3.10
Dec.	567,519	3,495	30,273	145,224	746,511	695,788	1,266,802	861,809	135,019	2,263,630	3.03
2004 Jun.	578,116	2,116	36,432	156,204	772,868	790,349	1,370,581	969,217	145,694	2,485,492	3.22
Dec.	655,283	5,499	38,836	196,348	895,966	878,324	1,539,106	1,016,729	172,493	2,728,327	3.05
2005 Jun.	665,901	3,335	43,472	196,302	909,010	949,290	1,618,527	1,161,823	180,295	2,960,644	3.26
Dec.	731,749	3,327	42,527	207,750	985,352	1,059,247	1,794,322	1,207,666	189,525	3,191,513	3.24
2006 Jun.	740,390	4,931	48,439	207,574	1,001,334	1,085,665	1,830,986	1,380,418	195,501	3,406,905	3.40
Dec.	874,260	4,798	48,367	264,356	1,191,781	2,277,409	3,156,467	318,621	198,719	3,673,807	3.08
2007 Jun.	840,181	7,012	58,072	305,169	1,210,434	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36
2006 Sep.	770,117	4,769	47,028	255,091	1,077,006	2,194,669	2,969,555	268,704	193,334	3,431,593	3.19
Oct.	828,753	4,973	56,544	254,333	1,144,604	2,176,162	3,009,888	277,305	193,249	3,480,442	3.04
Nov.	815,851	4,814	45,788	268,652	1,135,105	2,209,228	3,029,893	292,225	193,454	3,515,572	3.10
Dec.	874,260	4,798	48,367	264,356	1,191,781	2,277,409	3,156,467	318,621	198,719	3,673,807	3.08
2007 Jan.	837,338	4,827	49,615	253,470	1,145,250	2,263,183	3,105,348	319,739	199,798	3,624,885	3.17
Feb.	837,156	4,945	47,276	265,158	1,154,536	2,300,369	3,142,471	324,859	197,243	3,664,573	3.17
Mar.	834,524	5,595	49,615	262,228	1,151,961	2,412,275	3,252,394	335,823	200,484	3,788,701	3.29
Apr.	839,602	6,099	48,218	257,617	1,151,537	2,428,351	3,274,052	347,313	199,955	3,821,320	3.32
May	858,309	6,136	49,860	275,035	1,189,339	2,434,674	3,299,119	368,929	202,807	3,870,856	3.25
Jun.	840,181	7,012	58,072	305,169	1,210,434	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36
Jul.	847,083	6,226	53,416	282,376	1,189,100	2,543,530	3,396,839	384,337	209,106	3,990,282	3.36
Aug.	845,784	5,852	53,178	272,719	1,177,533	2,736,025	3,587,661	212,563	212,317	4,012,541	3.41
Sep.	874,919	5,454	58,176	280,010	1,218,560	2,803,950	3,684,323	220,799	215,048	4,120,170	3.38

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

3 The data has been revised due to inclusion of privatization commission account with NBP in government deposits since Jun 2003 to Jun 2006 (half yearly basis) and Jun 2006 on monthly basis upto end-Jun 2007.

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	(32,558)	89,831	57,272	28,891	62,251	91,141
i) Budgetary support	(12,024)	74,889	62,865	23,763	43,389	67,152
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	153,145	437,848
i) Commercial Banks	186,629	146,829	333,458	284,581	152,149	436,730
ii) Specialized Banks	(6,107)	(2,136)	(8,243)	122	996	1,118
(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)	(42)	(21)	109	88
4. Other Items (net)	18,151	(27,297)	(9,147)	(58,244)	(30,281)	(88,525)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	136,884	226,608	363,492	239,533	181,871	421,404
6. Foreign Assets (net)	48,272	(4,746)	43,526	3,302	50,446	53,748
7. Monetary Expansion ((5+6)	185,156	221,862	407,018	242,834	232,318	475,152

	2006				2007		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1. Public Sector	(1,322)	38,954	(27,594)	(38,299)	(7,588)	23,930	39,369
i) Budgetary support(net)	(2,338)	44,321	(20,814)	(25,404)	1,384	33,110	50,092
ii) Commodity operations	(184)	(2,799)	(6,923)	(12,664)	(8,534)	(9,127)	(12,445)
iii) Effect of Zakat fund etc.	1,201	(2,568)	143	(230)	(439)	(53)	1,723
2. Credit to Non-Government Sector (A+B+C)	46,749	26,818	60,300	124,450	(23,043)	(6,104)	48,165
A) Credit to private Sector	40,383	35,233	60,749	117,940	(19,620)	(4,049)	44,706
i) Commercial Banks	39,257	37,066	61,213	118,957	(22,303)	(1,508)	45,870
ii) Specialized Banks	1,126	(1,834)	(464)	(1,017)	2,683	(2,541)	(1,164)
B) Credit to Public Sector Enterprise (PSEs)	6,366	(8,415)	(470)	4,800	(3,468)	(363)	3,488
i) Autonomous Bodies	6,215	(2,055)	(181)	3,476	(3,137)	629	1,013
ii) Others	151	(6,333)	(176)	1,350	(331)	(965)	2,475
iii) PSEs Special Account-Debt Replacement	0	(27)	(113)	(26)	0	(27)	0
C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	21	1,709	45	(1,692)	(28)
3. Counterpart Funds	(59)	0	53	(7)	0	(2)	5
4. Other Items (net)	(1,547)	(26,273)	5,209	25,603	(41,196)	1,437	(27)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	43,821	39,499	37,967	111,747	(71,828)	19,260	87,512
6. Foreign Assets (net)	(9,297)	9,349	(2,838)	46,489	22,906	20,427	36,616
7. Monetary Expansion (+) / Contraction (-)	34,524	48,848	35,130	158,236	(48,922)	39,687	124,128

