

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2004		2005			2006		
	Jun.	Dec.	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
Net Foreign Assets	629,893	631,752	687,363	590,456	621,354	601,855	598,984	673,636
Claims on non-residents	892,268	907,190	947,484	847,247	877,489	860,014	859,546	929,684
<i>Less: Liabilities to non-residents</i>	262,375	275,438	260,121	256,791	256,135	258,159	260,562	256,048
Domestic Credit	2,010,581	2,316,995	2,517,385	2,778,559	2,887,520	2,907,725	2,985,767	2,898,012
Net claims on General government ¹	621,332	650,300	713,755	764,665	781,182	811,744	846,885	742,079
Net claims on Central government	698,825	749,251	808,055	866,394	882,427	909,317	953,501	854,187
Claims on Central Govt.	828,774	888,647	998,713	1,098,140	1,129,834	1,140,125	1,180,488	1,110,373
<i>Less: Liabilities to Central Govt.</i>	129,949	139,396	190,658	231,746	247,407	230,808	226,987	256,186
Net claims on Provincial governments ²	(77,493)	(98,951)	(94,300)	(101,729)	(101,245)	(97,573)	(106,616)	(112,108)
Claims on Provincial Govts.	37,765	29,381	44,556	51,106	49,486	46,972	42,633	41,642
<i>Less: Liabilities to Provincial Govts.</i>	115,258	128,332	138,856	152,835	150,731	144,545	149,249	153,750
Claims on Private sectors	1,195,888	1,465,259	1,600,931	1,791,688	1,861,899	1,856,514	1,900,886	1,913,263
Claims on NFPSEs	115,787	110,457	106,431	114,566	124,893	125,317	126,815	130,918
Claims on NBFIs Depository & Non Depository	77,574	90,979	96,268	107,640	119,546	114,150	111,181	111,752
Broad Money Liabilities	2,474,647	2,725,437	2,965,174	3,054,844	3,201,675	3,174,849	3,225,272	3,243,774
Currency outside Depository Corporations (Banks)	577,019	656,478	666,414	737,010	732,011	750,748	748,975	745,485
Transferable/Demand deposits	1,597,717	1,728,576	1,845,800	1,650,220	1,742,562	1,708,597	1,722,661	1,881,134
Other deposits (Quasi-Money)	299,911	340,383	452,960	667,614	727,102	715,504	753,636	617,155
Public sector funds/deposits (SBP)	22,108	22,862	23,714	23,008	23,028	23,028	23,057	23,059
Counterpart funds	628	648	539	515	525	525	527	536
Other items (Net) ³	143,030	199,362	215,208	290,547	283,549	311,082	335,803	304,137
Other liabilities	559,008	675,946	684,454	754,253	778,772	768,276	828,409	796,268
<i>less: Other assets</i>	415,978	476,584	469,246	463,706	495,223	457,194	492,606	492,131
Memorandum items:								
Bank Clearings	1,096,181	1,269,601	1,416,613	1,305,610	1,656,863	1,382,019	1,457,709	1,382,019
Post Office Savings	54,790	53,901	50,661	40,229	39,257	39,270	38,099	37,793

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							
	Apr.	May	Jun.	Jul.	Aug.	Sep	Oct.	Nov. ^P
Net Foreign Assets	727,233	715,792	764,545	720,607	708,884	715,077	711,408	699,918
Claims on non-residents	984,504	973,389	1,017,100	972,481	964,077	968,719	967,365	956,678
<i>Less: Liabilities to non-residents</i>	257,271	257,597	252,555	251,874	255,193	253,642	255,957	256,760
Domestic Credit	2,887,047	2,984,299	3,020,518	3,074,776	3,097,510	3,111,057	3,184,108	3,248,963
Net claims on General government ¹	736,872	813,921	812,543	852,125	869,961	852,522	889,330	885,760
Net claims on Central Govt.	850,698	925,848	928,166	962,617	983,483	974,634	987,797	1,007,007
Claims on Central Govt.	1,095,847	1,161,720	1,176,896	1,201,632	1,224,447	1,218,721	1,239,954	1,257,356
<i>Less: Liabilities to Central Govt.</i>	245,149	235,872	248,730	239,015	240,964	244,087	252,157	250,349
Net claims on Provincial	(113,826)	(111,927)	(115,623)	(110,492)	(113,522)	(122,112)	(98,467)	(121,247)
Claims on Provincial Govts.	43,007	65,235	69,790	71,763	69,967	70,160	67,674	59,783
<i>Less: Liabilities to Provincial</i>	156,833	177,162	185,413	182,255	183,489	192,272	166,141	181,030
Claims on Private sectors	1,922,677	1,929,374	1,957,418	1,958,082	1,969,847	1,992,428	2,036,593	2,104,141
Claims on NFPSEs	121,164	131,045	136,209	135,339	136,360	141,668	131,472	129,783
Claims on NBFIs Depository & Non Depository	106,334	109,959	114,348	129,230	121,342	124,439	126,713	129,279
Broad Money Liabilities	3,283,897	3,344,174	3,417,389	3,366,705	3,368,854	3,419,244	3,477,522	3,517,580
Currency outside Depository Corporations (Banks)	746,851	749,307	741,349	741,114	736,805	770,635	826,098	811,985
Transferable/Demand deposits	1,897,815	1,905,870	1,988,931	1,952,171	1,926,869	1,933,591	1,928,275	1,963,875
Other deposits (Quasi-Money)	639,231	688,997	687,109	673,420	705,180	715,018	723,149	741,720
Public sector funds/deposits (SBP)	23,091	23,205	23,225	23,225	23,253	23,253	23,280	23,400
Counterpart funds	536	539	546	546	548	557	557	504
Other items (Net) ³	306,610	332,090	343,824	404,825	413,664	383,004	394,081	407,324
Other liabilities	813,756	852,720	865,360	966,720	957,761	981,428	1,016,718	997,066
<i>less: Other assets</i>	507,146	520,630	521,536	561,895	544,097	598,424	622,637	589,742
Memorandum items:								
Bank Clearings	1,576,229	1,802,113	1,854,688	1,669,349	1,661,977	1,665,657	1,512,439	1,711,131
Post Office Savings	55,254	56,074	54,779	61,115	58,608	56,020	56,020	56,020

