

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008			2009		
	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>503,833</b>	<b>574,381</b>	<b>587,499</b>	<b>577,151</b>	<b>670,208</b>
Claims on nonresidents	1,185,633	1,105,676	1,192,643	1,228,107	1,219,855	1,280,907
less: Liabilities to nonresidents	334,088	601,843	618,262	640,609	642,703	610,698
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,168,600</b>	<b>5,141,014</b>	<b>5,128,260</b>	<b>5,196,817</b>	<b>5,096,099</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,771,447</b>	<b>1,703,826</b>	<b>1,744,344</b>	<b>1,831,253</b>	<b>1,691,727</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,988,132</b>	<b>1,926,657</b>	<b>1,972,817</b>	<b>2,071,782</b>	<b>1,941,984</b>
Claims on central government	1,904,654	2,240,359	2,233,996	2,239,503	2,348,671	2,288,296
less: Liabilities to central government	253,837	252,226	307,339	266,686	276,889	346,312
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(216,685)</b>	<b>(222,831)</b>	<b>(228,473)</b>	<b>(240,529)</b>	<b>(250,258)</b>
Claims on provincial governments	70,844	45,263	43,651	46,934	41,247	36,931
less: Liabilities to provincial governments	239,260	261,948	266,482	275,407	281,776	287,189
<b>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,397,153</b>	<b>3,437,189</b>	<b>3,383,917</b>	<b>3,365,564</b>	<b>3,404,372</b>
Other financial corporations	131,210	120,801	121,881	110,616	118,516	120,942
Public non financial corporations	198,574	259,895	270,343	264,086	272,564	344,057
Other non financial corporations	2,128,269	2,294,787	2,323,536	2,295,613	2,260,607	2,231,197
Other resident sectors	733,012	721,670	721,428	713,601	713,878	708,176
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,523,525</b>	<b>4,632,293</b>	<b>4,580,550</b>	<b>4,620,724</b>	<b>4,637,350</b>
<b>a.Currency outside depository corporations</b>	<b>976,781</b>	<b>1,116,321</b>	<b>1,127,591</b>	<b>1,122,436</b>	<b>1,126,552</b>	<b>1,109,390</b>
<b>b.Transferable deposits</b>	<b>2,320,177</b>	<b>2,118,329</b>	<b>2,191,921</b>	<b>2,163,074</b>	<b>2,200,981</b>	<b>2,234,730</b>
Other financial corporations	43,881	34,324	42,612	47,578	44,259	38,664
Public non financial corporations	142,569	129,507	116,300	118,305	133,566	127,495
Other non financial corporations	855,774	730,314	777,731	758,677	770,760	788,219
Other resident sectors	1,277,953	1,224,185	1,255,279	1,238,514	1,252,396	1,280,352
less: Central bank float	-	-	-	-	-	-
<b>c.Other Deposits</b>	<b>1,232,568</b>	<b>1,286,553</b>	<b>1,310,964</b>	<b>1,293,330</b>	<b>1,292,710</b>	<b>1,292,867</b>
Other financial corporations	42,315	34,638	31,443	31,683	27,765	30,328
Public non financial corporations	170,149	138,999	150,903	142,198	144,574	151,354
Other non financial corporations	468,205	524,032	506,939	522,299	522,858	503,941
Other resident sectors	551,900	588,884	621,678	597,150	597,513	607,245
<b>d.Securities other than shares included in broad money</b>	<b>1,887</b>	<b>2,321</b>	<b>1,816</b>	<b>1,710</b>	<b>481</b>	<b>363</b>
Other financial corporations	185	150	150	150	-	-
Public non financial corporations	142	152	152	152	-	-
Other non financial corporations	1,555	2,015	1,510	1,404	481	363
Other resident sectors	3	3	3	3	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,811</b>	<b>27,839</b>	<b>27,837</b>	<b>27,803</b>	<b>27,806</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,681</b>	<b>14,529</b>	<b>14,334</b>	<b>14,029</b>	<b>15,383</b>	<b>15,407</b>
of which: Other financial corporations	4,517	4,267	4,462	4,494	4,697	4,652
<b>Loans</b>	<b>13,137</b>	<b>12,679</b>	<b>12,548</b>	<b>12,151</b>	<b>12,513</b>	<b>14,073</b>
of which: Other financial corporations	3,782	3,328	2,568	2,818	3,180	4,740
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,571</b>	<b>2,561</b>	<b>19,488</b>	<b>6,624</b>	<b>7,199</b>
of which: Other financial corporations	942	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>7,593</b>	<b>8,455</b>	<b>5,230</b>	<b>24</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,119,417</b>	<b>1,138,092</b>	<b>1,176,022</b>	<b>1,203,983</b>	<b>1,240,141</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(20,506)</b>	<b>(103,817)</b>	<b>(109,087)</b>	<b>(113,038)</b>	<b>(175,667)</b>
Other liabilities (includes central bank float)	504,031	579,419	553,763	539,847	556,193	560,230
less: Other assets	523,660	572,016	623,756	604,891	609,727	698,023
plus: Consolidation adjustment	(14,181)	(27,909)	(33,824)	(44,043)	(59,503)	(37,873)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>638,945</b>	<b>677,822</b>	<b>751,705</b>	<b>712,513</b>	<b>867,933</b>	<b>914,690</b>
Claims on nonresidents	1,319,124	1,376,023	1,464,310	1,443,797	1,639,320	1,694,576
less: Liabilities to nonresidents	680,180	698,201	712,605	731,284	771,387	779,886
<b>Domestic claims (a+b)</b>	<b>5,184,840</b>	<b>5,346,006</b>	<b>5,414,684</b>	<b>5,468,995</b>	<b>5,449,810</b>	<b>5,445,183</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,802,838</b>	<b>1,984,952</b>	<b>2,019,127</b>	<b>2,132,237</b>	<b>2,137,122</b>	<b>2,070,164</b>
<b>1- Net claims on central government</b>	<b>2,009,231</b>	<b>2,058,278</b>	<b>2,015,561</b>	<b>2,118,881</b>	<b>2,146,079</b>	<b>2,048,676</b>
Claims on central government	2,270,363	2,368,846	2,317,795	2,395,917	2,424,181	2,379,097
less: Liabilities to central government	261,132	310,568	302,234	277,037	278,101	330,421
<b>2-Net claims on provincial governments</b>	<b>(206,393)</b>	<b>(73,326)</b>	<b>3,566</b>	<b>13,356</b>	<b>(8,958)</b>	<b>21,488</b>
Claims on provincial governments	74,710	196,494	290,903	293,996	287,999	306,926
less: Liabilities to provincial governments	281,103	269,820	287,337	280,640	296,957	285,438
<b>b-Claims on other sectors</b>	<b>3,382,002</b>	<b>3,361,055</b>	<b>3,395,558</b>	<b>3,336,759</b>	<b>3,312,688</b>	<b>3,375,020</b>
Other financial corporations	122,838	121,099	125,762	133,752	130,627	130,815
Public non financial corporations	344,559	348,143	364,916	359,271	356,499	439,381
Other non financial corporations	2,161,584	2,141,171	2,157,271	2,113,149	2,094,810	2,078,326
Other resident sectors	753,021	750,642	747,608	730,587	730,753	726,497
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,665,961</b>	<b>4,839,413</b>	<b>4,964,306</b>	<b>4,927,386</b>	<b>4,909,795</b>	<b>5,028,786</b>
<b>a.Currency outside depository corporations</b>	<b>1,115,781</b>	<b>1,166,722</b>	<b>1,146,082</b>	<b>1,161,365</b>	<b>1,178,662</b>	<b>1,255,367</b>
<b>b.Transferable deposits</b>	<b>2,243,723</b>	<b>2,337,460</b>	<b>2,475,134</b>	<b>2,403,352</b>	<b>2,394,851</b>	<b>2,429,331</b>
Other financial corporations	32,956	34,552	47,268	52,687	51,717	43,663
Public non financial corporations	128,117	129,985	123,427	119,875	131,616	130,306
Other non financial corporations	773,142	822,717	870,903	798,770	803,192	827,273
Other resident sectors	1,309,508	1,350,207	1,433,537	1,432,020	1,408,326	1,428,088
less: Central bank float	-	-	1	-	-	-
<b>c.Other Deposits</b>	<b>1,306,118</b>	<b>1,334,908</b>	<b>1,342,782</b>	<b>1,362,362</b>	<b>1,335,726</b>	<b>1,343,815</b>
Other financial corporations	26,461	26,291	39,536	33,840	30,647	32,091
Public non financial corporations	157,907	167,535	170,864	174,528	172,266	169,544
Other non financial corporations	505,504	513,320	462,687	492,032	465,603	482,192
Other resident sectors	616,245	627,762	669,696	661,962	667,211	659,988
<b>d.Securities other than shares included in broad money</b>	<b>338</b>	<b>324</b>	<b>308</b>	<b>307</b>	<b>555</b>	<b>273</b>
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	263	-
Other non financial corporations	338	324	308	307	292	273
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,418</b>	<b>28,434</b>	<b>28,442</b>	<b>28,505</b>	<b>28,509</b>	<b>28,514</b>
of which: Other financial corporations	-	-	-	-	-	0
<b>Securities other than shares excluded from broad money</b>	<b>15,383</b>	<b>15,636</b>	<b>16,044</b>	<b>15,783</b>	<b>15,835</b>	<b>15,258</b>
of which: Other financial corporations	4,865	4,953	5,758	5,555	5,508	5,071
<b>Loans</b>	<b>15,263</b>	<b>13,528</b>	<b>13,801</b>	<b>16,812</b>	<b>21,580</b>	<b>17,262</b>
of which: Other financial corporations	5,930	4,195	4,307	7,297	12,065	7,749
<b>Financial Derivatives</b>	<b>7,057</b>	<b>7,972</b>	<b>26,299</b>	<b>25,498</b>	<b>26,589</b>	<b>26,066</b>
of which: Other financial corporations	-	-	3,651	-	-	-
<b>Trade credit &amp; advances</b>	<b>79</b>	<b>81</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>100</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,228,298</b>	<b>1,268,206</b>	<b>1,296,770</b>	<b>1,319,079</b>	<b>1,445,391</b>	<b>1,477,210</b>
<b>Other items (net)</b>	<b>(136,516)</b>	<b>(149,279)</b>	<b>(179,193)</b>	<b>(151,474)</b>	<b>(129,875)</b>	<b>-233,123</b>
Other liabilities (includes central bank float)	564,774	586,569	615,557	617,520	664,792	645,000
less: Other assets	704,645	722,907	758,773	753,511	761,388	853,190
plus: Consolidation adjustment	3,356	(12,941)	(35,977)	(15,483)	(33,280)	-24,933

Note: Depository Corporations include SBP, Banks, DFIs and Deposit Accepting Non Bank Financial Companies. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled banks. Methodological changes are given at the following link:  
<http://www.sbp.org.pk/departments/stats/ntb.htm>

2.The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFMS. The same are also available in Statistical Bulletin under "Notice" section.

