

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008				2009	
	Jun.	Oct.	Nov.	Dec.	Jan.	Feb.
Net Foreign Assets	851,545	527,817	503,833	574,381	587,499	577,151
Claims on nonresidents	1,185,633	900,151	1,105,676	1,192,643	1,228,107	1,219,855
less: Liabilities to nonresidents	334,088	372,334	601,843	618,262	640,609	642,703
Domestic claims (a+b)	4,673,466	5,041,012	5,168,600	5,141,014	5,128,260	5,196,817
a-Net Claims on general government (1+2)	1,482,401	1,667,231	1,771,447	1,703,826	1,744,344	1,831,253
1- Net claims on central government	1,650,817	1,874,134	1,988,132	1,926,657	1,972,817	2,071,782
Claims on central government	1,904,654	2,141,649	2,240,359	2,233,996	2,239,503	2,348,671
less: Liabilities to central government	253,837	267,515	252,226	307,339	266,686	276,889
2-Net claims on provincial governments	(168,416)	(206,904)	(216,685)	(222,831)	(228,473)	(240,529)
Claims on provincial governments	70,844	50,623	45,263	43,651	46,934	41,247
less: Liabilities to provincial governments	239,260	257,527	261,948	266,482	275,407	281,776
b-Claims on other sectors	3,191,065	3,373,781	3,397,153	3,437,189	3,383,917	3,365,564
Other financial corporations	131,210	123,700	120,801	121,881	110,616	118,516
Public non financial corporations	198,574	260,374	259,895	270,343	264,086	272,564
Other non financial corporations	2,128,269	2,275,096	2,294,787	2,323,536	2,295,613	2,260,607
Other resident sectors	733,012	714,612	721,670	721,428	713,601	713,878
Broad money liabilities (a+b+c+d)	4,531,412	4,454,950	4,523,525	4,632,293	4,580,550	4,620,724
a.Currency outside depository corporations	976,781	1,103,663	1,116,321	1,127,591	1,122,436	1,126,552
b. Transferable deposits	2,320,177	2,065,185	2,118,329	2,191,921	2,163,074	2,200,981
Other financial corporations	43,881	33,426	34,324	42,612	47,578	44,259
Public non financial corporations	142,569	125,762	129,507	116,300	118,305	133,566
Other non financial corporations	855,774	704,912	730,314	777,731	758,677	770,760
Other resident sectors	1,277,953	1,201,085	1,224,185	1,255,279	1,238,514	1,252,396
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,232,568	1,284,228	1,286,553	1,310,964	1,293,330	1,292,710
Other financial corporations	42,315	44,488	34,638	31,443	31,683	27,765
Public non financial corporations	170,149	148,049	138,999	150,903	142,198	144,574
Other non financial corporations	468,205	512,782	524,032	506,939	522,299	522,858
Other resident sectors	551,900	578,909	588,884	621,678	597,150	597,513
d. Securities other than shares included in broad money	1,887	1,875	2,321	1,816	1,710	481
Other financial corporations	185	185	150	150	150	-
Public non financial corporations	142	142	152	152	152	-
Other non financial corporations	1,555	1,544	2,015	1,510	1,404	481
Other resident sectors	3	3	3	3	3	-
Deposits excluded from broad money	27,645	27,821	27,811	27,839	27,837	27,803
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,569	14,529	14,334	14,029	15,383
of which: Other financial corporations	4,517	4,543	4,267	4,462	4,494	4,697
Loans	13,137	13,143	12,679	12,548	12,151	12,513
of which: Other financial corporations	3,782	3,630	3,328	2,568	2,818	3,180
Financial Derivatives	3,053	2,581	2,571	2,561	19,488	6,624
of which: Other financial corporations	942	-	-	-	-	-
Trade credit & advances	246	5,615	7,593	8,455	5,230	24
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,071,922	1,119,417	1,138,092	1,176,022	1,203,983
Other items (net)	(33,810)	(10,542)	(20,506)	(103,817)	(109,087)	(113,038)
Other liabilities (includes central bank float)	504,031	576,306	579,419	553,763	539,847	556,193
less: Other assets	523,660	612,119	572,016	623,756	604,891	609,727