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.	Nov.	Dec.	Jan.	Feb.	Mar.
Net Foreign Assets	557,419	482,210	555,306	499,946	523,044	512,152	515,674	584,548
Claims on non-residents (Foreign Assets)	788,988	719,586	784,327	724,756	747,854	737,271	740,463	809,746
a) Monetary Gold Coin and Bullion	48,305	48,305	54,746	54,746	54,746	54,746	54,746	54,746
b) Holding of SDRs	13,827	14,449	13,569	13,092	12,915	13,047	12,937	13,010
c) Foreign Currency	5,515	744	767	2,161	3,176	3,020	2,860	2,571
d) Securities other than shares (Foreign)	500,312	421,873	472,514	409,415	414,829	435,355	441,114	456,682
e) Deposits	132,021	147,058	139,513	151,119	167,965	136,880	134,583	184,617
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	89,008	87,157	103,218	94,223	94,223	94,223	94,223	98,120
<i>Of which Quota - IMF</i>	88,097	86,246	90,312	93,254	93,254	93,254	93,254	93,254
Less: Liabilities to non-residents (Foreign)	231,569	237,376	229,021	224,810	224,810	225,119	224,789	225,198
a) Deposits	41,076	41,855	42,066	41,987	42,036	41,949	41,959	42,031
b) Securities other than shares (N.N.N.I.B)	105,654	94,867	90,301	85,553	85,268	85,125	85,125	84,983
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	84,839	100,653	96,654	97,270	97,506	98,045	97,705	98,184
e) Other (IMF Administration Charges)	-	-	-	-	-
Claims on other Depository Corporations	196,005	207,726	210,377	209,228	214,573	212,361	211,074	213,215
a) Loans and Advances	161,888	173,609	181,987	180,838	186,183	183,971	182,684	187,348
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	34,001	34,001	28,274	28,274	28,274	28,274	28,274	25,751
Net claims on General government ¹	91,200	297,904	248,818	400,963	390,412	395,057	422,795	312,561
Net claims on Central Govt.	119,875	335,401	283,636	449,636	434,036	433,617	470,065	358,599
Claims on Central Govt.	139,698	361,645	347,862	533,275	542,609	530,745	562,590	466,739
a) Securities	134,093	355,399	332,129	526,148	535,481	523,618	555,463	459,282
b) Other Claims	5,605	6,245	15,733	7,127	7,128	7,127	7,127	7,457
Less: Liabilities to Central Government	19,823	26,244	64,226	83,639	108,573	97,128	92,525	108,140
a) Deposits	19,823	26,244	64,226	83,639	108,573	97,128	92,525	108,140
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.	Nov.	Dec.	Jan.	Feb.	Mar.
Net claims on Provincial governments ²	(28,675)	(37,497)	(34,818)	(48,673)	(43,624)	(38,560)	(47,270)	(46,038)
Claims on Provincial governments	5,533	7,242	10,814	14,251	14,503	15,150	13,489	14,816
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	5,533	7,242	10,814	14,251	14,503	15,150	13,489	14,816
Less: Liabilities to Provincial Govts.	34,208	44,739	45,632	62,924	58,127	53,710	60,759	60,854
a) Deposits	34,208	44,739	45,632	62,924	58,127	53,710	60,759	60,854
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	23,387	18,774	16,927	15,415	15,415	15,619	15,619	15,621
a) Other financial corporations	23,387	18,774	16,927	15,415	15,415	15,619	15,619	15,621
1) Loans and advances to NBFIs	21,640	17,027	15,254	13,742	13,742	13,946	13,946	13,948
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	969,897	985,352	984,706	997,504	978,898
a) Currency in circulation	577,019	656,478	666,414	737,010	732,011	750,748	748,975	745,485
b) Liabilities to other Depository Corps.	193,734	233,993	239,264	229,436	250,014	231,035	245,200	229,943
1) Reserve deposits (Banker's deposits)	156,204	196,348	196,302	185,050	207,750	184,549	198,627	185,692
2) Other liabilities (Currency in scheduled banks)	37,530	37,645	42,962	44,386	42,264	46,486	46,573	44,251
c) Deposits included in broad money (Private sector deposits)	2,116	5,492	3,335	3,451	3,327	2,923	3,329	3,470
Public sector funds/deposits	22,108	22,862	23,714	23,008	23,028	23,028	23,057	23,059
Counterpart funds	628	648	539	515	525	525	527	536
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	116,615	119,024	111,414	128,557	107,941
Other Liabilities	97,472	115,347	120,364	146,355	152,376	157,402	174,348	165,735
Less: Other Assets	30,581	33,723	27,720	29,740	33,352	45,988	45,791	57,794
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provincial