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008			2009		
	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>250,889</b>	<b>327,422</b>	<b>335,611</b>	<b>331,686</b>	<b>404,309</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>802,120</b>	<b>893,512</b>	<b>923,268</b>	<b>918,477</b>	<b>962,388</b>
a) Monetary Gold, Coin and Bullion	130,971	133,004	141,715	150,374	157,507	152,803
b) Holdings of SDRs	14,769	14,176	14,549	13,968	13,048	13,351
c) Foreign currency	11,074	17,164	35,395	45,278	42,523	46,137
d) Deposits	467,234	377,249	436,237	450,870	441,868	482,722
e) Securities other than shares (Foreign)	157,138	135,631	136,218	137,381	138,673	139,421
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	124,896	129,397	125,397	124,858	127,954
<i>Of which: Quota-IMF</i>	115,304	121,578	125,938	121,800	121,146	124,318
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>551,231</b>	<b>566,090</b>	<b>587,657</b>	<b>586,791</b>	<b>558,079</b>
a) Deposits	81,679	94,964	95,275	134,609	136,177	96,956
b) Securities other than shares	116,348	365,650	378,377	365,759	363,794	373,320
c) Loans	90,206	90,617	92,438	87,290	86,821	87,803
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>278,065</b>	<b>313,842</b>	<b>307,311</b>	<b>316,077</b>	<b>402,419</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,363,125</b>	<b>1,228,816</b>	<b>1,261,859</b>	<b>1,304,927</b>	<b>1,087,023</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,420,452</b>	<b>1,284,515</b>	<b>1,325,108</b>	<b>1,363,685</b>	<b>1,152,564</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,440,898</b>	<b>1,351,519</b>	<b>1,345,541</b>	<b>1,388,843</b>	<b>1,276,169</b>
a) Securities other than Shares	1,071,879	1,438,158	1,348,779	1,342,801	1,386,103	1,273,429
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>20,446</b>	<b>67,004</b>	<b>20,433</b>	<b>25,158</b>	<b>123,605</b>
a) Deposits	34,224	20,446	67,004	20,433	25,158	123,605
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(-57,327)</b>	<b>(55,699)</b>	<b>(63,249)</b>	<b>-58,758</b>	<b>-65,541</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,393</b>	<b>20,800</b>	<b>22,765</b>	<b>21,926</b>	<b>22,354</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,393	20,800	22,765	21,926	22,354
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>77,720</b>	<b>76,498</b>	<b>86,015</b>	<b>80,684</b>	<b>87,895</b>
a) Deposits	57,933	77,720	76,498	86,015	80,684	87,895
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>25,946</b>	<b>26,077</b>	<b>26,258</b>	<b>26,353</b>	<b>26,417</b>
a) Other financial corporations	15,404	15,392	15,393	15,392	15,392	15,392
b) Public non-financial corporations	12	6	7	6	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,547	10,678	10,859	10,954	11,019
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,432,905</b>	<b>1,447,895</b>	<b>1,433,882</b>	<b>1,434,860</b>	<b>1,444,775</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,188,079</b>	<b>1,205,289</b>	<b>1,186,535</b>	<b>1,190,891</b>	<b>1,184,115</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>242,051</b>	<b>240,010</b>	<b>245,457</b>	<b>242,095</b>	<b>258,808</b>
Reserve deposits	423,837	242,051	240,010	245,457	242,095	258,808
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008			2009		
	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,774</b>	<b>2,595</b>	<b>1,889</b>	<b>1,874</b>	<b>1,851</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,417</b>	<b>1,411</b>	<b>664</b>	<b>661</b>	<b>660</b>
a) Other financial corporations	4	5	5	5	5	5
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	19	14	32	30	28
d) Other resident sectors	-	1,393	1,393	627	627	627
<b>Other deposits</b>	<b>1,976</b>	<b>1,357</b>	<b>1,184</b>	<b>1,225</b>	<b>1,213</b>	<b>1,192</b>
a) Other financial corporations	589	490	505	550	574	569
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	867	679	675	639	623
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,811</b>	<b>27,839</b>	<b>27,837</b>	<b>27,803</b>	<b>27,806</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,861</b>	<b>421,961</b>	<b>441,833</b>	<b>477,781</b>	<b>511,442</b>	<b>537,451</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	193,464	204,485	135,192	161,604	192,395
c) General & special reserves	76,279	76,289	76,289	172,729	172,729	172,729
d) SDR allocation	1,526	1,526	1,526	1,526	1,526	1,526
e) Valuation adjustment	148,515	150,582	159,434	168,234	175,483	170,702
<b>Other items (net)</b>	<b>62,491</b>	<b>32,809</b>	<b>-23,949</b>	<b>-11,001</b>	<b>2,398</b>	<b>-92,403</b>
Other liabilities	91,644	92,119	80,985	63,441	75,906	51,268
<i>Less: Other Assets</i>	29,153	59,311	104,935	74,442	73,508	143,671

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>379,695</b>	<b>418,275</b>	<b>481,167</b>	<b>428,085</b>	<b>590,026</b>	<b>645,510</b>
<b>Claims on nonresidents</b>	<b>1,006,817</b>	<b>1,063,721</b>	<b>1,129,356</b>	<b>1,089,505</b>	<b>1,292,704</b>	<b>1,354,479</b>
a) Monetary Gold, Coin and Bullion	147,291	163,593	157,544	161,785	164,322	171,442
b) Holdings of SDRs	13,154	12,564	12,436	12,707	110,451	118,384
c) Foreign currency	45,803	44,319	35,909	36,813	31,976	45,530
d) Deposits	532,289	568,696	645,864	594,308	700,763	731,126
e) Securities other than shares (Foreign)	140,072	141,137	143,251	146,402	146,789	147,789
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	128,208	133,413	134,354	137,491	138,403	140,208
<i>Of which: Quota-IMF</i>	124,661	129,596	130,593	133,660	134,531	136,224
<b>less: Liabilities to nonresidents</b>	<b>627,121</b>	<b>645,447</b>	<b>648,190</b>	<b>661,420</b>	<b>702,678</b>	<b>708,969</b>
a) Deposits	96,977	97,523	98,609	100,186	100,001	100,083
b) Securities other than shares	442,911	460,447	463,588	474,479	515,456	521,941
c) Loans	87,233	87,477	85,992	86,755	87,222	86,945
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>377,557</b>	<b>362,614</b>	<b>324,044</b>	<b>321,797</b>	<b>297,002</b>	<b>434,525</b>
<b>Net claims on General Government</b>	<b>1,130,410</b>	<b>1,164,854</b>	<b>1,136,184</b>	<b>1,197,103</b>	<b>1,198,651</b>	<b>1,050,574</b>
<b>Net claims on Central Government</b>	<b>1,183,882</b>	<b>1,190,256</b>	<b>1,083,291</b>	<b>1,143,098</b>	<b>1,157,148</b>	<b>977,809</b>
<b>Claims on Central Government</b>	<b>1,204,628</b>	<b>1,255,422</b>	<b>1,146,399</b>	<b>1,163,859</b>	<b>1,177,557</b>	<b>1,047,727</b>
a) Securities other than Shares	1,201,888	1,252,682	1,143,659	1,161,119	1,174,817	1,044,987
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>20,746</b>	<b>65,166</b>	<b>63,107</b>	<b>20,761</b>	<b>20,409</b>	<b>69,918</b>
a) Deposits	20,746	65,166	63,107	20,761	20,409	69,918
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>-53,472</b>	<b>-25,402</b>	<b>52,892</b>	<b>54,005</b>	<b>41,503</b>	<b>72,765</b>
<b>Claims on Provincial and Local Governments</b>	<b>21,840</b>	<b>37,584</b>	<b>112,574</b>	<b>113,792</b>	<b>108,811</b>	<b>129,634</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	21,840	37,584	112,574	113,792	108,811	129,634
<b>less: Liabilities to Provincial and Local Governments</b>	<b>75,312</b>	<b>62,986</b>	<b>59,682</b>	<b>59,787</b>	<b>67,308</b>	<b>56,869</b>
a) Deposits	75,312	62,986	59,682	59,787	67,308	56,869
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>26,376</b>	<b>26,377</b>	<b>26,365</b>	<b>26,289</b>	<b>26,227</b>	<b>26,188</b>
a) Other financial corporations	15,293	15,293	15,294	15,294	15,294	15,142
b) Public non-financial corporations	6	6	7	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,076	11,077	11,065	10,989	10,927	11,040
<b>Monetary base (1+2+3+4)</b>	<b>1,453,633</b>	<b>1,485,710</b>	<b>1,498,434</b>	<b>1,484,640</b>	<b>1,507,520</b>	<b>1,606,216</b>
<b>1) Currency in Circulation</b>	<b>1,184,395</b>	<b>1,233,154</b>	<b>1,223,521</b>	<b>1,228,903</b>	<b>1,257,738</b>	<b>1,337,673</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>267,124</b>	<b>250,485</b>	<b>273,070</b>	<b>253,768</b>	<b>247,581</b>	<b>266,443</b>
Reserve deposits	267,124	250,485	273,070	253,768	247,581	266,443
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.)  
(Million Rupees)

I T E M S	2009					
	Apr.	May	Jun.	Jul.	Aug.	Sep <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,114</b>	<b>2,071</b>	<b>1,842</b>	<b>1,970</b>	<b>2,201</b>	<b>2,100</b>
<b>Transferable deposits</b>	<b>655</b>	<b>652</b>	<b>654</b>	<b>675</b>	<b>682</b>	<b>614</b>
a) Other financial corporations	4	4	10	11	14	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	24	20	17	38	41	38
d) Other resident sectors	627	628	627	627	627	561
<b>Other deposits</b>	<b>1,459</b>	<b>1,419</b>	<b>1,189</b>	<b>1,295</b>	<b>1,519</b>	<b>1,486</b>
a) Other financial corporations	644	664	558	589	612	605
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	814	756	631	705	907	882
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,418</b>	<b>28,434</b>	<b>28,442</b>	<b>28,505</b>	<b>28,509</b>	<b>28,514</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,540</b>	<b>2,540</b>	<b>2,443</b>	<b>2,316</b>	<b>2,316</b>	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>516,066</b>	<b>545,619</b>	<b>545,692</b>	<b>568,347</b>	<b>690,449</b>	<b>717,509</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	176,611	189,598	195,818	214,163	234,667	278,774
c) General & special reserves	172,729	172,729	172,729	172,729	172,729	141,619
d) SDR allocation	1,526	1,526	1,526	1,526	100,545	107,373
e) Valuation adjustment	165,100	181,667	175,519	179,829	182,408	189,643
<b>Other items (net)</b>	<b>-86,618</b>	<b>-90,183</b>	<b>107,252</b>	<b>-110,536</b>	<b>-116,890</b>	<b>-195,441</b>
Other liabilities	52,404	47,321	57,852	52,808	48,696	41,506
<i>Less: Other Assets</i>	139,023	137,505	165,103	163,344	165,586	236,947

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governmnets.

4. The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008			2009		
	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>252,943</b>	<b>246,959</b>	<b>251,888</b>	<b>245,465</b>	<b>265,899</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>303,556</b>	<b>299,132</b>	<b>304,839</b>	<b>301,377</b>	<b>318,519</b>
a) Foreign currency	11,037	19,043	19,729	14,008	13,872	15,708
b) Deposits	138,374	139,479	137,045	140,667	136,260	151,277
c) Securities other than shares	85,847	89,529	88,233	82,226	83,096	81,693
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Shares & other equity	50,410	55,504	54,125	67,938	68,149	69,840
g) Other	185	-	-	-	-	-
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>50,612</b>	<b>52,173</b>	<b>52,952</b>	<b>55,912</b>	<b>52,619</b>
a) Deposits	30,026	32,965	36,762	34,551	34,919	34,327
b) Securities other than shares	-	-	-	-	7	7
c) Loans	15,760	17,497	15,133	14,109	17,117	14,970
d) Financial derivatives	-	-	-	2,637	2,224	1,600
e) Other	69	151	278	1,654	1,646	1,716
<b>Claims on Central bank</b>	<b>491,315</b>	<b>314,841</b>	<b>323,191</b>	<b>309,739</b>	<b>308,313</b>	<b>333,278</b>
a) Currency	69,077	71,758	77,698	64,100	64,339	74,725
b) Reserve deposits	45,391	26,761	28,327	18,156	25,954	27,327
c) Other claims	376,847	216,323	217,166	227,483	218,021	231,225
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>408,322</b>	<b>475,009</b>	<b>482,485</b>	<b>526,326</b>	<b>604,703</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>567,680</b>	<b>642,142</b>	<b>647,709</b>	<b>708,097</b>	<b>789,421</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>799,460</b>	<b>882,477</b>	<b>893,962</b>	<b>959,828</b>	<b>1,012,127</b>
a) Securities other than Shares	738,154	671,764	749,379	763,546	829,501	875,347
b) Other claims	91,882	127,696	133,098	130,416	130,327	136,781
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>231,780</b>	<b>240,335</b>	<b>246,254</b>	<b>251,731</b>	<b>222,707</b>
a) Deposits	219,613	231,780	240,335	246,254	251,731	222,707
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(159,358)</b>	<b>(167,132)</b>	<b>(165,224)</b>	<b>(181,771)</b>	<b>(184,717)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>24,870</b>	<b>22,851</b>	<b>24,169</b>	<b>19,321</b>	<b>14,577</b>
a) Securities other than Shares	75	75	-	-	-	-
b) Other claims	46,678	24,795	22,851	24,168	19,321	14,577
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>184,228</b>	<b>189,984</b>	<b>189,392</b>	<b>201,092</b>	<b>199,294</b>
a) Deposits	181,325	184,226	189,982	189,390	201,090	199,292
b) Other liabilities	2	2	2	2	2	2
<b>Claims on other sectors</b>	<b>3,165,208</b>	<b>3,371,208</b>	<b>3,411,111</b>	<b>3,357,659</b>	<b>3,339,212</b>	<b>3,377,955</b>
a) Other financial corporations	115,806	105,409	106,488	95,224	103,124	105,550
b) Public non-financial corporations	198,562	259,889	270,336	264,080	272,557	344,051
c) Other non-financial corporations	2,128,269	2,294,787	2,323,536	2,295,613	2,260,607	2,231,197
d) Other resident sectors	722,572	711,123	710,750	702,742	702,924	697,157

