

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2005		2006		2006			
	Jun.	Dec.	Jun.	Dec.	Sep	Oct.	Nov.	Dec.
Net Foreign Assets	687,363	621,354	786,458	775,042	729,711	725,988	714,338	775,042
Claims on non-residents	947,484	877,489	1,039,013	1,029,203	983,353	981,945	971,098	1,029,203
<i>Less: Liabilities to non-residents</i>	260,121	256,135	252,555	254,161	253,642	255,957	256,760	254,161
Domestic Credit	2,517,385	2,887,520	3,010,923	3,300,164	3,106,123	3,179,193	3,244,498	3,300,164
Net claims on General government ¹	713,755	781,182	802,948	826,385	847,588	884,415	881,295	826,385
Net claims on Central government	808,055	882,427	918,571	961,155	969,700	982,882	1,002,542	961,155
Claims on Central Govt.	998,713	1,129,834	1,176,896	1,202,688	1,218,721	1,239,954	1,257,356	1,202,688
<i>Less: Liabilities to Central Govt.</i>	190,658	247,407	258,325	241,533	249,021	257,072	254,814	241,533
Net claims on Provincial governments ²	(94,300)	(101,245)	(115,623)	(134,770)	(122,112)	(98,467)	(121,247)	(134,770)
Claims on Provincial Govts.	44,556	49,486	69,790	41,880	70,160	67,674	59,783	41,880
<i>Less: Liabilities to Provincial Govts.</i>	138,856	150,731	185,413	176,650	192,272	166,141	181,030	176,650
Claims on Private sectors	1,600,931	1,861,899	1,957,418	2,198,651	1,992,428	2,036,593	2,104,141	2,198,651
Claims on NFPSEs	106,431	124,893	136,209	136,126	141,668	131,472	129,783	136,126
Claims on NBFIs Depository & Non Depository	96,268	119,546	114,348	139,002	124,439	126,713	129,279	139,002
Broad Money Liabilities	2,965,174	3,201,675	3,407,794	3,665,543	3,414,310	3,472,607	3,513,115	3,665,543
Currency outside Depository Corporations (Banks)	666,414	732,011	741,349	874,597	770,635	826,098	811,985	874,597
Transferable/Demand deposits	1,845,800	1,742,562	1,979,336	1,980,195	1,928,657	1,923,360	1,959,410	1,980,195
Other deposits (Quasi-Money)	452,960	727,102	687,109	810,751	715,018	723,149	741,720	810,751
Public sector funds/deposits (SBP)	23,714	23,028	23,225	23,419	23,253	23,280	23,400	23,419
Counterpart funds	539	525	546	512	557	557	504	512
Other items (Net) ³	215,208	283,549	365,737	385,672	397,638	408,661	421,744	385,672
Other liabilities	684,454	778,772	887,273	1,020,479	996,062	1,031,298	1,011,486	1,020,479
<i>less: Other assets</i>	469,246	495,223	521,536	634,807	598,424	622,637	589,742	634,807
Memorandum items:								
Bank Clearings	1,416,613	1,656,863	1,854,688	1,888,611	1,665,657	1,512,439	1,711,131	1,888,611
Post Office Savings	50,661	39,257	61,418	52,977	56,020	54,456	51,723	52,977

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							
	Jan. .	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.
Net Foreign Assets	794,183	817,209	854,577	844,923	867,661	1,063,417	1,049,940	1,032,279
Claims on non-residents	1,048,207	1,073,720	1,109,769	1,097,821	1,120,454	1,317,429	1,302,860	1,284,544
<i>Less: Liabilities to non-residents</i>	254,024	256,511	255,192	252,898	252,793	254,012	252,920	252,265
Domestic Credit	3,262,049	3,308,184	3,376,047	3,445,825	3,518,569	3,517,670	3,502,991	3,570,461
Net claims on General government ¹	810,711	852,145	879,886	931,451	970,437	898,319	935,608	995,225
Net claims on Central Govt.	972,953	1,028,253	1,091,189	1,113,509	1,135,461	1,062,740	1,112,998	1,175,219
Claims on Central Govt.	1,209,497	1,263,883	1,320,640	1,351,714	1,393,544	1,368,149	1,379,508	1,448,799
<i>Less: Liabilities to Central Govt.</i>	236,544	235,630	229,451	238,205	258,083	305,409	266,510	273,580
Net claims on Provincial	(162,242)	(176,108)	(211,303)	(182,058)	(165,024)	(164,421)	(177,390)	(179,994)
Claims on Provincial Govts.	34,130	30,053	21,009	21,661	49,418	51,711	51,175	49,085
<i>Less: Liabilities to Provincial</i>	196,372	206,161	232,312	203,719	214,442	216,132	228,565	229,079
Claims on Private sectors	2,191,180	2,194,627	2,217,475	2,226,066	2,241,885	2,294,800	2,254,310	2,272,801
Claims on NFPSEs	129,132	129,891	139,078	140,754	153,781	164,140	156,659	154,904
Claims on NBFIs Depository & Non Depository	131,026	131,521	139,608	147,554	152,466	160,411	156,414	147,531
Broad Money Liabilities	3,616,130	3,679,121	3,775,390	3,804,550	3,880,933	4,052,986	3,990,529	4,061,982
Currency outside Depository Corporations (Banks)	829,812	830,282	834,993	836,236	850,583	840,418	836,830	839,877
Transferable/Demand deposits	2,005,398	2,012,474	2,061,473	2,085,921	2,131,316	2,315,217	2,261,693	2,301,527
Other deposits (Quasi-Money)	780,920	836,365	878,924	882,393	899,034	897,351	892,006	920,578
Public sector funds/deposits (SBP)	23,419	23,446	23,446	23,446	23,453	23,478	23,478	23,478
Counterpart funds	512	514	509	511	511	519	519	521
Other items (Net) ³	416,049	422,245	431,219	462,183	481,275	504,049	538,353	516,710
Other liabilities	1,057,892	1,062,845	1,068,511	1,112,895	1,160,470	1,219,889	1,194,910	1,104,922
<i>less: Other assets</i>	641,843	640,600	637,292	650,712	679,195	715,840	656,557	588,212
Memorandum items:								
Bank Clearings	1,558,812	1,699,689	1,906,608	1,786,231	1,964,168	2,286,183	2,026,532	1,729,731
Post Office Savings	53,113	57,636	61,127	61,586	66,880	67,054	67,054	67,054

