

2.1 Pakistan Monetary Survey

(Depository Corporation Survey)

(Million Rupees)

Description	2005		2006		2006			
	Jun.	Dec.	Jun.	Dec.	Aug.	Sep	Oct.	Nov.
Net Foreign Assets	687,363	621,354	786,458	775,042	722,890	729,711	725,988	714,338
Claims on non-residents	947,484	877,489	1,039,013	1,029,203	978,083	983,353	981,945	971,098
<i>Less: Liabilities to non-residents</i>	260,121	256,135	252,555	254,161	255,193	253,642	255,957	256,760
Domestic Credit	2,517,385	2,887,520	3,010,923	3,300,164	3,088,615	3,106,123	3,179,193	3,244,498
Net claims on General government ¹	713,755	781,182	802,948	826,385	861,066	847,588	884,415	881,295
Net claims on Central government	808,055	882,427	918,571	961,155	974,588	969,700	982,882	1,002,542
Claims on Central Govt.	998,713	1,129,834	1,176,896	1,202,688	1,224,447	1,218,721	1,239,954	1,257,356
<i>Less: Liabilities to Central Govt.</i>	190,658	247,407	258,325	241,533	249,859	249,021	257,072	254,814
Net claims on Provincial governments ²	(94,300)	(101,245)	(115,623)	(134,770)	(113,522)	(122,112)	(98,467)	(121,247)
Claims on Provincial Govts.	44,556	49,486	69,790	41,880	69,967	70,160	67,674	59,783
<i>Less: Liabilities to Provincial Govts.</i>	138,856	150,731	185,413	176,650	183,489	192,272	166,141	181,030
Claims on Private sectors	1,600,931	1,861,899	1,957,418	2,198,651	1,969,847	1,992,428	2,036,593	2,104,141
Claims on NFPSEs	106,431	124,893	136,209	136,126	136,360	141,668	131,472	129,783
Claims on NBFIs Depository & Non Depository	96,268	119,546	114,348	139,002	121,342	124,439	126,713	129,279
Broad Money Liabilities	2,965,174	3,201,675	3,407,794	3,665,543	3,359,959	3,414,310	3,472,607	3,513,115
Currency outside Depository Corporations (Banks)	666,414	732,011	741,349	874,597	736,805	770,635	826,098	811,985
Transferable/Demand deposits	1,845,800	1,742,562	1,979,336	1,980,195	1,917,974	1,928,657	1,923,360	1,959,410
Other deposits (Quasi-Money)	452,960	727,102	687,109	810,751	705,180	715,018	723,149	741,720
Public sector funds/deposits (SBP)	23,714	23,028	23,225	23,419	23,253	23,253	23,280	23,400
Counterpart funds	539	525	546	512	548	557	557	504
Other items (Net) ³	215,208	283,549	365,737	385,672	427,670	397,638	408,661	421,744
Other liabilities	684,454	778,772	887,273	1,020,479	971,767	996,062	1,031,298	1,011,486
<i>less: Other assets</i>	469,246	495,223	521,536	634,807	544,097	598,424	622,637	589,742
Memorandum items:								
Bank Clearings	1,416,613	1,656,863	1,854,688	1,888,611	1,661,977	1,665,657	1,512,439	1,711,131
Post Office Savings	50,661	39,257	61,418	52,977	58,608	56,020	54,456	51,723

Note: Pakistan Monetary Survey is the analytical accounts of State Bank of Pakistan and Scheduled banks based on monthly reporting closely in the line with MFSM. Data relates to last working day of the month.

2.1 Pakistan Monetary Survey (Depository Corporation Survey)

(Million Rupees)

Description	2006	2007						
	Dec.	Jan. .	Feb.	Mar.	Apr.	May.	Jun.	Jul.
Net Foreign Assets	775,042	794,183	817,209	854,577	844,923	867,661	1,063,417	1,049,940
Claims on non-residents	1,029,203	1,048,207	1,073,720	1,109,769	1,097,821	1,120,454	1,317,429	1,302,860
<i>Less: Liabilities to non-residents</i>	254,161	254,024	256,511	255,192	252,898	252,793	254,012	252,920
Domestic Credit	3,300,164	3,262,049	3,308,184	3,376,047	3,445,825	3,518,569	3,517,670	3,502,991
Net claims on General government ¹	826,385	810,711	852,145	879,886	931,451	970,437	898,319	935,608
Net claims on Central Govt.	961,155	972,953	1,028,253	1,091,189	1,113,509	1,135,461	1,062,740	1,112,998
Claims on Central Govt.	1,202,688	1,209,497	1,263,883	1,320,640	1,351,714	1,393,544	1,368,149	1,379,508
<i>Less: Liabilities to Central Govt.</i>	241,533	236,544	235,630	229,451	238,205	258,083	305,409	266,510
Net claims on Provincial	(134,770)	(162,242)	(176,108)	(211,303)	(182,058)	(165,024)	(164,421)	(177,390)
Claims on Provincial Govts.	41,880	34,130	30,053	21,009	21,661	49,418	51,711	51,175
<i>Less: Liabilities to Provincial</i>	176,650	196,372	206,161	232,312	203,719	214,442	216,132	228,565
Claims on Private sectors	2,198,651	2,191,180	2,194,627	2,217,475	2,226,066	2,241,885	2,294,800	2,254,310
Claims on NFPSEs	136,126	129,132	129,891	139,078	140,754	153,781	164,140	156,659
Claims on NBFIs Depository & Non Depository	139,002	131,026	131,521	139,608	147,554	152,466	160,411	156,414
Broad Money Liabilities	3,665,543	3,616,130	3,679,121	3,775,390	3,804,550	3,880,933	4,052,986	3,990,529
Currency outside Depository Corporations (Banks)	874,597	829,812	830,282	834,993	836,236	850,583	840,418	836,830
Transferable/Demand deposits	1,980,195	2,005,398	2,012,474	2,061,473	2,085,921	2,131,316	2,315,217	2,261,693
Other deposits (Quasi-Money)	810,751	780,920	836,365	878,924	882,393	899,034	897,351	892,006
Public sector funds/deposits (SBP)	23,419	23,419	23,446	23,446	23,446	23,453	23,478	23,478
Counterpart funds	512	512	514	509	511	511	519	519
Other items (Net) ³	385,672	416,049	422,245	431,219	462,183	481,275	504,049	538,353
Other liabilities	1,020,479	1,057,892	1,062,845	1,068,511	1,112,895	1,160,470	1,219,889	1,194,910
<i>less: Other assets</i>	634,807	641,843	640,600	637,292	650,712	679,195	715,840	656,557
Memorandum items:								
Bank Clearings	1,888,611	1,558,812	1,699,689	1,906,608	1,786,231	1,964,168	2,286,183	2,026,532
Post Office Savings	52,977	53,113	57,636	61,127	61,586	66,880	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.	Aug.	Sep.	Oct.	Nov.
Net Foreign Assets	555,306	523,044	639,843	642,680	613,263	608,987	616,601	604,347
Claims on non-residents (Foreign Assets)	784,327	747,854	864,062	865,562	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	13,569	12,915	13,124	13,122	13,136	13,094	13,084	13,332
c) Foreign Currency	767	3,176	3,126	2,792	2,062	3,108	1,824	1,494
d) Securities other than shares (Foreign)	472,514	414,829	555,312	549,365	522,473	500,134	526,343	511,633
e) Deposits	139,513	167,965	121,824	128,434	129,271	146,018	127,385	131,121
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	103,218	94,223	93,118	94,291	92,289	92,289	92,297	92,286
<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	223,526	223,214	221,890	223,077
a) Deposits	42,066	42,036	42,207	42,671	42,341	42,449	42,483	42,636
b) Securities other than shares (N.N.N.I.B)	90,301	85,268	85,259	83,581	84,279	84,139	83,860	83,860
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	96,654	97,506	96,753	96,630	96,906	96,626	95,547	96,581
e) Other (IMF Administration Charges)	..	-	-	-	-	-	-	-
Claims on other Depository Corporations	210,377	214,573	218,359	275,936	186,218	220,777	235,024	249,854
a) Loans and Advances	181,987	186,183	193,579	250,716	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	28,274	28,274	24,664	25,104	24,664	24,664	24,664	25,104
Net claims on General government ¹	248,818	390,412	383,912	461,811	442,869	445,247	491,759	468,406
Net claims on Central Govt.	283,636	434,036	434,153	505,632	491,490	504,033	523,798	510,584
Claims on Central Govt.	347,862	542,609	525,082	575,706	574,766	584,773	603,372	588,330
a) Securities	332,129	535,481	517,625	568,249	567,309	577,316	595,915	580,873
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	83,276	80,740	79,574	77,746
a) Deposits	64,226	108,573	90,929	70,074	83,276	80,740	79,574	77,746
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 MFMS.