Note 1. 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. The data has been revised due to inclusion of privatization commission account with NBP in government deposits since Jun 2003 to Jun 2006 (half yearly basis) and Jun 2006 on monthly basis upto end-Jun 2007.

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	Jan.-Jun	Total
1. Public Sector	64,281	22,598	86,879	19,945	72,899	92,844
i) Budgetary support	80,232	(13,169)	67,063	37,278	64,737	102,015
ii) Commodity operations	(15,123)	35,048	19,926	(15,934)	6,724	(9,210)
iii) Effect of Zakat fund etc.	(829)	719	(110)	(1,400)	1,438	39
2. Credit to Non-Government Sector (A+B+C)	294,145	114,255	408,401	251,333	134,371	385,705
A) Credit to private Sector	297,651	104,146	401,797	250,782	114,936	365,718
i) Commercial Banks	295,864	121,548	417,411	248,065	115,526	363,591
ii) Specialized Banks	1,787	(17,402)	(15,615)	2,717	(589)	2,128
B) Credit to Public Sector Enterprise (PSEs)	(1,994)	9,636	7,643	(1,379)	21,068	19,689
i) Autonomous Bodies	(2,641)	7,396	4,755	4,475	16,694	21,169
ii) Others	(38)	2,437	2,399	(5,660)	4,433	(1,227)
iii) PSEs Special Account-Debt Replacement	686	(197)	489	(194)	(59)	(253)
(C Other Financial Institutions (SBP Credit to NBFIs)	(1,512)	473	(1,038)	1,930	(1,632)	298
3. Counterpart Funds	14	(21)	(7)	34	(7)	27
4. Other Items (net)	(60,902)	(61,514)	(122,416)	6,640	(101,517)	(94,877)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	297,539	75,318	372,857	277,953	105,746	383,699
6. Foreign Assets (net)	(66,670)	140,073	73,403	(11,050)	285,601	274,551
7. Monetary Expansion (5+6)	230,869	215,392	446,260	266,903	391,347	658,250

	2007					
	Apr.	May.	Jun.	Jul.	Aug.	Sep.
1. Public Sector	45,065	49,305	(77,182)	35,860	49,549	(18,561)
i) Budgetary support	49,123	9,890	(78,861)	41,317	48,661	(15,000)
ii) Commodity operations	(4,361)	39,673	1,518	(5,380)	(140)	(2,530)
iii) Effect of Zakat fund etc.	303	(257)	161	(77)	1,029	(1,031)
2. Credit to Non-Government Sector (A+B+C)	7,651	7,521	100,182	(54,840)	8,161	46,840
A) Credit to private Sector	1,964	(2,785)	94,720	(54,469)	8,977	41,535
i) Commercial Banks	2,802	(3,157)	93,822	(54,805)	6,041	41,426
ii) Specialized Banks	(838)	372	898	336	2,936	109
B) Credit to Public Sector Enterprise (PSEs)	5,569	10,311	5,531	(358)	(702)	4,989
i) Autonomous Bodies	5,674	4,037	8,479	1,121	(590)	3,552
ii) Others	(105)	6,282	(2,923)	(1,479)	(112)	1,437
iii) PSEs Special Account-Debt Replacement	0	(7)	(25)	0	0	0
(C Other Financial Institutions (SBP Credit to NBFIs)	118	(6)	(69)	(13)	(115)	316
3. Counterpart Funds	0	(2)	(7)	0	(2)	0
4. Other Items (net)	(29,786)	(6,323)	(25,621)	(47,278)	(3,441)	61,903
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	22,930	50,501	(2,629)	(66,258)	54,267	90,183
6. Foreign Assets (net)	9,689	(965)	196,928	(8,615)	(32,008)	17,446
7. Monetary Expansion (+) /Contraction (-)	32,619	49,536	194,299	(74,873)	22,259	107,629