plus: Consolidation adjustment	(14,181)	25,270	(27,909)	(33,824)	(44,043)	(59,503)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009					
	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
Net Foreign Assets	670,208	638,945	677,822	751,705	712,513	867,933
Claims on nonresidents	1,280,907	1,319,124	1,376,023	1,464,310	1,443,797	1,639,320
less: Liabilities to nonresidents	610,698	680,180	698,201	712,605	731,284	771,387
Domestic claims (a+b)	5,096,099	5,184,840	5,346,006	5,414,684	5,468,995	5,449,810
a-Net Claims on general government (1+2)	1,691,727	1,802,838	1,984,952	2,019,127	2,132,237	2,137,122
1- Net claims on central government	1,941,984	2,009,231	2,058,278	2,015,561	2,118,881	2,146,079
Claims on central government	2,288,296	2,270,363	2,368,846	2,317,795	2,395,917	2,424,181
less: Liabilities to central government	346,312	261,132	310,568	302,234	277,037	278,101
2-Net claims on provincial governments	(250,258)	(206,393)	(73,326)	3,566	13,356	(8,958)
Claims on provincial governments	36,931	74,710	196,494	290,903	293,996	287,999
less: Liabilities to provincial governments	287,189	281,103	269,820	287,337	280,640	296,957
b-Claims on other sectors	3,404,372	3,382,002	3,361,055	3,395,558	3,336,759	3,312,688
Other financial corporations	120,942	122,838	121,099	125,762	133,752	130,627
Public non financial corporations	344,057	344,559	348,143	364,916	359,271	356,499
Other non financial corporations	2,231,197	2,161,584	2,141,171	2,157,271	2,113,149	2,094,810
Other resident sectors	708,176	753,021	750,642	747,608	730,587	730,753
Broad money liabilities (a+b+c+d)	4,637,350	4,665,961	4,839,413	4,964,306	4,927,386	4,909,795
a.Currency outside depository corporations	1,109,390	1,115,781	1,166,722	1,146,082	1,161,365	1,178,662
b.Transferable deposits	2,234,730	2,243,723	2,337,460	2,475,134	2,403,352	2,394,851
Other financial corporations	38,664	32,956	34,552	47,268	52,687	51,717
Public non financial corporations	127,495	128,117	129,985	123,427	119,875	131,616
Other non financial corporations	788,219	773,142	822,717	870,903	798,770	803,192
Other resident sectors	1,280,352	1,309,508	1,350,207	1,433,537	1,432,020	1,408,326
less: Central bank float	-	-	-	1	-	-
c.Other Deposits	1,292,867	1,306,118	1,334,908	1,342,782	1,362,362	1,335,726
Other financial corporations	30,328	26,461	26,291	39,536	33,840	30,647
Public non financial corporations	151,354	157,907	167,535	170,864	174,528	172,266
Other non financial corporations	503,941	505,504	513,320	462,687	492,032	465,603
Other resident sectors	607,245	616,245	627,762	669,696	661,962	667,211
d.Securities other than shares included in broad money	363	338	324	308	307	555
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	263
Other non financial corporations	363	338	324	308	307	292
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,806	28,418	28,434	28,442	28,505	28,509
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,407	15,383	15,636	16,044	15,783	15,835
of which: Other financial corporations	4,652	4,865	4,953	5,758	5,555	5,508
Loans	14,073	15,263	13,528	13,801	16,812	21,580
of which: Other financial corporations	4,740	5,930	4,195	4,307	7,297	12,065
Financial Derivatives	7,199	7,057	7,972	26,299	25,498	26,589
of which: Other financial corporations	-	-	-	3,651	-	-
Trade credit & advances	-	79	81	79	80	81
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,240,141	1,228,298	1,268,206	1,296,770	1,319,079	1,445,391
Other items (net)	(175,667)	(136,516)	(149,279)	(179,193)	(151,474)	(129,875)
Other liabilities (includes central bank float)	560,230	564,774	586,569	615,557	617,520	664,792
less: Other assets	698,023	704,645	722,907	758,773	753,511	761,388
plus: Consolidation adjustment	(37,873)	3,356	(12,941)	(35,977)	(15,483)	(33,280)