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008			2009		
	Jun.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>265,784</b>	<b>304,278</b>	<b>291,695</b>	<b>288,014</b>	<b>363,195</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,402,108</b>	<b>3,500,290</b>	<b>3,454,515</b>	<b>3,491,817</b>	<b>3,525,746</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,116,912</b>	<b>2,190,510</b>	<b>2,162,410</b>	<b>2,200,319</b>	<b>2,234,070</b>
a) Other financial corporations	43,877	34,319	42,607	47,574	44,254	38,659
b) Public non-financial corporations	142,569	129,507	116,300	118,305	133,566	127,495
c) Other non-financial corporations	855,764	730,295	777,718	758,645	770,730	788,191
d) Other resident sectors	1,277,953	1,222,792	1,253,885	1,237,887	1,251,769	1,279,725
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,285,196</b>	<b>1,309,780</b>	<b>1,292,105</b>	<b>1,291,497</b>	<b>1,291,676</b>
a) Other financial corporations including	41,726	34,148	30,939	31,133	27,191	29,759
b) Public non-financial corporations	170,149	138,999	150,903	142,198	144,574	151,354
c) Other non-financial corporations	468,205	524,032	506,939	522,299	522,858	503,941
d) Other resident sectors	550,512	588,017	620,999	596,475	596,874	606,622
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>2,321</b>	<b>1,816</b>	<b>1,710</b>	<b>481</b>	<b>363</b>
a) Other financial corporations	185	150	150	150	-	-
b) Public non-financial corporations	142	152	152	152	-	-
c) Other non-financial corporations	1,555	2,015	1,510	1,404	481	363
d) Other resident sectors	3	3	3	3	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>14,681</b>	<b>14,529</b>	<b>14,334</b>	<b>14,029</b>	<b>15,383</b>	<b>15,407</b>
Of which: Other financial corporations	4,517	4,267	4,462	4,494	4,697	4,652
<b>Loans</b>	<b>13,137</b>	<b>12,679</b>	<b>12,548</b>	<b>12,151</b>	<b>12,513</b>	<b>14,073</b>
Of which: Other financial corporations	3,782	3,328	2,568	2,818	3,180	4,740
<b>Financial derivatives</b>	<b>1,013</b>	<b>31</b>	<b>21</b>	<b>16,948</b>	<b>4,084</b>	<b>4,659</b>
Of which: Other financial corporations	942	-	-	-	-	-
<b>Trade credit and advances</b>	<b>246</b>	<b>7,593</b>	<b>8,455</b>	<b>5,230</b>	<b>24</b>	<b>0</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>697,456</b>	<b>696,259</b>	<b>698,241</b>	<b>692,541</b>	<b>702,690</b>
a) Funds contributed by owners	303,165	333,653	343,007	355,307	353,164	367,170
b) Retained earnings	120,659	139,337	134,867	123,717	106,388	104,917
c) General and special reserves	169,349	180,199	181,689	180,918	183,073	168,974
d) Valuation adjustment	53,105	44,267	36,696	38,300	49,917	61,629
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(40,001)</b>	<b>(64,820)</b>	<b>(82,288)</b>	<b>(85,493)</b>	<b>(44,296)</b>
Other liabilities	412,387	487,300	472,778	476,406	480,287	508,962
less: Other assets	494,508	512,705	518,821	530,449	536,219	554,352
plus: Consolidation adjustment	(6,239)	(14,596)	(18,777)	(28,245)	(29,561)	1,095

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009					
	Apr.	May	Jun.	Jul.	Aug.	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>259,249</b>	<b>259,547</b>	<b>270,539</b>	<b>284,429</b>	<b>277,908</b>	<b>269,180</b>
<b>Claims on nonresidents</b>	<b>312,308</b>	<b>312,302</b>	<b>334,954</b>	<b>354,292</b>	<b>346,616</b>	<b>340,097</b>
a) Foreign currency	12,493	14,361	13,548	13,251	14,648	15,317
b) Deposits	150,410	146,020	144,739	165,234	156,957	143,780
c) Securities other than shares	80,493	81,558	87,477	86,833	87,162	89,961
d) Loans	-	-	2	2	4	2
e) Financial derivatives	-	-	5,583	4,917	3,887	3,322
f) Shares & other equity	68,912	70,362	83,581	84,037	83,937	87,696
g) Other	-	-	23	18	20	18
<b>less: Liabilities to nonresidents</b>	<b>53,058</b>	<b>52,755</b>	<b>64,415</b>	<b>69,863</b>	<b>68,708</b>	<b>70,917</b>
a) Deposits	34,725	35,113	42,518	44,734	44,011	45,428
b) Securities other than shares	7	7	14	14	14	7
c) Loans	15,042	15,146	17,363	17,721	17,573	19,428
d) Financial derivatives	1,536	703	2,312	5,106	4,795	3,709
e) Other	1,749	1,786	2,208	2,289	2,315	2,344
<b>Claims on Central bank</b>	<b>336,260</b>	<b>326,090</b>	<b>356,921</b>	<b>325,400</b>	<b>343,185</b>	<b>356,626</b>
a) Currency	68,614	66,432	77,439	67,538	79,076	82,306
b) Reserve deposits	27,725	29,293	178,496	154,190	162,312	167,040
c) Other claims	239,921	230,365	100,985	103,672	101,797	107,280
<b>Net Claims on General Government</b>	<b>672,428</b>	<b>820,098</b>	<b>882,943</b>	<b>935,134</b>	<b>938,471</b>	<b>1,019,590</b>
<b>Net claims on Central Government</b>	<b>825,349</b>	<b>868,022</b>	<b>932,269</b>	<b>975,783</b>	<b>988,931</b>	<b>1,070,867</b>
<b>Claims on Central Government</b>	<b>1,065,736</b>	<b>1,113,424</b>	<b>1,171,396</b>	<b>1,232,058</b>	<b>1,246,624</b>	<b>1,331,370</b>
a) Securities other than Shares	910,713	945,369	1,002,012	1,064,485	1,078,676	1,154,876
b) Other claims	155,023	168,055	169,384	167,574	167,948	176,493
<b>less: Liabilities to Central Government</b>	<b>240,387</b>	<b>245,402</b>	<b>239,127</b>	<b>256,276</b>	<b>257,692</b>	<b>260,502</b>
a) Deposits	240,387	245,402	239,127	256,276	257,692	260,502
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(152,921)</b>	<b>(47,924)</b>	<b>(49,326)</b>	<b>(40,649)</b>	<b>(50,461)</b>	<b>-51,278</b>
<b>Claims on Provincial Governments</b>	<b>52,870</b>	<b>158,909</b>	<b>178,329</b>	<b>180,204</b>	<b>179,188</b>	<b>177,292</b>
a) Securities other than Shares	-	88	-	-	-	-
b) Other claims	52,870	158,821	178,329	180,203	179,188	177,292
<b>less: Liabilities to Provincial Governments</b>	<b>205,791</b>	<b>206,834</b>	<b>227,655</b>	<b>220,852</b>	<b>229,649</b>	<b>228,570</b>
a) Deposits	205,789	206,832	227,653	220,850	229,649	228,570
b) Other liabilities	2	2	2	2	-	-
<b>Claims on other sectors</b>	<b>3,355,626</b>	<b>3,334,677</b>	<b>3,369,192</b>	<b>3,310,470</b>	<b>3,286,461</b>	<b>3,348,831</b>
a) Other financial corporations	107,544	105,805	110,468	118,458	115,333	115,673
b) Public non-financial corporations	344,552	348,136	364,909	359,264	356,493	439,375
c) Other non-financial corporations	2,161,584	2,141,171	2,157,271	2,113,149	2,094,810	2,078,326
d) Other resident sectors	741,945	739,565	736,543	719,598	719,826	715,457

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)  
(Million Rupees)

I T E M S	2009					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>372,987</b>	<b>358,676</b>	<b>321,236</b>	<b>318,965</b>	<b>289,092</b>	<b>434,860</b>
<b>Deposits included in broad money (1+2)</b>	<b>3,547,728</b>	<b>3,670,296</b>	<b>3,816,074</b>	<b>3,763,744</b>	<b>3,728,377</b>	<b>3,771,045</b>
<b>1) Transferable deposits</b>	<b>2,243,069</b>	<b>2,336,807</b>	<b>2,474,481</b>	<b>2,402,677</b>	<b>2,394,170</b>	<b>2,428,717</b>
a) Other financial corporations	32,951	34,548	47,258	52,677	51,703	43,648
b) Public non-financial corporations	128,117	129,985	123,427	119,875	131,616	130,306
c.) Other non-financial corporations	773,118	822,696	870,887	798,732	803,152	827,236
d) Other resident sectors	1,308,881	1,349,579	1,432,910	1,431,393	1,407,699	1,427,527
<b>2) Other deposits</b>	<b>1,304,659</b>	<b>1,333,489</b>	<b>1,341,593</b>	<b>1,361,067</b>	<b>1,334,207</b>	<b>1,342,329</b>
a) Other financial corporations including	25,817	25,627	38,978	33,251	30,035	31,486
b) Public non-financial corporations	157,907	167,535	170,864	174,528	172,266	169,544
c) Other non-financial corporations	505,504	513,320	462,687	492,032	465,603	482,192
d) Other resident sectors	615,431	627,006	669,065	661,257	666,304	659,106
<b>Securities other than shares, included in broad money</b>	<b>338</b>	<b>324</b>	<b>308</b>	<b>307</b>	<b>555</b>	<b>273</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	263	-
c) Other non-financial corporations	338	324	308	307	292	273
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>15,383</b>	<b>15,636</b>	<b>16,044</b>	<b>15,783</b>	<b>15,835</b>	<b>15,258</b>
Of which: Other financial corporations	4,865	4,953	5,758	5,555	5,508	5,071
<b>Loans</b>	<b>15,263</b>	<b>13,528</b>	<b>13,801</b>	<b>16,812</b>	<b>21,580</b>	<b>17,262</b>
Of which: Other financial corporations	5,930	4,195	4,307	7,297	12,065	7,749
<b>Financial derivatives</b>	<b>4,517</b>	<b>5,432</b>	<b>23,856</b>	<b>23,182</b>	<b>24,273</b>	<b>26,066</b>
Of which: Other financial corporations	-	-	3,651	-	-	-
<b>Trade credit and advances</b>	<b>79</b>	<b>81</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>100</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>712,232</b>	<b>722,587</b>	<b>751,078</b>	<b>750,732</b>	<b>754,942</b>	<b>759,701</b>
a) Funds contributed by owners	379,352	386,708	400,365	398,538	398,943	399,129
b) Retained earnings	99,136	100,547	111,159	117,382	118,038	119,132
c) General and special reserves	171,812	172,356	172,606	165,896	166,307	165,814
d) Valuation adjustment	61,932	62,975	66,947	68,916	71,654	75,626
<b>Other items (net)</b>	<b>(44,806)</b>	<b>(45,984)</b>	<b>(62,724)</b>	<b>(34,012)</b>	<b>11,453</b>	<b>-30,139</b>
Other liabilities	512,370	539,248	557,704	564,711	616,096	603,494
less: Other assets	565,623	585,403	593,669	590,167	595,801	616,243
plus: Consolidation adjustment	8,447	171	(26,758)	(8,557)	(8,842)	-17,390