P: Provisional

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	2005		2006		2006			
	Jun.	Dec.	Jun.	Dec.	Sep.	Oct.	Nov.	Dec.
Net Foreign Assets	555,306	523,044	639,843	642,680	608,987	616,601	604,347	642,680
Claims on non-residents (Foreign Assets)	784,327	747,854	864,062	865,562	832,201	838,491	827,424	865,562
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	13,094	13,084	13,332	13,122
c) Foreign Currency	767	3,176	3,126	2,792	3,108	1,824	1,494	2,792
d) Securities other than shares (Foreign)	472,514	414,829	555,312	549,365	500,134	526,343	511,633	549,365
e) Deposits	139,513	167,965	121,824	128,434	146,018	127,385	131,121	128,434
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	103,218	94,223	93,118	94,291	92,289	92,297	92,286	94,291
<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	223,214	221,890	223,077	222,882
a) Deposits	42,066	42,036	42,207	42,671	42,449	42,483	42,636	42,671
b) Securities other than shares (N.N.N.LB)	90,301	85,268	85,259	83,581	84,139	83,860	83,860	83,581
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	96,654	97,506	96,753	96,630	96,626	95,547	96,581	96,630
e) Other (IMF Administration Charges)	..	-	-	-	-	-	-	-
Claims on other Depository Corporations	210,377	214,573	218,359	275,936	220,777	235,024	249,854	275,936
a) Loans and Advances	181,987	186,183	193,579	250,716	195,997	210,244	224,634	250,716
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	28,274	28,274	24,664	25,104	24,664	24,664	25,104	25,104
Net claims on General government ¹	248,818	390,412	383,912	461,811	445,247	491,759	468,406	461,811
Net claims on Central Govt.	283,636	434,036	434,153	505,632	504,033	523,798	510,584	505,632
Claims on Central Govt.	347,862	542,609	525,082	575,706	584,773	603,372	588,330	575,706
a) Securities	332,129	535,481	517,625	568,249	577,316	595,915	580,873	568,249
b) Other Claims	15,733	7,128	7,457	7,457	7,457	7,457	7,457	7,457
Less: Liabilities to Central Government	64,226	108,573	90,929	70,074	80,740	79,574	77,746	70,074
a) Deposits	64,226	108,573	90,929	70,074	80,740	79,574	77,746	70,074
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			
	Jun	Dec.	Jun.	Dec.	Sep.	Oct.	Nov.	Dec.
Net claims on Provincial governments ²	(34,818)	(43,624)	(50,241)	(43,821)	(58,786)	(32,039)	(42,178)	(43,821)
Claims on Provincial governments	10,814	14,503	16,404	6,560	15,733	15,725	14,318	6,560
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	10,814	14,503	16,404	6,560	15,733	15,725	14,318	6,560
Less: Liabilities to Provincial Govts.	45,632	58,127	66,645	50,381	74,519	47,764	56,496	50,381
a) Deposits	45,632	58,127	66,645	50,381	74,519	47,764	56,496	50,381
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	16,927	15,415	15,889	17,819	16,089	16,089	16,110	17,819
a) Other financial corporations	16,927	15,415	15,889	17,819	16,089	16,089	16,110	17,819
1) Loans and advances to NBFIs	15,254	13,742	14,216	16,146	14,416	14,416	14,437	16,146
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	1,077,005	1,142,122	1,112,708	1,191,780
a) Currency in circulation	666,414	732,011	741,349	874,597	770,635	826,098	811,985	874,597
b) Liabilities to other Depository Corps.	239,264	250,014	255,054	312,385	301,600	311,045	295,803	312,385
1) Reserve deposits (Banker's deposits)	196,302	207,750	207,574	264,356	255,091	255,765	246,491	264,356
2) Other liabilities (Currency in scheduled banks)	42,962	42,264	47,480	48,029	46,509	55,280	49,312	48,029
c) Deposits included in broad money (Private sector deposits)	3,335	3,327	4,931	4,798	4,770	4,979	4,920	4,798
Public sector funds/deposits	23,714	23,028	23,225	23,419	23,253	23,280	23,400	23,419
Counterpart funds	539	525	546	512	557	557	504	512
Paid up Capital and Reserve	5,515	15,514	15,514	34,656	15,514	15,514	34,656	34,656
Other items (Net) ³	92,644	119,024	217,385	147,881	174,771	177,998	167,448	147,881
Other Liabilities	120,364	152,376	270,905	200,070	251,098	257,772	218,524	200,070
Less: Other Assets	27,720	33,352	53,520	52,189	76,327	79,774	51,076	52,189
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provisional

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

(Million Rupees)