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 - MFSM. 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.	Oct.	Nov.	Dec.	Jan.	Feb.
Net Foreign Assets	611,547	291,209	250,889	327,422	335,611	331,686
Claims on nonresidents	899,780	611,507	802,120	893,512	923,268	918,477
a) Monetary Gold, Coin and Bullion	130,971	123,632	133,004	141,715	150,374	157,507
b) Holdings of SDRs	14,769	16,298	14,176	14,549	13,968	13,048
c) Foreign currency	11,074	9,030	17,164	35,395	45,278	42,523
d) Deposits	467,234	178,744	377,249	436,237	450,870	441,868
e) Securities other than shares (Foreign)	157,138	155,062	135,631	136,218	137,381	138,673
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	128,742	124,896	129,397	125,397	124,858
<i>Of which: Quota-IMF</i>	115,304	125,573	121,578	125,938	121,800	121,146
less: Liabilities to nonresidents	288,233	320,299	551,231	566,090	587,657	586,791
a) Deposits	81,679	98,138	94,964	95,275	134,609	136,177
b) Securities other than shares	116,348	126,519	365,650	378,377	365,759	363,794
c) Loans	90,206	95,642	90,617	92,438	87,290	86,821
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	292,159	278,065	313,842	307,311	316,077
Net claims on General Government	1,006,553	1,281,502	1,363,125	1,228,816	1,261,859	1,304,927
Net claims on Central Government	1,040,395	1,343,022	1,420,452	1,284,515	1,325,108	1,363,685
Claims on Central Government	1,074,619	1,363,477	1,440,898	1,351,519	1,345,541	1,388,843
a) Securities other than Shares	1,071,879	1,360,737	1,438,158	1,348,779	1,342,801	1,386,103
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	20,454	20,446	67,004	20,433	25,158
a) Deposits	34,224	20,454	20,446	67,004	20,433	25,158
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(61,521)	(-57,327)	(55,699)	(63,249)	-58,758
Claims on Provincial and Local Governments	24,091	19,880	20,393	20,800	22,765	21,926
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	19,880	20,393	20,800	22,765	21,926
less: Liabilities to Provincial and Local Governments	57,933	81,400	77,720	76,498	86,015	80,684
a) Deposits	57,933	81,400	77,720	76,498	86,015	80,684
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	25,913	25,946	26,077	26,258	26,353
a) Other financial corporations	15,404	15,393	15,392	15,393	15,392	15,392
b) Public non-financial corporations	12	7	6	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,513	10,547	10,678	10,859	10,954
Monetary base (1+2+3+4)	1,471,685	1,438,968	1,432,905	1,447,895	1,433,882	1,434,860
1) Currency in Circulation	1,045,857	1,174,246	1,188,079	1,205,289	1,186,535	1,190,891
2) Liabilities to Other Depository Corporations	423,837	262,044	242,051	240,010	245,457	242,095
Reserve deposits	423,837	262,044	242,051	240,010	245,457	242,095
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008				2009	
	Jun.	Oct.	Nov.	Dec.	Jan.	Feb.
3) Deposits included in broad money	1,991	2,678	2,774	2,595	1,889	1,874
Transferable deposits	14	1,419	1,417	1,411	664	661
a) Other financial corporations	4	4	5	5	5	5
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	22	19	14	32	30
d) Other resident sectors	-	1,393	1,393	1,393	627	627
Other deposits	1,976	1,258	1,357	1,184	1,225	1,213
a) Other financial corporations	589	497	490	505	550	574
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	761	867	679	675	639
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,821	27,811	27,839	27,837	27,803
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,540	2,540	2,540	2,540
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,861	398,475	421,961	441,833	477,781	511,442
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	179,502	193,464	204,485	135,192	161,604
c) General & special reserves	76,279	76,289	76,289	76,289	172,729	172,729
d) SDR allocation	1,526	1,526	1,526	1,526	1,526	1,526
e) Valuation adjustment	148,515	141,058	150,582	159,434	168,234	175,483
Other items (net)	62,491	22,978	32,809	-23,949	-11,001	2,398
Other liabilities	91,644	80,221	92,119	80,985	63,441	75,906
<i>Less: Other Assets</i>	29,153	57,243	59,311	104,935	74,442	73,508