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. ^P
Net Foreign Assets	609,995	607,796	639,843	612,338	613,263	608,987	616,601	604,347
Claims on non-residents (Foreign Assets)	835,864	832,049	864,062	835,366	836,789	832,201	838,491	827,424
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	13,286	13,426	13,124	13,135	13,136	13,094	13,084	13,332
c) Foreign Currency	3,792	2,552	3,126	3,804	2,062	3,108	1,824	1,494
d) Securities other than shares (Foreign)	536,378	543,452	555,312	523,348	522,473	500,134	526,343	511,633
e) Deposits	132,238	125,589	121,824	125,223	129,271	146,018	127,385	131,121
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	95,424	92,284	93,118	92,298	92,289	92,289	92,297	92,286
<i>Of which Quota - IMF</i>	93,254	91,315	92,156	91,315	91,315	91,315	91,315	91,315
Less: Liabilities to non-residents (Foreign)	225,869	224,253	224,219	223,028	223,526	223,214	221,890	223,077
a) Deposits	42,207	42,293	42,207	42,301	42,341	42,449	42,483	42,636
b) Securities other than shares (N.N.N.I.B)	84,698	84,697	85,259	84,279	84,279	84,139	83,860	83,860
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	98,964	97,263	96,753	96,448	96,906	96,626	95,547	96,581
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	218,764	219,373	218,359	218,298	186,218	220,777	235,024	249,854
a) Loans and Advances	192,897	193,506	193,579	193,518	161,438	195,997	210,244	224,634
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	25,751	25,751	24,664	24,664	24,664	24,664	24,664	25,104
Net Claims on General government ¹	291,813	332,176	383,912	397,491	442,869	445,247	491,759	468,406
Net claims on Central government	340,839	395,662	434,153	445,298	491,490	504,033	523,798	510,584
Claims on Central government	442,265	491,897	525,082	529,313	574,766	584,773	603,372	588,330
a) Securities	434,808	484,439	517,625	521,615	567,309	577,316	595,915	580,873
b) Other Claims	7,457	7,458	7,457	7,698	7,457	7,457	7,457	7,457
Less: Liabilities to Central government	101,426	96,235	90,929	84,015	83,276	80,740	79,574	77,746
a) Deposits	101,426	96,235	90,929	84,015	83,276	80,740	79,574	77,746
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							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. ^P
Net claims on Provincial governments²	(49,026)	(63,486)	(50,241)	(47,807)	(48,621)	(58,786)	(32,039)	(42,178)
Claims on Provincial governments	14,802	13,579	16,404	16,858	15,049	15,733	15,725	14,318
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	14,802	13,579	16,404	16,858	15,049	15,733	15,725	14,318
Less: Liabilities to Provincial Govts.	63,828	77,065	66,645	64,665	63,670	74,519	47,764	56,496
a) Deposits	63,828	77,065	66,645	64,665	63,670	74,519	47,764	56,496
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	15,621	15,661	15,889	16,089	16,089	16,089	16,089	16,110
a) Other financial corporations	15,621	15,661	15,889	16,089	16,089	16,089	16,089	16,110
1) Loans and advances to NBFIs	13,948	13,988	14,216	14,416	14,416	14,416	14,416	14,437
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)	989,514	1,006,96	1,001,33	1,041,454	1,049,657	1,077,005	1,142,122	1,112,708
a) Currency in circulation	746,851	749,307	741,349	741,114	736,805	770,635	826,098	811,985
b) Liabilities to other Depository Corps.	238,960	253,858	255,054	295,766	308,201	301,600	311,045	295,803
1) Reserve deposits (Banker's deposits)	197,523	206,358	207,574	247,701	262,353	255,091	255,765	246,491
2) Other liabilities (Currency in scheduled banks)	41,437	47,500	47,480	48,065	45,848	46,509	55,280	49,312
c) Deposits included in broad money (Private sector deposits)	3,703	3,795	4,931	4,574	4,651	4,770	4,979	4,920
Public sector funds/deposits	23,091	23,205	23,225	23,225	23,253	23,253	23,280	23,400
Counterpart funds	536	539	546	546	548	557	557	504
Paid up Capital and Reserve	15,514	15,514	15,514	15,514	15,514	15,514	15,514	34,656
Other items (Net)³	107,539	128,789	217,385	163,476	169,465	174,771	177,998	167,448
Other Liabilities	162,000	179,556	270,905	217,472	227,190	251,098	257,772	218,524
Less: Other Assets	54,461	50,767	53,520	53,996	57,725	76,327	79,774	51,076
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.	Nov.	Dec.	Jan.	Feb.	Mar.
Net Foreign Assets	72,474	149,542	132,057	90,510	98,310	89,703	83,310	89,088
Claims on non-residents (Foreign Assets)	103,280	187,604	163,157	122,491	129,635	122,743	119,083	119,938
a) Foreign currency	4,960	6,362	6,806	7,605	7,350	8,573	8,565	7,050
b) Deposits	40,101	122,165	88,742	49,062	56,170	48,140	42,763	44,476
c) Securities other than shares ¹	58,219	59,077	67,609	65,824	66,115	66,030	67,755	68,412
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	30,806	38,062	31,100	31,981	31,325	33,040	35,773	30,850
a) Deposits	21,602	23,982	24,777	24,734	27,366	26,466	26,660	23,886
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	9,204	14,080	6,323	7,247	3,959	6,574	9,113	6,964
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	189,393	235,135	231,150	224,678	247,298	227,357	235,742	221,129
a) Currency	37,263	37,645	42,962	44,386	42,265	46,486	46,573	44,251
b) Reserve deposits	152,130	197,490	188,188	180,292	205,033	180,871	189,169	176,878
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General Government ²	530,132	352,396	464,937	363,702	390,770	416,687	424,090	429,518
Net claims on Central Govt.	578,950	413,850	524,419	416,758	448,391	475,700	483,436	495,588
Claims on Central Govt.	689,076	527,002	650,851	564,865	587,225	609,380	617,898	643,634
a) Securities	670,536	490,793	600,743	531,501	551,012	573,219	589,418	617,113
b) Other claims	18,540	36,209	50,108	33,364	36,213	36,161	28,480	26,521
Less: Liabilities to Central Govt.	110,126	113,152	126,432	148,107	138,834	133,680	134,462	148,046
a) Deposits	110,126	113,152	126,432	148,107	138,834	133,680	134,462	148,046
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial governments ³	(48,818)	(61,454)	(59,482)	(53,056)	(57,621)	(59,013)	(59,346)	(66,070)
Claims on provincial governments	32,232	22,139	33,742	36,855	34,983	31,822	29,144	26,826
a) Securities	80	92	80	78	79	79	78	77
b) Other claims	32,152	22,047	33,662	36,777	34,904	31,743	29,066	26,749
Less: Liabilities to prov. governments	81,050	83,593	93,224	89,911	92,604	90,835	88,490	92,896
a) Deposits	81,050	83,593	93,224	89,911	92,604	90,835	88,490	92,896
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.	Nov.	Dec.	Jan.	Feb.	Mar.
Claims on other sectors	1,365,862	1,647,921	1,786,703	1,998,479	2,090,923	2,080,362	2,123,263	2,140,312
a) Other financial corporations	54,187	72,205	79,341	92,225	104,131	98,531	95,562	96,131
b) Public non financial corporations	115,787	110,457	106,431	114,566	124,893	125,317	126,815	130,918
c) Other non financial corporations	514,963	619,349	646,467	724,848	753,767	761,870	792,615	801,946
d) Other resident sectors	680,925	845,910	954,464	1,066,840	1,108,132	1,094,644	1,108,271	1,111,317
Liabilities to Central Bank	163,350	176,890	189,678	187,459	192,709	190,826	185,800	195,693
Deposits included in broad money	1,895,512	2,063,467	2,295,425	2,314,383	2,466,337	2,421,178	2,472,968	2,494,819
Transferable deposits (Demand deposits)	1,595,601	1,723,084	1,842,465	1,646,769	1,739,235	1,705,674	1,719,332	1,877,664
a) Other financial corporations	16,896	20,977	16,276	15,711	31,460	34,105	40,015	36,906
b) Public non financial corporations	119,825	137,688	124,015	109,977	122,578	117,322	100,662	115,153
c) Other non financial corporations	-	553,987	593,068	599,684	563,885	557,367	566,371	558,492
d) Other resident sectors	1,458,880	1,010,432	1,109,106	921,397	1,021,312	996,880	1,012,284	1,167,113
Other deposits /Time deposits	299,911	340,383	452,960	667,614	727,102	715,504	753,636	617,155
a) Other financial corporations	5,101	6,083	7,617	8,089	13,913	10,292	9,341	10,999
b) Public non financial corporations	70,876	63,026	93,133	150,385	148,919	148,145	155,069	137,416
c) Other non financial corporations	-	90,721	109,393	125,457	150,033	136,179	140,781	161,781
d) Other resident sectors	223,934	180,553	242,817	383,683	414,237	420,888	448,445	306,959
Deposits Excluded from broad money	26,153	23,027	29,906	28,237	49,022	33,208	33,941	40,178
Loans	30,883	30,190	24,878	34,170	47,878	38,684	117,042	142,945
<i>Of which: Other financial corporations</i>	1,408	680	672	796	1,540	790	1,430	978
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,486	9,314	9,314	9,314	9,314	9,314	9,315	9,314
Shares and Other equity	140,640	167,127	201,521	210,597	225,803	258,247	259,593	237,804
a) Funds contributed by owners	80,149	84,836	98,086	100,330	106,250	106,033	106,311	111,314
b) Retained earnings	(14,872)	2,298	4,655	4,215	11,896	41,911	36,559	33,587
c) General & Special Reserves	62,479	66,463	85,548	88,069	88,150	87,525	93,511	92,947
d) Valuation adjustment	12,884	13,530	13,232	17,983	19,507	22,778	23,212	(44)
Other items (net)	(108,224)	(85,457)	(135,985)	(106,889)	(163,858)	(137,442)	(212,343)	(240,851)
Other liabilities	725,409	681,538	762,030	836,073	835,862	621,928	655,131	629,087
<i>Less: Other Assets</i>	833,633	766,995	898,015	942,962	999,720	759,370	867,474	869,938
<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							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. ^P
Net Foreign Assets	117,238	107,996	124,702	108,269	95,621	106,090	94,807	95,571
Claims on non-residents (Foreign Assets)	148,640	141,340	153,038	137,115	127,288	136,518	128,874	129,254
a) Foreign currency	7,284	6,218	6,415	6,497	6,950	7,489	8,734	8,111
b) Deposits	70,394	59,808	70,327	55,844	47,844	57,467	49,163	48,454
c) Securities other than shares ¹	70,962	75,314	76,296	74,774	72,494	71,562	70,977	72,689
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	31,402	33,344	28,336	28,846	31,667	30,428	34,067	33,683
a) Deposits	24,427	25,626	23,910	23,418	23,791	23,548	23,541	25,530
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,975	7,718	4,426	5,428	7,876	6,880	10,526	8,153
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	233,921	250,490	249,658	289,601	300,154	301,320	307,840	288,812
a) Currency	41,437	47,500	47,480	48,065	45,848	46,509	55,280	49,312
b) Reserve deposits	192,484	202,990	202,178	241,536	254,306	254,811	252,560	239,500
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General government²	445,059	481,745	428,631	454,634	427,092	407,275	397,571	417,354
Net claims on Central government	509,859	530,186	494,013	517,319	491,993	470,601	463,999	496,423
Claims on Central government	653,582	669,823	651,814	672,319	649,681	633,948	636,582	669,026
a) Securities	623,882	625,862	597,924	613,929	590,239	573,284	576,260	610,203
b) Other claims	29,700	43,961	53,890	58,390	59,442	60,664	60,322	58,823
Less: Liabilities to Central government	143,723	139,637	157,801	155,000	157,688	163,347	172,583	172,603
a) Deposits	143,723	139,637	157,801	155,000	157,688	163,347	172,583	172,603
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial governments³	(64,800)	(48,441)	(65,382)	(62,685)	(64,901)	(63,326)	(66,428)	(79,069)
Claims on Provincial governments	28,205	51,656	53,386	54,905	54,918	54,427	51,949	45,465
a) Securities	76	76	76	76	76	90	76	75
b) Other claims	28,129	51,580	53,310	54,829	54,842	54,337	51,873	45,390
Less: Liabilities to Prov. governments	93,005	100,097	118,768	117,590	119,819	117,753	118,377	124,534
a) Deposits	93,005	100,097	118,768	117,590	119,819	117,753	118,377	124,534
b) Other liabilities	-	-	-	-	-	-	-	-

P: Provincial

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

(Million Rupees)