Description	2007							
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.
Net Foreign Assets	656,684	666,699	682,889	697,248	715,989	867,581	861,596	864,727
Claims on non-residents (Foreign Assets)	878,089	888,692	905,128	919,115	940,407	1,089,835	1,084,787	1,088,496
a) Monetary Gold Coin and Bullion	77,558	77,558	77,558	77,558	77,558	82,598	84,433	85,737
b) Holding of SDRs	12,988	13,013	13,069	13,230	13,033	12,802	12,904	12,891
c) Foreign Currency	4,481	4,244	3,203	2,829	2,275	3,510	3,441	3,964
d) Securities other than shares (Foreign)	544,173	559,037	581,790	600,770	611,647	685,469	648,610	698,437
e) Deposits	142,796	140,510	137,224	130,207	124,493	152,719	187,611	172,472
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	96,093	94,330	92,284	94,521	111,401	152,737	147,788	114,995
<i>Of which Quota - IMF</i>	91,315	91,315	91,315	91,315	95,586	94,817	95,607	95,607
Less: Liabilities to non-residents (Foreign)	221,405	221,993	222,239	221,867	224,418	222,254	223,191	223,769
a) Deposits	42,557	42,542	42,564	42,508	42,553	42,384	42,349	42,602
b) Securities other than shares (N.N.N.I.B)	83,442	83,442	83,302	83,009	83,023	81,962	82,585	82,585
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	95,406	96,009	96,373	96,350	98,842	97,908	98,257	98,582
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	274,598	273,114	276,581	278,825	278,614	271,594	268,089	206,256
a) Loans and Advances	249,378	247,894	251,801	254,045	253,834	253,419	250,505	188,672
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	25,104	25,104	24,664	24,664	24,664	18,059	17,468	17,468
Net Claims on General government ¹	447,528	418,285	416,822	396,670	400,373	325,360	320,650	364,575
Net claims on Central government	511,052	483,394	499,771	452,205	457,882	377,106	377,887	427,363
Claims on Central government	577,598	541,357	555,160	509,072	522,680	469,696	424,037	472,503
a) Securities	570,141	533,531	547,334	501,246	514,855	461,725	416,066	464,532
b) Other Claims	7,457	7,826	7,826	7,826	7,825	7,971	7,971	7,971
Less: Liabilities to Central government	66,546	57,963	55,389	56,867	64,798	92,590	46,150	45,140
a) Deposits	66,546	57,963	55,389	56,867	64,798	92,590	46,150	45,140
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	2007							
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.
Net claims on Provincial governments ²	(63,524)	(65,109)	(82,949)	(55,535)	(57,509)	(51,746)	(57,237)	(62,788)
Claims on Provincial governments	6,057	10,990	9,534	10,713	9,344	10,820	10,893	8,827
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	6,057	10,990	9,534	10,713	9,344	10,820	10,893	8,827
Less: Liabilities to Provincial Govts.	69,581	76,099	92,483	66,248	66,853	62,566	68,130	71,615
a) Deposits	69,581	76,099	92,483	66,248	66,853	62,566	68,130	71,615
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	17,264	16,162	16,143	16,268	16,248	16,187	16,167	16,048
a) Other financial corporations	17,264	16,162	16,143	16,268	16,248	16,187	16,167	16,048
1) Loans and advances to NBFIs	15,591	14,489	14,030	14,155	14,135	14,074	14,054	13,935
2) Investment in NBFIs shares	1,673	1,673	2,113	2,113	2,113	2,113	2,113	2,113
b) Other resident sectors	-	-	-	-	-	-	-	-
Monetary Base (Reserve Money)	1,156,430	1,156,642	1,151,961	1,162,449	1,183,857	1,210,429	1,184,706	1,165,801
a) Currency in circulation	829,812	830,282	834,993	836,236	850,583	840,418	836,830	839,877
b) Liabilities to other Depository Corps.	321,788	321,468	311,373	320,114	327,126	363,003	341,647	321,902
1) Reserve deposits (Banker's deposits)	265,468	269,546	262,228	267,457	273,825	305,169	280,179	267,305
2) Other liabilities (Currency in scheduled banks)	56,320	51,922	49,145	52,657	53,301	57,834	61,468	54,597
c) Deposits included in broad money (Private sector deposits)	4,830	4,892	5,595	6,099	6,148	7,008	6,229	4,022
Public sector funds/deposits	23,419	23,446	23,446	23,446	23,453	23,478	23,478	23,478
Counterpart funds	512	514	509	511	511	519	519	521
Paid up Capital and Reserve	34,656	34,656	34,656	34,656	34,656	55,939	55,939	55,939
Other items (Net) ³	181,055	159,002	181,864	167,949	168,747	190,356	201,858	205,864
Other Liabilities	232,855	213,093	238,836	223,509	247,438	269,387	245,313	263,242
Less: Other Assets	51,800	54,091	56,972	55,560	78,691	79,031	43,455	57,378
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	2005		2006		2006			
	Jun.	Dec.	Jun.	Dec.	Sep.	Oct.	Nov.	Dec.
Net Foreign Assets	132,057	98,310	146,615	132,362	120,724	109,387	109,991	132,362
Claims on non-residents (Foreign Assets)	163,157	129,635	174,951	163,641	151,152	143,454	143,674	163,641
a) Foreign currency	6,806	7,350	6,415	9,546	7,489	8,734	8,111	9,546
b) Deposits	88,742	56,170	92,240	79,418	72,101	63,743	62,874	79,418
c) Securities other than shares ¹	67,609	66,115	76,296	74,677	71,562	70,977	72,689	74,677
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	31,100	31,325	28,336	31,279	30,428	34,067	33,683	31,279
a) Deposits	24,777	27,366	23,910	26,283	23,548	23,541	25,530	26,283
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,323	3,959	4,426	4,996	6,880	10,526	8,153	4,996
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	231,150	247,298	249,658	306,682	301,320	307,840	288,812	306,682
a) Currency	42,962	42,265	47,480	48,029	46,509	55,280	49,312	48,029
b) Reserve deposits	188,188	205,033	202,178	258,653	254,811	252,560	239,500	258,653
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General Government ²	464,937	390,770	419,036	364,574	402,341	392,656	412,889	364,574
Net claims on Central Govt.	524,419	448,391	484,418	455,523	465,667	459,084	491,958	455,523
Claims on Central Govt.	650,851	587,225	651,814	626,982	633,948	636,582	669,026	626,982
a) Securities	600,743	551,012	597,924	568,506	573,284	576,260	610,203	568,506
b) Other claims	50,108	36,213	53,890	58,476	60,664	60,322	58,823	58,476
Less: Liabilities to Central Govt.	126,432	138,834	167,396	171,459	168,281	177,498	177,068	171,459
a) Deposits	126,432	138,834	167,396	171,459	168,281	177,498	177,068	171,459
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial governments ³	(59,482)	(57,621)	(65,382)	(90,949)	(63,326)	(66,428)	(79,069)	(90,949)
Claims on provincial governments	33,742	34,983	53,386	35,320	54,427	51,949	45,465	35,320
a) Securities	80	79	76	75	90	76	75	75
b) Other claims	33,662	34,904	53,310	35,245	54,337	51,873	45,390	35,245
Less: Liabilities to prov. governments	93,224	92,604	118,768	126,269	117,753	118,377	124,534	126,269
a) Deposits	93,224	92,604	118,768	126,269	117,753	118,377	124,534	126,269
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			
	Jun	Dec.	Jun.	Dec.	Sep.	Oct.	Nov.	Dec.
Claims on other sectors	1,786,703	2,090,923	2,192,086	2,455,960	2,242,446	2,278,689	2,347,093	2,455,960
a) Other financial corporations	79,341	104,131	98,459	121,183	108,350	110,624	113,169	121,183
b) Public non financial corporations	106,431	124,893	136,209	136,126	141,668	131,472	129,783	136,126
c) Other non financial corporations	646,467	753,767	798,577	906,975	805,197	830,980	867,710	906,975
d) Other resident sectors	954,464	1,108,132	1,158,841	1,291,676	1,187,231	1,205,613	1,236,431	1,291,676
Liabilities to Central Bank	189,678	192,709	202,157	255,829	204,376	218,229	231,166	255,829
Deposits included in broad money	2,295,425	2,466,337	2,661,514	2,786,148	2,638,905	2,641,530	2,696,210	2,786,148
Transferable deposits (Demand deposits)	1,842,465	1,739,235	1,974,405	1,975,397	1,923,887	1,918,381	1,954,490	1,975,397
a) Other financial corporations	16,276	31,460	31,267	30,561	31,932	26,099	35,250	30,561
b) Public non financial corporations	124,015	122,578	124,708	83,627	103,804	95,853	119,875	83,627
c) Other non financial corporations	593,068	563,885	593,012	623,956	601,441	593,525	604,923	623,956
d) Other resident sectors	1,109,106	1,021,312	1,225,418	1,237,253	1,186,710	1,202,904	1,194,442	1,237,253
Other deposits /Time deposits	452,960	727,102	687,109	810,751	715,018	723,149	741,720	810,751
a) Other financial corporations	7,617	13,913	18,842	28,927	17,767	20,837	21,168	28,927
b) Public non financial corporations	93,133	148,919	131,483	131,955	142,612	135,419	144,406	131,955
c) Other non financial corporations	109,393	150,033	171,011	203,150	168,587	177,849	186,169	203,150
d) Other resident sectors	242,817	414,237	365,773	446,719	386,052	389,044	389,977	446,719
Deposits Excluded from broad money	29,906	49,022	54,626	64,030	33,056	41,644	51,060	64,030
Loans	24,878	47,878	165,957	159,980	169,740	135,809	145,672	159,980
<i>Of which: Other financial corporations</i>	672	1,540	1,448	5,203	1,170	2,072	3,598	5,203
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,314	9,314	9,314	9,314	9,314	9,354	9,314
Shares and Other equity	201,521	225,803	246,334	317,141	270,383	280,984	281,056	317,141
a) Funds contributed by owners	98,086	106,250	121,198	165,858	126,993	126,705	127,636	165,858
b) Retained earnings	4,655	11,896	29,798	26,120	26,856	23,216	23,477	26,120
c) General & Special Reserves	85,548	88,150	95,997	109,051	98,698	111,538	110,683	109,051
d) Valuation adjustment	13,232	19,507	(659)	16,112	17,836	19,525	19,260	16,112
Other items (net)	(135,985)	(163,858)	(332,587)	(332,926)	(259,019)	(239,012)	(255,805)	(332,926)
Other liabilities	762,030	835,862	790,449	903,638	885,661	929,030	976,796	903,638
<i>Less: Other Assets</i>	898,015	999,720	1,123,036	1,236,564	1,144,680	1,168,042	1,232,601	1,236,564
<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	2007							
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.
Net Foreign Assets	137,499	150,510	171,688	147,675	151,672	195,836	188,344	167,552
Claims on non-residents (Foreign Assets)	170,118	185,028	204,641	178,706	180,047	227,594	218,073	196,048
a) Foreign currency	8,463	9,292	9,212	8,960	7,964	7,352	7,651	8,895
b) Deposits	91,543	103,320	121,205	94,338	94,985	143,921	133,641	111,509
c) Securities other than shares ¹	70,112	72,416	74,224	75,408	77,098	76,321	76,781	75,644
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	32,619	34,518	32,953	31,031	28,375	31,758	29,729	28,496
a) Deposits	26,527	26,808	27,061	25,159	24,712	24,644	24,166	22,433
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,092	7,710	5,892	5,872	3,663	7,114	5,563	6,063
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	315,445	313,395	303,740	316,327	321,980	365,216	345,014	324,579
a) Currency	56,320	51,921	49,145	52,657	53,301	57,834	61,468	54,597
b) Reserve deposits	259,125	261,474	254,595	263,670	268,679	307,382	283,546	269,982
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General government ²	363,183	433,860	463,064	534,781	570,064	572,959	614,958	630,650
Net claims on Central government	461,901	544,859	591,418	661,304	677,579	685,634	735,111	747,856
Claims on Central government	631,899	722,526	765,480	842,642	870,864	898,453	955,471	976,296
a) Securities	574,797	666,371	713,029	793,891	811,013	838,985	897,111	917,189
b) Other claims	57,102	56,155	52,451	48,751	59,851	59,468	58,360	59,107
Less: Liabilities to Central government	169,998	177,667	174,062	181,338	193,285	212,819	220,360	228,440
a) Deposits	169,998	177,667	174,062	181,338	193,285	212,819	220,360	228,440
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial governments ³	(98,718)	(110,999)	(128,354)	(126,523)	(107,515)	(112,675)	(120,153)	(117,206)
Claims on Provincial governments	28,073	19,063	11,475	10,948	40,074	40,891	40,282	40,258
a) Securities	75	75	75	75	75	75	75	75
b) Other claims	27,998	18,988	11,400	10,873	39,999	40,816	40,207	40,183
Less: Liabilities to Prov. governments	126,791	130,062	139,829	137,471	147,589	153,566	160,435	157,464
a) Deposits	126,791	130,062	139,829	137,471	147,589	153,566	160,435	157,464
b) Other liabilities	-	-	-	-	-	-	-	-