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			Total		
	(1)	(2)			(3)	(1)	(2)		(3)	
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	
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	3,012.3	
2006	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	
	Mar.	198.2	879,275.0	879,473.0	76,317.3	594,167.0	562.6	671,046.9	2,963.5	
	Apr.	199.4	882,947.4	883,146.8	76,317.3	613,538.4	562.6	690,418.2	2,937.0	
	May.	168.3	903,257.3	903,425.5	76,317.3	611,527.6	562.6	688,407.4	2,915.7	
	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	3,012.3	
	Jul.	190.2	895,504.4	895,694.6	81,277.1	661,013.3	638.2	742,928.6	2,978.5	
	Aug.	159.6	894,001.9	894,161.5	83,082.5	703,741.8	638.2	787,462.5	2,945.4	
	Sep.	193.1	927,989.9	928,183.0	93,238.4	703,048.2	638.2	796,924.9	2,866.9	
	Oct.	163.1	969,842.4	970,005.5	93,408.2	761,605.3	638.2	855,651.8	2,819.6	

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
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
2007	Jun.	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
2006	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
	Mar.	203,766.0	78.5	206,808.0	1,240.4	360.9	13.2	3.9	1,618.4
	Apr.	188,094.7	78.5	191,110.1	1,240.4	360.9	13.2	3.9	1,618.4
	May.	210,405.5	78.5	213,399.7	1,240.4	360.9	13.2	3.9	1,618.4
	Jun.	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Jul.	147,968.7	78.5	151,025.7	1,320.9	400.1	15.0	4.4	1,740.3
	Aug.	101,905.4	78.5	104,929.3	1,350.2	400.1	15.0	4.4	1,769.7
	Sep.	126,378.0	78.5	129,323.4	1,515.3	400.1	15.0	4.4	1,934.7
	Oct.	109,520.9	78.5	112,419.0	1,515.3	400.1	15.0	4.4	1,934.7

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												
Last Saturday/ Last working day		L o a n s							D e p o s i t s					Total
		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		
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	
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5	
2006	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	642,773.0	
	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	
	Mar.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,563.4	92,483.1	262,228.0	272,614.2	661,888.7	
	Apr.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59,675.6	48,701.0	257,617.3	272,742.9	638,736.8	
	May.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	57,631.8	46,543.9	275,034.5	270,712.6	649,922.8	
	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5	
	Jul.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,950.5	43,849.0	282,375.6	273,792.2	644,967.3	
	Aug.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	48,616.3	49,689.2	272,718.8	273,949.0	644,973.3	
	Sep.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	24,169.2	73,953.0	280,010.3	277,320.0	655,452.5	
	Oct.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	24,402.2	35,138.2	276,034.3	275,259.3	610,834.0	

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

(Million Rupees)

Last Saturday/ Last working day	LIABILITIES					A S S E T S				
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins ¹	Bills Purchased and Discounted			Total
							Internal			
						Export Sector	Others			
2003	Jun.	1,526.0	671.9	38,883.2	35,628.3	214.3		3.6	33.4	37.0
	Dec.	1,526.0	143.0	38,883.2	33,967.6	125.8		3.6	33.4	37.0
2004	Jun.	1,526.0	494.4	45,205.6	38,946.0	160.8		3.6	33.4	37.0
	Dec.	1,526.0	251.0	45,205.6	57,064.6	126.0		3.6	33.4	37.0
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	145.6		3.6	33.4	37.0
	Dec.	1,526.0	118.5	51,646.6	87,784.8	156.6		3.6	33.4	37.0
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	139.3		3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	140.9		3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	135.6		3.6	33.4	37.0
2006	Oct.	1,526.0	149.5	74,406.9	166,445.5	170.9		3.6	33.4	37.0
	Nov.	1,526.0	161.8	74,406.9	98,450.1	129.7		3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	140.9		3.6	33.4	37.0
2007.	Jan.	1,526.0	180.8	74,406.9	153,571.1	157.3		3.6	33.4	37.0
	Feb.	1,526.0	574.6	74,406.9	118,738.1	205.1		3.6	33.4	37.0
	Mar.	1,526.0	244.2	74,406.9	151,358.5	198.2		3.6	33.4	37.0
	Apr.	1,526.0	182.4	74,406.9	135,794.9	199.4		3.6	33.4	37.0
	May.	1,526.0	150.9	74,406.9	148,416.3	168.3		3.6	33.4	37.0
	Jun.	1,526.0	571.9	79,440.9	176,548.6	135.6		3.6	33.4	37.0
	Jul.	1,526.0	462.4	79,440.9	150,315.9	190.2		3.6	33.4	37.0
	Aug.	1,526.0	822.1	81,275.7	170,382.0	159.6		3.6	33.4	37.0
	Sep.	1,526.0	309.8	91,596.6	89,539.7	193.1		3.6	33.4	37.0
	Oct.	1,526.0	223.3	91,596.6	88,260.6	163.1		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 held outside Pakistan		SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
	Pakistan	-			Agri-cultural Sector	Indus-trial Sector	Export Sector	Housing Sector	Others	
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
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
2006	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
	Mar.	137,224.5	692.0	9,533.7	60,183.5	41,462.6	135,736.4	-	14,418.2	251,800.7
	Apr.	125,611.0	704.4	12,722.1	60,183.5	41,776.6	138,364.0	-	14,418.2	254,742.3
	May.	136,311.1	631.8	10,268.3	60,183.5	42,205.8	138,394.0	-	14,418.2	255,201.5
	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Jul.	190,034.2	421.6	12,125.6	58,228.2	41,605.6	137,866.5	-	14,420.1	252,120.4
	Aug.	160,347.1	394.3	12,715.6	58,192.1	41,088.5	120,836.8	-	14,420.1	234,537.5
	Sep.	183,923.8	367.3	11,562.7	57,955.9	40,014.7	100,461.2	-	14,232.1	212,663.9
	Oct.	141,161.4	370.0	13,306.2	57,955.9	39,625.8	100,159.6	-	14,232.1	211,973.4