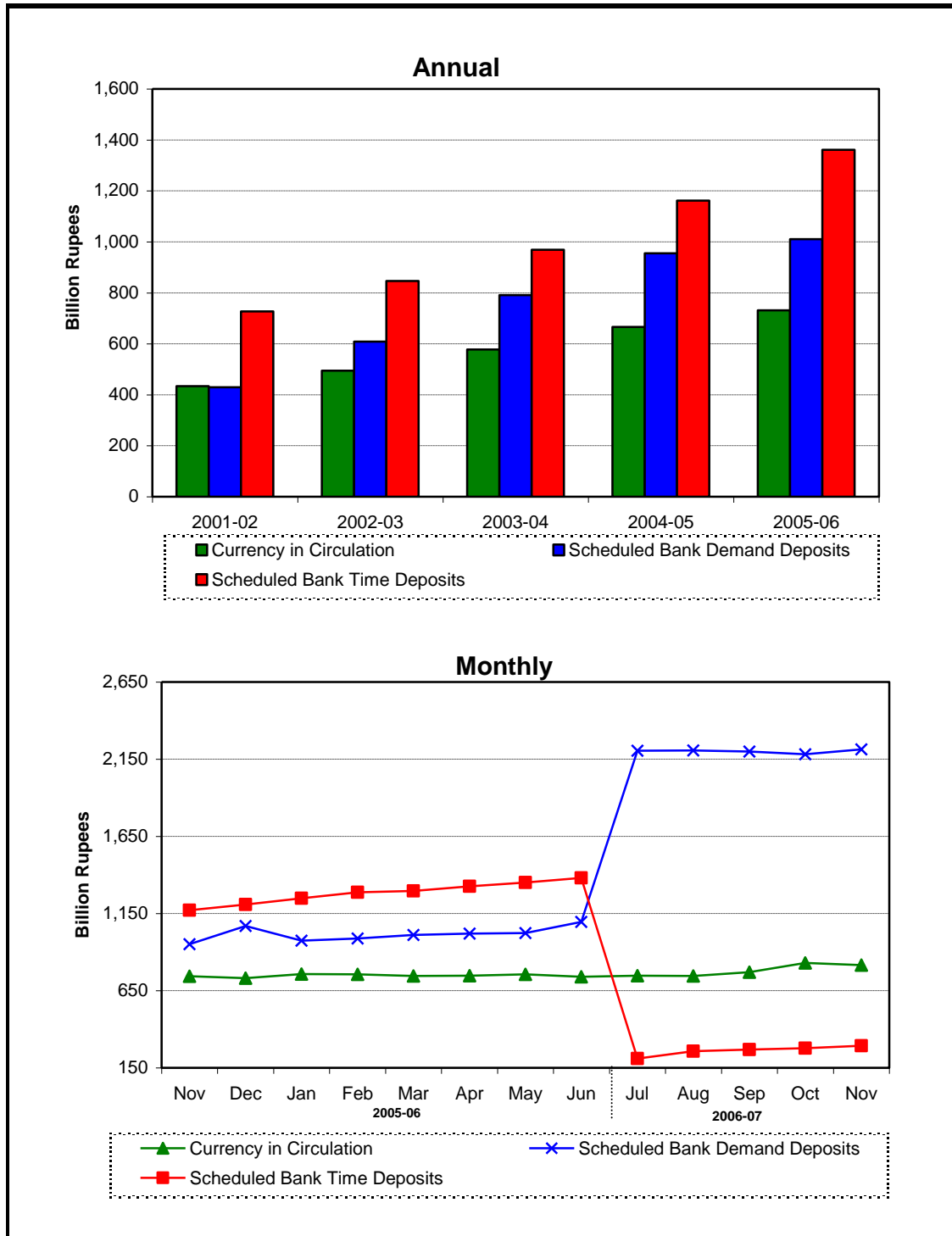
Description	2006							
	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov. ^P
Claims on other sectors	2,134,554	2,154,717	2,192,086	2,206,562	2,211,460	2,242,446	2,278,689	2,347,093
a) Other financial corporations	90,713	94,298	98,459	113,141	105,253	108,350	110,624	113,169
b) Public non financial corporations	121,164	131,045	136,209	135,339	136,360	141,668	131,472	129,783
c) Other non financial corporations	805,972	800,111	798,577	806,987	798,592	805,197	830,980	867,710
d) Other resident sectors	1,116,705	1,129,263	1,158,841	1,151,095	1,171,255	1,187,231	1,205,613	1,236,431
Liabilities to Central Bank	200,413	201,534	202,157	200,953	169,991	204,376	218,229	231,166
Deposits included in broad money	2,533,343	2,591,072	2,671,109	2,621,017	2,627,398	2,643,839	2,646,445	2,700,675
Transferable deposits (Demand deposits)	1,894,112	1,902,075	1,984,000	1,947,597	1,922,218	1,928,821	1,923,296	1,958,955
a) Other financial corporations	38,254	30,372	31,267	32,437	33,999	31,932	26,099	35,250
b) Public non financial corporations	114,682	116,664	124,708	106,957	105,140	103,804	95,853	119,875
c) Other non financial corporations	557,292	570,052	593,012	593,012	288,054	601,441	593,525	604,923
d) Other resident sectors	1,183,884	1,184,987	1,235,013	1,215,191	1,495,025	1,191,644	1,207,819	1,198,907
Other deposits /Time deposits	639,231	688,997	687,109	673,420	705,180	715,018	723,149	741,720
a) Other financial corporations	12,640	13,748	18,842	17,403	16,094	17,767	20,837	21,168
b) Public non financial corporations	141,486	136,216	131,483	142,880	157,429	142,612	135,419	144,406
c) Other non financial corporations	157,396	180,112	171,011	171,011	170,888	168,587	177,849	186,169
d) Other resident sectors	327,709	358,921	365,773	342,126	360,769	386,052	389,044	389,977
Deposits Excluded from broad money	33,009	33,259	54,626	35,861	29,213	33,056	41,644	51,060
Loans	126,315	141,570	165,957	158,990	166,732	169,740	135,809	145,672
<i>Of which: other financial corporations</i>	1,297	2,616	1,448	1,093	927	1,170	2,072	3,598
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,314	9,314	9,314	9,314	9,314	9,314	9,354
Shares and Other equity	246,669	245,230	246,334	264,640	264,678	270,383	280,984	281,056
a) Funds contributed by owners	113,867	118,490	121,198	122,787	125,753	126,993	126,705	127,636
b) Retained earnings	35,526	31,855	29,798	28,602	26,470	26,856	23,216	23,477
c) General & Special Reserves	98,113	95,745	95,997	96,793	97,966	98,698	111,538	110,683
d) Valuation adjustment	(837)	(860)	(659)	16,458	14,489	17,836	19,525	19,260
Other items (net)	(218,438)	(227,115)	(354,500)	(231,790)	(233,072)	(273,653)	(253,592)	(270,225)
Other liabilities	658,955	706,106	790,449	812,480	859,002	885,661	929,030	976,796
<i>Less: Other Assets</i>	877,393	933,221	1,144,949	1,044,270	1,092,074	1,159,314	1,182,622	1,247,021
<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	Currency	Banks'	Reserve	Scheduled	Narrow	Scheduled	Resident	Broad	Money Multiplier (10/5)
		Deposits with SBP ¹	in tills of Scheduled Banks	Deposits with SBP	Money (M ₀) (1+2+3+4)	Banks' Demand Deposits ²	Money (M ₁) (1+2+6)	Banks' Time Deposits ²	Foreign Currency Deposits	Money (M ₂) (7+8+9)	
	1	2	3	4	5	6	7	8	9	10	11
2001 Jun.	375,465	11,292	19,178	127,266	533,201	374,675	761,432	610,458	154,154	1,526,044	2.86
Dec.	429,360	11,132	22,466	125,719	588,677	414,793	855,285	651,542	143,298	1,650,125	2.80
2002 Jun.	433,816	13,847	26,414	110,522	584,599	429,175	876,838	727,076	157,456	1,761,370	3.01
Dec.	487,746	2,127	25,510	125,152	640,534	513,007	1,002,880	779,877	130,658	1,913,415	2.99
2003 Jun.	494,577	3,499	30,415	140,990	669,481	608,170	1,106,246	846,321	126,138	2,078,705	3.10
Dec.	567,517	3,495	30,273	145,224	746,510	698,321	1,269,335	861,809	135,019	2,266,162	3.04
2004 Jun.	578,116	2,116	36,432	156,204	772,868	791,413	1,371,645	969,217	145,694	2,486,556	3.22
Dec.	655,283	5,499	38,836	196,348	895,966	881,046	1,541,828	1,016,729	172,493	2,731,049	3.05
2005 Jun.	665,901	3,335	43,472	196,302	909,010	954,998	1,624,235	1,161,823	180,295	2,966,352	3.26
Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
2006 Jun.	740,390	4,931	48,439	207,574	1,001,334	1,095,260	1,840,581	1,380,418	195,501	3,416,500	3.41
2005 Nov.	742,909	3,449	40,880	183,563	970,801	950,267	1,696,625	1,170,484	183,019	3,050,128	3.14
Dec.	731,749	3,327	42,527	207,750	985,352	1,069,604	1,804,679	1,207,666	189,525	3,201,870	3.25
2006 Jan.	757,182	2,904	42,766	199,533	1,002,387	974,251	1,734,338	1,249,426	194,191	3,177,955	3.17
Feb.	755,451	3,386	41,824	195,541	996,202	988,613	1,747,450	1,286,333	190,033	3,223,817	3.24
Mar.	744,810	3,566	44,927	185,692	978,995	1,011,644	1,760,020	1,296,092	188,389	3,244,501	3.31
Apr.	746,197	3,799	42,092	197,523	989,612	1,019,240	1,769,236	1,325,360	192,567	3,287,162	3.32
May	756,191	3,889	42,842	198,059	1,000,981	1,023,326	1,783,405	1,350,540	190,190	3,324,135	3.32
Jun.	740,390	4,931	48,439	207,574	1,001,334	1,095,260	1,840,581	1,380,418	195,501	3,416,500	3.41
July.	747,140	4,574	43,195	250,184	1,045,093	2,204,354	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