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009					
	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
Net Foreign Assets	404,309	379,695	418,275	481,167	428,085	590,026
Claims on nonresidents	962,388	1,006,817	1,063,721	1,129,356	1,089,505	1,292,704
a) Monetary Gold, Coin and Bullion	152,803	147,291	163,593	157,544	161,785	164,322
b) Holdings of SDRs	13,351	13,154	12,564	12,436	12,707	110,451
c) Foreign currency	46,137	45,803	44,319	35,909	36,813	31,976
d) Deposits	482,722	532,289	568,696	645,864	594,308	700,763
e) Securities other than shares (Foreign)	139,421	140,072	141,137	143,251	146,402	146,789
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	127,954	128,208	133,413	134,354	137,491	138,403
<i>Of which: Quota-IMF</i>	124,318	124,661	129,596	130,593	133,660	134,531
less: Liabilities to nonresidents	558,079	627,121	645,447	648,190	661,420	702,678
a) Deposits	96,956	96,977	97,523	98,609	100,186	100,001
b) Securities other than shares	373,320	442,911	460,447	463,588	474,479	515,456
c) Loans	87,803	87,233	87,477	85,992	86,755	87,222
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	402,419	377,557	362,614	324,044	321,797	297,002
Net claims on General Government	1,087,023	1,130,410	1,164,854	1,136,184	1,197,103	1,198,651
Net claims on Central Government	1,152,564	1,183,882	1,190,256	1,083,291	1,143,098	1,157,148
Claims on Central Government	1,276,169	1,204,628	1,255,422	1,146,399	1,163,859	1,177,557
a) Securities other than Shares	1,273,429	1,201,888	1,252,682	1,143,659	1,161,119	1,174,817
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	123,605	20,746	65,166	63,107	20,761	20,409
a) Deposits	123,605	20,746	65,166	63,107	20,761	20,409
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	-65,541	-53,472	-25,402	52,892	54,005	41,503
Claims on Provincial and Local Governments	22,354	21,840	37,584	112,574	113,792	108,811
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	22,354	21,840	37,584	112,574	113,792	108,811
less: Liabilities to Provincial and Local Governments	87,895	75,312	62,986	59,682	59,787	67,308
a) Deposits	87,895	75,312	62,986	59,682	59,787	67,308
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	26,417	26,376	26,377	26,365	26,289	26,227
a) Other financial corporations	15,392	15,293	15,293	15,294	15,294	15,294
b) Public non-financial corporations	6	6	6	7	6	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,019	11,076	11,077	11,065	10,989	10,927
Monetary base (1+2+3+4)	1,444,775	1,453,633	1,485,710	1,498,434	1,484,640	1,507,520
1) Currency in Circulation	1,184,115	1,184,395	1,233,154	1,223,521	1,228,903	1,257,738
2) Liabilities to Other Depository Corporations	258,808	267,124	250,485	273,070	253,768	247,581
Reserve deposits	258,808	267,124	250,485	273,070	253,768	247,581
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)
(Million
Rupees)