2.7 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Concl'd.)
(Million Rupees)

Last Saturday/ Last working day		A S S E T S											
		Loans and Advances to Non-Bank Financial Institutions				Other Loans	I n v e s t m e n t s						Other Assets
		Indus- trial Sector	Housing Sector	Others	Total (b)	And Advances (a+b)	Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total		
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	
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1	
2006	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	164,437.9	
	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	
	Mar.	2,788.1	11,242.3	-	14,030.4	265,831.1	24,664.3	2,113.4	342,535.0	1,033.2	370,345.9	151,518.4	
	Apr.	2,906.2	11,242.3	-	14,148.5	268,890.8	24,664.3	2,113.4	306,639.3	1,019.6	334,436.5	154,002.5	
	May	2,900.6	11,242.3	-	14,142.9	269,344.4	24,664.3	2,113.4	301,036.0	1,017.4	328,831.0	174,787.5	
	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1	
	Jul.	2,818.7	11,242.3	-	14,061	266,181.4	17,067.6	2,113.4	261,352.2	1,051.0	281,584.2	193,377.2	
	Aug.	2,704.0	11,242.3	-	13,946.3	248,483.8	17,467.6	2,113.4	345,222.4	1,051.0	365,854.4	178,226.0	
	Sep.	2,620.1	11,242.3	-	13,862.4	226,526.3	17,067.6	2,513.4	288,071.6	1,051.0	308,703.6	174,349.6	
	Oct.	2,598.5	11,242.3	-	13,840.8	225,814.2	17,067.6	2,513.4	295,887.4	1,051.0	316,519.4	171,447.9	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day		DEMAND LIABILITIES IN PAKISTAN						TIME LIABILITIES IN PAKISTAN					
		Inter-Bank			Others			Inter-Bank		Others			Total
		Capital (Paid-up) and Reserves	Borrow- ings	Deposits	Deposits (General)	Others	Total	Borrow- ings	Deposits	Deposits (General)	Others		
2000	Jun.	79,648	43	8,537	475,281	47,420	531,281	5,674	626	652,279	10,759	669,338	
	Dec.	78,399	40	10,019	482,128	45,485	537,672	4,942	1,434	674,187	8,741	689,304	
2001	Jun.	88,581	34	12,248	527,672	42,870	582,824	3,668	1,037	712,978	9,494	727,177	
	Dec.	93,969	21	9,781	549,393	44,731	603,926	2,979	1,591	748,101	9,740	762,411	
2002	Jun.	85,886	10	13,251	609,657	47,333	670,251	659	1,445	803,749	12,808	818,661	
	Dec.	91,210	2	10,293	662,263	68,095	740,653	915	4,713	853,250	16,830	875,708	
2003	Jun.	112,230	1	9,936	785,333	53,352	848,622	621	3,370	903,153	16,020	923,164	
	Dec.	108,962	1	11,771	886,895	62,776	961,443	2,573	2,051	918,141	16,872	939,637	
2004	Jun.	131,225	15	20,740	1,014,947	56,532	1,092,234	1,878	2,928	1,026,919	20,703	1,052,428	
	Dec.	160,644	27	18,680	1,124,763	61,914	1,205,384	1,082	3,655	1,079,464	24,853	1,109,054	
2005	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789	
2004	Jun.	131,225	15	20,740	1,014,947	56,532	1,092,234	1,878	2,928	1,026,919	20,703	1,052,428	
	Jul.	125,988	15	10,333	1,033,788	55,215	1,099,351	1,784	4,689	1,017,808	20,924	1,045,205	
	Aug.	143,152	21	9,009	1,029,154	55,351	1,093,535	1,761	5,494	1,030,830	22,814	1,060,899	
	Sep.	146,756	21	9,200	1,034,796	55,984	1,100,001	2,008	2,930	1,038,510	23,960	1,067,408	
	Oct.	151,749	634	11,544	1,046,072	58,400	1,116,650	1,252	2,651	1,018,650	26,362	1,048,915	
	Nov.	152,250	27	10,565	1,047,137	56,665	1,114,394	1,780	2,349	1,045,379	24,509	1,074,017	
	Dec.	160,644	27	18,680	1,124,763	61,914	1,205,384	1,082	3,655	1,079,464	24,853	1,109,054	
2005	Jan.	162,814	42	13,010	1,091,933	59,720	1,164,705	1,057	5,755	1,063,362	24,109	1,094,283	
	Feb.	175,045	192	11,565	1,129,538	60,393	1,201,688	1,057	6,948	1,079,012	24,100	1,111,117	
	Mar.	177,015	42	11,535	1,169,700	65,469	1,246,746	1,338	8,747	1,103,382	19,310	1,132,777	
	Apr.	184,926	87	11,201	1,147,864	61,630	1,220,782	3,212	8,327	1,142,154	25,820	1,179,513	
	May	174,433	87	11,807	1,158,310	64,863	1,235,067	3,107	6,729	1,161,737	26,210	1,197,783	
	Jun.	190,652	99	22,894	1,211,674	70,107	1,304,774	1,024	9,732	1,231,745	27,288	1,269,789	