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)

	2002-03			2003-04			
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total	
1. Public Sector	(55,104)	(23,257)	(78,361)	(30,255)	88,361	58,106	
i) Budgetary support	(34,018)	(21,934)	(55,952)	(9,721)	73,420	63,699	
ii) Commodity operations	(21,042)	(5,553)	(26,595)	(21,248)	13,074	(8,174)	
iii) Effect of Zakat fund etc.	(44)	4,230	4,186	714	1,867	2,581	
2. Credit to Non-Government Sector (A+B+C)	68,452	80,086	148,538	151,313	164,095	315,408	
(A) Credit to private Sector	81,023	86,700	167,723	180,522	144,693	325,215	
i) Commercial Banks	77,190	86,050	163,240	186,629	146,829	333,458	
ii) Specialized Banks	3,833	650	4,483	(6,107)	(2,136)	(8,243)	
(B) Credit to Public Sector Enterprise (PSEs)	(7,453)	(4,132)	(11,586)	(24,908)	21,991	(2,917)	
i) Autonomous Bodies	(2,099)	(2,691)	(4,789)	(16,168)	(4,909)	(21,077)	
ii) Others	(2,489)	(688)	(3,177)	(8,227)	29,693	21,466	
iii) PSEs Special Account-Debt Replacement	(2,866)	(753)	(3,620)	(513)	(2,793)	(3,306)	
(C) Other Financial Institutions (SBP Credit to NBFIs)	(5,118)	(2,482)	(7,600)	(4,301)	(2,589)	(6,891)	
3. Counterpart Funds	(26)	(24)	(50)	(21)	21	0	
4. Other Items (net)	(26,843)	(34,831)	(61,674)	18,151	(27,339)	(9,188)	
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(13,521)	21,974	8,453	139,187	225,138	364,326	
6. Foreign Assets (net)	165,567	143,379	308,946	48,272	(4,746)	43,526	
7. Monetary Expansion ((5+6)	152,046	165,353	317,399	187,459	220,393	407,852	
	2005						
	Nov	Dec.	Jan.	Feb.	Mar.	Apr.	May
1. Public Sector	21,353	7,845	22,499	26,876	(90,503)	(7,748)	49,541
i) Budgetary support(net)	22,474	7,474	26,104	37,791	(87,543)	(11,376)	13,125
ii) Commodity operations	(1,272)	393	(3,101)	(10,970)	(3,843)	3,358	36,448
iii) Effect of Zakat fund etc.	151	(22)	(504)	54	883	270	(32)
2. Credit to Non-Government Sector (A+B+C)	69,342	111,520	(21,560)	38,219	35,193	555	(2,312)
A) Credit to private Sector	66,130	111,877	(23,660)	36,664	33,540	1,127	(1,881)
i) Commercial Banks	66,310	110,503	(22,627)	37,462	46,308	9,320	(5,247)
ii) Specialized Banks	(180)	1,374	(1,033)	(798)	(12,768)	(8,193)	3,365
B) Credit to Public Sector Enterprise (PSEs)	3,212	(357)	1,897	1,555	1,651	(572)	(470)
i) Autonomous Bodies	3,458	(2,800)	3,336	1,476	1,183	330	(1,250)
ii) Others	(111)	2,464	(1,439)	107	469	(870)	893
iii) PSEs Special Account-Debt Replacement	(136)	(20)	0	(29)	(1)	(32)	(114)
C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	204	0	2	0	40
3. Counterpart Funds	(2)	(7)	0	(2)	(9)	0	(2)
4. Other Items (net)	(5,770)	8,355	(14,256)	(15,539)	10,631	(4,451)	(11,131)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	84,922	127,713	(13,316)	49,553	(44,688)	(11,644)	36,096
6. Foreign Assets (net)	(19,162)	24,029	(10,599)	(3,690)	65,373	54,306	877
7. Monetary Expansion (+) / Contraction (-)	65,759	151,742	(23,915)	45,862	20,684	42,662	36,973

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

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2004-05			2005-06 ^P		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	30,549	65,237	95,785	68,930	21,836	90,766
i) Budgetary support	25,421	46,375	71,796	84,881	(13,931)	70,950
ii) Commodity operations	3,797	18,166	21,963	(15,123)	35,048	19,926
iii) Effect of Zakat fund etc.	1,331	695	2,026	(829)	719	(110)
2. Credit to Non-Government Sector (A+B+C)	268,907	149,792	418,699	294,145	114,255	408,401
A) Credit to private Sector	284,703	153,144	437,848	297,651	104,146	401,797
i) Commercial Banks	284,581	152,149	436,731	295,864	121,548	417,411
ii) Specialized Banks	122	995	1,117	1,787	(17,402)	(15,615)
B) Credit to Public Sector Enterprise (PSEs)	(11,183)	(1,506)	(12,689)	(1,994)	9,636	7,643
i) Autonomous Bodies	(1,543)	(526)	(2,069)	(2,641)	7,396	4,755
ii) Others	(8,886)	(128)	(9,014)	(38)	2,437	2,399
iii) PSEs Special Account-Debt Replacement	(754)	(852)	(1,606)	686	(197)	489
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,613)	(1,847)	(6,460)	(1,512)	473	(1,038)
3. Counterpart Funds	(21)	109	88	14	(21)	(7)
4. Other Items (net)	(58,244)	(30,281)	(88,525)	(60,902)	(39,602)	(100,504)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	241,191	184,857	426,048	302,188	96,468	398,656
6. Foreign Assets (net)	3,302	50,446	53,748	(66,670)	118,161	51,491
7. Monetary Expansion (5+6)	244,492	235,303	479,796	235,518	214,630	450,147

	2006					
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
1. Public Sector	21,171	40,470	7,034	(5,281)	38,935	(28,044)
i) Budgetary support	7,967	36,110	4,702	(6,297)	44,302	(21,264)
ii) Commodity operations	13,156	3,869	2,767	(184)	(2,799)	(6,923)
iii) Effect of Zakat fund etc.	48	491	(436)	1201	(2,568)	143
2. Credit to Non-Government Sector (A+B+C)	64,160	(14,011)	(488)	46,764	26,821	60,314
A) Credit to private Sector	58,357	(13,386)	2,347	40,398	35,236	60,763
i) Commercial Banks	56,332	(16,501)	557	39,272	37,069	61,227
ii) Specialized Banks	2,025	3,115	1,790	1,126	(1,834)	(464)
B) Credit to Public Sector Enterprise (PSEs)	5,576	(825)	(2,835)	6,366	(8,415)	(470)
i) Autonomous Bodies	2,320	567	(3,548)	6,215	(2,055)	(181)
ii) Others	3,276	(1,392)	740	151	(6,333)	(176)
iii) PSEs Special Account-Debt Replacement	(20)	0	(28)	0	(27)	(113)
(C) Other Financial Institutions (SBP Credit to NBFIs)	227	200	0	0	0	21
3. Counterpart Funds	(7)	0	48	(59)	0	53
4. Other Items (net)	(4,855)	(44,832)	40,574	(919)	(26,925)	5,647
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	80,468	(18,373)	47,167	40,505	38,831	37,969
6. Foreign Assets (net)	11,896	(35,134)	(4,197)	(9,940)	9,998	(3,290)
7. Monetary Expansion (+) /Contraction (-) (5+6)	92,364	(53,507)	42,970	30,565	48,829	34,680

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	
2005	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6	
2006	Jan.	183.8	795,237.1	795,420.9	53,870.0	448,161.0	593.0	502,624.0	2,416.4	
	Feb.	157.5	792,536.7	792,694.1	53,870.0	436,839.9	593.0	491,302.9	2,389.6	
	Mar.	102.2	794,592.7	794,694.9	53,870.0	437,608.5	593.0	492,071.5	2,690.4	
	Apr.	173.4	783,483.5	783,656.9	53,870.0	548,304.1	593.0	602,767.1	2,652.3	
	May	130.7	794,210.4	794,341.1	53,870.0	559,218.8	593.0	613,681.8	2,636.5	
	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	2,865.5	
	Jul.	133.3	785,680.0	785,813.3	76,317.3	543,840.4	562.6	620,720.3	2,803.4	
	Aug.	127.7	784,281.1	784,408.9	76,317.3	536,811.8	562.6	613,691.7	2,799.1	
	Sep.	223.3	812,447.7	812,671.0	76,317.3	512,204.2	562.6	589,084.0	2,761.2	
	Oct.	170.9	880,553.3	880,724.2	76,317.3	524,552.4	562.6	601,432.1	2,714.4	
	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	