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2005		2006		2006			
	Jun	Dec.	Jun.	Dec.	Aug.	Sep.	Oct.	Nov.
Net claims on Provincial governments ²	(34,818)	(43,624)	(50,241)	(43,821)	(48,621)	(58,786)	(32,039)	(42,178)
Claims on Provincial governments	10,814	14,503	16,404	6,560	15,049	15,733	15,725	14,318
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	10,814	14,503	16,404	6,560	15,049	15,733	15,725	14,318
Less: Liabilities to Provincial Govts.	45,632	58,127	66,645	50,381	63,670	74,519	47,764	56,496
a) Deposits	45,632	58,127	66,645	50,381	63,670	74,519	47,764	56,496
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	16,927	15,415	15,889	17,819	16,089	16,089	16,089	16,110
a) Other financial corporations	16,927	15,415	15,889	17,819	16,089	16,089	16,089	16,110
1) Loans and advances to NBFIs	15,254	13,742	14,216	16,146	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)	909,013	985,352	1,001,334	1,191,780	1,049,657	1,077,005	1,142,122	1,112,708
a) Currency in circulation	666,414	732,011	741,349	874,597	736,805	770,635	826,098	811,985
b) Liabilities to other Depository Corps.	239,264	250,014	255,054	312,385	308,201	301,600	311,045	295,803
1) Reserve deposits (Banker's deposits)	196,302	207,750	207,574	264,356	262,353	255,091	255,765	246,491
2) Other liabilities (Currency in scheduled banks)	42,962	42,264	47,480	48,029	45,848	46,509	55,280	49,312
c) Deposits included in broad money (Private sector deposits)	3,335	3,327	4,931	4,798	4,651	4,770	4,979	4,920
Public sector funds/deposits	23,714	23,028	23,225	23,419	23,253	23,253	23,280	23,400
Counterpart funds	539	525	546	512	548	557	557	504
Paid up Capital and Reserve	5,515	15,514	15,514	34,656	15,514	15,514	15,514	34,656
Other items (Net) ³	92,644	119,024	217,385	147,881	169,465	174,771	177,998	167,448
Other Liabilities	120,364	152,376	270,905	200,070	227,190	251,098	257,772	218,524
Less: Other Assets	27,720	33,352	53,520	52,189	57,725	76,327	79,774	51,076
Plus: Consolidation adjustments	-	-	-	-	-	-	-	-

P: Provisional

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006	2007						
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.
Net Foreign Assets	642,680	656,684	666,699	682,889	697,248	715,989	867,581	861,596
Claims on non-residents (Foreign Assets)	865,562	878,089	888,692	905,128	919,115	940,407	1,089,835	1,084,787
a) Monetary Gold Coin and Bullion	77,558	77,558	77,558	77,558	77,558	77,558	82,598	84,433
b) Holding of SDRs	13,122	12,988	13,013	13,069	13,230	13,033	12,802	12,904
c) Foreign Currency	2,792	4,481	4,244	3,203	2,829	2,275	3,510	3,441
d) Securities other than shares (Foreign)	549,365	544,173	559,037	581,790	600,770	611,647	685,469	648,610
e) Deposits	128,434	142,796	140,510	137,224	130,207	124,493	152,719	187,611
f) Loans	-	-	-	-	-	-	-	-
g) Financial Derivatives	-	-	-	-	-	-	-	-
h) Others	94,291	96,093	94,330	92,284	94,521	111,401	152,737	147,788
<i>Of which Quota - IMF</i>	91,315	91,315	91,315	91,315	91,315	95,586	94,817	95,607
Less: Liabilities to non-residents (Foreign)	222,882	221,405	221,993	222,239	221,867	224,418	222,254	223,191
a) Deposits	42,671	42,557	42,542	42,564	42,508	42,553	42,384	42,349
b) Securities other than shares (N.N.N.I.B)	83,581	83,442	83,442	83,302	83,009	83,023	81,962	82,585
c) Financial Derivatives	-	-	-	-	-	-	-	-
d) Loans (IMF Loan 1 & PRGF and SDF)	96,630	95,406	96,009	96,373	96,350	98,842	97,908	98,257
e) Other (IMF Administration Charges)	-	-	-	-	-	-	-	-
Claims on other Depository Corporations	275,936	274,598	273,114	276,581	278,825	278,614	271,594	268,089
a) Loans and Advances	250,716	249,378	247,894	251,801	254,045	253,834	253,419	250,505
b) Internal Bills Purchased and Discounted	116	116	116	116	116	116	116	116
c) Investment in Share Capital	25,104	25,104	25,104	24,664	24,664	24,664	18,059	17,468
Net Claims on General government ¹	461,811	447,528	418,285	416,822	396,670	400,373	325,360	320,650
Net claims on Central government	505,632	511,052	483,394	499,771	452,205	457,882	377,106	377,887
Claims on Central government	575,706	577,598	541,357	555,160	509,072	522,680	469,696	424,037
a) Securities	568,249	570,141	533,531	547,334	501,246	514,855	461,725	416,066
b) Other Claims	7,457	7,457	7,826	7,826	7,826	7,825	7,971	7,971
Less: Liabilities to Central government	70,074	66,546	57,963	55,389	56,867	64,798	92,590	46,150
a) Deposits	70,074	66,546	57,963	55,389	56,867	64,798	92,590	46,150
b) Other Liabilities	-	-	-	-	-	-	-	-