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	Total Demand and Time Liabilities (a)	Borrowings from State Bank of Pakistan	Borrowings from Banks Abroad	Money at Call and Short Notice in Pakistan	Other Liabilities	Total Liabilities	STATUTORY RESERVES ¹		Total (b)	
							On Demand Liabilities	On Time Liabilities		
2000	Jun.	1,200,619	141,016	22,907	42,469	319,914	1,806,573	28,688	33,467	62,155
	Dec.	1,226,976	144,758	35,798	30,885	384,297	1,901,113	28,428	34,465	62,893
2001	Jun.	1,310,001	139,367	15,169	30,293	400,517	1,983,928	30,656	36,359	67,015
	Dec.	1,366,337	119,490	16,387	40,202	499,795	2,136,180	32,206	38,121	70,327
2002	Jun.	1,488,912	135,556	12,642	31,877	546,159	2,301,032	35,106	40,933	76,039
	Dec.	1,616,361	136,900	14,690	26,257	650,077	2,535,495	38,346	43,785	82,131
2003	Jun.	1,771,786	137,882	21,243	28,551	468,312	2,540,004	43,859	46,158	90,017
	Dec.	1,901,080	153,259	21,470	19,655	516,538	2,720,964	49,055	46,982	96,037
2004	Jun.	2,144,662	162,335	9,872	27,479	527,452	3,003,025	55,986	52,621	108,607
	Dec.	2,314,438	176,354	14,248	28,912	580,366	3,274,962	61,715	55,453	117,168
2005	Jun.	2,574,563	185,068	6,245	22,243	645,616	3,624,387	66,351	63,489	129,840
2004	Jun.	2,144,662	162,335	9,872	27,479	527,452	3,003,025	55,986	52,621	108,607
	Jul.	2,144,556	159,568	3,736	30,395	543,204	3,007,447	56,487	52,260	108,747
	Aug.	2,154,434	152,699	7,095	37,484	566,131	3,060,995	56,551	53,045	109,596
	Sep.	2,167,409	163,924	8,405	31,868	564,053	3,082,415	56,593	53,370	109,963
2004	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 (c + d + e + f)		FOREIGN CURRENCY			ADVANCES			Bills
	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)	Purchased & Discounted (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 ¹

Based on weekly position Liabilities & Assets (All Banks)

(Concl.)
(Million Rupees)