Note: Other Depository Corporations include the data of Banks, DFIs, and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governmnets

4. The data may not tally with the table 3 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_bkg.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf) and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

## 2.4 Reserve Money

(Million Rupees)

Components	FY 05	FY 06	FY 07	FY 08	FY 09	2008				2009
						2008			2009	
						Oct.	Nov.	Dec.	Jan.	
<b>A. Currency in Circulation</b>	665,901	740,390	840,181	982,325	1,152,173	1,124,846	1,121,131	1,124,219	1,127,351	
<b>B. Cash in Tills</b>	43,472	48,439	58,072	68,966	77,006	66,314	72,502	86,649	64,773	
<b>C. Other Deposits with SBP 1/</b>	3,335	4,931	7,012	4,261	4,659	5,060	5,210	5,040	4,286	
<b>D. Bank Deposits</b>	196,302	207,574	305,169	424,549	273,740	263,633	242,611	240,583	246,081	
<b>Reserve Money (A+B+C+D)</b>	<b>909,010</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,577</b>	<b>1,459,854</b>	<b>1,441,454</b>	<b>1,456,490</b>	<b>1,442,491</b>	
<b>Factor affecting Reserve Money (RM)</b>										
<b>A. Government Sector (1+2)</b>	<b>286,471</b>	<b>421,453</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,727</b>	<b>1,319,902</b>	<b>1,406,866</b>	<b>1,273,397</b>	<b>1,306,421</b>	
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,303,228	1,390,147	1,256,545	1,290,034	
2. Others	17,997	17,887	17,926	18,514	17,081	16,673	16,718	16,852	16,387	
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>203,590</b>	<b>211,022</b>	<b>264,302</b>	<b>219,637</b>	<b>296,291</b>	<b>219,731</b>	<b>251,493</b>	<b>275,905</b>	<b>277,921</b>	
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,809	303,198	227,009	258,799	283,255	285,262	
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	57,778	57,778	58,230	58,230	
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	36,406	36,507	35,635	35,612	
c. Export Sector	109,447	107,982	134,621	100,039	177,375	103,092	134,282	155,705	159,186	
d. Housing Sector	-	-	-	-	-	-	-	-	-	
e. Others	39,678	40,884	32,594	29,920	29,733	29,732	30,232	33,684	32,233	
2. Claims on NBFIs	16,927	15,889	16,187	16,425	16,776	16,403	16,374	16,333	16,342	
3. Special a/c debt Repayment	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,681)	(23,681)	(23,683)	(23,683)	
<b>C. Other Items (Net)</b>	<b>(84,709)</b>	<b>(196,576)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(294,775)</b>	<b>(284,643)</b>	<b>(334,029)</b>	<b>(279,017)</b>	<b>(327,927)</b>	
<b>D. Net Domestic Assets (A+B+C)</b>	<b>405,352</b>	<b>435,899</b>	<b>422,295</b>	<b>999,973</b>	<b>1,183,243</b>	<b>1,254,990</b>	<b>1,324,330</b>	<b>1,270,284</b>	<b>1,256,416</b>	
<b>E. Net Foreign Assets</b>	<b>503,659</b>	<b>565,435</b>	<b>788,139</b>	<b>480,129</b>	<b>324,334</b>	<b>204,865</b>	<b>117,125</b>	<b>186,206</b>	<b>186,075</b>	
<b>F. Reserve Money (D+E)</b>	<b>909,011</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,577</b>	<b>1,459,854</b>	<b>1,441,454</b>	<b>1,456,490</b>	<b>1,442,491</b>	

## 2.4 Reserve Money

(Million Rupees)

Components	2009								
	Feb	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.
<b>A. Currency in Circulation</b>	1,131,689	1,114,531	1,122,685	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464
<b>B. Cash in Tills</b>	64,799	75,193	66,077	66,585	77,006	64,064	71,805	82,128	65,360
<b>C. Other Deposits with SBP 1/</b>	4,254	4,244	4,821	4,902	4,662	4,812	5,009	4,886	5,057
<b>D. Bank Deposits</b>	242,742	259,443	235,947	251,137	273,740	269,248	263,649	267,168	265,917
<b>Reserve Money (A+B+C+D)</b>	<b>1,443,484</b>	<b>1,453,411</b>	<b>1,429,529</b>	<b>1,494,853</b>	<b>1,507,581</b>	<b>1,515,943</b>	<b>1,534,518</b>	<b>1,615,513</b>	<b>1,579,798</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,349,764</b>	<b>1,131,701</b>	<b>1,155,484</b>	<b>1,209,364</b>	<b>1,181,727</b>	<b>1,268,417</b>	<b>1,232,130</b>	<b>1,095,682</b>	<b>1,136,368</b>
1. Budgetary Borrowings	1,333,275	1,115,206	1,139,035	1,192,679	1,164,647	1,251,154	1,214,359	1,080,031	1,121,041
2. Others	16,489	16,495	16,449	16,685	17,081	17,263	17,771	15,651	15,327
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>275,261</b>	<b>284,552</b>	<b>291,408</b>	<b>293,408</b>	<b>319,974</b>	<b>315,301</b>	<b>303,639</b>	<b>313,716</b>	<b>326,057</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	282,630	291,953	298,801	300,809	303,198	298,522	286,867	296,960	310,085
a. Agriculture Sector	58,230	58,230	58,230	58,230	58,231	58,231	58,231	58,231	57,481
b. Industrial Sector	35,893	36,021	36,756	37,582	37,859	38,172	39,616	39,872	40,112
c. Export Sector	158,274	167,470	173,582	174,764	177,375	172,385	159,286	169,312	182,947
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	30,232	30,232	30,232	30,232	29,733	29,733	29,733	29,545	29,545
2. Claims on NBFIs	16,315	16,281	16,290	16,282	16,776	16,779	16,772	16,755	15,972
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(356,391)</b>	<b>(215,017)</b>	<b>(260,198)</b>	<b>(263,099)</b>	<b>(294,762)</b>	<b>(318,532)</b>	<b>(407,814)</b>	<b>(244,746)</b>	<b>(299,731)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,268,634</b>	<b>1,201,235</b>	<b>1,186,694</b>	<b>1,239,673</b>	<b>1,183,257</b>	<b>1,241,503</b>	<b>1,104,273</b>	<b>1,140,969</b>	<b>1,139,011</b>
<b>E. Net Foreign Assets</b>	<b>174,850</b>	<b>252,176</b>	<b>242,834</b>	<b>255,180</b>	<b>324,324</b>	<b>274,439</b>	<b>430,245</b>	<b>474,544</b>	<b>440,787</b>
<b>F. Reserve Money (D+E)</b>	<b>1,443,484</b>	<b>1,453,411</b>	<b>1,429,529</b>	<b>1,494,853</b>	<b>1,507,580</b>	<b>1,515,942</b>	<b>1,534,518</b>	<b>1,615,513</b>	<b>1,579,797</b>

1.Excluding IMF A/c Nos. 1,2 & SAF A/c loan, Counterpart Funds and deposits of foreign, governments, central banks, international organisations and deposit money banks.

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	FY 05	FY 06	FY 07	FY 08	FY 09	2008			2009	
						Oct.	Nov.	Dec.	Jan.	
<b>A. Factors Affecting Money Supply (M<sub>2</sub>)</b>										
<b>1</b>	<b>Public Sector</b>	<b>746,807</b>	<b>833,686</b>	<b>926,530</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>1,678,190</b>	<b>1,786,097</b>	<b>1,729,832</b>	<b>1,788,065</b>
	a. Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,529,472	1,632,609	1,574,898	1,633,395
	b. Commodity operations	87,836	107,762	98,552	127,204	336,202	132,045	136,770	138,082	138,283
	c. Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,673	16,718	16,852	16,387
<b>2</b>	<b>Credit to Non-Government Sector (a+b+c)</b>	<b>1,782,368</b>	<b>2,190,769</b>	<b>2,576,474</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,194,334</b>	<b>3,219,653</b>	<b>3,282,538</b>	<b>3,235,949</b>
							3,004,362	3,034,768	3,091,176	3,045,912
	a Credit to Private Sector	1,712,093	2,113,890	2,479,608	2,888,035	2,906,897				
	i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,902,286	2,933,994	2,989,547	2,942,773
	ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	102,076	100,774	101,629	103,139
	b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,679	113,684	266,322	173,569	168,511	175,029	173,695
	i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	97,616	99,059	100,911	101,001
	ii. Others	44,838	47,237	46,010	49,894	177,819	99,634	93,133	97,801	96,377
	iii. PSEs Special Account-Debt Repayment with	-23,714	-23,225	-23,478	-23,597	-23,683	-23,681	-23,681	-23,683	-23,683
	c Other Financial Institutions (SBP credit to NBFIs)	16,927	15,889	16,187	16,425	16,776	16,403	16,374	16,333	16,342
<b>3</b>	<b>Other Items (net)</b>	<b>-205,469</b>	<b>-327,891</b>	<b>-422,742</b>	<b>-506,834</b>	<b>-604,434</b>	<b>-636,508</b>	<b>-631,258</b>	<b>-596,084</b>	<b>-669,482</b>
<b>4</b>	<b>Domestic Credit Expansion (1+2+3)</b>	<b>2,323,707</b>	<b>2,696,564</b>	<b>3,080,263</b>	<b>4,021,632</b>	<b>4,619,866</b>	<b>4,236,017</b>	<b>4,374,493</b>	<b>4,416,285</b>	<b>4,354,533</b>
	a. SBP	194,975	217,540	150,702	773,164	880,046	1,027,981	1,065,531	987,030	971,154
	b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,820	3,208,036	3,308,962	3,429,255	3,383,379
<b>5</b>	<b>Foreign Assets (Net)</b>	<b>636,938</b>	<b>710,341</b>	<b>984,892</b>	<b>667,511</b>	<b>517,340</b>	<b>379,536</b>	<b>310,209</b>	<b>375,614</b>	<b>379,096</b>
	a. SBP	503,659	565,435	788,139	480,129	324,334	204,865	117,125	186,206	186,075
	b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	174,671	193,084	189,408	193,021
<b>6</b>	<b>Monetary Expansion (4+5)</b>	<b>2,960,644</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,205</b>	<b>4,615,553</b>	<b>4,684,700</b>	<b>4,791,899</b>	<b>4,733,628</b>
<b>B. Components of M<sub>2</sub></b>										
<b>1</b>	Currency in Circulation	<b>665,901</b>	<b>740,390</b>	<b>840,181</b>	<b>982,325</b>	<b>1,152,173</b>	1,124,846	1,121,131	1,124,219	1,127,351
<b>2</b>	Other Deposits with SBP*	3,335	4,931	7,012	4,261	4,659	5,060	5,210	5,040	4,286
<b>3</b>	Total Private & PSE Deposits	2,291,408	2,661,584	3,217,962	3,702,557	3,980,374	3,485,646	3,558,359	3,662,640	3,601,992
	Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	278,248	264,630	276,283	277,375
<b>4</b>	Money Supply (1+2+3)	2,960,644	3,406,905	4,065,155	4,689,143	5,137,205	4,615,553	4,684,700	4,791,899	4,733,628
<b>C. Memorandum Items</b>										
	Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	41,673	42,255	34,500	38,504
	Outstanding amount of MTBs (realized value in	453,206	432,676	656,099	536,977	739,475	442,719	484,838	558,101	545,926
	Net Government Budgetary Borrowing for Budgetary									
	(Estimated on Cash basis as done in government									
	From Banking System	675,549	722,723	803,839	1,325,371	1,629,991	1,460,363	1,594,685	1,539,012	1,561,879
	From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,261,556	1,347,892	1,222,045	1,251,530
	From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	198,807	246,793	316,967	310,349