P: Provisional

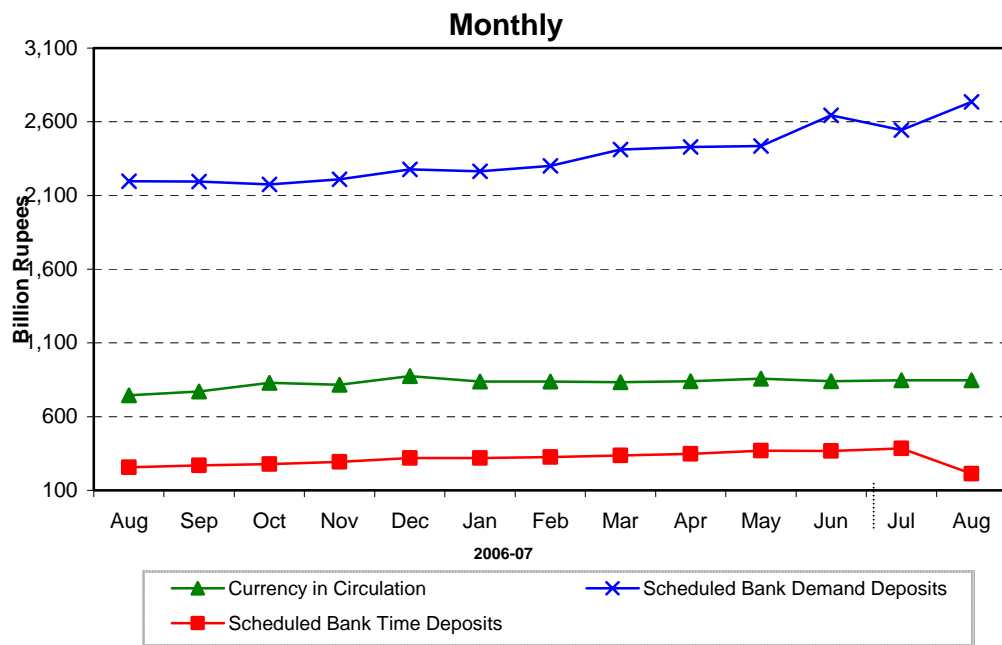
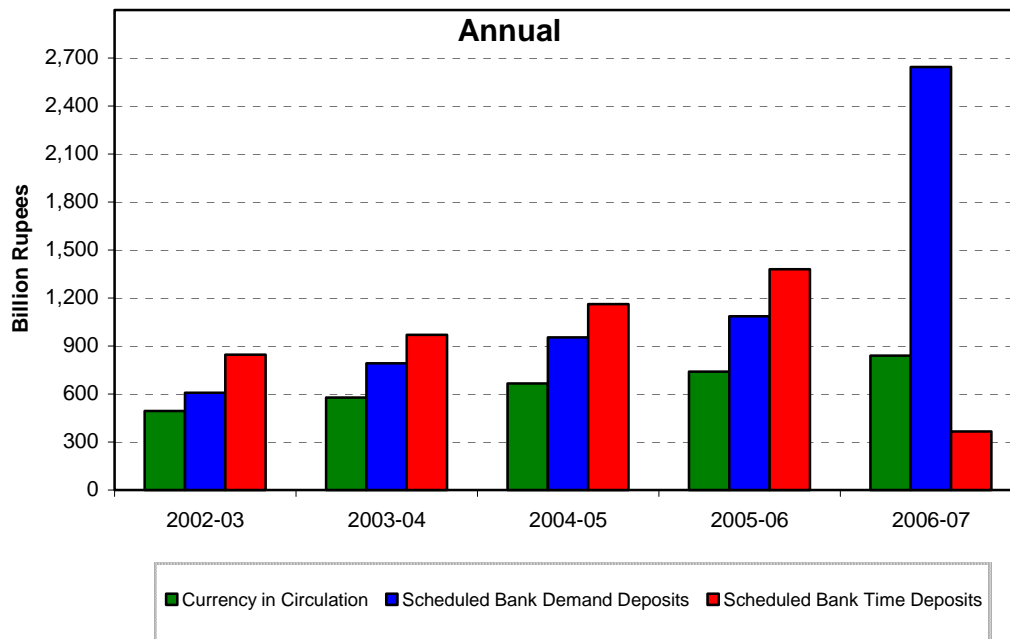
2.3 Analytical Accounts of Scheduled Banks (Other Depository Corporations Survey)

(Million Rupees)