		BANK CREDIT		INVESTMENT IN SECURITIES & SHARES												
Last Saturday/ Last working day	Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincia Govts. Securities	Treasury Bills	Others	Total (h)	(h) as % of (a)	Others Assets	Advance Tax Paid	Fixed Assets	Total Assets	Excess Reserves (d) - (b)			
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			2007			
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
ASSETS							
Cash & Balances With Treasury Banks	327,245	325,032	332,452	319,628	321,821	322,678	320,915
Balances With Other Banks	120,810	107,717	140,575	142,802	156,924	175,772	167,425
Lending To Financial Institutions	171,627	187,034	192,343	182,186	205,285	192,127	199,604
Investments - Net	790,558	824,966	775,546	794,483	872,426	929,454	1,022,787
Advances – Net of Provision	2,125,282	2,168,507	2,281,866	2,243,207	2,228,153	2,251,930	2,253,633
Gross Advances	2,252,749	2,297,416	2,409,478	2,371,734	2,358,720	2,385,242	2,387,597
Less: Provision for Non- Performing Advances	127,467	128,909	127,611	128,527	130,567	133,313	133,964
Operating Fixed Assets	80,796	83,268	107,745	109,639	112,704	120,447	122,336
Deferred Tax Assets	6,998	7,234	7,988	8,002	7,633	7,866	7,984
Other Assets	170,138	185,865	217,731	202,912	202,424	220,770	202,416
TOTAL ASSETS	3,793,455	3,889,624	4,056,246	4,002,859	4,107,369	4,221,045	4,297,101
LIABILITIES							
Bills Payable	60,559	56,524	55,177	58,521	50,364	52,516	53,570
Borrowings	363,350	395,124	420,080	382,635	425,687	393,968	426,994
Deposits and Other Accounts	2,823,123	2,891,250	2,999,895	2,975,457	3,034,321	3,151,944	3,177,075
Sub-ordinated Loans	23,911	24,411	26,967	26,967	26,264	27,764	27,744
Liabilities Against Assets Subject to Finance Lease	672	645	898	929	944	901	893
Other Liabilities	146,623	148,631	150,308	147,312	146,880	154,554	154,097
Deferred Tax Liabilities	10,386	7,844	7,357	6,422	6,585	8,860	8,766
TOTAL LIABILITIES	3,428,624	3,524,428	3,660,683	3,598,242	3,691,046	3,790,508	3,849,139
NET ASSETS	364,831	365,196	395,563	404,617	416,323	430,537	447,963
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	126,704	128,019	165,477	165,894	168,895	180,299	186,320
Reserves	105,351	104,812	102,928	116,388	117,200	125,493	124,501
Unappropriated / Unremitted Profit	54,284	63,296	63,520	56,383	62,676	57,160	63,858
Surplus/ (Deficit) On Revaluation Of Assets	78,491	69,068	63,638	65,952	67,553	67,585	73,283
TOTAL	364,831	365,196	395,563	404,617	416,323	430,537	447,963

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	2007					
	May.	Jun.	Jul.	Aug.	Sep.	Oct.
ASSETS						
Cash & Balances With Treasury Banks	337,580	397,352	353,082	339,226	356,764	347,539
Balances With Other Banks	148,960	200,104	184,321	154,169	160,422	144,473
Lending To Financial Institutions	171,253	269,120	191,190	187,130	188,512	195,366
Investments - Net	1,048,978	1,115,913	1,167,897	1,197,115	1,245,411	1,243,254
Advances – Net of Provision	2,296,813	2,350,810	2,296,412	2,293,617	2,316,858	2,345,740
Gross Advances	2,430,090	2,484,495	2,429,398	2,426,759	2,450,713	2,482,220
Less: Provision for Non-Performing Advances	133,277	133,686	132,986	133,143	133,855	136,480
Operating Fixed Assets	124,047	127,031	128,366	129,641	131,227	134,079
Deferred Tax Assets	8,047	8,144	8,067	8,109	5,789	5,886
Other Assets	193,673	233,167	213,172	211,121	255,414	238,769
TOTAL ASSETS	4,329,351	4,701,641	4,542,508	4,520,126	4,660,397	4,655,106
LIABILITIES						
Bills Payable	50,674	56,992	57,972	58,180	63,870	59,748
Borrowings	403,459	497,065	420,608	379,476	394,459	405,156
Deposits and Other Accounts	3,226,117	3,460,811	3,383,373	3,403,170	3,464,687	3,451,075
Sub-ordinated Loans	27,743	27,488	27,487	27,623	26,790	26,790
Liabilities Against Assets Subject to Finance Lease	1,022	1,068	1,038	1,035	978	972
Other Liabilities	155,726	165,221	161,080	160,233	192,364	188,495
Deferred Tax Liabilities	8,830	8,700	8,155	8,520	10,642	10,637
TOTAL LIABILITIES	3,873,572	4,217,345	4,059,713	4,038,238	4,153,789	4,142,872
NET ASSETS	455,780	484,296	482,795	481,888	506,607	512,234
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	190,642	205,895	207,528	207,524	223,103	224,163
Reserves	129,967	129,050	129,023	129,922	104,591	104,056
Unappropriated / Unremitted Profit	57,656	68,707	72,197	78,086	107,071	107,377
Surplus/ (Deficit) On Revaluation Of Assets	77,514	80,645	74,046	66,356	71,843	76,638
TOTAL	455,780	484,296	482,795	481,888	506,607	512,234

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	
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
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	0	821,057
2006	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	592,314
	Feb.	2,298,127	681,241	2,979,368	63,823	216,592	6,753	0	646,757
	Mar.	2,601,704	528,142	3,129,846	63,405	213,311	9,183	0	716,324
	Apr.	2,613,725	542,664	3,156,389	63,644	210,343	7,574	0	769,524
	May.	2,605,793	555,448	3,161,241	61,071	239,941	8,187	0	788,340
	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	0	821,057
	Jul.	2,743,212	574,834	3,318,046	69,623	241,468	8,629	0	882,002
Aug.	2,910,754	428,109	3,338,863	69,694	219,393	7,591	0	923,543	
Sep.	2,988,730	451,468	3,440,198	73,539	234,889	10,296	0	873,481	