I T E M S	2009					
	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
3) Deposits included in broad money	1,851	2,114	2,071	1,842	1,970	2,201
Transferable deposits	660	655	652	654	675	682
a) Other financial corporations	5	4	4	10	11	14
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	28	24	20	17	38	41
d) Other resident sectors	627	627	628	627	627	627
Other deposits	1,192	1,459	1,419	1,189	1,295	1,519
a) Other financial corporations	569	644	664	558	589	612
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	623	814	756	631	705	907
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,806	28,418	28,434	28,442	28,505	28,509
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,540	2,540	2,540	2,443	2,316	2,316
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	537,451	516,066	545,619	545,692	568,347	690,449
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	192,395	176,611	189,598	195,818	214,163	234,667
c) General & special reserves	172,729	172,729	172,729	172,729	172,729	172,729
d) SDR allocation	1,526	1,526	1,526	1,526	1,526	100,545
e) Valuation adjustment	170,702	165,100	181,667	175,519	179,829	182,408
Other items (net)	-92,403	-86,618	-90,183	107,252	-110,536	-116,890
Other liabilities	51,268	52,404	47,321	57,852	52,808	48,696
<i>Less: Other Assets</i>	143,671	139,023	137,505	165,103	163,344	165,586

- 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>
- General Government include Central and Provincial Governments.
- Provincial Governments include Local & Provincial Governmnets.
- The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base
- 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.	Oct.	Nov.	Dec.	Jan.	Feb.
Net Foreign Assets	239,997	236,609	252,943	246,959	251,888	245,465
Claims on nonresidents	285,853	288,643	303,556	299,132	304,839	301,377
a) Foreign currency	11,037	13,736	19,043	19,729	14,008	13,872
b) Deposits	138,374	131,876	139,479	137,045	140,667	136,260
c) Securities other than shares	85,847	86,477	89,529	88,233	82,226	83,096
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Shares & other equity	50,410	56,554	55,504	54,125	67,938	68,149
g) Other	185	-	-	-	-	-
less: Liabilities to nonresidents	45,855	52,035	50,612	52,173	52,952	55,912
a) Deposits	30,026	34,311	32,965	36,762	34,551	34,919
b) Securities other than shares	-	-	-	-	-	7
c) Loans	15,760	17,668	17,497	15,133	14,109	17,117
d) Financial derivatives	-	-	-	-	2,637	2,224
e) Other	69	56	151	278	1,654	1,646
Claims on Central bank	491,315	334,837	314,841	323,191	309,739	308,313
a) Currency	69,077	70,584	71,758	77,698	64,100	64,339
b) Reserve deposits	45,391	31,078	26,761	28,327	18,156	25,954
c) Other claims	376,847	233,175	216,323	217,166	227,483	218,021
Net Claims on General Government	475,848	385,729	408,322	475,009	482,485	526,326
Net claims on Central Government	610,422	531,112	567,680	642,142	647,709	708,097
Claims on Central Government	830,035	778,172	799,460	882,477	893,962	959,828
a) Securities other than Shares	738,154	664,467	671,764	749,379	763,546	829,501
b) Other claims	91,882	113,705	127,696	133,098	130,416	130,327
less: Liabilities to Central Government	219,613	247,060	231,780	240,335	246,254	251,731
a) Deposits	219,613	247,060	231,780	240,335	246,254	251,731
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(145,383)	(159,358)	(167,132)	(165,224)	(181,771)
Claims on Provincial Governments	46,753	30,744	24,870	22,851	24,169	19,321
a) Securities other than Shares	75	75	75	-	-	-
b) Other claims	46,678	30,669	24,795	22,851	24,168	19,321
less: Liabilities to Provincial Governments	181,327	176,127	184,228	189,984	189,392	201,092
a) Deposits	181,325	176,125	184,226	189,982	189,390	201,090
b) Other liabilities	2	2	2	2	2	2
Claims on other sectors	3,165,208	3,347,869	3,371,208	3,411,111	3,357,659	3,339,212
a) Other financial corporations	115,806	108,307	105,409	106,488	95,224	103,124
b) Public non-financial corporations	198,562	260,367	259,889	270,336	264,080	272,557
c) Other non-financial corporations	2,128,269	2,275,096	2,294,787	2,323,536	2,295,613	2,260,607
d) Other resident sectors	722,572	704,099	711,123	710,750	702,742	702,924