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009									
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	
<b>A. Factors Affecting Money Supply (M<sub>2</sub>)</b>										
<b>1 Public Sector</b>	<b>1,869,579</b>	<b>1,727,001</b>	<b>1,793,208</b>	<b>2,009,911</b>	<b>2,034,304</b>	<b>2,139,878</b>	<b>2,134,268</b>	<b>2,069,647</b>	<b>2,107,543</b>	
a. Budgetary support	1,712,554	1,570,239	1,604,115	1,674,990	1,681,022	1,788,893	1,784,407	1,719,098	1,750,208	
b. Commodity operations	140,536	140,267	172,644	318,236	336,202	333,722	332,089	334,897	342,008	
c. Effect of Zakat fund etc.	16,489	16,495	16,449	16,685	17,081	17,263	17,771	15,651	15,327	
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,211,981</b>	<b>3,237,329</b>	<b>3,208,773</b>	<b>3,176,672</b>	<b>3,189,994</b>	<b>3,124,745</b>	<b>3,097,619</b>	<b>3,179,811</b>	<b>3,234,951</b>	
a. Credit to Private Sector	3,019,942	2,964,066	2,936,699	2,901,975	2,906,897	2,847,336	2,825,685	2,832,316	2,883,931	
i Commercial Banks	2,915,707	2,859,925	2,831,924	2,797,047	2,799,875	2,739,146	2,718,032	2,722,546	2,773,047	
ii Specialized Banks	104,235	104,141	104,775	104,928	107,022	108,191	107,653	109,770	110,883	
b. Credit to Public Sector Enterprises (PSEs)	175,724	256,982	255,786	258,415	266,322	260,629	255,162	330,740	335,049	
i Autonomous bodies	102,604	114,675	113,737	112,510	112,186	112,864	111,275	110,491	106,829	
ii Others	96,803	165,990	165,732	169,588	177,819	171,448	167,570	243,931	251,903	
iii PSEs Special Account-Debt Repayment with SBP	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	
c. Other Financial Institutions (SBP credit to NBFIs)	16,315	16,281	16,288	16,282	16,776	16,779	16,772	16,755	15,972	
<b>3 Other Items (net)</b>	<b>-667,344</b>	<b>-621,622</b>	<b>-675,737</b>	<b>-650,469</b>	<b>-604,410</b>	<b>-701,150</b>	<b>-814,620</b>	<b>-732,096</b>	<b>-790,874</b>	
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,414,216</b>	<b>4,342,708</b>	<b>4,326,247</b>	<b>4,536,114</b>	<b>4,619,888</b>	<b>4,563,473</b>	<b>4,417,267</b>	<b>4,517,362</b>	<b>4,551,620</b>	
a. SBP	986,005	909,282	887,894	938,865	890,059	942,981	817,406	844,009	828,926	
b. Scheduled Banks	3,428,211	3,433,426	3,438,353	3,597,249	3,739,829	3,620,492	3,599,861	3,673,353	3,722,694	
<b>5 Foreign Assets (Net)</b>	<b>366,500</b>	<b>462,579</b>	<b>430,691</b>	<b>446,662</b>	<b>517,330</b>	<b>478,884</b>	<b>629,551</b>	<b>658,439</b>	<b>632,314</b>	
a. SBP	174,850	252,176	242,835	255,180	324,324	274,439	430,245	474,544	440,787	
b. Scheduled Banks	191,650	210,403	187,856	191,482	193,006	204,445	199,306	183,896	191,527	
<b>6 Monetary Expansion (4+5)</b>	<b>4,780,716</b>	<b>4,805,287</b>	<b>4,756,937</b>	<b>4,982,776</b>	<b>5,137,218</b>	<b>5,042,357</b>	<b>5,046,818</b>	<b>5,175,801</b>	<b>5,183,933</b>	
<b>B. Components of M<sub>2</sub></b>										
<b>1 Currency in Circulation</b>	<b>1,131,689</b>	<b>1,114,531</b>	<b>1,122,685</b>	<b>1,172,229</b>	<b>1,152,173</b>	<b>1,177,818</b>	<b>1,194,056</b>	<b>1,261,331</b>	<b>1,243,464</b>	
<b>2 Other Deposits with SBP*</b>	<b>4,254</b>	<b>4,244</b>	<b>4,821</b>	<b>4,902</b>	<b>4,662</b>	<b>4,812</b>	<b>5,009</b>	<b>4,886</b>	<b>5,057</b>	
<b>3 Total Private &amp; PSE Deposits</b>	<b>3,644,772</b>	<b>3,686,512</b>	<b>3,629,432</b>	<b>3,805,644</b>	<b>3,980,384</b>	<b>3,859,727</b>	<b>3,847,753</b>	<b>3,909,585</b>	<b>3,935,413</b>	
Of which : RFCDs	284,165	279,662	278,598	282,944	280,364	292,483	291,544	300,923	301,703	
<b>4 Money Supply (1+2+3)</b>	<b>4,780,716</b>	<b>4,805,287</b>	<b>4,756,938</b>	<b>4,982,776</b>	<b>5,137,218</b>	<b>5,042,357</b>	<b>5,046,818</b>	<b>5,175,801</b>	<b>5,183,934</b>	
<b>C. Memorandum Items</b>										
Accrued Profit on SBP holdings of MRTBs	39,481	44,031	48,776	41,117	35,131	43,968	32,620	33,126	31,306	
Outstanding amount of MTBs (realized value in auctions)	654,120	639,450	661,853	688,793	739,475	777,140	840,422	871,341	882,734	
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)										
From Banking System	1,700,430	1,501,587	1,558,781	1,614,510	1,629,991	1,743,306	1,753,334	1,669,004	1,714,377	
From SBP	1,293,794	1,071,175	1,090,260	1,151,561	1,129,516	1,207,186	1,181,739	1,046,905	1,089,735	
From Scheduled Banks	406,636	430,412	468,521	462,949	500,475	536,120	571,595	622,098	624,643	

Source : Statistics & DWH Department

\* Excluding IMF A/c Nos. 1,2 & SAF A/c loan, Counterpart Funds and deposits of foreign, governments, central banks, International organisations and deposit money banks.

## 2.6 Liabilities and Assets of State Bank of Pakistan

### Issue Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			Total
	Notes held in the Banking Department	Notes in Circulation			Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2005	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.4	593.0	<b>538,771.4</b>
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	<b>480,836.5</b>
2006	Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	<b>644,227.4</b>
	Dec.	140.9	917,808.9	<b>917,949.9</b>	76,317.3	561,728.7	562.6	<b>638,608.5</b>
2007	Jun.	135.6	893,292.8	<b>893,428.4</b>	81,277.1	697,851.6	638.2	<b>779,767.0</b>
	Dec.	187.7	1,076,328.6	<b>1,076,516.3</b>	99,127.4	699,199.5	638.2	<b>798,965.2</b>
2008	Jun.	160.7	1,050,148.2	<b>1,050,308.9</b>	122,618.6	465,771.5	638.2	<b>589,028.4</b>
	Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
2008	Aug.	161.1	1,070,325.3	<b>1,070,486.4</b>	131,336.6	367,347.6	683.7	<b>499,368.0</b>
	Sep.	194.4	1,139,853.1	<b>1,140,047.6</b>	131,336.6	228,808.9	683.7	<b>360,829.2</b>
	Oct.	110.8	1,185,624.3	<b>1,185,735.2</b>	143,111.6	189,572.8	683.7	<b>333,368.0</b>
	Nov.	138.7	1,188,079.1	<b>1,188,217.8</b>	133,004.4	212,797.2	683.7	<b>346,485.3</b>
	Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jan.	150.9	1,186,535.4	<b>1,186,686.3</b>	150,374.5	200,811.4	683.7	<b>351,869.6</b>
	Feb.	186.5	1,190,890.9	<b>1,191,077.4</b>	157,507.4	177,027.5	683.7	<b>335,218.6</b>
	Mar.	143.1	1,188,523.9	<b>1,188,667.0</b>	157,507.4	284,646.7	683.7	<b>442,837.8</b>
	Apr.	113.3	1,183,141.3	<b>1,183,254.7</b>	152,802.5	235,377.7	683.7	<b>388,863.9</b>
	May	161.0	1,233,153.7	<b>1,233,314.7</b>	163,592.7	307,203.1	683.7	<b>471,479.4</b>
	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
	Jul.	192.8	1,236,197.1	<b>1,236,389.9</b>	157,543.6	389,189.1	727.7	<b>547,460.4</b>
	Aug.	114.2	1,260,109.7	<b>1,260,223.9</b>	161,784.5	387,992.0	727.7	<b>550,504.2</b>

## 2.6 Liabilities and Assets of State Bank of Pakistan

### Issue Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY LAST SATURDAY/		ASSETS								
		Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills Exchange & Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	Jun.	2,961.2	162,802.6	78.5	<b>165,842.3</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
	Dec.	2,469.6	285,137.5	78.5	<b>287,685.7</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
2006	Jun.	2,865.5	135,585.4	78.5	<b>138,529.4</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
	Dec.	2,640.0	275,004.4	78.5	<b>277,722.9</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
2008	Jun.	2,722.5	456,070.5	78.5	<b>458,871.9</b>	1,989.2	400.1	15.0	4.4	<b>2,408.6</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
2008	Aug.	2,665.0	565,777.1	78.5	<b>568,520.6</b>	2,130.6	446.5	16.0	4.5	<b>2,597.8</b>
	Sep.	2,626.2	773,915.8	78.5	<b>776,620.6</b>	2,130.6	446.5	16.0	4.7	<b>2,597.8</b>
	Oct.	2,613.8	846,886.0	78.5	<b>849,578.3</b>	2,321.7	446.5	16.0	4.7	<b>2,788.9</b>
	Nov.	2,596.5	836,432.6	78.5	<b>839,107.6</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jan.	2,564.9	829,266.7	78.5	<b>831,910.1</b>	2,439.7	446.5	16.0	4.7	<b>2,906.7</b>
	Feb.	2,556.0	850,201.9	78.5	<b>852,836.4</b>	2,555.2	446.5	16.0	4.7	<b>3,022.4</b>
	Mar.	2,545.7	740,182.7	78.5	<b>742,806.9</b>	2,555.2	446.5	16.0	4.7	<b>3,022.4</b>
	Apr.	2,533.3	788,832.9	78.5	<b>791,444.7</b>	2,478.9	446.5	16.0	4.7	<b>2,946.1</b>
	May	2,493.3	756,142.4	78.5	<b>758,714.2</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Jul.	2,468.5	683,360.8	78.5	<b>685,907.8</b>	2,555.8	443.9	17.1	5.0	<b>3,021.8</b>
	Aug.	2,402.6	704,148.2	78.5	<b>706,629.3</b>	2,624.6	443.9	17.1	5.0	<b>3,090.6</b>

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 State Bank of Pakistan

### Banking Department

(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY		L I A B I L I T I E S												
									D e p o s i t s					Total
									Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	
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	<b>562,770.6</b>	
	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	<b>626,139.6</b>	
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	<b>618,068.8</b>	
	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	<b>636,420.8</b>	
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	<b>713,584.5</b>	
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>	
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	<b>757,128.6</b>	
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>	
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>	
2008	Aug.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	127.0	63,714.4	357,093.1	359,800.2	<b>780,734.7</b>	
	Sep.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	103.0	25,809.3	377,147.3	363,451.2	<b>766,510.8</b>	
	Oct.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	13,098.8	42,243.8	263,633.2	368,374.3	<b>687,350.1</b>	
	Nov.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	70,261.9	242,611.1	601,034.2	<b>913,984.1</b>	
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>	
2009	Jan.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.7	78,008.7	246,081.1	636,537.1	<b>960,689.6</b>	
	Feb.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,788.1	75,768.6	242,741.9	635,592.1	<b>958,890.7</b>	
	Mar.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,252.7	56,047.6	250,542.5	637,701.7	<b>958,544.5</b>	
	Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	<b>986,118.3</b>	
	May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	<b>1,045,75.9</b>	
	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>	
	Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	<b>992,139.7</b>	
	Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	<b>1,038,118.7</b>	