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
2005	Dec.	285,137.5	78.5	287,685.6	876.2	357.8	13.9	4.1	1,252.0
2006	Jan.	289,050.1	78.5	291,545.0	876.2	357.8	13.9	4.1	1,252.0
	Feb.	297,671.2	78.5	300,139.3	876.2	357.8	13.9	4.1	1,252.0
	Mar.	298,602.5	78.5	301,371.4	876.2	357.8	13.9	4.1	1,252.0
	Apr.	176,907.0	78.5	179,637.8	876.2	357.8	13.9	4.1	1,252.0
	May	176,692.3	78.5	179,407.3	876.2	357.8	13.9	4.1	1,252.0
	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Jul.	160,592.6	78.5	163,474.6	1,240.4	360.9	13.2	3.9	1,618.4
	Aug.	166,221.2	78.5	169,098.8	1,240.4	360.9	13.2	3.9	1,618.4
	Sep.	219,128.9	78.5	221,968.6	1,240.4	360.9	13.2	3.9	1,618.4
	Oct.	274,880.8	78.5	277,673.6	1,240.4	360.9	13.2	3.9	1,618.4
	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

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
2005	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006	Jan.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,977.7	39,312.0	199,533.4	273,054.9	595,878.0
	Feb.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	83,577.4	34,503.6	195,541.2	272,849.3	586,471.5
	Mar.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,375.5	41,206.7	205,965.9	273,274.8	597,822.9
	Apr.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	80,353.4	63,827.8	197,523.3	274,271.3	615,975.8
	May	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,583.3	50,727.4	198,059.5	274,866.7	600,236.9
	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Jul.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	71,714.5	47,855.2	250,184.1	272,349.8	642,103.6
	Aug.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,395.4	45,241.8	242,112.3	272,731.8	632,481.3
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59,763.3	74,518.7	255,091.1	272,770.7	662,143.9
	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58,508.5	36,969.7	254,333.5	271,687.2	621,498.8
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	

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

(Million Rupees)

Last Saturday/ Last working day		LIABILITIES					A S S E T S				
		Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins ¹	Bills Purchased and Discounted			Govt. Treasury Bills
								Internal		Export Sector	
2002	Jun. Dec.	1,526.0 1,526.0	323.3 190.7	37,033.3 37,033.3	57,967.6 40,647.9	551,327.0 575,604.5	126.7 168.9	3.6 3.6	33.4 33.4		37.0 37.0
2003	Jun. Dec.	1,526.0 1,526.0	671.9 143.0	38,883.2 38,883.2	35,628.3 33,967.6	589,873.6 573,653.9	214.3 125.8	3.6 3.6	33.4 33.4	37.0 37.0	- -
2004	Jun. Dec.	1,526.0 1,526.0	494.4 251.0	45,205.6 45,205.6	38,946.0 57,064.6	569,642.3 654,569.0	160.8 126.0	3.6 3.6	33.4 33.4	37.0 37.0	- -
2005	Jun. Dec.	1,526.0 1,526.0	1,099.7 118.5	51,646.6 51,646.6	54,792.1 87,784.8	688,649.3 794,029.9	145.6 156.6	3.6 3.6	33.4 33.4	37.0 37.0	- -
2006	Jun. Dec.	1,526.0 1,526.0	472.7 152.8	74,406.9 74,406.9	183,199.2 112,684.2	904,488.6 871,147.1	139.3 140.9	3.6 3.6	33.4 33.4	37.0 37.0	- -
2005	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,030.0	156.6	3.6	33.4	37.0	-
2006	Jan. Feb. Mar.	1,526.0 1,526.0 1,526.0	215.6 284.8 208.1	51,646.6 51,646.6 51,646.6	76,244.0 109,116.1 99,477.8	752,324.7 775,859.5 777,495.9	183.8 157.5 102.2	3.6 3.6 3.6	33.4 33.4 33.4	37.0 37.0 37.0	- - -
	Apr. May Jun.	1,526.0 1,526.0 1,526.0	211.1 137.2 472.7	51,646.6 51,646.6 74,406.9	97,316.1 108,342.4 183,199.2	793,490.1 788,703.6 904,488.6	173.4 130.7 139.3	3.6 3.6 3.6	33.4 33.4 33.4	37.0 37.0 37.0	- - -
	Jul. Aug. Sep.	1,526.0 1,526.0 1,526.0	221.9 245.6 151.7	74,406.9 74,406.9 74,406.9	129,996.3 173,120.9 163,713.4	875,069.2 908,595.1 928,756.3	133.3 127.7 223.3	3.6 3.6 3.6	33.4 33.4 33.4	37.0 37.0 37.0	- - -
	Oct. Nov. Dec.	1,526.0 1,526.0 1,526.0	149.5 161.8 152.8	74,406.9 74,406.9 74,406.9	166,445.5 98,450.1 112,684.2	890,841.1 860,804.6 871,147.1	170.9 129.7 140.9	3.6 3.6 3.6	33.4 33.4 33.4	37.0 37.0 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	IMF			Agricultural Sector	Industrial 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
2005	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.3
2006	Jan.	140,336.0	1,389.5	16,389.4	60,708.1	3,696.7	105,890.1	-	13,102.5	183,397.4
	Feb.	147,660.6	1,321.1	15,564.5	60,707.9	4,912.6	102,600.6	-	13,102.5	181,323.6
	Mar.	147,811.2	1,323.0	16,470.6	61,700.9	5,413.7	106,093.7	-	13,102.5	186,310.8
	Apr.	132,237.9	1,359.8	14,802.1	61,650.9	6,113.7	109,030.1	-	16,102.5	192,897.2
	May	120,549.9	1,314.4	15,724.8	61,644.0	6,337.3	108,990.0	-	16,102.5	193,073.8
	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Jul.	121,226.2	1,089.4	18,146.9	58,194.7	7,320.8	109,639.5	-	16,104.3	191,259.4
	Aug.	124,946.2	1,024.5	18,444.9	62,689.7	7,415.8	104,373.7	-	16,104.3	190,583.6
	Sep.	146,018.1	1,023.4	15,733.1	62,689.7	8,182.1	110,708.9	-	14,416.3	195,997.0
	Oct.	138,758.5	1,022.6	17,213.0	62,682.8	13,283.8	118,855.9	-	14,416.3	209,238.9
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	

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				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
2005	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.6	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jan.	561.9	11,242.3	2,141.7	13,945.9	197,343.3	28,273.8	1,673.4	225,263.9	933.5	256,144.6	140,501.1
	Feb.	561.9	11,242.3	2,141.7	13,945.9	195,269.5	28,273.8	1,673.4	243,622.7	933.5	274,503.4	141,346.2
	Mar.	564.3	11,242.3	2,141.7	13,948.3	200,259.1	25,751.5	1,673.4	238,644.2	933.5	267,002.6	144,490.1
	Apr.	564.3	11,242.3	2,141.7	13,948.3	206,845.5	25,751.5	1,673.4	256,981.2	919.9	285,326.0	152,708.3
	May	603.3	11,242.3	2,141.7	13,987.3	207,061.1	25,751.5	1,673.4	259,554.7	919.9	287,899.5	155,985.2
	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Jul.	1,031.9	11,242.3	2,141.7	14,416.0	205,675.4	24,664.3	1,673.4	352,365.6	1,043.2	379,746.4	149,014.6
	Aug.	1,031.9	11,242.3	2,141.7	14,416.0	204,999.6	24,664.3	1,673.4	379,109.5	1,043.2	406,490.3	152,525.0
	Sep.	1,031.9	11,242.3	2,141.7	14,416.0	210,413.0	24,664.3	1,673.4	357,144.0	1,043.2	384,524.8	170,783.6
	Oct.	1,031.9	11,242.3	2,141.7	14,416.0	223,654.9	24,664.3	1,673.4	315,611.2	1,029.5	342,978.4	167,005.9
	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