Description	2007							
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.
Claims on other sectors	2,434,074	2,439,877	2,480,018	2,498,106	2,531,884	2,603,164	2,551,216	2,559,188
a) Other financial corporations	113,762	115,359	123,465	131,286	136,218	144,224	140,247	131,483
b) Public non financial corporations	129,132	129,891	139,078	140,754	153,781	164,140	156,659	154,904
c) Other non financial corporations	898,815	913,581	917,320	921,836	925,502	926,057	917,795	923,709
d) Other resident sectors	1,292,365	1,281,046	1,300,155	1,304,230	1,316,383	1,368,743	1,336,515	1,349,092
Liabilities to Central Bank	255,967	252,830	258,082	260,586	260,530	269,415	257,378	197,757
Deposits included in broad money	2,781,488	2,843,947	2,934,802	2,962,215	3,024,202	3,205,560	3,147,470	3,218,083
Transferable deposits (Demand deposits)	2,000,568	2,007,582	2,055,878	2,079,822	2,125,168	2,308,209	2,255,464	2,297,505
a) Other financial corporations	36,047	36,468	42,392	46,771	48,199	62,008	56,270	51,026
b) Public non financial corporations	109,303	109,754	111,116	118,797	116,437	126,860	122,902	163,283
c) Other non financial corporations	619,424	616,631	640,945	651,120	662,839	727,738	684,295	683,354
d) Other resident sectors	1,235,794	1,244,729	1,261,425	1,263,134	1,297,693	1,391,603	1,391,997	1,399,842
Other deposits /Time deposits	780,920	836,365	878,924	882,393	899,034	897,351	892,006	920,578
a) Other financial corporations	28,461	25,565	32,954	27,837	28,124	29,838	32,529	37,730
b) Public non financial corporations	131,391	142,064	139,664	141,100	150,103	145,570	133,755	137,346
c) Other non financial corporations	188,162	233,847	246,559	243,245	250,603	248,101	253,930	264,058
d) Other resident sectors	432,906	434,889	459,747	470,211	470,204	473,842	471,792	481,444
Deposits Excluded from broad money	52,143	53,685	52,669	46,318	42,896	58,236	43,898	39,582
Loans	124,439	164,293	129,982	153,646	133,279	214,667	166,026	168,384
<i>Of which: other financial corporations</i>	2,957	1,997	2,119	2,892	2,373	3,136	5,570	3,817
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,354	9,314	9,314	9,314	9,762	9,427	9,426
Shares and Other equity	321,579	342,404	379,236	400,590	404,515	420,191	415,532	411,545
a) Funds contributed by owners	134,670	134,676	180,299	188,548	192,485	206,118	207,797	209,265
b) Retained earnings	38,835	57,027	41,620	42,676	44,249	44,263	40,121	39,157
c) General & Special Reserves	129,355	131,501	138,714	146,909	143,053	143,720	144,095	145,303
d) Valuation adjustment	18,719	19,200	18,603	22,457	24,728	26,090	23,519	17,820
Other items (net)	(294,849)	(328,938)	(345,636)	(335,838)	(299,194)	(440,710)	(340,249)	(362,854)
Other liabilities	596,637	655,920	670,708	709,933	748,731	854,313	884,548	938,202
<i>Less: Other Assets</i>	891,486	984,858	1,016,344	1,045,771	1,047,925	1,295,023	1,224,797	1,301,056
<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
		Deposits	in tills of	Deposits	Money	Banks'	Money	Banks'	Foreign	Money	Multi-
		with	Scheduled	with	(M ₀)	Demand	(M ₁)	Time	Currency	(M ₂)	plier
		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	607,940	1,106,016	846,321	126,138	2,078,475	3.10
	Dec.	567,517	3,495	30,273	145,224	698,321	1,269,335	861,809	135,019	2,266,162	3.04
2004	Jun.	578,116	2,116	36,432	156,204	790,349	1,370,581	969,217	145,694	2,485,492	3.22
	Dec.	655,283	5,499	38,836	196,348	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	949,290	1,618,526	1,161,823	180,295	2,960,644	3.26
	Dec.	731,749	3,327	42,527	207,750	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	1,085,665	1,830,986	1,380,418	195,501	3,406,905	3.40
	Dec.	874,260	4,798	48,367	264,356	2,282,635	3,161,693	318,621	198,719	3,679,033	3.09
2007	Jun.	840,181	7,012	58,072	305,169	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36
2006	Aug.	745,265	4,707	43,676	242,109	2,197,605	2,947,576	257,022	192,471	3,397,070	3.28
	Sep.	770,117	4,769	47,028	255,091	2,194,669	2,969,555	268,704	193,334	3,431,593	3.19
	Oct.	828,753	4,973	56,544	254,333	2,176,162	3,009,888	277,305	193,249	3,480,442	3.04
	Nov.	815,851	4,814	45,788	268,652	2,209,228	3,029,893	292,225	193,454	3,515,572	3.10
	Dec.	874,260	4,798	48,367	264,356	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	2,263,183	3,105,348	319,739	199,798	3,624,885	3.17
	Feb.	837,156	4,945	47,276	265,158	2,300,369	3,142,471	324,859	197,243	3,664,573	3.17
	Mar.	834,524	5,595	49,615	262,228	2,412,275	3,252,394	335,823	200,484	3,788,701	3.29
	Apr.	839,602	6,099	48,218	257,617	2,428,351	3,274,052	347,313	199,955	3,821,320	3.32
	May	858,309	6,136	49,860	275,035	2,434,674	3,299,119	368,929	202,807	3,870,856	3.25
	Jun.	840,181	7,012	58,072	305,169	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36
	Jul.	847,083	6,226	53,416	282,376	2,543,530	3,396,839	384,337	209,106	3,990,282	3.36
	Aug.	845,784	5,852	53,178	272,719	2,736,025	3,587,661	212,563	212,317	4,012,541	3.41

Note : The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month Source: Monetary .Policy.Department.SBP
As per BSD Circular No. 9 dated 18-7-2006, the amounts of Time Deposits with tenor of less than six months have been included to Demand Deposits from July 06.

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

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

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2003-04			2004-05		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	(30,255)	88,361	58,106	30,549	65,237	95,785
i) Budgetary support	(9,721)	73,420	63,699	25,421	46,375	71,796
ii) Commodity operations	(21,248)	13,074	(8,174)	3,797	18,166	21,963
iii) Effect of Zakat fund etc.	714	1,867	2,581	1,331	695	2,026
2. Credit to Non-Government Sector (A+B+C)	151,313	164,095	315,408	268,907	149,792	418,699
(A) Credit to private Sector	180,522	144,693	325,215	284,703	153,144	437,848
i) Commercial Banks	186,629	146,829	333,458	284,581	152,149	436,731
ii) Specialized Banks	(6,107)	(2,136)	(8,243)	122	995	1,117
(B) Credit to Public Sector Enterprise (PSEs)	(24,908)	21,991	(2,917)	(11,183)	(1,506)	(12,689)
i) Autonomous Bodies	(16,168)	(4,909)	(21,077)	(1,543)	(526)	(2,069)
ii) Others	(8,227)	29,693	21,466	(8,886)	(128)	(9,014)
iii) PSEs Special Account-Debt Replacement	(513)	(2,793)	(3,306)	(754)	(852)	(1,606)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(4,301)	(2,589)	(6,891)	(4,613)	(1,847)	(6,460)
3. Counterpart Funds	(21)	21	0	(21)	109	88
4. Other Items (net)	18,151	(27,339)	(9,188)	(58,244)	(30,281)	(88,525)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	139,187	225,138	364,326	241,191	184,857	426,048
6. Foreign Assets (net)	48,272	(4,746)	43,526	3,302	50,446	53,748
7. Monetary Expansion ((5+6)	187,459	220,393	407,852	244,492	235,303	479,796

	2006					2007	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
1. Public Sector	7,884	(1,322)	38,954	(27,594)	(38,299)	(7,588)	23,930
i) Budgetary support(net)	5,552	(2,338)	44,321	(20,814)	(25,404)	1,384	33,110
ii) Commodity operations	2,767	(184)	(2,799)	(6,923)	(12,664)	(8,534)	(9,127)
iii) Effect of Zakat fund etc.	(436)	1201	(2,568)	143	(230)	(439)	(53)
2. Credit to Non-Government Sector (A+B+C)	5,663	46,749	26,818	60,300	124,450	(23,043)	(6,104)
A) Credit to private Sector	8,498	40,383	35,233	60,749	117,940	(19,620)	(4,049)
i) Commercial Banks	6,708	39,257	37,066	61,213	118,957	(22,303)	(1,508)
ii) Specialized Banks	1,790	1,126	(1,834)	(464)	(1,017)	2,683	(2,541)
B) Credit to Public Sector Enterprise (PSEs)	(2,835)	6,366	(8,415)	(470)	4,800	(3,468)	(363)
i) Autonomous Bodies	(3,548)	6,215	(2,055)	(181)	3,476	(3,137)	629
ii) Others	740	151	(6,333)	(176)	1,350	(331)	(965)
iii) PSEs Special Account-Debt Replacement	(28)	0	(27)	(113)	(26)	0	(27)
C) Other Financial Institutions (SBP Credit to NBFIs)	0	0	0	21	1,709	45	(1,692)
3. Counterpart Funds	48	(59)	0	53	(7)	0	(2)
4. Other Items (net)	40,576	(1,547)	(26,273)	5,201	25,603	(41,196)	1,437
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	54,170	43,821	39,499	37,967	111,747	(71,828)	19,260
6. Foreign Assets (net)	(10,350)	(9,297)	9,349	(2,838)	46,489	22,906	20,427
7. Monetary Expansion (+) / Contraction (-)	43,820	34,524	48,848	35,130	158,236	(48,922)	39,687