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008				2009	
	Jun.	Oct.	Nov.	Dec.	Jan.	Feb.
Liabilities to central bank	233,224	284,359	265,784	304,278	291,695	288,014
Deposits included in broad money(1+2)	3,550,755	3,346,735	3,402,108	3,500,290	3,454,515	3,491,817
1) Transferable deposits	2,320,163	2,063,766	2,116,912	2,190,510	2,162,410	2,200,319
a) Other financial corporations	43,877	33,421	34,319	42,607	47,574	44,254
b) Public non-financial corporations	142,569	125,762	129,507	116,300	118,305	133,566
c) Other non-financial corporations	855,764	704,890	730,295	777,718	758,645	770,730
d) Other resident sectors	1,277,953	1,199,692	1,222,792	1,253,885	1,237,887	1,251,769
2) Other deposits	1,230,592	1,282,969	1,285,196	1,309,780	1,292,105	1,291,497
a) Other financial corporations including	41,726	43,991	34,148	30,939	31,133	27,191
b) Public non-financial corporations	170,149	148,049	138,999	150,903	142,198	144,574
c) Other non-financial corporations	468,205	512,782	524,032	506,939	522,299	522,858
d) Other resident sectors	550,512	578,147	588,017	620,999	596,475	596,874
Securities other than shares, included in broad money	1,887	1,875	2,321	1,816	1,710	481
a) Other financial corporations	185	185	150	150	150	-
b) Public non-financial corporations	142	142	152	152	152	-
c) Other non-financial corporations	1,555	1,544	2,015	1,510	1,404	481
d) Other resident sectors	3	3	3	3	3	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	14,681	14,569	14,529	14,334	14,029	15,383
Of which: Other financial corporations	4,517	4,543	4,267	4,462	4,494	4,697
Loans	13,137	13,143	12,679	12,548	12,151	12,513
Of which: Other financial corporations	3,782	3,630	3,328	2,568	2,818	3,180
Financial derivatives	1,013	41	31	21	16,948	4,084
Of which: Other financial corporations	942	-	-	-	-	-
Trade credit and advances	246	5,615	7,593	8,455	5,230	24
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	673,448	697,456	696,259	698,241	692,541
a) Funds contributed by owners	303,165	320,010	333,653	343,007	355,307	353,164
b) Retained earnings	120,659	131,179	139,337	134,867	123,717	106,388
c) General and special reserves	169,349	172,940	180,199	181,689	180,918	183,073
d) Valuation adjustment	53,105	49,318	44,267	36,696	38,300	49,917
Other items (net)	(88,360)	(23,511)	(40,001)	(64,820)	(82,288)	(85,493)
Other liabilities	412,387	496,085	487,300	472,778	476,406	480,287
less: Other assets	494,508	554,876	512,705	518,821	530,449	536,219
plus: Consolidation adjustment	(6,239)	35,280	(14,596)	(18,777)	(28,245)	(29,561)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009					
	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
Net Foreign Assets	265,899	259,249	259,547	270,539	284,429	277,908
Claims on nonresidents	318,519	312,308	312,302	334,954	354,292	346,616
a) Foreign currency	15,708	12,493	14,361	13,548	13,251	14,648
b) Deposits	151,277	150,410	146,020	144,739	165,234	156,957
c) Securities other than shares	81,693	80,493	81,558	87,477	86,833	87,162
d) Loans	-	-	-	2	2	4
e) Financial derivatives	-	-	-	5,583	4,917	3,887
f) Shares & other equity	69,840	68,912	70,362	83,581	84,037	83,937
g) Other	-	-	-	23	18	20
less: Liabilities to nonresidents	52,619	53,058	52,755	64,415	69,863	68,708
a) Deposits	34,327	34,725	35,113	42,518	44,734	44,011
b) Securities other than shares	7	7	7	14	14	14
c) Loans	14,970	15,042	15,146	17,363	17,721	17,573
d) Financial derivatives	1,600	1,536	703	2,312	5,106	4,795
e) Other	1,716	1,749	1,786	2,208	2,289	2,315
Claims on Central bank	333,278	336,260	326,090	356,921	325,400	343,185
a) Currency	74,725	68,614	66,432	77,439	67,538	79,076
b) Reserve deposits	27,327	27,725	29,293	178,496	154,190	162,312
c) Other claims	231,225	239,921	230,365	100,985	103,672	101,797
Net Claims on General Government	604,703	672,428	820,098	882,943	935,134	938,471
Net claims on Central Government	789,421	825,349	868,022	932,269	975,783	988,931
Claims on Central Government	1,012,127	1,065,736	1,113,424	1,171,396	1,232,058	1,246,624
a) Securities other than Shares	875,347	910,713	945,369	1,002,012	1,064,485	1,078,676
b) Other claims	136,781	155,023	168,055	169,384	167,574	167,948
less: Liabilities to Central Government	222,707	240,387	245,402	239,127	256,276	257,692
a) Deposits	222,707	240,387	245,402	239,127	256,276	257,692
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(184,717)	(152,921)	(47,924)	(49,326)	(40,649)	(50,461)
Claims on Provincial Governments	14,577	52,870	158,909	178,329	180,204	179,188
a) Securities other than Shares	-	-	88	-	-	-
b) Other claims	14,577	52,870	158,821	178,329	180,203	179,188
less: Liabilities to Provincial Governments	199,294	205,791	206,834	227,655	220,852	229,649
a) Deposits	199,292	205,789	206,832	227,653	220,850	229,649
b) Other liabilities	2	2	2	2	2	0
Claims on other sectors	3,377,955	3,355,626	3,334,677	3,369,192	3,310,470	3,286,461
a) Other financial corporations	105,550	107,544	105,805	110,468	118,458	115,333
b) Public non-financial corporations	344,051	344,552	348,136	364,909	359,264	356,493
c) Other non-financial corporations	2,231,197	2,161,584	2,141,171	2,157,271	2,113,149	2,094,810
d) Other resident sectors	697,157	741,945	739,565	736,543	719,598	719,826

2.3 Analytical Accounts of Other Depository Corporations

(Concl.d.)