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	A S S E T S			
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Account	Other Liabi- lities	Notes and Coins <sup>1</sup>		Bills Purchased and Discounted			Total
							Internal			
							Export Sector	Others		
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	<b>688,649.3</b>	145.6	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	118.5	51,646.6	87,784.8	<b>794,029.9</b>	156.6	3.6	33.4	<b>37.0</b>
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	<b>904,488.6</b>	139.3	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	152.8	74,406.9	112,684.2	<b>871,147.1</b>	140.9	3.6	33.4	<b>37.0</b>
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	<b>1,038,910.7</b>	135.6	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	493.5	97,408.6	124,938.3	<b>891,357.7</b>	187.7	3.6	33.4	<b>37.0</b>
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	<b>1,243,567.2</b>	160.7	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>
2008	Aug.	1,526.0	210.1	130,140.4	252,803.8	<b>1,241,803.5</b>	161.1	3.6	33.4	<b>37.0</b>
	Sep.	1,526.0	182.9	130,140.4	255,436.4	<b>1,230,185.1</b>	194.4	3.6	33.4	<b>37.0</b>
	Oct.	1,526.0	200.9	142,106.3	267,049.6	<b>1,174,621.4</b>	110.8	3.6	33.4	<b>37.0</b>
	Nov.	1,526.0	262.8	131,835.1	302,487.9	<b>1,426,484.4</b>	138.7	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>
2009	Jan.	1,526.0	152.7	149,487.0	219,629.9	<b>1,504,314.2</b>	150.9	3.6	33.4	<b>37.0</b>
	Feb.	1,526.0	371.1	156,735.7	260,791.1	<b>1,551,143.5</b>	186.5	3.6	33.4	<b>37.0</b>
	Mar.	1,526.0	696.0	156,735.7	264,064.9	<b>1,554,396.1</b>	143.1	3.6	33.4	<b>37.0</b>
	Apr.	1,526.0	218.8	151,954.5	249,655.8	<b>1,562,302.6</b>	113.3	3.6	33.4	<b>37.0</b>
	May	1,526.0	190.5	162,919.7	265,461.4	<b>1,648,678.4</b>	161.0	3.6	33.4	<b>37.0</b>
	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>
	Jul.	1,526.0	432.1	156,772.4	282,779.9	<b>1,606,479.2</b>	192.8	3.6	33.4	<b>37</b>
	Aug.	100,544.7	165.5	161,082.2	299,690.6	<b>1,772,430.7</b>	114.2	3.6	33.4	<b>37</b>

<sup>1</sup> Includes all coins of various denominations

(Contd.)

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

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY		A S S E T S									
		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		
2005	Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	<b>181,987.3</b>	
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	<b>186,183.4</b>	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<b>193,578.5</b>	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	<b>250,715.8</b>	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	<b>253,419.3</b>	
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	<b>212,455.0</b>	
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	<b>204,440.4</b>	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>	
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>	
2008	Aug.	132,617.8	3,312.5	13,547.0	57,778.0	38,077.5	68,059.2	-	14,235.8	<b>178,150.5</b>	
	Sep.	198,540.1	3,420.0	26,252.4	57,778.0	37,721.2	99,211.3	-	14,047.8	<b>208,758.9</b>	
	Oct.	170,628.7	3,360.7	13,457.5	57,778.3	36,406.2	103,092.5	-	14,047.8	<b>211,324.9</b>	
	Nov.	310,480.7	1,826.0	12,935.1	57,778.0	36,507.1	134,282.1	-	14,047.8	<b>242,615.0</b>	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>	
2009	Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	<b>269,078.8</b>	
	Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	<b>266,447.2</b>	
	Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	<b>270,482.6</b>	
	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	<b>282,618.1</b>	
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	<b>284,626.2</b>	
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>	
	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	<b>282,840.0</b>	
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	<b>271,184.9</b>	

## 2.7 Liabilities and Assets of 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	
2005	Jun.	595.0	11,242.3	3,416.7	<b>15,254.0</b>	<b>197,241.4</b>	28,273.8	1,673.4	168,392.0	933.5	<b>199,272.6</b>	139,850.8
	Dec.	358.3	11,242.3	2,141.7	<b>13,742.3</b>	<b>199,925.7</b>	28,273.8	1,673.4	249,452.0	890.9	<b>280,290.1</b>	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	<b>14,215.7</b>	<b>207,794.2</b>	24,664.3	1,673.4	380,997.3	1,043.2	<b>408,378.1</b>	148,823.1
	Dec.	2,832.0	11,242.3	2,071.7	<b>16,146.0</b>	<b>266,861.8</b>	25,104.3	1,673.4	292,215.7	1,029.5	<b>320,022.9</b>	148,332.1
2007	Jun.	2,831.3	11,242.3	-	<b>14,073.6</b>	<b>267,492.9</b>	18,058.5	2,113.4	351,843.9	1,051.0	<b>373,066.8</b>	234,220.1
	Dec.	2,784.4	11,242.3	-	<b>14,026.7</b>	<b>226,481.7</b>	15,568.9	3,313.4	299,369.8	1,126.0	<b>319,378.0</b>	169,895.0
2008	Jun.	1,409.2	11,242.3	-	<b>12,651.5</b>	<b>217,091.9</b>	15,568.7	3,813.4	586,497.2	1,049.5	<b>606,928.8</b>	249,049.6
	Dec.	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8
2009	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
2008	Aug.	1,404.8	11,242.3	-	<b>12,647.1</b>	<b>190,797.6</b>	15,568.7	3,813.4	661,618.9	1,068.4	<b>682,069.3</b>	219,261.2
	Sep.	1,395.8	11,242.3	-	<b>12,638.1</b>	<b>221,396.4</b>	15,568.7	3,813.4	514,862.3	1,068.4	<b>535,312.7</b>	245,031.6
	Oct.	1,347.5	11,242.3	-	<b>12,589.8</b>	<b>223,914.7</b>	15,568.7	3,813.4	488,524.7	1,082.0	<b>508,988.7</b>	254,123.5
	Nov.	1,318.8	11,242.3	-	<b>12,561.1</b>	<b>255,176.1</b>	16,068.7	3,813.4	601,460.1	1,082.0	<b>622,424.1</b>	223,466.6
	Dec.	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8
2009	Jan.	1,286.4	11,242.2	-	<b>12,528.7</b>	<b>281,607.5</b>	16,068.0	3,813.4	514,087.4	1,082.0	<b>535,050.7</b>	278,385.2
	Feb.	1,259.0	11,242.3	-	<b>12,501.3</b>	<b>278,948.5</b>	16,067.0	3,813.4	536,729.0	1,082.0	<b>557,691.3</b>	280,821.3
	Mar.	1,254.5	11,242.3	-	<b>12,496.8</b>	<b>282,979.4</b>	16,067.0	3,813.4	608,297.9	1,068.4	<b>629,246.6</b>	303,420.4
	Apr.	1,234.6	11,242.3	-	<b>12,476.9</b>	<b>295,095.0</b>	16,067.0	3,813.4	386,231.9	1,068.3	<b>407,180.6</b>	375,775.1
	May	1,226.5	11,242.3	-	<b>12,468.8</b>	<b>297,095.0</b>	16,067.0	3,813.4	497,064.1	1,068.4	<b>518,012.9</b>	388,848.9
	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
	Jul.	1,223.6	11,242.3	-	<b>12,465.9</b>	<b>295,305.9</b>	15,566.2	4,313.4	483,794.8	1,068.4	<b>504,742.8</b>	346,527.7
	Aug.	1,216.5	11,242.3	-	<b>12,458.8</b>	<b>283,643.7</b>	15,566.2	4,313.4	429,659.4	1,068.4	<b>450,607.4</b>	368,554.2

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2007		2008				2009	
	Jun.	Dec.	Jun.	Dec.	Nov.	Dec.	Jan.	Feb.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	346,365	359,285	340,125	338,064
Balances with other Banks	200,104	134,651	175,322	163,284	160,461	163,284	176,511	178,226
Lending to Financial Institutions	269,120	213,872	222,891	165,985	221,982	165,985	201,350	209,263
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	929,016	980,984	1,030,607	1,094,731
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,920,045	2,928,896	2,914,845	2,884,694
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,131,312	3,141,028	3,127,435	3,099,980
Less: Provision for Non- Performing Advances	133,686	145,272	183,433	212,132	211,267	212,132	212,590	215,286
Operating Fixed Assets	127,031	146,135	202,262	222,072	218,119	222,072	222,168	222,375
Deferred Tax Assets	8,144	10,849	17,696	23,922	23,463	23,922	29,032	29,133
Other Assets	233,167	262,530	269,879	293,211	307,457	293,211	298,888	321,297
<b>TOTAL ASSETS</b>	<b>4,701,641</b>	<b>4,828,576</b>	<b>5,074,397</b>	<b>5,137,638</b>	<b>5,126,908</b>	<b>5,137,638</b>	<b>5,213,526</b>	<b>5,277,783</b>
<b>LIABILITIES</b>								
Bills Payable	56,992	69,242	64,752	64,580	61,605	64,580	58,134	59,501
Borrowings	497,065	439,335	389,585	426,065	446,815	426,065	442,365	433,501
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,756,126	3,801,411	3,852,605	3,897,208
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,006	38,895	38,934	38,978
Liabilities Against Assets Subject to Finance Lease	1,068	886	711	522	535	522	494	473
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	11,023	9,350	9,944	9,960
Other Liabilities	165,221	175,317	184,355	218,287	230,313	218,287	215,060	223,206
<b>TOTAL LIABILITIES</b>	<b>4,217,345</b>	<b>4,287,409</b>	<b>4,526,592</b>	<b>4,559,111</b>	<b>4,547,422</b>	<b>4,559,111</b>	<b>4,617,535</b>	<b>4,662,827</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>579,486</b>	<b>578,527</b>	<b>595,990</b>	<b>614,956</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	278,516	282,579	294,531	294,964
Reserves	129,050	108,921	127,816	142,935	140,287	142,935	146,488	147,236
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	111,708	109,957	120,166	122,591
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	48,975	43,057	34,805	50,165
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>579,486</b>	<b>578,527</b>	<b>595,990</b>	<b>614,956</b>

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	2009							
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	344,648	327,668	361,323	371,373	365,879	364,257	370,681	363,731
Balances with other Banks	177,151	177,556	180,739	187,522	200,819	187,043	170,392	165,679
Lending to Financial Institutions	180,736	157,339	156,551	210,624	207,225	169,128	151,052	166,712
Investments - Net	1,148,225	1,264,779	1,290,857	1,348,807	1,375,253	1,383,107	1,506,609	1,556,201
Advances – Net of Provision	2,829,074	2,814,947	2,929,882	2,916,501	2,892,128	2,885,879	2,888,014	2,928,463
Gross Advances	3,061,965	3,053,171	3,174,151	3,168,566	3,147,848	3,147,207	3,154,737	3,196,228
Less: Provision for Non-Performing Advances	232,891	238,224	244,269	252,065	255,720	261,328	266,723	267,765
Operating Fixed Assets	225,015	225,065	226,017	227,177	229,504	228,983	230,579	230,373
Deferred Tax Assets	37,763	40,134	38,872	46,983	46,361	47,805	49,239	50,821
Other Assets	321,414	282,801	300,808	286,377	291,572	307,116	310,087	310,604
<b>TOTAL ASSETS</b>	<b>5,264,026</b>	<b>5,290,290</b>	<b>5,485,049</b>	<b>5,595,364</b>	<b>5,608,741</b>	<b>5,573,319</b>	<b>5,676,654</b>	<b>5,772,584</b>
<b>LIABILITIES</b>								
Bills Payable	56,826	55,716	58,514	65,623	59,554	70,994	72,967	63,089
Borrowings	446,571	468,084	481,562	485,299	478,439	459,292	506,271	550,763
Deposits and other Accounts	3,874,550	3,874,318	4,039,870	4,120,087	4,136,735	4,115,251	4,161,958	4,193,810
Sub-ordinated Loans	39,003	39,003	39,034	41,048	40,950	40,977	40,974	46,382
Liabilities Against Assets Subject to Finance Lease	472	449	380	161	156	148	144	129
Deferred Tax Liabilities	7,506	7,173	6,589	6,360	235,371	3,213	3,046	2239
Other Liabilities	234,454	230,821	245,898	238,895	6,451	242,725	245,764	260,755
<b>TOTAL LIABILITIES</b>	<b>4,659,382</b>	<b>4,675,565</b>	<b>4,871,847</b>	<b>4,957,473</b>	<b>4,957,655</b>	<b>4,932,600</b>	<b>5,031,124</b>	<b>5,117,167</b>
<b>NET ASSETS</b>	<b>604,644</b>	<b>614,725</b>	<b>613,202</b>	<b>637,890</b>	<b>651,086</b>	<b>640,719</b>	<b>645,530</b>	<b>655,417</b>
<b>PRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	299,039	308,060	313,694	317,880	317,891	317,891	318,429	319,098
Reserves	145,972	148,366	149,610	159,561	152,190	152,883	153,901	155,555
Unappropriated / Un-remitted Profit	99,947	94,881	89,726	93,214	108,727	100,550	97,020	110,928
Surplus/ (Deficit) on Revaluation of Assets	59,685	63,417	60,173	67,235	72,278	69,395	76,180	69,835
<b>TOTAL</b>	<b>604,644</b>	<b>614,725</b>	<b>613,202</b>	<b>637,890</b>	<b>651,086</b>	<b>640,719</b>	<b>645,530</b>	<b>655,416</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