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

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

	2005-06			2006-07 ^P		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec	Jan.-Jun	Total
1. Public Sector	68,930	21,836	90,766	19,945	72,899	92,844
i) Budgetary support	84,881	(13,931)	70,950	37,279	64,738	102,017
ii) Commodity operations	(15,123)	35,048	19,926	(15,934)	6,724	(9,210)
iii) Effect of Zakat fund etc.	(829)	719	(110)	(1,399)	1,438	39
2. Credit to Non-Government Sector (A+B+C)	294,145	114,255	408,401	251,334	134,372	385,706
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)	2,716	(590)	2,126
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	4,474	16,695	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)	35	(6)	29
4. Other Items (net)	(60,902)	(39,602)	(100,504)	6,640	(101,516)	(94,876)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	302,188	96,468	398,656	277,952	105,746	383,698
6. Foreign Assets (net)	(66,670)	118,161	51,491	(11,050)	285,601	274,551
7. Monetary Expansion (5+6)	235,518	214,630	450,147	266,903	391,347	658,250

	2007					
	Mar.	Apr.	May.	Jun.	Jul.	Aug.
1. Public Sector	39,369	45,065	49,305	(77,182)	35,860	49,549
i) Budgetary support	50,092	49,123	9,890	(78,861)	41,317	48,661
ii) Commodity operations	(12,445)	(4,361)	39,673	1,518	(5,380)	(140)
iii) Effect of Zakat fund etc.	1,723	303	(257)	161	(77)	1,029
2. Credit to Non-Government Sector (A+B+C)	48,165	7,651	7,521	100,182	(54,840)	8,161
A) Credit to private Sector	44,706	1,964	(2,785)	94,720	(54,469)	8,977
i) Commercial Banks	45,870	2,802	(3,157)	93,822	(54,805)	6,041
ii) Specialized Banks	(1,164)	(838)	372	898	336	2,936
B) Credit to Public Sector Enterprise (PSEs)	3,488	5,569	10,311	5,531	(358)	(702)
i) Autonomous Bodies	1,013	5,674	4,037	8,479	1,121	(590)
ii) Others	2,475	(105)	6,282	(2,923)	(1,479)	(112)
iii) PSEs Special Account-Debt Replacement	0	0	(7)	(25)	0	0
C) Other Financial Institutions (SBP Credit to NBFIs)	(28)	118	(6)	(69)	(13)	(115)
3. Counterpart Funds	5	0	(2)	(7)	0	(2)
4. Other Items (net)	(27)	(29,786)	(6,323)	(25,621)	(47,278)	(3,441)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	87,512	22,930	50,501	(2,629)	(66,258)	54,267
6. Foreign Assets (net)	36,616	9,689	(965)	196,928	(8,615)	(32,008)
7. Monetary Expansion (+) /Contraction (-) (5+6)	124,128	32,619	49,536	194,299	(74,873)	22,259

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		L I A B I L I T I E S			A S S E T S					Rupee Coins / Notes
		Notes held in the Banking Department		Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total	
						(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) India Notes		
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	Aug.	127.7	784,281.1	784,408.9	76,317.3	536,811.8	562.6	613,691.7	2,799.1	
	Sep.	223.3	812,447.7	812,671.0	76,317.3	512,204.2	562.6	589,084.0	2,761.2	
	Oct.	170.9	880,553.3	880,724.2	76,317.3	524,552.4	562.6	601,432.1	2,714.4	
	Nov.	129.7	856,833.4	856,963.1	76,317.3	533,949.8	562.6	610,829.7	2,653.3	
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	2,640.0	
2007	Jan.	157.3	880,468.5	880,625.8	76,317.3	556,452.6	562.6	633,332.5	2,616.0	
	Feb.	205.1	879,550.4	879,755.6	76,317.3	572,211.3	562.6	649,091.2	2,945.7	
	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	

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	Aug.	166,221.2	78.5	169,098.8	1,240.4	360.9	13.2	3.9	1,618.4
	Sep.	219,128.9	78.5	221,968.6	1,240.4	360.9	13.2	3.9	1,618.4
	Oct.	274,880.8	78.5	277,673.6	1,240.4	360.9	13.2	3.9	1,618.4
	Nov.	241,783.2	78.5	244,515.0	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jan.	242,980.4	78.5	245,674.9	1,240.4	360.9	13.2	3.9	1,618.4
	Feb.	226,021.7	78.5	229,045.9	1,240.4	360.9	13.2	3.9	1,618.4
	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

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

Source: Finance Department SBP

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

3 Receivable from Reserve Bank of India.

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

(Million Rupees)

Last Saturday/ Last working day		L I A B I L I T I E S											Total
		L o a n s							D e p o s i t s				
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	
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	Aug.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,395.4	45,241.8	242,112.3	272,731.8	632,481.3
	Sep.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59,763.3	74,518.7	255,091.1	272,770.7	662,143.9
	Oct.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58,508.5	36,969.7	254,333.5	271,687.2	621,498.8
	Nov.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,303.9	36,571.7	268,652.4	271,775.4	640,303.4
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jan.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,150.6	48,818.9	253,470.1	271,333.4	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

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

(Million Rupees)

Last Saturday/ Last working day	L I A B I L I T I E S					A S S E T S					Govt. Treasury Bills
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Accounts	Other Liabi- lities	Total Liabilities/ Assets	Notes and Coins ¹	Bills Purchased and Discounted			Total	
							Internal		Export Sector		
2003	Jun.	1,526.0	671.9	38,883.2	35,628.3	589,873.6	214.3	3.6	33.4	37.0	-
	Dec.	1,526.0	143.0	38,883.2	33,967.6	573,653.9	125.8	3.6	33.4	37.0	-
2004	Jun.	1,526.0	494.4	45,205.6	38,946.0	569,642.3	160.8	3.6	33.4	37.0	-
	Dec.	1,526.0	251.0	45,205.6	57,064.6	654,569.0	126.0	3.6	33.4	37.0	-
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	3.6	33.4	37.0	-
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	-
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0	-
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	-
2006	Aug.	1,526.0	245.6	74,406.9	173,120.9	908,595.1	127.7	3.6	33.4	37.0	-
	Sep.	1,526.0	151.7	74,406.9	163,713.4	928,756.3	223.3	3.6	33.4	37.0	-
	Oct.	1,526.0	149.5	74,406.9	166,445.5	890,841.1	170.9	3.6	33.4	37.0	-
	Nov.	1,526.0	161.8	74,406.9	98,450.1	860,804.6	129.7	3.6	33.4	37.0	-
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-
2007	Jan.	1,526.0	180.8	74,406.9	153,571.1	918,414.2	157.3	3.6	33.4	37.0	-
	Feb.	1,526.0	574.6	74,406.9	118,738.1	882,815.7	205.1	3.6	33.4	37.0	-
	Mar.	1,526.0	244.2	74,406.9	151,358.5	935,380.7	198.2	3.6	33.4	37.0	-
	Apr.	1,526.0	182.4	74,406.9	135,794.9	896,603.6	199.4	3.6	33.4	37.0	-
	May	1,526.0	150.9	74,406.9	148,416.3	920,379.4	168.3	3.6	33.4	37.0	-
	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	-
	Jul.	1,526.0	462.4	79,440.9	150,315.9	943,951.2	190.2	3.6	33.4	37.0	-
	Aug.	1,526.0	822.1	81,275.7	170,382.0	966,217.8	159.6	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	IMF			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	Aug.	124,946.2	1,024.5	18,444.9	62,689.7	7,415.8	104,373.7	-	16,104.3	190,583.6
	Sep.	146,018.1	1,023.4	15,733.1	62,689.7	8,182.1	110,708.9	-	14,416.3	195,997.0
	Oct.	138,758.5	1,022.6	17,213.0	62,682.8	13,283.8	118,855.9	-	14,416.3	209,238.9
	Nov.	129,613.4	964.7	15,450.8	63,182.8	21,745.3	123,659.5	-	14,416.2	223,003.9
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jan.	129,307.8	753.5	8,162.8	59,183.5	41,618.9	133,621.2	-	14,418.2	248,841.8
	Feb.	138,013.0	687.6	14,645.0	59,183.5	42,046.9	135,467.9	-	14,418.2	251,116.5
	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