(Million Rupees)

I T E M S	2009					
	Mar.	Apr.	May	Jun. ^P	Jul. ^P	Aug. ^P
Liabilities to Central bank	363,195	372,987	358,676	321,236	318,965	289,092
Deposits included in broad money (1+2)	3,525,746	3,547,728	3,670,296	3,816,074	3,763,744	3,728,377
1) Transferable deposits	2,234,070	2,243,069	2,336,807	2,474,481	2,402,677	2,394,170
a) Other financial corporations	38,659	32,951	34,548	47,258	52,677	51,703
b) Public non-financial corporations	127,495	128,117	129,985	123,427	119,875	131,616
c.) Other non-financial corporations	788,191	773,118	822,696	870,887	798,732	803,152
d) Other resident sectors	1,279,725	1,308,881	1,349,579	1,432,910	1,431,393	1,407,699
2) Other deposits	1,291,676	1,304,659	1,333,489	1,341,593	1,361,067	1,334,207
a) Other financial corporations including	29,759	25,817	25,627	38,978	33,251	30,035
b) Public non-financial corporations	151,354	157,907	167,535	170,864	174,528	172,266
c) Other non-financial corporations	503,941	505,504	513,320	462,687	492,032	465,603
d) Other resident sectors	606,622	615,431	627,006	669,065	661,257	666,304
Securities other than shares, included in broad money	363	338	324	308	307	555
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	263
c) Other non-financial corporations	363	338	324	308	307	292
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	15,407	15,383	15,636	16,044	15,783	15,835
Of which: Other financial corporations	4,652	4,865	4,953	5,758	5,555	5,508
Loans	14,073	15,263	13,528	13,801	16,812	21,580
Of which: Other financial corporations	4,740	5,930	4,195	4,307	7,297	12,065
Financial derivatives	4,659	4,517	5,432	23,856	23,182	24,273
Of which: Other financial corporations	-	-	-	3,651	-	-
Trade credit and advances	0	79	81	79	80	81
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	702,690	712,232	722,587	751,078	750,732	754,942
a) Funds contributed by owners	367,170	379,352	386,708	400,365	398,538	398,943
b) Retained earnings	104,917	99,136	100,547	111,159	117,382	118,038
c) General and special reserves	168,974	171,812	172,356	172,606	165,896	166,307
d) Valuation adjustment	61,629	61,932	62,975	66,947	68,916	71,654
Other items (net)	(44,296)	(44,806)	(45,984)	(62,724)	(34,012)	11,453
Other liabilities	508,962	512,370	539,248	557,704	564,711	616,096
less: Other assets	554,352	565,623	585,403	593,669	590,167	595,801
plus: Consolidation adjustment	1,095	8,447	171	(26,758)	(8,557)	(8,842)