(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	Unencumbered Approved Securities <sup>2</sup>	
2005	Jun.	1,131,465	1,138,439	<b>2,269,904</b>	42,461	120,668	5,621	529,035
	Dec.	1,289,884	1,244,768	<b>2,534,652</b>	50,145	146,530	15,173	515,681
2006	Jun.	1,281,332	1,421,594	<b>2,702,926</b>	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	<b>3,008,212</b>	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	<b>3,403,376</b>	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
2008	Jul.	3,051,562	605,236	<b>3,656,798</b>	72,171	290,295	10,064	789,307
	Aug.	3,093,817	613,923	<b>3,707,740</b>	75,271	285,137	11,599	759,058
	Sep.	3,045,834	625,490	<b>3,671,324</b>	81,593	310,176	10,563	640,698
	Oct.	2,955,821	637,489	<b>3,593,310</b>	79,294	186,692	13,994	644,100
	Nov.	3,050,910	649,791	<b>3,700,701</b>	93,518	175,452	12,846	671,941
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jan.	3,118,464	663,633	<b>3,782,097</b>	78,909	170,943	14,599	803,400
	Feb.	3,151,981	673,190	<b>3,825,171</b>	78,656	168,695	14,017	880,859
	Mar.	3,123,387	685,061	<b>3,808,448</b>	82,452	174,097	12,250	892,751
	Apr.	3,132,558	735,762	<b>3,868,320</b>	79,549	162,886	11,363	891,337
	May	3,287,838	733,958	<b>4,021,796</b>	80,595	174,914	18,731	904,320
	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
	Jul.	3,324,962	771,870	<b>4,096,832</b>	76,615	190,054	10,907	1,040,236

## 2.9 Scheduled Banks' Liquidity Position

### All Banks<sup>1</sup>

(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				Share Capital M F B	Total		
	Cash	Unencumbered Approved Securities <sup>2</sup>	Foreign Currency	Foreign Currency				
2005 Jun.	60	4,239	15,919	1,675	<b>719,678</b>	450,694	268,984	
Dec.	156	4,020	17,660	1,705	<b>751,070</b>	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	<b>814,656</b>	537,716	276,940	
Dec.	156	3,981	13,524	1,685	<b>881,034</b>	719,116	161,918	
2007 Jun.	0	727	13,397	1,655	<b>1,190,873</b>	821,095	369,778	
Dec.	0	0	10,867	1,658	<b>1,145,233</b>	828,870	316,363	
2008 Jun.	0	0	12,651	1,658	<b>1,172,097</b>	990,894	181,203	
Dec.	0	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620	
2009 Jun.	0	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
2008 Jul.	0	0	12,702	1,658	<b>1,176,197</b>	964,746	211,451	
Aug.	0	0	12,702	1,658	<b>1,145,425</b>	971,664	173,761	
Sep.	0	0	12,702	1,658	<b>1,057,390</b>	959,998	97,392	
Oct.	0	0	15,599	2,202	<b>941,881</b>	739,096	202,786	
Nov.	0	5,018	16,344	1,976	<b>977,095</b>	724,113	252,982	
Dec.	0	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620	
2009 Jan.	0	5,018	19,224	1,658	<b>1,093,751</b>	739,445	354,306	
Feb.	0	5,018	19,224	1,658	<b>1,168,127</b>	747,250	420,877	
Mar.	0	5,018	19,224	1,658	<b>1,187,450</b>	740,430	447,020	
Apr.	0	5,018	18,988	1,658	<b>1,170,799</b>	742,414	428,385	
May	0	13,664	19,041	1,658	<b>1,212,923</b>	778,647	434,276	
Jun.	0	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
Jul.	0	14,491	18,410	1,658	<b>1,352,371</b>	787,204	565,167	

1 Excluding Indian Banks

Source: Off-Site Supervision & Enforcement 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

MFB : Macro Finance Bank ( Khushali Bank )



## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-08 <sup>P</sup>			Dec-08 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>13,555</b>	<b>90,799</b>	<b>104,354</b>	<b>14,442</b>	<b>72,731</b>	<b>87,173</b>
a. Currency	1	656	657	1	845	846
b. Transferable Deposits	2,033	51,656	53,688	6,684	45,670	52,354
c. Restricted Deposits	122	8,484	8,605	129	5,655	5,784
d. Other Deposits	11,399	30,003	41,403	7,629	20,561	28,190
<b>2. Investment in securities other than shares</b>	<b>22,156</b>	<b>62,071</b>	<b>84,227</b>	<b>23,358</b>	<b>57,277</b>	<b>80,635</b>
a. Short-term	8,853	7,935	16,787	8,848	6,301	15,150
b. Long-term	13,303	54,136	67,440	14,510	50,976	65,485
<b>3. Loans extended (Advances)</b>	<b>42,115</b>	<b>116,790</b>	<b>158,905</b>	<b>44,582</b>	<b>110,021</b>	<b>154,603</b>
a. Short-term	11,481	33,145	44,625	12,802	30,561	43,363
b. Long-term	30,635	83,645	114,280	31,780	79,460	111,240
<b>4. Investment in shares</b>	<b>15,638</b>	<b>141,038</b>	<b>156,677</b>	<b>11,167</b>	<b>109,686</b>	<b>120,853</b>
a. Quoted	13,135	137,789	150,924	9,272	105,568	114,841
b. Non quoted	2,504	3,249	5,753	1,895	4,117	6,012
<b>5. Insurance Technical Reserve</b>	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	-	<b>7</b>	<b>7</b>	-	<b>21</b>	<b>21</b>
<b>7. Other accounts receivable</b>	<b>3,485</b>	<b>26,485</b>	<b>29,971</b>	<b>5,872</b>	<b>44,716</b>	<b>50,588</b>
<b>8. Non-financial assets</b>	<b>3,290</b>	<b>12,433</b>	<b>15,723</b>	<b>3,396</b>	<b>12,699</b>	<b>16,096</b>
a. Produced assets	3,157	8,579	11,736	3,259	8,857	12,116
i. Fixed assets	3,147	7,857	11,004	3,247	8,147	11,394
ii. Inventories	-	200	200	-	202	202
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	10	522	532	11	508	519
b. Non-produced assets	133	3,855	3,988	137	3,842	3,980
i. Land	10	925	935	10	999	1,009
ii. Other-non-produced assets	123	2,930	3,053	127	2,843	2,970
<b>Total Assets/ Liabilities</b>	<b>100,240</b>	<b>449,624</b>	<b>549,864</b>	<b>102,817</b>	<b>407,151</b>	<b>509,968</b>
<b>1. Deposits</b>	<b>7,965</b>	<b>27,785</b>	<b>35,749</b>	<b>7,234</b>	<b>22,775</b>	<b>30,008</b>
a. Restricted deposits	200	9,349	9,550	183	5,545	5,729
b. Other deposits	7,764	18,436	26,200	7,051	17,229	24,280
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>2,650</b>	<b>16,563</b>	<b>19,213</b>	<b>2,650</b>	<b>23,891</b>	<b>26,541</b>
a. Short-term	-	2,760	2,760	-	2,875	2,875
b. long-term	2,650	13,803	16,453	2,650	21,016	23,666
<b>3. Loans (Borrowings)</b>	<b>38,539</b>	<b>55,695</b>	<b>94,233</b>	<b>35,139</b>	<b>58,459</b>	<b>93,598</b>
a. Short-term	16,363	27,293	43,657	15,085	30,311	45,396
b. Long-term	22,176	28,401	50,577	20,053	28,149	48,202
<b>4. Financial Derivatives</b>	-	-	-	-	-	-
<b>5. Other accounts payable</b>	<b>8,822</b>	<b>44,219</b>	<b>53,042</b>	<b>7,499</b>	<b>48,613</b>	<b>56,112</b>
<b>6. Shares and other equity</b>	<b>42,265</b>	<b>305,362</b>	<b>347,626</b>	<b>50,295</b>	<b>253,413</b>	<b>303,708</b>
a. Quoted	2,000	172,861	174,861	3,229	149,779	153,008
b. Non quoted	32,293	64,490	96,783	39,521	55,450	94,972
c. Retained earnings	(5,181)	47,370	42,189	(2,081)	45,652	43,571
d. Current year result	4,934	(13,360)	(8,426)	2,999	(28,774)	(25,774)
e. General and special reserves	9,199	34,663	43,862	9,112	33,432	42,545
f. Valuation adjustments	(980)	(663)	(1,643)	(2,486)	(2,127)	(4,613)

## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-09 <sup>P</sup>			Jun-09 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>10,777</b>	<b>59,809</b>	<b>70,587</b>	<b>13,278</b>	<b>59,665</b>	<b>72,944</b>
a. Currency	1	1,014	1,015	1	240	241
b. Transferable Deposits	5,302	39,545	44,847	3,939	41,360	45,299
c. Restricted Deposits	132	3,383	3,515	130	231	361
d. Other Deposits	5,343	15,867	21,210	9,208	17,834	27,042
<b>2. Investment in securities other than shares</b>	<b>31,103</b>	<b>50,237</b>	<b>81,340</b>	<b>38,567</b>	<b>54,982</b>	<b>93,549</b>
a. Short-term	14,138	7,661	21,799	20,512	12,570	33,082
b. Long-term	16,966	42,576	59,542	18,055	42,412	60,467
<b>3. Loans extended (Advances)</b>	<b>46,862</b>	<b>90,278</b>	<b>137,141</b>	<b>50,690</b>	<b>93,348</b>	<b>144,037</b>
a. Short-term	13,254	19,965	33,219	13,791	24,972	38,763
b. Long-term	33,608	70,313	103,921	36,899	68,376	105,275
<b>4. Investment in shares</b>	<b>11,754</b>	<b>121,975</b>	<b>133,730</b>	<b>13,742</b>	<b>126,654</b>	<b>140,396</b>
a. Quoted	9,602	106,314	115,916	11,562	107,994	119,557
b. Non quoted	2,153	15,661	17,814	2,179	18,660	20,839
<b>5. Insurance Technical Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
a. Life	0	0	0	0	1	1
b. Non-life	0	0	0	0	1	1
<b>6. Financial Derivatives</b>	<b>0</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. Other accounts receivable</b>	<b>5,932</b>	<b>31,855</b>	<b>37,787</b>	<b>3,696</b>	<b>33,249</b>	<b>36,945</b>
<b>8. Non-financial assets</b>	<b>3,348</b>	<b>11,953</b>	<b>15,300</b>	<b>3,372</b>	<b>13,243</b>	<b>16,616</b>
a. Produced assets	<b>3,337</b>	<b>8,663</b>	<b>12,000</b>	<b>3,362</b>	<b>12,404</b>	<b>15,766</b>
i. Fixed assets	3,166	7,663	10,829	3,249	8,689	11,938
ii. Inventories	0	142	142	0	260	260
iii. Valuables	0	0	0	0	4	4
iv. Other produced assets	171	858	1,030	113	3,451	3,564
b. Non-produced assets	10	3,290	3,300	10	840	850
i. Land	10	513	523	10	72	82
ii. Other-non-produced assets	0	2,777	2,777	0	768	768
<b>Total Assets/ Liabilities</b>	<b>109,777</b>	<b>366,182</b>	<b>475,959</b>	<b>123,345</b>	<b>381,143</b>	<b>504,488</b>
<b>1. Deposits</b>	<b>10,841</b>	<b>21,230</b>	<b>32,071</b>	<b>14,648</b>	<b>27,671</b>	<b>42,318</b>
a. Restricted deposits	189	4,018	4,207	183	3,352	3,535
b. Other deposits	10,652	17,212	27,864	14,465	24,318	38,783
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,550</b>	<b>14,907</b>	<b>16,457</b>	<b>1,550</b>	<b>15,529</b>	<b>17,079</b>
a. Short-term	0	2,046	2,046	0	2,981	2,981
b. long-term	1,550	12,861	14,411	1,550	12,549	14,099
<b>3. Loans (Borrowings)</b>	<b>34,870</b>	<b>52,350</b>	<b>87,220</b>	<b>44,533</b>	<b>60,252</b>	<b>104,786</b>
a. Short-term	15,232	18,776	34,008	24,888	21,441	46,329
b. Long-term	19,638	33,574	53,212	19,645	38,811	58,456
<b>4. Financial Derivatives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Other accounts payable</b>	<b>11,448</b>	<b>44,815</b>	<b>56,263</b>	<b>11,648</b>	<b>47,707</b>	<b>59,355</b>
<b>6. Shares and other equity</b>	<b>51,067</b>	<b>232,880</b>	<b>283,948</b>	<b>50,966</b>	<b>229,984</b>	<b>280,950</b>
a. Quoted	0	153,708	153,708	0	148,753	148,753
b. Non quoted	42,750	47,518	90,268	42,750	45,488	88,238
c. Retained earnings	2,573	18,810	21,383	2,633	18,103	20,736
d. Current year result	(49)	(24,074)	(24,123)	(348)	(19,176)	(19,525)
e. General and special reserves	5,156	37,632	42,788	5,319	37,528	42,847
f. Valuation adjustments	638	(715)	(77)	611	(711)	(100)