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

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	Total Demand 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	2005	2006					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
ASSETS							
Cash & Balances With Treasury Banks	270,185	252,421	248,912	260,239	249,124	249,157	273,896
Balances With Other Banks	111,638	97,831	96,276	92,985	121,371	110,300	120,345
Lending To Financial Institutions	198,618	162,499	192,590	165,564	157,205	175,661	226,451
Investments - Net	730,067	755,725	759,919	793,157	827,850	821,399	794,584
Advances – Net of Provision	1,908,067	1,875,938	1,909,150	1,929,796	1,956,194	1,993,920	2,005,658
Gross Advances	2,043,982	2,009,207	2,042,092	2,063,548	2,077,076	2,115,049	2,127,388
Less: Provision for Non- Performing Advances	135,914	133,269	132,942	133,751	120,882	121,129	121,730
Operating Fixed Assets	65,856	65,698	67,506	68,425	70,150	71,577	72,659
Deferred Tax Assets	8,258	8,248	8,493	7,204	6,718	6,943	6,760
Other Assets	167,386	164,971	170,116	171,057	174,368	171,251	172,644
TOTAL ASSETS	3,460,076	3,383,329	3,452,962	3,488,427	3,562,978	3,600,208	3,672,997
LIABILITIES							
Bills Payable	45,404	47,516	45,773	47,717	49,947	47,636	47,282
Borrowings	336,301	307,044	318,523	316,459	334,651	346,751	361,080
Deposits and Other Accounts	2,661,697	2,588,582	2,630,445	2,650,429	2,695,939	2,733,969	2,786,731
Sub-ordinated Loans	20,723	20,723	20,722	20,722	21,722	21,721	21,721
Liabilities Against Assets Subject to Finance Lease	619	608	591	618	592	591	740
Other Liabilities	122,605	128,760	133,248	127,073	137,009	129,047	133,514
Deferred Tax Liabilities	2,473	2,487	3,661	7,091	8,948	8,996	8,554
TOTAL LIABILITIES	3,189,822	3,095,720	3,152,963	3,170,109	3,248,809	3,288,712	3,359,621
NET ASSETS	270,254	287,609	299,999	318,318	314,170	311,496	313,376
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	105,789	106,126	106,404	107,411	116,609	119,500	119,860
Reserves	70,754	80,218	85,032	93,303	92,135	90,580	89,780
Unappropriated / Unremitted Profit	36,397	39,447	43,703	42,118	28,059	27,547	33,428
Surplus/ (Deficit) On Revaluation Of Assets	57,314	61,818	64,860	75,486	77,367	73,869	70,308
TOTAL	270,254	287,609	299,999	318,318	314,170	311,496	313,376

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					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
ASSETS						
Cash & Balances With Treasury Banks	301,398	293,350	319,300	327,245	325,032	332,452
Balances With Other Banks	108,572	105,201	105,505	120,810	107,717	140,575
Lending To Financial Institutions	184,544	226,567	206,513	171,627	187,034	192,343
Investments - Net	830,799	799,285	790,057	790,558	824,966	775,546
Advances – Net of Provision	2,055,633	2,064,312	2,104,943	2,125,282	2,168,507	2,281,866
Gross Advances	2,177,898	2,189,368	2,231,665	2,252,749	2,297,416	2,409,478
Less: Provision for Non-Performing Advances	122,265	125,057	126,723	127,467	128,909	127,611
Operating Fixed Assets	74,790	76,995	79,358	80,796	83,268	107,745
Deferred Tax Assets	7,104	7,175	7,003	6,998	7,234	7,988
Other Assets	162,982	161,763	186,123	170,138	185,865	217,731
TOTAL ASSETS	3,725,821	3,734,647	3,798,801	3,793,455	3,889,624	4,056,246
LIABILITIES						
Bills Payable	48,688	47,676	60,122	60,559	56,524	55,177
Borrowings	359,426	369,875	385,035	363,350	395,124	420,080
Deposits and Other Accounts	2,813,325	2,806,645	2,816,450	2,823,123	2,891,250	2,999,895
Sub-ordinated Loans	21,720	23,374	23,612	23,911	24,411	26,967
Liabilities Against Assets Subject to Finance Lease	734	720	675	672	645	898
Other Liabilities	131,994	134,948	150,167	146,623	148,631	150,308
Deferred Tax Liabilities	11,357	11,316	10,947	10,386	7,844	7,357
TOTAL LIABILITIES	3,387,244	3,394,554	3,447,007	3,428,624	3,524,428	3,660,683
NET ASSETS	338,577	340,092	351,794	364,831	365,196	395,563
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	122,786	125,837	127,076	126,704	128,019	165,477
Reserves	90,740	91,569	93,324	105,351	104,812	102,928
Unappropriated / Unremitted Profit	48,719	48,007	54,546	54,284	63,296	63,520
Surplus/ (Deficit) On Revaluation Of Assets	76,332	74,680	76,849	78,491	69,068	63,638
TOTAL	338,577	340,092	351,794	364,831	365,196	395,563

Source: Finance Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
		Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Gold	Unencumbered Approved Securities ²
2001	Jun.	565,653	691,683	1,257,336	23,232	90,094	9,021	1	229,742
	Dec.	589,911	726,420	1,316,331	24,672	102,101	8,611	1	245,597
2002	Jun.	649,931	793,887	1,443,819	29,329	76,799	10,314	0	394,455
	Dec.	713,429	839,446	1,552,875	28,433	91,914	4,257	0	539,459
2003	Jun.	810,812	889,173	1,699,985	30,926	155,472	5,987	0	574,986
	Dec.	917,242	906,630	1,823,872	33,682	122,610	3,661	0	532,752
2004	Jun.	958,869	965,782	1,924,652	33,908	162,595	4,689	0	484,641
	Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	0	408,263
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416
2005	Nov.	1,174,773	1,208,855	2,383,628	50,498	127,253	5,678	0	504,104
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681
2006	Jan.	1,190,805	1,287,740	2,478,545	53,717	137,647	5,797	0	511,434
	Feb.	1,191,808	1,333,193	2,525,001	50,592	135,487	5,864	0	538,427
	Mar.	1,248,036	1,403,501	2,651,537	49,892	149,909	6,266	0	546,580
	Apr.	1,246,268	1,371,950	2,618,218	52,766	137,954	7,202	0	564,293
	May	1,265,987	1,384,203	2,650,190	53,751	137,757	7,018	0	570,108
	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416
	Jul.	2,223,752	553,825	2,777,577	53,849	185,737	6,623	0	567,119
	Aug.	2,178,939	589,245	2,768,184	55,618	176,140	6,594	0	577,403
	Sep.	2,169,117	600,658	2,769,775	58,745	194,781	9,954	0	543,919
	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	

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday	LIQUID ASSETS MAINTAINED IN PAKISTAN					Total	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance							
	Cash	Unencumbered Approved Securities ²	Foreign Currency	Share Capital M F B				
2001 Jun.	60	827	21,122	1,245	375,344	251,467	123,877	
Dec.	8	927	21,620	1,705	405,242	263,266	141,976	
2002 Jun.	60	827	21,046	1,705	534,537	288,764	245,773	
Dec.	60	828	19,976	1,705	686,632	310,575	376,057	
2003 Jun.	60	936	19,828	1,705	789,900	339,997	449,903	
Dec.	560	327	18,799	1,705	714,096	364,774	349,322	
2004 Jun.	190	3,601	10,341	1,705	701,670	382,784	318,886	
Dec.	60	129	14,280	1,705	594,569	408,376	186,193	
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
2005 Nov.	60	4,239	16,381	1,705	709,918	473,527	236,391	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jan.	495	4,179	18,624	1,705	733,598	492,391	241,207	
Feb.	475	4,175	18,624	1,705	755,349	501,627	253,722	
Mar.	156	4,028	18,624	1,705	777,160	527,520	249,640	
Apr.	156	4,025	18,624	1,705	786,725	520,874	265,851	
May	156	4,012	19,172	1,705	793,679	527,180	266,499	
Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
Jul.	156	4,022	19,327	1,705	838,538	668,025	170,513	
Aug.	156	3,985	19,327	1,705	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	