Revaluation Procedure:

- Gold is revalued at the end of financial year (June end) on the basis of closing London Market Rate.
- SDR holdings (with IMF and SBP) are revalued on weekly basis.
- IMF related balances, IMF Account No.1, IMF Account No. 2, IMF securities account and IMF quota account, are revalued at the close of IMF financial year i.e. 30th April and also 30th June of SBP.

2.2 Analytical Accounts of State Bank of Pakistan

(Central Bank Survey)

(Million Rupees)

Description	2006	2007						
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.
Net claims on Provincial governments ²	(43,821)	(63,524)	(65,109)	(82,949)	(55,535)	(57,509)	(51,746)	(57,237)
Claims on Provincial governments	6,560	6,057	10,990	9,534	10,713	9,344	10,820	10,893
a) Securities	-	-	-	-	-	-	-	-
b) Other Claims	6,560	6,057	10,990	9,534	10,713	9,344	10,820	10,893
Less: Liabilities to Provincial Govts.	50,381	69,581	76,099	92,483	66,248	66,853	62,566	68,130
a) Deposits	50,381	69,581	76,099	92,483	66,248	66,853	62,566	68,130
b) Other Liabilities	-	-	-	-	-	-	-	-
Claims on other sectors	17,819	17,264	16,162	16,143	16,268	16,248	16,187	16,167
a) Other financial corporations	17,819	17,264	16,162	16,143	16,268	16,248	16,187	16,167
1) Loans and advances to NBFIs	16,146	15,591	14,489	14,030	14,155	14,135	14,074	14,054
2) Investment in NBFIs shares	1,673	1,673	1,673	2,113	2,113	2,113	2,113	2,113
b) Other resident sectors	-	-	-	-	-	-	-	-
Monetary Base (Reserve Money)	1,191,780	1,156,430	1,156,642	1,151,961	1,162,449	1,183,857	1,210,429	1,184,706
a) Currency in circulation	874,597	829,812	830,282	834,993	836,236	850,583	840,418	836,830
b) Liabilities to other Depository Corps.	312,385	321,788	321,468	311,373	320,114	327,126	363,003	341,647
1) Reserve deposits (Banker's deposits)	264,356	265,468	269,546	262,228	267,457	273,825	305,169	280,179
2) Other liabilities (Currency in scheduled banks)	48,029	56,320	51,922	49,145	52,657	53,301	57,834	61,468
c) Deposits included in broad money (Private sector deposits)	4,798	4,830	4,892	5,595	6,099	6,148	7,008	6,229
Public sector funds/deposits	23,419	23,419	23,446	23,446	23,446	23,453	23,478	23,478
Counterpart funds	512	512	514	509	511	511	519	519
Paid up Capital and Reserve	34,656	34,656	34,656	34,656	34,656	34,656	55,939	55,939
Other items (Net) ³	147,881	181,055	159,002	181,864	167,949	168,747	190,356	201,858
Other Liabilities	200,070	232,855	213,093	238,836	223,509	247,438	269,387	245,313
Less: Other Assets	52,189	51,800	54,091	56,972	55,560	78,691	79,031	43,455
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.	Aug.	Sep.	Oct.	Nov.
Net Foreign Assets	132,057	98,310	146,615	132,362	109,627	120,724	109,387	109,991
Claims on non-residents (Foreign Assets)	163,157	129,635	174,951	163,641	141,294	151,152	143,454	143,674
a) Foreign currency	6,806	7,350	6,415	9,546	6,950	7,489	8,734	8,111
b) Deposits	88,742	56,170	92,240	79,418	61,850	72,101	63,743	62,874
c) Securities other than shares ¹	67,609	66,115	76,296	74,677	72,494	71,562	70,977	72,689
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	31,100	31,325	28,336	31,279	31,667	30,428	34,067	33,683
a) Deposits	24,777	27,366	23,910	26,283	23,791	23,548	23,541	25,530
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	6,323	3,959	4,426	4,996	7,876	6,880	10,526	8,153
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	231,150	247,298	249,658	306,682	300,154	301,320	307,840	288,812
a) Currency	42,962	42,265	47,480	48,029	45,848	46,509	55,280	49,312
b) Reserve deposits	188,188	205,033	202,178	258,653	254,306	254,811	252,560	239,500
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General Government ²	464,937	390,770	419,036	364,574	418,197	402,341	392,656	412,889
Net claims on Central Govt.	524,419	448,391	484,418	455,523	483,098	465,667	459,084	491,958
Claims on Central Govt.	650,851	587,225	651,814	626,982	649,681	633,948	636,582	669,026
a) Securities	600,743	551,012	597,924	568,506	590,239	573,284	576,260	610,203
b) Other claims	50,108	36,213	53,890	58,476	59,442	60,664	60,322	58,823
Less: Liabilities to Central Govt.	126,432	138,834	167,396	171,459	166,583	168,281	177,498	177,068
a) Deposits	126,432	138,834	167,396	171,459	166,583	168,281	177,498	177,068
b) Other Liabilities	-	-	-	-	-	-	-	-
Net claims on provincial governments ³	(59,482)	(57,621)	(65,382)	(90,949)	(64,901)	(63,326)	(66,428)	(79,069)
Claims on provincial governments	33,742	34,983	53,386	35,320	54,918	54,427	51,949	45,465
a) Securities	80	79	76	75	76	90	76	75
b) Other claims	33,662	34,904	53,310	35,245	54,842	54,337	51,873	45,390
Less: Liabilities to prov. governments	93,224	92,604	118,768	126,269	119,819	117,753	118,377	124,534
a) Deposits	93,224	92,604	118,768	126,269	119,819	117,753	118,377	124,534
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.	Aug.	Sep.	Oct.	Nov.
Claims on other sectors	1,786,703	2,090,923	2,192,086	2,455,960	2,211,460	2,242,446	2,278,689	2,347,093
a) Other financial corporations	79,341	104,131	98,459	121,183	105,253	108,350	110,624	113,169
b) Public non financial corporations	106,431	124,893	136,209	136,126	136,360	141,668	131,472	129,783
c) Other non financial corporations	646,467	753,767	798,577	906,975	798,592	805,197	830,980	867,710
d) Other resident sectors	954,464	1,108,132	1,158,841	1,291,676	1,171,255	1,187,231	1,205,613	1,236,431
Liabilities to Central Bank	189,678	192,709	202,157	255,829	169,991	204,376	218,229	231,166
Deposits included in broad money	2,295,425	2,466,337	2,661,514	2,786,148	2,618,503	2,638,905	2,641,530	2,696,210
Transferable deposits (Demand deposits)	1,842,465	1,739,235	1,974,405	1,975,397	1,913,323	1,923,887	1,918,381	1,954,490
a) Other financial corporations	16,276	31,460	31,267	30,561	33,999	31,932	26,099	35,250
b) Public non financial corporations	124,015	122,578	124,708	83,627	105,140	103,804	95,853	119,875
c) Other non financial corporations	593,068	563,885	593,012	623,956	288,054	601,441	593,525	604,923
d) Other resident sectors	1,109,106	1,021,312	1,225,418	1,237,253	1,486,130	1,186,710	1,202,904	1,194,442
Other deposits /Time deposits	452,960	727,102	687,109	810,751	705,180	715,018	723,149	741,720
a) Other financial corporations	7,617	13,913	18,842	28,927	16,094	17,767	20,837	21,168
b) Public non financial corporations	93,133	148,919	131,483	131,955	157,429	142,612	135,419	144,406
c) Other non financial corporations	109,393	150,033	171,011	203,150	170,888	168,587	177,849	186,169
d) Other resident sectors	242,817	414,237	365,773	446,719	360,769	386,052	389,044	389,977
Deposits Excluded from broad money	29,906	49,022	54,626	64,030	29,213	33,056	41,644	51,060
Loans	24,878	47,878	165,957	159,980	166,732	169,740	135,809	145,672
<i>Of which: Other financial corporations</i>	672	1,540	1,448	5,203	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	201,521	225,803	246,334	317,141	264,678	270,383	280,984	281,056
a) Funds contributed by owners	98,086	106,250	121,198	165,858	125,753	126,993	126,705	127,636
b) Retained earnings	4,655	11,896	29,798	26,120	26,470	26,856	23,216	23,477
c) General & Special Reserves	85,548	88,150	95,997	109,051	97,966	98,698	111,538	110,683
d) Valuation adjustment	13,232	19,507	(659)	16,112	14,489	17,836	19,525	19,260
Other items (net)	(135,985)	(163,858)	(332,587)	(332,926)	(219,066)	(259,019)	(239,012)	(255,805)
Other liabilities	762,030	835,862	790,449	903,638	859,002	885,661	929,030	976,796
<i>Less: Other Assets</i>	898,015	999,720	1,123,036	1,236,564	1,078,068	1,144,680	1,168,042	1,232,601
<i>Plus Consolidation adjustment</i>	-	-	-	-	-	-	-	-