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	Aug.	1,031.9	11,242.3	2,141.7	14,416.0	204,999.6	24,664.3	1,673.4	379,109.5	1,043.2	406,490.3	152,525.0
	Sep.	1,031.9	11,242.3	2,141.7	14,416.0	210,413.0	24,664.3	1,673.4	357,144.0	1,043.2	384,524.8	170,783.6
	Oct.	1,031.9	11,242.3	2,141.7	14,416.0	223,654.9	24,664.3	1,673.4	315,611.2	1,029.5	342,978.4	167,005.9
	Nov.	1,122.5	11,242.3	2,071.7	14,436.5	237,440.4	25,104.3	1,673.4	298,783.2	1,029.5	326,590.4	150,578.2
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jan.	2,876.8	11,242.3	2,071.7	16,190.8	265,031.8	25,104.3	1,673.4	322,760.7	987.0	350,525.3	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

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)	(b)	(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	530,45	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'd.)

(Million Rupees)

Last Saturday/ Last working day	BANK CREDIT		INVESTMENT IN SECURITIES & SHARES					Total (h)	as % of (a)	Others Assets	Advance Tax Paid	Fixed Assets	Total Assets	Excess Reserves (d) - (b)
	Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincial Govts. Securities	Treasury Bills	Others	Total (h)							
2000 Jun.	876,496	73.0	115,536	1,730	103,790	65,993	287,049	23.9	257,054	72,941	29,594	1,806,573	91,216	
Dec.	945,266	77.0	117,127	1,836	135,711	65,377	320,051	26.1	331,575	75,239	30,300	1,901,113	5,525	
2001 Jun.	945,651	72.2	101,161	1,836	123,889	70,048	296,934	22.7	340,220	78,205	30,922	1,983,928	80,947	
Dec.	971,868	71.1	118,446	1,728	118,446	74,811	313,431	22.9	418,091	81,070	31,019	2,136,180	86,805	
2002 Jun.	971,738	65.3	154,292	1,728	231,507	83,493	471,020	31.6	456,377	64,270	31,812	2,301,032	48,844	
Dec.	1,016,416	62.9	172,034	1,515	345,856	91,679	611,084	37.8	545,617	60,082	35,047	2,535,495	43,220	
2003 Jun.	1,069,512	60.4	191,709	1,234	412,449	118,234	723,626	40.8	353,842	49,789	38,738	2,540,004	50,060	
Dec.	1,197,114	63.0	216,142	182	416,932	125,817	759,073	39.9	382,802	53,388	41,670	2,720,964	49,438	
2004 Jun.	1,358,009	63.3	240,842	77	408,438	132,026	781,383	36.4	442,162	53,879	46,766	3,003,025	42,799	
Dec.	1,629,345	70.4	209,174	87	265,068	141,065	615,394	26.6	478,192	45,516	49,788	3,274,692	77,781	
2005 Jun.	1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	3,624,387	58,252	
2004 Jun.	1,358,009	63.3	240,842	77	408,438	132,026	781,383	36.4	442,162	53,879	46,766	3,003,025	42,799	
Jul.	1,347,155	62.8	231,724	77	416,569	132,451	780,821	36.4	435,584	55,117	46,872	3,007,447	57,681	
Aug.	1,364,921	63.4	229,397	77	416,204	130,831	776,509	36.0	448,439	55,053	47,483	3,060,995	61,340	
Sep.	1,416,076	65.3	220,651	77	360,186	129,667	710,581	32.8	464,341	54,481	48,889	3,082,415	78,000	
Oct.	1,473,485	68.0	219,794	77	326,265	129,481	675,617	31.2	468,851	52,556	48,844	3,108,136	48,998	
Nov.	1,515,732	69.3	216,858	77	298,324	129,109	644,368	29.4	462,511	50,258	49,486	3,123,430	55,005	
Dec.	1,629,345	70.4	209,174	87	265,068	141,065	615,394	26.6	478,192	45,516	49,788	3,274,692	77,781	
2005 Jan.	1,637,579	72.5	200,657	89	265,726	136,047	602,519	26.7	465,549	46,062	48,085	3,211,274	58,879	
Feb.	1,657,057	71.6	195,327	77	303,359	148,233	646,996	28.0	483,836	46,094	54,032	3,300,570	56,168	
Mar.	1,711,045	71.9	187,977	77	328,800	141,375	658,229	27.7	499,086	43,987	58,909	3,384,283	51,059	
Apr.	1,720,973	71.7	186,139	77	352,206	132,568	670,990	28.0	526,240	38,300	59,904	3,422,581	50,632	
May	1,752,249	72.0	182,111	77	346,973	129,041	658,202	27.1	536,372	39,805	60,403	3,454,606	56,632	
Jun.	1,801,161	70.0	173,788	77	415,016	140,453	729,334	28.3	563,552	42,386	61,809	3,624,387	58,252	