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

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Jun 06 ^P			Sep 06 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	10,558	28,312	38,870	10,042	27,759	37,801
a. Currency	39	944	983	51	372	423
b. Transferable Deposits	-	18,646	18,646	-	17,932	17,932
c. Restricted Deposits	-	476	476	-	573	573
d. Other Deposits	10,519	8,246	18,765	9,991	8,882	18,873
2. Investment in securities other than shares	17,527	17,485	35,012	18,395	16,874	35,269
a. Short-term	4,403	4,611	9,014	4,843	4,521	9,364
b. Long-term	13,124	12,874	25,998	13,552	12,353	25,905
3. Loans extended (Advances)	46,462	125,647	172,109	46,478	120,294	166,772
a. Short-term	50	26,607	26,657	-	24,165	24,165
b. Long-term	46,412	99,040	145,452	46,478	96,129	142,607
4. Investment in shares	24,492	152,031	176,523	23,581	153,100	176,681
a. Quoted	24,492	150,320	174,812	23,581	151,345	174,926
b. Non quoted	-	1,711	1,711	-	1,755	1,755
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	809	809	-	916	916
7. Other accounts receivable	8,845	18,528	27,373	9,373	20,508	29,881
8. Non-financial assets	-	8,685	8,685	-	8,837	8,837
a. Produced assets	-	5,720	5,720	-	5,125	5,125
i. Fixed assets	-	5,251	5,251	-	4,151	4,151
ii. Inventories	-	222	222	-	130	130
iii. Valuables	-	-	-	-	0	0
iv. Other produced assets	-	247	247	-	844	844
b. Non-produced assets	-	2,965	2,965	-	3,712	3,712
i. Land	-	2,123	2,123	-	2,606	2,606
ii. Other-non-produced assets	-	842	842	-	1,106	1,106
Total Assets/ Liabilities	107,884	351,497	459,381	107,868	348,286	456,154
1. Deposits	28,985	37,258	66,243	24,998	36,102	61,100
a. Restricted deposits	-	10,219	10,219	-	9,707	9,707
b. Other deposits	28,985	27,039	56,024	24,998	26,395	51,393
2. Securities other than shares (bonds/debentures etc)	-	7,456	7,456	-	8,781	8,781
a. Short-term	-	2,659	2,659	-	1,913	1,913
b. long-term	-	4,797	4,797	-	6,868	6,868
3. Loans (Borrowings)	37,079	72,435	109,514	39,210	67,059	106,269
a. Short-term	2,600	25,871	28,471	3,965	25,546	29,511
b. Long-term	34,479	46,564	81,043	35,245	41,513	76,758
4. Financial Derivatives	-	805	805	-	493	493
5. Other accounts payable	6,488	33,389	39,877	3,608	35,749	39,357
6. Shares and other equity	35,332	200,153	235,485	40,053	200,102	240,155
a. Quoted	16,387	84,704	101,091	17,137	100,324	117,461
b. Non quoted	-	21,137	21,137	-	20,630	20,630
c. Retained earnings	-	53,033	53,033	-	55,489	55,489
d. Current year result	1,937	19,137	21,074	3,500	2,776	6,276
e. General and special reserves	17,008	20,096	37,104	19,417	18,704	38,121
f. Valuation adjustments	-	2,046	2,046	-	2,179	2,179

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	Jun 06 ^P			September 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	23,984	192	24,176	21,594	266	21,860
i Public	2,982	50	3,032	2,400	54	2,454
ii Private	21,002	142	21,144	19,194	212	19,406
2 Financial Corporations	28,038	200	28,238	23,691	15	23,706
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	22,935	200	23,135	18,842	8	18,850
ii Other deposit accepting institutions	1,625	-	1,625	1,335	7	1,342
iv Financial intermediaries	867	-	867	1,620	-	1,620
v Financial auxiliaries	1,696	-	1,696	859	-	859
vi Insurance and pension funds	915	-	915	1,035	-	1,035
3 Central Government	65	-	65	1,331	-	1,331
4 Provincial Governments	67	-	67	67	-	67
5 Local Governments	-	-	-	-	-	-
6 Household	13,298	5	13,303	13,829	6	13,835
7 Non-profit Institutions (NPIs) Serving Households	335	-	335	296	-	296
8 Non-residents	-	-	-	5	-	5
9 Foreign Currency	59	-	59	-	-	-
Total	65,846	397	66,243	60,813	287	61,100

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	Jun 06 ^P			September 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	106,431	8,675	115,106	103,769	8,652	112,421
i Public	1,803	282	2,085	1,769	1	1,770
ii Private	104,628	8,393	113,021	102,000	8,651	110,651
2 Financial Corporations	12,924	8,536	21,460	10,859	7,792	18,651
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,740	2,003	5,743	2,772	64	2,836
ii Other deposit accepting institutions	4,154	1,032	5,186	2,493	1,606	4,099
iv Financial intermediaries	2,826	2,600	5,426	3,442	2,695	6,137
v Financial auxiliaries	2,146	2,898	5,044	2,077	3,425	5,502
vi Insurance and pension funds	58	3	61	75	2	77
3 Central Government	3	-	3	211	-	211
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	13,978	11,329	25,307	14,551	11,739	26,290
7 Non-profit Institutions (NPIs) Serving Households	-	-	-	2	-	2
8 Non-Residents	2	-	2	-	-	-
9 Bills purchased and discounted (inland bills)	6	76	82	-	203	203
10 Other Advances and Financial Leases	3,510	6,639	10,149	2,808	6,187	8,995
Total	136,049	35,254	172,109	132,200	34,573	166,773

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	Jun. 06 ^P			Sep 06 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	26,080	8,932	35,012	25,928	9,341	35,269
1 Non-financial Corporations	7,348	3,748	11,096	7,704	4,116	11,820
i Public	1,194	1,270	2,464	900	1,119	2,019
ii Private	6,154	2,478	8,632	6,804	2,997	9,801
2 Financial Corporations	5,742	2,728	8,470	4,887	2,925	7,812
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,951	1,962	5,913	3,536	1,947	5,483
ii Other deposit accepting institutions	340	528	868	256	695	951
iv Financial intermediaries	1,241	238	1,479	1,025	283	1,308
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	210	-	210	70	-	70
3 Central Government	12,941	2,456	15,397	13,216	2,300	7,812
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	49	-	49	121	-	121
B. Shares	38,231	138,292	176,523	36,748	139,933	176,681
1 Non-financial Corporations	32,062	125,596	157,658	30,314	125,715	156,029
i Public	2,974	107,409	110,383	4,218	110,413	114,631
ii Private	29,088	18,187	47,275	26,096	15,302	41,398
2 Financial Corporations	5,487	12,696	18,183	5,523	14,136	19,659
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	1,557	6,880	8,437	1,359	7,389	8,748
ii Other deposit accepting institutions	1,763	1,684	3,447	1,976	1,833	3,809
iv Financial intermediaries	1,903	2,897	4,800	1,920	3,521	5,441
v Financial auxiliaries	118	29	147	118	29	147
vi Insurance and pension funds	146	1,206	1,352	150	1,364	1,514
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	682	-	682	912	82	994
Total (A+B)	64,311	147,224	211,535	62,676	149,274	211,950

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD	Subsidiary Coins	One Rupee Coins and above	Five Rupee Bills & above	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency In tills of Scheduled Banks	Currency In Circulation (4-5-6-7)	
		2	3		5	6	7		8
2001	Jun.	708	2,726	393,114	396,548	178	1,727	19,178	375,465
	Dec.	710	2,916	450,105	453,731	187	1,718	22,466	429,360
2002	Jun.	665	3,055	458,375	462,095	127	1,738	26,414	433,816
	Dec.	665	3,423	511,287	515,375	169	1,951	25,510	487,746
2003	Jun.	662	4,004	522,891	527,558	214	2,351	30,415	494,577
	Dec.	662	4,405	595,285	600,352	126	2,435	30,273	567,517
2004	Jun.	664	4,941	611,904	617,508	161	2,799	36,432	578,116
	Dec.	667	5,574	691,072	697,313	126	3,068	38,836	655,283
2005	Jun.	667	6,093	705,720	712,480	146	2,961	43,472	665,901
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jun.	667	6,931	784,236	791,834	139	2,865	48,439	740,390
2005	Nov.	667	6,605	779,173	786,445	144	2,512	40,880	742,909
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jan.	667	6,645	795,237	802,549	184	2,416	42,766	757,182
	Feb.	667	6,618	792,537	799,822	157	2,390	41,824	755,451
	Mar.	667	6,918	784,965	792,549	126	2,686	44,927	744,810
	Apr.	667	6,965	783,483	791,115	173	2,652	42,092	746,197
	May	667	6,923	794,210	801,800	131	2,637	42,842	756,191
	Jun.	667	6,931	784,236	791,834	139	2,865	48,439	740,390
	Jul.	667	6,925	785,680	793,272	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

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.