Other Liabilities include Liabilities to scheduled banks, paid up capital and reserve accounts, Other liabilities from State bank and liabilities to State bank from Scheduled banks. *Other assets* include Claims on banks, Other assets from State bank and Claims on State bank from scheduled banks

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

(Million Rupees)

Description	2006	2007						
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.
Net Foreign Assets	132,362	137,499	150,510	171,688	147,675	151,672	195,836	188,344
Claims on non-residents (Foreign Assets)	163,641	170,118	185,028	204,641	178,706	180,047	227,594	218,073
a) Foreign currency	9,546	8,463	9,292	9,212	8,960	7,964	7,352	7,651
b) Deposits	79,418	91,543	103,320	121,205	94,338	94,985	143,921	133,641
c) Securities other than shares ¹	74,677	70,112	72,416	74,224	75,408	77,098	76,321	76,781
d) Loans	-	-	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-	-	-
f) Other	-	-	-	-	-	-	-	-
Less: Liabilities to non-residents	31,279	32,619	34,518	32,953	31,031	28,375	31,758	29,729
a) Deposits	26,283	26,527	26,808	27,061	25,159	24,712	24,644	24,166
b) Securities other than shares	-	-	-	-	-	-	-	-
c) Financial derivatives	-	-	-	-	-	-	-	-
d) Loans	4,996	6,092	7,710	5,892	5,872	3,663	7,114	5,563
e) Other	-	-	-	-	-	-	-	-
Claims on central bank	306,682	315,445	313,395	303,740	316,327	321,980	365,216	345,014
a) Currency	48,029	56,320	51,921	49,145	52,657	53,301	57,834	61,468
b) Reserve deposits	258,653	259,125	261,474	254,595	263,670	268,679	307,382	283,546
c) Other Claims	-	-	-	-	-	-	-	-
Net claims on General government ²	364,574	363,183	433,860	463,064	534,781	570,064	572,959	614,958
Net claims on Central government	455,523	461,901	544,859	591,418	661,304	677,579	685,634	735,111
Claims on Central government	626,982	631,899	722,526	765,480	842,642	870,864	898,453	955,471
a) Securities	568,506	574,797	666,371	713,029	793,891	811,013	838,985	897,111
b) Other claims	58,476	57,102	56,155	52,451	48,751	59,851	59,468	58,360
Less: Liabilities to Central government	171,459	169,998	177,667	174,062	181,338	193,285	212,819	220,360
a) Deposits	171,459	169,998	177,667	174,062	181,338	193,285	212,819	220,360
b) Other Liabilities	-	-	-	-	-	-	-	-
Net Claims on Provincial governments ³	(90,949)	(98,718)	(110,999)	(128,354)	(126,523)	(107,515)	(112,675)	(120,153)
Claims on Provincial governments	35,320	28,073	19,063	11,475	10,948	40,074	40,891	40,282
a) Securities	75	75	75	75	75	75	75	75
b) Other claims	35,245	27,998	18,988	11,400	10,873	39,999	40,816	40,207
Less: Liabilities to Prov. governments	126,269	126,791	130,062	139,829	137,471	147,589	153,566	160,435
a) Deposits	126,269	126,791	130,062	139,829	137,471	147,589	153,566	160,435
b) Other liabilities	-	-	-	-	-	-	-	-

P: Provisional

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

(Million Rupees)