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				
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	
2007 Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778	
2006 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	
Feb.	156	0	13,941	1,655	949,677	712,094	237,583	
Mar.	156	0	13,941	1,655	1,017,975	755,439	262,536	
Apr.	0	654	13,442	1,655	1,066,836	761,307	305,529	
May.	0	626	13,347	1,655	1,113,167	761,460	351,707	
Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778	
Jul.	0	718	13,395	1,655	1,217,490	798,876	418,614	
Aug.	0	0	13,395	1,655	1,235,271	809,375	425,896	
Sep.	0	0	10,867	1,658	1,204,730	833,296	371,434	

¹ Excluding Indian Banks

Source: Finance Department SBP

² Valued at a price not exceeding current market price

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

MFB : Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Sep 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

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Mar.07 ^P			Jun.07 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	17,299	47,972	65,271	11,206	89,838	101,044
a. Currency	51	260	311	60	1,370	1,430
b. Transferable Deposits	0	35,775	35,775	0	65,169	65,169
c. Restricted Deposits	0	2,074	2,074	0	3,474	3,474
d. Other Deposits	17,248	9,863	27,111	11,146	19,825	30,971
2. Investment in securities other than shares	18,656	18,775	37,431	20,044	27,349	47,393
a. Short-term	5,272	3,272	8,544	4,420	6,642	11,062
b. Long-term	13,384	15,503	28,887	15,624	20,707	36,331
3. Loans extended (Advances)	49,950	118,010	167,960	54,197	146,936	201,133
a. Short-term	0	31,805	31,805	0	53,607	53,607
b. Long-term	49,950	86,205	136,155	54,197	93,329	147,526
4. Investment in shares	24,218	142,907	167,125	29,216	174,001	203,217
a. Quoted	24,218	140,557	164,775	29,216	172,438	201,654
b. Non quoted	0	2,350	2,350	0	1,563	1,563
5. Insurance Technical Reserve	0	0	0	0	0	0
a. Life	0	0	0	0	0	0
b. Non-life	0	0	0	0	0	0
6. Financial Derivatives	0	1,919	1,919	0	2,107	2,107
7. Other accounts receivable	7,931	21,999	29,930	7,344	26,154	33,498
8. Non-financial assets	0	8,606	8,606	0	9,021	9,021
a. Produced assets	0	5,502	5,502	0	5,949	5,949
i. Fixed assets	0	4,823	4,823	0	5,397	5,397
ii. Inventories	0	294	294	0	291	291
iii. Valuables	0	0	0	0	0	0
iv. Other produced assets	0	385	385	0	261	261
b. Non-produced assets	0	3,104	3,104	0	3,072	3,072
i. Land	0	1,478	1,478	0	1,740	1,740
ii. Other-non-produced assets	0	1,626	1,626	0	1,332	1,332
Total Assets/ Liabilities	118,054	360,188	478,242	122,009	475,406	597,415
1. Deposits	26,134	25,822	51,956	24,841	29,323	54,164
a. Restricted deposits	0	10,150	10,150	0	12,373	12,373
b. Other deposits	26,134	15,672	41,806	24,841	16,950	41,791
2. Securities other than shares (bonds/debentures etc)	0	7,430	7,430	0	10,866	10,866
b. long-term	0	1,947	1,947	0	2,873	2,873
b. long-term	0	5,483	5,483	0	7,993	7,993
3. Loans (Borrowings)	49,778	63,134	112,912	48,389	68,251	116,640
a. Short-term	225	22,998	23,223	1,030	26,926	27,956
b. Long-term	49,553	40,136	89,689	47,359	41,325	88,684
4. Financial Derivatives	0	1,338	1,338	0	1,350	1,350
5. Other accounts payable	3,362	36,294	39,656	3,427	49,645	53,072
6. Shares and other equity	38,781	226,170	264,951	45,353	315,971	361,324
a. Quoted	19,395	112,455	131,850	19,745	157,168	176,913
b. Non quoted	0	34,256	34,256	0	46,254	46,254
c. Retained earnings	0	54,059	54,059	0	57,540	57,540
d. Current year result	658	7,177	7,835	1,876	20,532	22,408
e. General and special reserves	18,728	20,525	39,253	23,731	33,275	57,006
f. Valuation adjustments	0	-2,302	-2,302	0	1,202	1,202