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Mar-09 <sup>P</sup>			Jun-09 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>13,853</b>	<b>963</b>	<b>14,816</b>	<b>18,791</b>	<b>468</b>	<b>19,259</b>
i Public	3,609	106	3,714	4,109	93	4,202
ii Private	10,244	858	11,102	14,682	376	15,058
<b>2 Financial Corporations</b>	<b>9,626</b>	<b>596</b>	<b>10,222</b>	<b>10,011</b>	<b>114</b>	<b>10,125</b>
i Central Bank	0	0	0	-	-	-
ii Deposit money institutions	4,635	596	5,231	2,627	110	2,737
ii Other deposit accepting institutions	1,991	0	1,991	2,117	-	2,117
iv Financial intermediaries	1,388	0	1,388	3,067	-	3,067
v Financial auxiliaries	148	0	148	301	4	305
vi Insurance and pension funds	1,463	0	1,463	1,899	-	1,899
<b>3 Central Government</b>	<b>1,887</b>	<b>0</b>	<b>1,887</b>	<b>1,661</b>	<b>-</b>	<b>1,661</b>
<b>4 Provincial Governments</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>695</b>	<b>-</b>	<b>695</b>
<b>5 Local Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>4,945</b>	<b>0</b>	<b>4,945</b>	<b>9,938</b>	<b>386</b>	<b>10,324</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>76</b>	<b>-</b>	<b>76</b>
<b>8 Non-residents</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>
<b>9 Foreign Currency</b>	<b>181</b>	<b>0</b>	<b>181</b>	<b>173</b>	<b>0</b>	<b>173</b>
<b>Total</b>	<b>30,512</b>	<b>1,559</b>	<b>32,071</b>	<b>41,350</b>	<b>969</b>	<b>42,318</b>

## 2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Mar-09 <sup>P</sup>			Jun-09 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>71,129</b>	<b>7,334</b>	<b>78,462</b>	<b>72,001</b>	<b>6,554</b>	<b>78,554</b>
i Public	1,409	301	1,709	1,607	185	1,793
ii Private	69,720	7,033	76,753	70,394	6,368	76,762
<b>2 Financial Corporations</b>	<b>9,028</b>	<b>6,180</b>	<b>15,208</b>	<b>10,624</b>	<b>6,709</b>	<b>17,332</b>
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	3,565	733	4,298	4,966	3,242	8,208
ii Other deposit accepting institutions	4,095	3,733	7,828	4,284	2,596	6,881
iv Financial intermediaries	545	444	989	440	582	1,022
v Financial auxiliaries	806	1,266	2,073	915	285	1,200
vi Insurance and pension funds	16	3	20	19	3	22
<b>3 Central Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 Provincial Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Local Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Household</b>	<b>10,729</b>	<b>12,694</b>	<b>23,423</b>	<b>11,356</b>	<b>13,095</b>	<b>24,451</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>8 Non-Residents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>13</b>	<b>13</b>
<b>10 Other Advances and Financial Leases</b>	<b>9,664</b>	<b>10,349</b>	<b>20,013</b>	<b>16,389</b>	<b>7,279</b>	<b>23,668</b>
<b>Total</b>	<b>100,569</b>	<b>36,571</b>	<b>137,141</b>	<b>110,389</b>	<b>33,648</b>	<b>144,037</b>

## 2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Mar-09 <sup>P</sup>			Jun-09 <sup>P</sup>		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
<b>A. Securities</b>	<b>35,506</b>	<b>45,834</b>	<b>81,340</b>	<b>47,228</b>	<b>46,321</b>	<b>93,549</b>
<b>1 Non-financial Corporations</b>	<b>10,521</b>	<b>29,780</b>	<b>40,301</b>	<b>11,366</b>	<b>26,570</b>	<b>37,936</b>
i Public	1,744	4,377	6,122	1,672	3,897	5,568
ii Private	8,777	25,403	34,179	9,695	22,673	32,368
<b>2 Financial Corporations</b>	<b>5,899</b>	<b>10,894</b>	<b>16,794</b>	<b>7,052</b>	<b>9,002</b>	<b>16,054</b>
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	4,006	5,535	9,540	4,834	5,235	10,069
ii Other deposit accepting institutions	1,220	3,149	4,369	1,183	2,680	3,864
iv Financial intermediaries	674	2,211	2,885	1,034	1,086	2,121
v Financial auxiliaries	0	0	0	0	0	0
vi Insurance and pension funds	0	0	0	0	0	0
<b>3 Central Government</b>	<b>19,068</b>	<b>5,116</b>	<b>24,184</b>	<b>28,797</b>	<b>10,691</b>	<b>39,488</b>
<b>4 Provincial Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Local Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Household</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Non-Residents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Foreign Currency</b>	<b>18</b>	<b>44</b>	<b>62</b>	<b>13</b>	<b>59</b>	<b>72</b>
<b>B. Shares</b>	<b>18,158</b>	<b>115,571</b>	<b>133,730</b>	<b>20,705</b>	<b>119,691</b>	<b>140,396</b>
<b>1 Non-financial Corporations</b>	<b>8,347</b>	<b>104,389</b>	<b>112,736</b>	<b>10,504</b>	<b>108,189</b>	<b>118,693</b>
i Public	1,608	89,902	91,510	3,104	93,967	97,071
ii Private	6,739	14,487	21,226	7,399	14,223	21,622
<b>2 Financial Corporations</b>	<b>9,407</b>	<b>11,083</b>	<b>20,490</b>	<b>9,792</b>	<b>11,343</b>	<b>21,135</b>
i Central Bank	0	0	0	0	0	0
ii Deposit money institutions	2,916	4,626	7,541	3,214	4,739	7,953
ii Other deposit accepting institutions	2,141	1,798	3,939	2,109	1,697	3,806
iv Financial intermediaries	3,151	4,136	7,287	3,273	4,222	7,495
v Financial auxiliaries	787	0	787	753	80	834
vi Insurance and pension funds	413	523	935	442	605	1,048
<b>3 Central Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 Provincial Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Local Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Household</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7 Non-profit institutions (NPIs) Serving Households</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Non-residents</b>	<b>404</b>	<b>100</b>	<b>504</b>	<b>409</b>	<b>159</b>	<b>568</b>
<b>Total (A+B)</b>	<b>53,664</b>	<b>161,406</b>	<b>215,070</b>	<b>67,933</b>	<b>166,012</b>	<b>233,945</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2004	Jun.	611,904	4,941	664	<b>617,508</b>	161	2,799	36,432	<b>578,116</b>
	Dec.	691,072	5,574	667	<b>697,313</b>	126	3,068	38,836	<b>655,283</b>
2005	Jun.	705,720	6,093	667	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
	Dec.	769,617	6,618	667	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006	Jun.	784,236	6,931	667	<b>791,834</b>	139	2,865	48,439	<b>740,391</b>
	Dec.	917,809	6,933	667	<b>925,408</b>	141	2,640	48,367	<b>874,260</b>
2007	Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
	Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
2008	Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
2008	Oct.	1,185,624	7,596	665	<b>1,193,885</b>	111	2,614	66,315	<b>1,124,845</b>
	Nov.	1,188,079	7,624	665	<b>1,196,368</b>	139	2,596	72,502	<b>1,121,131</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jan.	1,186,535	7,639	665	<b>1,194,839</b>	151	2,565	64,773	<b>1,127,350</b>
	Feb.	1,190,890	7,675	665	<b>1,199,231</b>	187	2,556	64,799	<b>1,131,689</b>
	Mar.	1,184,115	7,639	665	<b>1,192,419</b>	151	2,545	75,193	<b>1,114,531</b>
	Apr.	1,183,141	7,602	665	<b>1,191,408</b>	113	2,533	66,077	<b>1,122,685</b>
	May	1,233,154	7,649	665	<b>1,241,468</b>	161	2,493	66,584	<b>1,172,229</b>
	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Jul <sup>P</sup>	1,236,197	7,681	665	<b>1,244,543</b>	193	2,468	64,064	<b>1,177,818</b>
	Aug. <sup>P</sup>	1,260,110	7,603	665	<b>1,268,378</b>	114	2,403	71,805	<b>1,194,056</b>
	Sep. <sup>P</sup>	1,337,673	7,603	665	<b>1,345,941</b>	115	2,367	82,128	<b>1,261,331</b>
	Oct.	1,303,015	7,639	665	<b>1,311,319</b>	151	2,345	65,360	<b>1,243,463</b>

1:-Monthly data relates to last Saturday of the month except quarter-end data that is of last working day of the month .

Note: Totals may not tally due to separate rounding off

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 <sup>st</sup> July 09 to 31 <sup>st</sup> Oct 09	1 <sup>st</sup> July 08 to 31 <sup>st</sup> Oct 08
<b>1. Central Government (a+b)</b>	<b>1,849,101</b>	<b>1,577,064</b>	<b>75,423</b>	<b>177,709</b>
a. Scheduled Banks	737,490	509,710	117,197	(125,626)
T-Bills and Securities	971,119	732,996	141,640	(93,588)
Less:				
Government Deposits	233,630	223,286	24,444	32,038
b. State Bank	1,111,612	1,067,354	(41,774)	303,335
T-bills and Securities etc.	1,146,133	1,074,488	(85,726)	287,908
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	(43,953)	(15,429)
Others	(13,616)	(13,614)	-	1
<b>2. Provincial Governments (c+d)</b>	<b>(168,079)</b>	<b>(212,460)</b>	<b>(6,237)</b>	<b>(21,231)</b>
c. Scheduled Banks	(221,114)	(178,821)	(4,405)	6,391
Government and Others	1,024	1,100	-	-
Less:				
Government Deposits	222,138	179,921	4,405	(6,391)
d. State Bank	53,035	(33,639)	(1,832)	(27,622)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	16,628	(4,759)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	18,461	22,863
<b>Net Budgetary Borrowing from the Banking System</b>	<b>1,681,022</b>	<b>1,364,604</b>	<b>69,185</b>	<b>156,477</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 <sup>st</sup> July 09 to 31 <sup>st</sup> Oct 09	1 <sup>st</sup> July 08 to 31 <sup>st</sup> Oct 08
Rice	21,133	-	2,927	35
Wheat	276,782	86,079	(10,343)	16,606
Sugar	20,150	29,817	5,247	(6,354)
Fertilizer	15,043	7,243	9,387	(4,507)
Seeds	922	161	(57)	67
Oilseeds	-	-	-	-
Pulses	245	2,654	34	(891)
Edible Oil	60	10	60	107
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,449)	(223)
<b>Total</b>	<b>336,202</b>	<b>127,204</b>	<b>5,807</b>	<b>4,841</b>