¹ Formate revised from July, 2005

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2006				2007		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
ASSETS							
Cash & Balances With Treasury Banks	319,300	327,245	325,032	332,452	319,628	321,821	322,678
Balances With Other Banks	105,505	120,810	107,717	140,575	142,802	156,924	175,772
Lending To Financial Institutions	206,513	171,627	187,034	192,343	182,186	205,285	192,127
Investments - Net	790,057	790,558	824,966	775,546	794,483	872,426	929,454
Advances – Net of Provision	2,104,943	2,125,282	2,168,507	2,281,866	2,243,207	2,228,153	2,251,930
Gross Advances	2,231,665	2,252,749	2,297,416	2,409,478	2,371,734	2,358,720	2,385,242
Less: Provision for Non- Performing Advances	126,723	127,467	128,909	127,611	128,527	130,567	133,313
Operating Fixed Assets	79,358	80,796	83,268	107,745	109,639	112,704	120,447
Deferred Tax Assets	7,003	6,998	7,234	7,988	8,002	7,633	7,866
Other Assets	186,123	170,138	185,865	217,731	202,912	202,424	220,770
TOTAL ASSETS	3,798,801	3,793,455	3,889,624	4,056,246	4,002,859	4,107,369	4,221,045
LIABILITIES							
Bills Payable	60,122	60,559	56,524	55,177	58,521	50,364	52,516
Borrowings	385,035	363,350	395,124	420,080	382,635	425,687	393,968
Deposits and Other Accounts	2,816,450	2,823,123	2,891,250	2,999,895	2,975,457	3,034,321	3,151,944
Sub-ordinated Loans	23,612	23,911	24,411	26,967	26,967	26,264	27,764
Liabilities Against Assets Subject to Finance Lease	675	672	645	898	929	944	901
Other Liabilities	150,167	146,623	148,631	150,308	147,312	146,880	154,554
Deferred Tax Liabilities	10,947	10,386	7,844	7,357	6,422	6,585	8,860
TOTAL LIABILITIES	3,447,007	3,428,624	3,524,428	3,660,683	3,598,242	3,691,046	3,790,508
NET ASSETS	351,794	364,831	365,196	395,563	404,617	416,323	430,537
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	127,076	126,704	128,019	165,477	165,894	168,895	180,299
Reserves	93,324	105,351	104,812	102,928	116,388	117,200	125,493
Unappropriated / Unremitted Profit	54,546	54,284	63,296	63,520	56,383	62,676	57,160
Surplus/ (Deficit) On Revaluation Of Assets	76,849	78,491	69,068	63,638	65,952	67,553	67,585
TOTAL	351,794	364,831	365,196	395,563	404,617	416,323	430,537

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					
	Apr.	May.	Jun.	Jul.	Aug.	Sep.
ASSETS						
Cash & Balances With Treasury Banks	320,915	337,580	397,352	353,082	339,226	356,764
Balances With Other Banks	167,425	148,960	200,104	184,321	154,169	160,422
Lending To Financial Institutions	199,604	171,253	269,120	191,190	187,130	188,512
Investments - Net	1,022,787	1,048,978	1,115,913	1,167,897	1,197,115	1,245,411
Advances – Net of Provision	2,253,633	2,296,813	2,350,810	2,296,412	2,293,617	2,316,858
Gross Advances	2,387,597	2,430,090	2,484,495	2,429,398	2,426,759	2,450,713
Less: Provision for Non-Performing Advances	133,964	133,277	133,686	132,986	133,143	133,855
Operating Fixed Assets	122,336	124,047	127,031	128,366	129,641	131,227
Deferred Tax Assets	7,984	8,047	8,144	8,067	8,109	5,789
Other Assets	202,416	193,673	233,167	213,172	211,121	255,414
TOTAL ASSETS	4,297,101	4,329,351	4,701,641	4,542,508	4,520,126	4,660,397
LIABILITIES						
Bills Payable	53,570	50,674	56,992	57,972	58,180	63,870
Borrowings	426,994	403,459	497,065	420,608	379,476	394,459
Deposits and Other Accounts	3,177,075	3,226,117	3,460,811	3,383,373	3,403,170	3,464,687
Sub-ordinated Loans	27,744	27,743	27,488	27,487	27,623	26,790
Liabilities Against Assets Subject to Finance Lease	893	1,022	1,068	1,038	1,035	978
Other Liabilities	154,097	155,726	165,221	161,080	160,233	192,364
Deferred Tax Liabilities	8,766	8,830	8,700	8,155	8,520	10,642
TOTAL LIABILITIES	3,849,139	3,873,572	4,217,345	4,059,713	4,038,238	4,153,789
NET ASSETS	447,963	455,780	484,296	482,795	481,888	506,607
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	186,320	190,642	205,895	207,528	207,524	223,103
Reserves	124,501	129,967	129,050	129,023	129,922	104,591
Unappropriated / Unremitted Profit	63,858	57,656	68,707	72,197	78,086	107,071
Surplus/ (Deficit) On Revaluation Of Assets	73,283	77,514	80,645	74,046	66,356	71,843
TOTAL	447,963	455,780	484,296	482,795	481,888	506,607

Source: Finance Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
		Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Gold	Unencumbered Approved Securities ²
2002	Jun.	649,931	793,887	1,443,818	29,329	76,799	10,314	0	394,457
	Dec.	713,429	839,446	1,552,875	28,433	91,914	4,257	0	539,459
2003	Jun.	810,812	889,173	1,699,985	30,926	155,472	5,987	0	574,986
	Dec.	917,242	906,630	1,823,872	33,682	122,610	3,661	0	532,752
2004	Jun.	958,869	965,782	1,924,652	33,908	162,595	4,689	0	484,641
	Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	0	408,263
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	0	529,035
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	0	515,681
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	0	567,416
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	0	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	0	821,057
2006	Aug.	2,178,939	589,245	2,768,184	55,618	176,140	6,594	0	577,403
	Sep.	2,169,117	600,658	2,769,775	58,745	194,781	9,954	0	543,919
	Oct.	2,174,693	632,476	2,807,169	65,615	198,410	8,313	0	547,101
	Nov.	2,211,847	653,169	2,865,016	57,561	208,877	6,890	0	584,116
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	0	567,984
2007	Jan.	2,251,623	673,981	2,925,604	63,382	213,976	7,185	0	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

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday	LIQUID ASSETS MAINTAINED IN PAKISTAN					Total	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance							
	Cash	Unencumbered Approved Securities ²	Foreign Currency	Share Capital M F B				
2002 Jun.	60	827	21,046	1,705	534,537	288,764	245,773	
Dec.	60	828	19,976	1,705	686,632	310,575	376,057	
2003 Jun.	60	936	19,828	1,705	789,900	339,997	449,903	
Dec.	560	327	18,799	1,705	714,096	364,774	349,322	
2004 Jun.	190	3,601	10,341	1,705	701,670	382,784	318,886	
Dec.	60	129	14,280	1,705	594,569	408,376	186,193	
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
2007 Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778	
2006 Aug.	156	3,985	19,327	1,705	840,928	664,207	176,721	
Sep.	156	4,003	19,327	1,705	832,590	663,920	168,670	
Oct.	156	4,004	19,327	1,705	844,631	671,851	172,780	
Nov.	156	3,984	14,050	1,705	877,339	685,097	192,242	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
2007 Jan.	156	0	13,941	1,655	892,609	699,192	193,417	
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	

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 NBFs

(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	One	Five Rupee	Total	Held by	Held by	Currency	Currency	
		Rupee			Banking	Issue	In tills of	In	
		Coins			Department	Department	Scheduled	Circulation	
Coins	of SBP	of SBP	Banks	(4-5-6-7)					
1	2	3	4	5	6	7	8		
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	740,391
	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	Aug.	667	6,920	784,281	791,867	128	2,799	43,676	745,265
	Sep.	667	7,015	812,448	820,130	223	2,761	47,028	770,117
	Oct.	667	6,963	880,553	888,182	171	2,714	56,544	828,753
	Nov.	667	6,922	856,833	864,422	130	2,653	45,788	815,851
	Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260
2007	Jan.	667	6,949	880,469	888,084	157	2,616	47,973	837,338
	Feb.	667	7,366	879,550	887,583	205	2,946	47,276	837,156
	Mar.	667	7,359	879,275	887,301	198	2,963	49,615	834,524
	Apr.	667	7,342	882,947	890,957	199	2,937	48,218	839,602
	May	667	7,329	903,257	911,253	168	2,916	49,860	858,309
	Jun.	667	7,441	893,293	901,401	136	3,012	58,072	840,181
	Jul.	667	7,496	895,504	903,667	190	2,978	53,416	847,083
	Aug.	667	7,398	894,002	902,067	160	2,945	53,178	845,784

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.