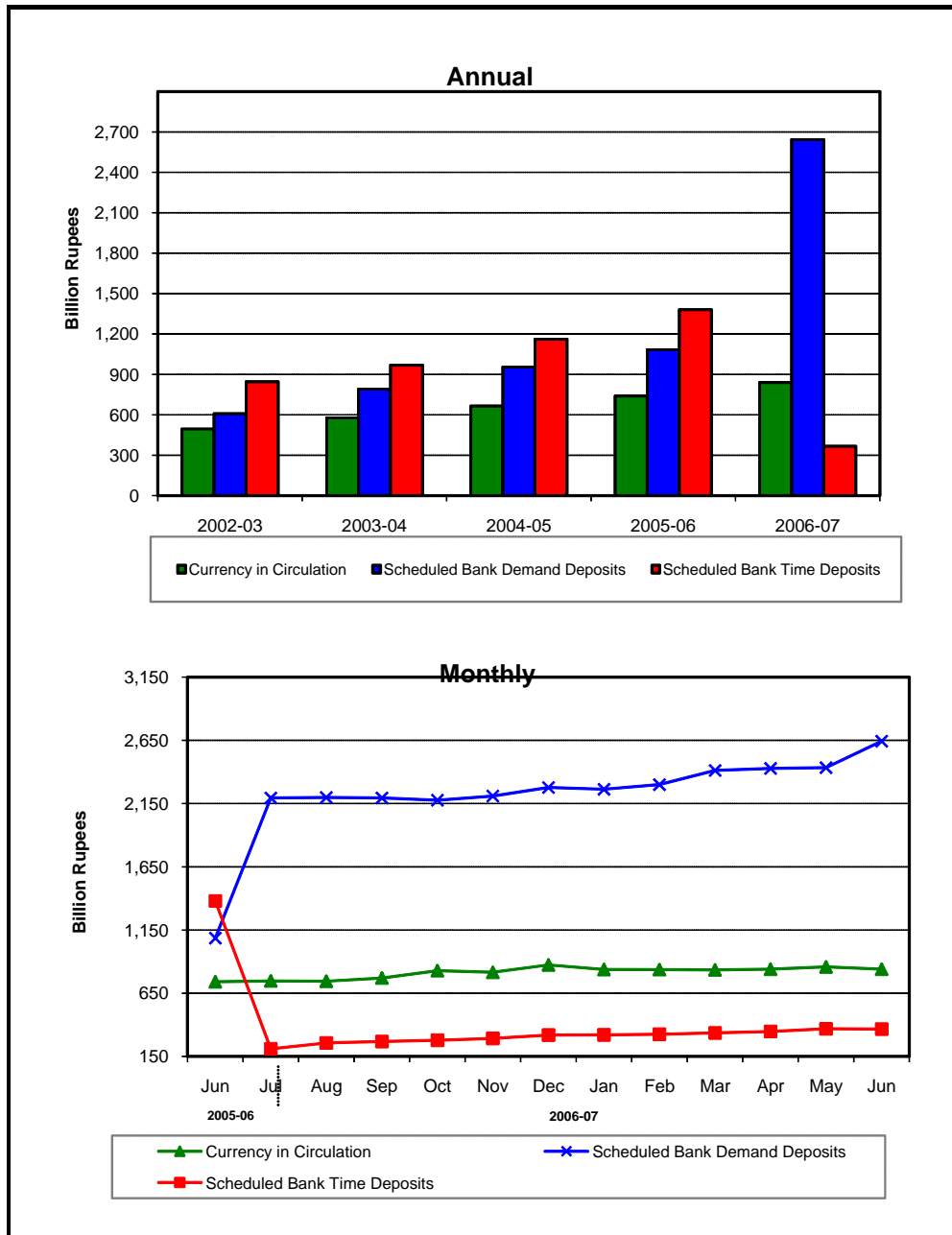
Description	2006	2007						
	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.
Claims on other sectors	2,455,960	2,434,074	2,439,877	2,480,018	2,498,106	2,531,884	2,603,164	2,551,216
a) Other financial corporations	121,183	113,762	115,359	123,465	131,286	136,218	144,224	140,247
b) Public non financial corporations	136,126	129,132	129,891	139,078	140,754	153,781	164,140	156,659
c) Other non financial corporations	906,975	898,815	913,581	917,320	921,836	925,502	926,057	917,795
d) Other resident sectors	1,291,676	1,292,365	1,281,046	1,300,155	1,304,230	1,316,383	1,368,743	1,336,515
Liabilities to Central Bank	255,829	255,967	252,830	258,082	260,586	260,530	269,415	257,378
Deposits included in broad money	2,786,148	2,781,488	2,843,947	2,934,802	2,962,215	3,024,202	3,205,560	3,147,470
Transferable deposits (Demand deposits)	1,975,397	2,000,568	2,007,582	2,055,878	2,079,822	2,125,168	2,308,209	2,255,464
a) Other financial corporations	30,561	36,047	36,468	42,392	46,771	48,199	62,008	56,270
b) Public non financial corporations	83,627	109,303	109,754	111,116	118,797	116,437	126,860	122,902
c) Other non financial corporations	623,956	619,424	616,631	640,945	651,120	662,839	727,738	684,295
d) Other resident sectors	1,237,253	1,235,794	1,244,729	1,261,425	1,263,134	1,297,693	1,391,603	1,391,997
Other deposits /Time deposits	810,751	780,920	836,365	878,924	882,393	899,034	897,351	892,006
a) Other financial corporations	28,927	28,461	25,565	32,954	27,837	28,124	29,838	32,529
b) Public non financial corporations	131,955	131,391	142,064	139,664	141,100	150,103	145,570	133,755
c) Other non financial corporations	203,150	188,162	233,847	246,559	243,245	250,603	248,101	253,930
d) Other resident sectors	446,719	432,906	434,889	459,747	470,211	470,204	473,842	471,792
Deposits Excluded from broad money	64,030	52,143	53,685	52,669	46,318	42,896	58,236	43,898
Loans	159,980	124,439	164,293	129,982	153,646	133,279	214,667	166,026
<i>Of which: other financial corporations</i>	5,203	2,957	1,997	2,119	2,892	2,373	3,136	5,570
Financial Derivatives	-	-	-	-	-	-	-	-
Central Govt. Lending Fund	9,314	9,314	9,354	9,314	9,314	9,314	9,762	9,427
Shares and Other equity	317,141	321,579	342,404	379,236	400,590	404,515	420,191	415,532
a) Funds contributed by owners	165,858	134,670	134,676	180,299	188,548	192,485	206,118	207,797
b) Retained earnings	26,120	38,835	57,027	41,620	42,676	44,249	44,263	40,121
c) General & Special Reserves	109,051	129,355	131,501	138,714	146,909	143,053	143,720	144,095
d) Valuation adjustment	16,112	18,719	19,200	18,603	22,457	24,728	26,090	23,519
Other items (net)	(332,926)	(294,849)	(328,938)	(345,636)	(335,838)	(299,194)	(440,710)	(340,249)
Other liabilities	903,638	596,637	655,920	670,708	709,933	748,731	854,313	884,548
<i>Less: Other Assets</i>	1,236,564	891,486	984,858	1,016,344	1,045,771	1,047,925	1,295,023	1,224,797
<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 Circulation	Other	Currency	Banks ¹	Reserve	Scheduled	Narrow	Scheduled	Resident	Broad	Multi- plier (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	
2003	Jun.	494,577	3,499	30,415	140,990	669,481	607,940	1,106,016	846,321	126,138	2,078,475	3.10
	Dec.	567,517	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	790,349	1,370,581	969,217	145,694	2,485,492	3.22
	Dec.	655,283	5,499	38,836	196,348	895,966	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	949,290	1,618,526	1,161,823	180,295	2,960,644	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	1,085,665	1,830,986	1,380,418	195,501	3,406,905	3.40
	Dec.	874,260	4,798	48,367	264,356	1,191,781	2,282,635	3,161,693	318,621	198,719	3,679,033	3.09
2007	Jun.	840,181	7,012	58,072	305,169	1,210,434	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36
2006	Jun.	740,390	4,931	48,439	207,574	1,001,334	1,085,665	1,830,986	1,380,418	195,501	3,406,905	3.40
	July.	747,140	4,574	43,195	250,184	1,045,093	2,194,611	2,946,325	209,834	197,091	3,353,250	3.21
	Aug.	745,265	4,707	43,676	242,109	1,035,757	2,197,605	2,947,576	257,022	192,471	3,397,070	3.28
	Sep.	770,117	4,769	47,028	255,091	1,077,006	2,194,669	2,969,555	268,704	193,334	3,431,593	3.19
	Oct.	828,753	4,973	56,544	254,333	1,144,604	2,176,162	3,009,888	277,305	193,249	3,480,442	3.04
	Nov.	815,851	4,814	45,788	268,652	1,135,105	2,209,228	3,029,893	292,225	193,454	3,515,572	3.10
	Dec.	874,260	4,798	48,367	264,356	1,191,781	2,277,409	3,156,467	318,621	198,719	3,673,807	3.08
2007	Jan.	837,338	4,827	49,615	253,470	1,145,250	2,263,183	3,105,348	319,739	199,798	3,624,885	3.17
	Feb.	837,156	4,945	47,276	265,158	1,154,536	2,300,369	3,142,471	324,859	197,243	3,664,573	3.17
	Mar.	834,524	5,595	49,615	262,228	1,151,961	2,412,275	3,252,394	335,823	200,484	3,788,701	3.29
	Apr.	839,602	6,099	48,218	257,617	1,151,537	2,428,351	3,274,052	347,313	199,955	3,821,320	3.32
	May	858,309	6,136	49,860	275,035	1,189,339	2,434,674	3,299,119	368,929	202,807	3,870,856	3.25
	Jun.	840,181	7,012	58,072	305,169	1,210,434	2,643,778	3,490,971	366,872	207,312	4,065,155	3.36