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	March 07 ^P			June 07 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	17,852	181	18,033	19,402	241	19,643
i Public	1,505	0	1,505	1,919	74	1,993
ii Private	16,347	181	16,528	17,483	167	17,650
2 Financial Corporations	21,657	10	21,667	23,528	0	23,528
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	14,815	10	14,825	15,917	0	15,917
ii Other deposit accepting institutions	3,746	0	3,746	4,699	0	4,699
iv Financial intermediaries	1,906	0	1,906	1,580	0	1,580
v Financial auxiliaries	240	0	240	437	0	437
vi Insurance and pension funds	950	0	950	895	0	895
3 Central Government	225	0	225	372	0	372
4 Provincial Governments	107	0	107	118	0	118
5 Local Governments	0	0	0	0	0	0
6 Household	11,549	4	11,553	10,203	5	10,208
7 Non-profit Institutions (NPIs) Serving Households	294	0	294	291	0	291
8 Non-residents	5	0	5	5	0	5
9 Foreign Currency	72	0	72	0	0	0
Total	51,761	195	51,956	53,919	246	54,165

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	March 07 ^P			June 07 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	98,529	7,258	105,787	104,787	9,485	114,272
i Public	1,614	0	1,614	1,683	223	1,906
ii Private	96,915	7,258	104,173	103,104	9,262	112,366
2 Financial Corporations	10,504	18,260	28,764	15,461	35,769	51,230
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	4,303	802	5,105	7,113	12,980	20,093
ii Other deposit accepting institutions	2,582	2,288	4,870	2,869	2,974	5,843
iv Financial intermediaries	1,119	3,288	4,407	1,288	3,939	5,227
v Financial auxiliaries	2,434	11,879	14,313	4,133	15,874	20,007
vi Insurance and pension funds	66	3	69	58	2	60
3 Central Government	122	0	122	105	0	105
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	13,364	12,040	25,404	13,062	12,221	25,283
7 Non-profit Institutions (NPIs) Serving Households	20	0	20	20	0	20
8 Non-Residents	0	0	0	0	0	0
9 Bills purchased and discounted (inland bills)	0	208	208	0	198	198
10 Other Advances and Financial Leases	2,541	5,114	7,655	2,939	7,085	10,024
Total	125,080	42,880	167,960	136,374	64,758	201,132

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	March 07 ^P			June 07 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	24,564	12,867	37,431	27,233	20,159	47,392
1 Non-financial Corporations	7,772	4,989	12,761	10,309	8,940	19,249
i Public	649	1,056	1,705	733	1,290	2,023
ii Private	7,123	3,933	11,056	9,576	7,650	17,226
2 Financial Corporations	4,347	5,253	9,600	4,803	7,721	12,524
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,702	3,347	7,049	4,158	4,531	8,689
ii Other deposit accepting institutions	314	887	1,201	396	1,444	1,840
iv Financial intermediaries	201	1,019	1,220	179	1,746	1,925
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	130	-	130	70	-	70
3 Central Government	12,394	2,625	15,019	12,070	3,499	15,569
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	51	-	51	51	-	51
B. Shares	33,845	133,280	167,125	41,148	162,069	203,217
1 Non-financial Corporations	29,733	122,788	152,521	35,701	146,285	181,986
i Public	4,110	108,532	112,642	5,092	127,255	132,347
ii Private	25,623	14,256	39,879	30,609	19,030	49,639
2 Financial Corporations	3,125	10,292	13,417	4,466	15,573	20,039
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	1,533	5,137	6,670	1,791	7,124	8,915
ii Other deposit accepting institutions	254	1,108	1,362	1,021	1,886	2,907
iv Financial intermediaries	1,186	2,903	4,089	1,357	4,876	6,233
v Financial auxiliaries	18	28	46	118	20	138
vi Insurance and pension funds	134	1,116	1,250	179	1,667	1,846
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	987	200	1,187	981	211	1,192
Total (A+B)	58,409	146,147	204,556	68,381	182,228	250,609

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD	Subsidiary Coins	One Rupee Coins and above	Five Rupee Bills & above	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency In tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7
2003 Jun.	662	4,004	522,891	527,558	214	2,351	30,415	494,577
2003 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
2004 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
2005 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	740,391
2006 Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260
2007 Jun.	667	7,441	893,293	901,401	136	3,012	58,072	840,181
2006 Sep.	667	7,015	812,448	820,130	223	2,761	47,028	770,117
2006 Oct.	667	6,963	880,553	888,182	171	2,714	56,544	828,753
2006 Nov.	667	6,922	856,833	864,422	130	2,653	45,788	815,851
2006 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
2007 Feb.	667	7,366	879,550	887,583	205	2,946	47,276	837,156
2007 Mar.	667	7,359	879,275	887,301	198	2,963	49,615	834,524
2007 Apr.	667	7,342	882,947	890,957	199	2,937	48,218	839,602
2007 May.	667	7,329	903,257	911,253	168	2,916	49,860	858,309
2007 Jun.	667	7,441	893,293	901,401	136	3,012	58,072	840,181
2007 Jul.	667	7,496	895,504	903,667	190	2,978	53,416	847,083
2007 Aug.	667	7,398	894,002	902,067	160	2,945	53,178	845,784
2007 Sep.	667	7,499	927,990	936,156	193	2,867	58,176	874,919

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.