Note : The quarter end data relate to last working day whereas monthly data relate to last Saturday of the month
 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							
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
1. Public Sector	21,171	40,322	7,884	(1,322)	38,954	(27,594)	(38,299)
i) Budgetary support(net)	7,967	35,962	5,552	(2,338)	44,321	(20,814)	(25,404)
ii) Commodity operations	13,156	3,869	2,767	(184)	(2,799)	(6,923)	(12,664)
iii) Effect of Zakat fund etc.	48	491	(436)	1201	(2,568)	143	(230)
2. Credit to Non-Government Sector (A+B+C)	64,160	(12,646)	5,663	46,749	26,818	60,300	124,450
A) Credit to private Sector	58,357	(12,021)	8,498	40,383	35,233	60,749	117,940
i) Commercial Banks	56,332	(15,136)	6,708	39,257	37,066	61,213	118,957
ii) Specialized Banks	2,025	3,115	1,790	1,126	(1,834)	(464)	(1,017)
B) Credit to Public Sector Enterprise (PSEs)	5,576	(825)	(2,835)	6,366	(8,415)	(470)	4,800
i) Autonomous Bodies	2,320	567	(3,548)	6,215	(2,055)	(181)	3,476
ii) Others	3,276	(1,392)	740	151	(6,333)	(176)	1,350
iii) PSEs Special Account-Debt Replacement	(20)	0	(28)	0	(27)	(113)	(26)
C) Other Financial Institutions (SBP Credit to NBFIs)	227	200	0	0	0	21	1,709
3. Counterpart Funds	(7)	0	48	(59)	0	53	(7)
4. Other Items (net)	(4,855)	(36,928)	40,576	(1,547)	(26,273)	5,209	25,603
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	80,468	(9,252)	54,170	43,821	39,499	37,967	111,747
6. Foreign Assets (net)	11,896	(44,403)	(10,350)	(9,297)	9,349	(2,838)	46,489
7. Monetary Expansion (+) / Contraction (-)	92,364	(53,655)	43,820	34,524	48,848	35,130	158,236

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
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
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	686	(197)	489	-194	-59	-253
(C) Other Financial Institutions (SBP Credit to NBFIs)	(1,512)	473	(1,038)	1,930	-1,632	298
Counterpart Funds	14	(21)	(7)	35	1	36
Other Items (net)	(60,902)	(39,602)	(100,504)	6,640	-101,524	-94,884
Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	302,188	96,468	398,656	277,952	105,746	383,698
Foreign Assets (net)	(66,670)	118,161	51,491	-11,050	285,601	274,551
Monetary Expansion (5+6)	235,518	214,630	450,147	266,903	391,347	658,250
2007						
	Jan.	Feb.	Mar.	Apr.	May.	Jun. ^P
Public Sector	(7,588)	23,930	39,369	45,065	49,305	(77,182)
i) Budgetary support	1,384	33,110	50,092	49,123	9,890	(78,861)
ii) Commodity operations	(8,534)	(9,127)	(12,445)	(4,361)	39,673	1,518
iii) Effect of Zakat fund etc.	(439)	(53)	1,723	303	(257)	161
Credit to Non-Government Sector (A+B+C)	(23,043)	(6,104)	48,165	7,651	7,521	100,182
A) Credit to private Sector	(19,620)	(4,049)	44,706	1,964	(2,785)	94,720
i) Commercial Banks	(22,303)	(1,508)	45,870	2,802	(3,157)	93,822
ii) Specialized Banks	2,683	(2,541)	(1,164)	(838)	372	898
B) Credit to Public Sector Enterprise (PSEs)	(3,468)	(363)	3,488	5,569	10,311	5,531
i) Autonomous Bodies	(3,137)	629	1,013	5,674	4,037	8,479
ii) Others	(331)	(965)	2,475	(105)	6,282	(2,923)
iii) PSEs Special Account-Debt	0	(27)	0	0	(7)	(25)
(C) Other Financial Institutions (SBP Credit to NBFIs)	45	(1,692)	(28)	118	(6)	(69)
Counterpart Funds	0	(2)	5	0	(2)	
Other Items (net)	(41,196)	1,437	(27)	(29,786)	(6,323)	(25,629)
Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(71,828)	19,260	87,512	22,930	50,501	(2,629)
Foreign Assets (net)	22,906	20,427	36,616	9,689	(965)	196,928
Monetary Expansion (+) / Contraction (-) (5+6)	(48,922)	39,687	124,128	32,619	49,536	194,299

Source: Monetary Policy Department, SBP

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

(Million Rupees)

		LIABILITIES			ASSETS					
		Notes held in the Banking Department		Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total	Rupee Coins / Notes
						(1)	(2)	(3)		
Last Saturday/ Last working day		Department	Circulation		Gold Coins and Bullion	Approved Foreign Exchange	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	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	
2007	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	2,640.0	
	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		

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	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	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. Dec.	241,783.2 275,004.4	78.5 78.5	244,515.0 277,722.9	1,240.4 1,240.4	360.9 360.9	13.2 13.2	3.9 3.9	1,618.4 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

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											
		L o a n s							D e p o s i t s				
Last Saturday/ Last working day		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	Total
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	34,556.5	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	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
2006	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
2006	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
2006	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
2007	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
2007	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	34,556.5	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

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		Others
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	243,167.2	1,084,246.9	135.6	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	-
	Jul.	1,526.0	221.9	74,406.9	129,996.3	875,069.2	133.3	3.6	33.4	37.0	-
	Aug.	1,526.0	245.6	74,406.9	173,120.9	908,595.1	127.7	3.6	33.4	37.0	-
	Sep.	1,526.0	151.7	74,406.9	163,713.4	928,756.3	223.3	3.6	33.4	37.0	-
	Oct.	1,526.0	149.5	74,406.9	166,445.5	890,841.1	170.9	3.6	33.4	37.0	-
	Nov.	1,526.0	161.8	74,406.9	98,450.1	860,804.6	129.7	3.6	33.4	37.0	-
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	-
2007	Jan.	1,526.0	180.8	74,406.9	153,571.1	918,414.2	157.3	3.6	33.4	37.0	-
	Feb.	1,526.0	574.6	74,406.9	118,738.1	882,815.7	205.1	3.6	33.4	37.0	-
	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	243,167.2	1,084,246.9	135.6	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			Loans and Advances to Scheduled Banks						Total (a)
	held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	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	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Jul.	121,226.2	1,089.4	18,146.9	58,194.7	7,320.8	109,639.5	-	16,104.3	191,259.4
	Aug.	124,946.2	1,024.5	18,444.9	62,689.7	7,415.8	104,373.7	-	16,104.3	190,583.6
	Sep.	146,018.1	1,023.4	15,733.1	62,689.7	8,182.1	110,708.9	-	14,416.3	195,997.0
	Oct.	138,758.5	1,022.6	17,213.0	62,682.8	13,283.8	118,855.9	-	14,416.3	209,238.9
	Nov.	129,613.4	964.7	15,450.8	63,182.8	21,745.3	123,659.5	-	14,416.2	223,003.9
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jan.	129,307.8	753.5	8,162.8	59,183.5	41,618.9	133,621.2	-	14,418.2	248,841.8
	Feb.	138,013.0	687.6	14,645.0	59,183.5	42,046.9	135,467.9	-	14,418.2	251,116.5
	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

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	279,556.4	
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	
Jul.	1,031.9	11,242.3	2,141.7	14,416.0	205,675.4	24,664.3	1,673.4	352,365.6	1,043.2	379,746.4	149,014.6	
Aug.	1,031.9	11,242.3	2,141.7	14,416.0	204,999.6	24,664.3	1,673.4	379,109.5	1,043.2	406,490.3	152,525.0	
Sep.	1,031.9	11,242.3	2,141.7	14,416.0	210,413.0	24,664.3	1,673.4	357,144.0	1,043.2	384,524.8	170,783.6	
Oct.	1,031.9	11,242.3	2,141.7	14,416.0	223,654.9	24,664.3	1,673.4	315,611.2	1,029.5	342,978.4	167,005.9	
Nov.	1,122.5	11,242.3	2,071.7	14,436.5	237,440.4	25,104.3	1,673.4	298,783.2	1,029.5	326,590.4	150,578.2	
Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1	
2007 Jan.	2,876.8	11,242.3	2,071.7	16,190.8	265,031.8	25,104.3	1,673.4	322,760.7	987.0	350,525.3	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	279,556.4	

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

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Last Saturday/ Last working day	Total Demand 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	Cash in Pakistan (c)	BALANCES			Money at Call & Short Notice in (c + d + e + f)		FOREIGN CURRENCY			ADVANCES			Bills Purchased & Discounted (ii)
		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											Excess Reserves (d) - (b)
	Total (i) + (ii) (g)	(g) as % of (a)	Federal Govt. Securities	Provincia Govts. Securities	Treasury Bills	Others	Total (h)	as % of (a)	Others Assets	Advance Tax Paid	Fixed Assets	Total Assets		
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	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
ASSETS							
Cash & Balances With Treasury Banks	293,350	319,300	327,245	325,032	332,452	319,628	321,821
Balances With Other Banks	105,201	105,505	120,810	107,717	140,575	142,802	156,924
Lending To Financial Institutions	226,567	206,513	171,627	187,034	192,343	182,186	205,285
Investments - Net	799,285	790,057	790,558	824,966	775,546	794,483	872,426
Advances – Net of Provision	2,064,312	2,104,943	2,125,282	2,168,507	2,281,866	2,243,207	2,228,153
Gross Advances	2,189,368	2,231,665	2,252,749	2,297,416	2,409,478	2,371,734	2,358,720
Less: Provision for Non- Performing Advances	125,057	126,723	127,467	128,909	127,611	128,527	130,567
Operating Fixed Assets	76,995	79,358	80,796	83,268	107,745	109,639	112,704
Deferred Tax Assets	7,175	7,003	6,998	7,234	7,988	8,002	7,633
Other Assets	161,763	186,123	170,138	185,865	217,731	202,912	202,424
TOTAL ASSETS	3,734,647	3,798,801	3,793,455	3,889,624	4,056,246	4,002,859	4,107,369
LIABILITIES							
Bills Payable	47,676	60,122	60,559	56,524	55,177	58,521	50,364
Borrowings	369,875	385,035	363,350	395,124	420,080	382,635	425,687
Deposits and Other Accounts	2,806,645	2,816,450	2,823,123	2,891,250	2,999,895	2,975,457	3,034,321
Sub-ordinated Loans	23,374	23,612	23,911	24,411	26,967	26,967	26,264
Liabilities Against Assets Subject to Finance Lease	720	675	672	645	898	929	944
Other Liabilities	134,948	150,167	146,623	148,631	150,308	147,312	146,880
Deferred Tax Liabilities	11,316	10,947	10,386	7,844	7,357	6,422	6,585
TOTAL LIABILITIES	3,394,554	3,447,007	3,428,624	3,524,428	3,660,683	3,598,242	3,691,046
NET ASSETS	340,092	351,794	364,831	365,196	395,563	404,617	416,323
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	125,837	127,076	126,704	128,019	165,477	165,894	168,895
Reserves	91,569	93,324	105,351	104,812	102,928	116,388	117,200
Unappropriated / Unremitted Profit	48,007	54,546	54,284	63,296	63,520	56,383	62,676
Surplus/ (Deficit) On Revaluation Of Assets	74,680	76,849	78,491	69,068	63,638	65,952	67,553
TOTAL	340,092	351,794	364,831	365,196	395,563	404,617	416,323

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					
	Mar.	Apr.	May.	Jun.	Jul.	Aug.
ASSETS						
Cash & Balances With Treasury Banks	322,678	320,915	337,580	397,352	353,082	339,226
Balances With Other Banks	175,772	167,425	148,960	200,104	184,321	154,169
Lending To Financial Institutions	192,127	199,604	171,253	269,120	191,190	187,130
Investments - Net	929,454	1,022,787	1,048,978	1,115,913	1,167,897	1,197,115
Advances – Net of Provision	2,251,930	2,253,633	2,296,813	2,350,810	2,296,412	2,293,617
Gross Advances	2,385,242	2,387,597	2,430,090	2,484,495	2,429,398	2,426,759
Less: Provision for Non-Performing Advances	133,313	133,964	133,277	133,686	132,986	133,143
Operating Fixed Assets	120,447	122,336	124,047	127,031	128,366	129,641
Deferred Tax Assets	7,866	7,984	8,047	8,144	8,067	8,109
Other Assets	220,770	202,416	193,673	233,167	213,172	211,121
TOTAL ASSETS	4,221,045	4,297,101	4,329,351	4,701,641	4,542,508	4,520,126
LIABILITIES						
Bills Payable	52,516	53,570	50,674	56,992	57,972	58,180
Borrowings	393,968	426,994	403,459	497,065	420,608	379,476
Deposits and Other Accounts	3,151,944	3,177,075	3,226,117	3,460,811	3,383,373	3,403,170
Sub-ordinated Loans	27,764	27,744	27,743	27,488	27,487	27,623
Liabilities Against Assets Subject to Finance Lease	901	893	1,022	1,068	1,038	1,035
Other Liabilities	154,554	154,097	155,726	165,221	161,080	160,233
Deferred Tax Liabilities	8,860	8,766	8,830	8,700	8,155	8,520
TOTAL LIABILITIES	3,790,508	3,849,139	3,873,572	4,217,345	4,059,713	4,038,238
NET ASSETS	430,537	447,963	455,780	484,296	482,795	481,888
REPRESENTED BY:						
Paid up Capital / Head Office Capital Account	180,299	186,320	190,642	205,895	207,528	207,524
Reserves	125,493	124,501	129,967	129,050	129,023	129,922
Unappropriated / Unremitted Profit	57,160	63,858	57,656	68,707	72,197	78,086
Surplus/ (Deficit) On Revaluation Of Assets	67,585	73,283	77,514	80,645	74,046	66,356
TOTAL	430,537	447,963	455,780	484,296	482,795	481,888

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	Jul.	2,223,752	553,825	2,777,577	53,849	185,737	6,623	0	567,119
	Aug.	2,178,939	589,245	2,768,184	55,618	176,140	6,594	0	577,403
	Sep.	2,169,117	600,658	2,769,775	58,745	194,781	9,954	0	543,919
	Oct.	2,174,693	632,476	2,807,169	65,615	198,410	8,313	0	547,101
	Nov.	2,211,847	653,169	2,865,016	57,561	208,877	6,890	0	584,116
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	0	567,984
2007	Jan.	2,251,623	673,981	2,925,604	63,382	213,976	7,185	0	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

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

Last Saturday	LIQUID ASSETS MAINTAINED IN PAKISTAN						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		Total		
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	Jul.	156	4,022	19,327	1,705	838,538	668,025	170,513
	Aug.	156	3,985	19,327	1,705	840,928	664,207	176,721
	Sep.	156	4,003	19,327	1,705	832,590	663,920	168,670
	Oct.	156	4,004	19,327	1,705	844,631	671,851	172,780
	Nov.	156	3,984	14,050	1,705	877,339	685,097	192,242
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jan.	156	0	13,941	1,655	892,609	699,192	193,417
	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

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
a. Short-term	0	1,947	1,947	0	2,873	2,873
b. long-term	0	5,483	5,483	0	7,993	7,993
3. Loans (Borrowings)	49,778	63,134	112,912	48,389	68,251	116,640
a. Short-term	225	22,998	23,223	1,030	26,926	27,956
b. Long-term	49,553	40,136	89,689	47,359	41,325	88,684
4. Financial Derivatives	0	1,338	1,338	0	1,350	1,350
5. Other accounts payable	3,362	36,294	39,656	3,427	49,645	53,072
6. Shares and other equity	38,781	226,170	264,951	45,353	315,971	361,324
a. Quoted	19,395	112,455	131,850	19,745	157,168	176,913
b. Non quoted	0	34,256	34,256	0	46,254	46,254
c. Retained earnings	0	54,059	54,059	0	57,540	57,540
d. Current year result	658	7,177	7,835	1,876	20,532	22,408
e. General and special reserves	18,728	20,525	39,253	23,731	33,275	57,006
f. Valuation adjustments	0	-2,302	-2,302	0	1,202	1,202

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

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

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

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

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

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

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD		Subsidiary	One	Five Rupee	Total	Held by	Held by	Currency	Currency	
			Rupee			Banking	Issue	In tills of	In	
			Coins			Department	Department	Scheduled	Circulation	
Coins	and above	Bills & above	(1+2+3)	of SBP	of SBP	Banks	(4-5-6-7)	8		
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	Jun.	667	6,931	784,236	791,834	139	2,865	48,439	740,391	
	Jul.	667	6,925	785,680	793,272	133	2,803	43,195	747,140	
	Aug.	667	6,920	784,281	791,867	128	2,799	43,676	745,265	
	Sep.	667	7,015	812,448	820,130	223	2,761	47,028	770,117	
	Oct.	667	6,963	880,553	888,182	171	2,714	56,544	828,753	
	Nov.	667	6,922	856,833	864,422	130	2,653	45,788	815,851	
	Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260	
	2007	Jan.	667	6,949	880,469	888,084	157	2,616	47,973	837,338
		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	

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.