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

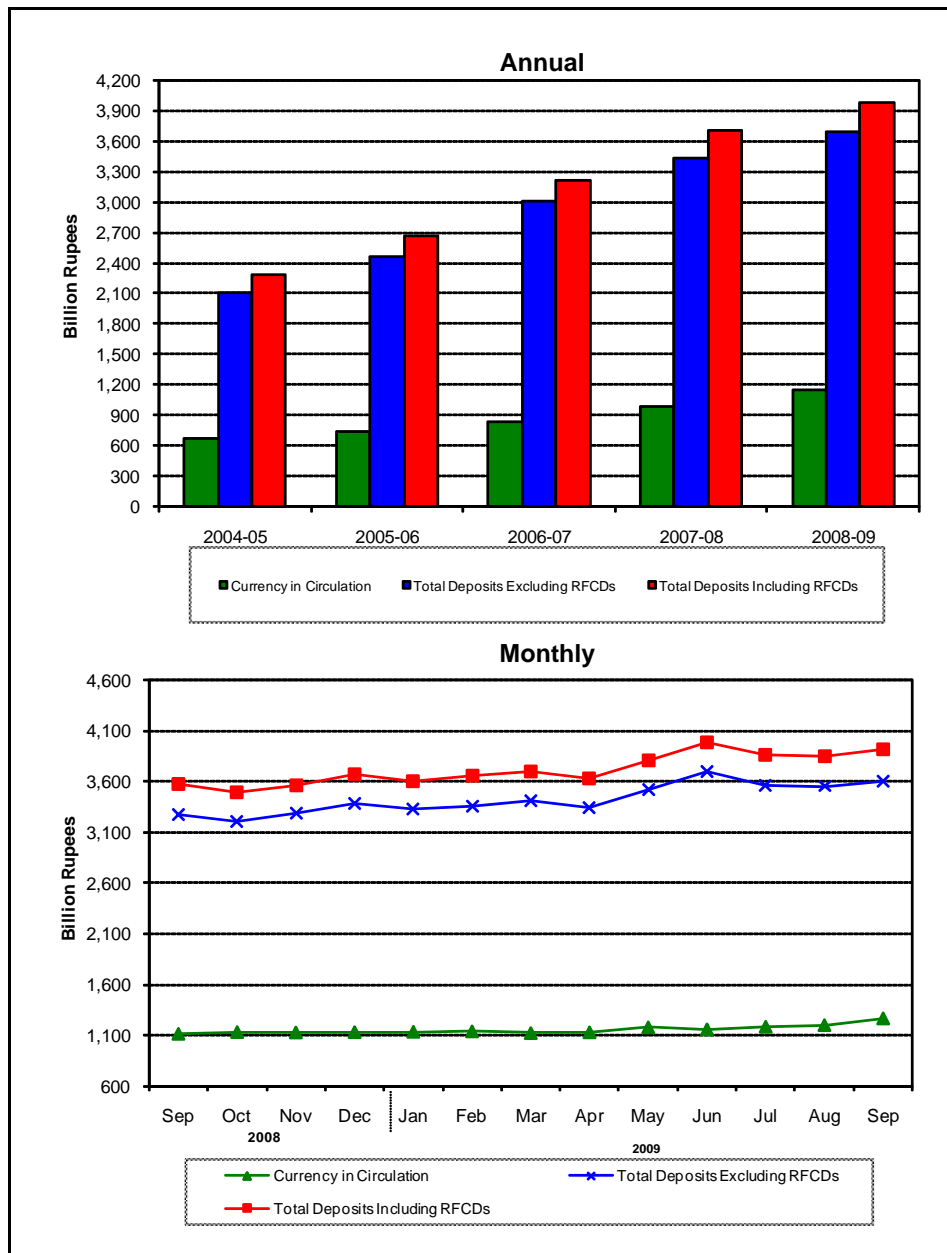
4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

Monetary Statistics



2.4 Monetary Statistics

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	Currency	Other Deposits	Currency in tills of	Banks' Deposits	Reserve Money	Total Deposits	Resident Foreign	Total Deposits	Broad Money	Money Multiplier
	in Circulation	with SBP ¹	Scheduled Banks	with SBP	(M ₀) (1+2+3+4)	Excluding RFCDs	Currency Deposits	Including RFCDs	(M ₂) (1+2+8)	(9/5)
	1	2	3	4	5	6	7	8	9	10
2004 Jun.	578,116	2,116	36,432	156,204	772,868	1,759,566	145,694	1,905,260	2,485,492	3.22
Dec.	655,283	5,499	38,836	196,348	895,966	1,895,052	172,493	2,067,545	2,728,327	3.05
2005 Jun.	665,901	3,335	43,472	196,302	909,010	2,111,113	180,295	2,291,408	2,960,644	3.26
Dec.	731,749	3,327	42,527	207,750	985,352	2,266,913	189,525	2,456,438	3,191,513	3.24
2006 Jun.	740,390	4,931	48,439	207,574	1,001,334	2,466,083	195,501	2,661,584	3,406,905	3.40
Dec.	874,260	4,798	48,367	264,356	1,191,781	2,596,030	198,719	2,794,749	3,673,807	3.08
2007 Jun.	840,181	7,012	58,072	305,169	1,210,434	3,010,650	207,312	3,217,962	4,065,155	3.36
Dec.	1,007,831	5,153	68,371	286,560	1,367,915	3,165,819	228,042	3,393,861	4,406,846	3.22
2008 Jun.	982,325	4,261	68,966	424,549	1,480,101	3,439,126	263,430	3,702,556	4,689,143	3.17
Dec.	1,124,219	5,040	86,649	240,583	1,456,491	3,386,356	276,283	3,662,639	4,791,898	3.29
2009 Jun. ^P	1,152,173	4,662	77,006	273,740	1,507,581	3,700,020	280,364	3,980,374	5,137,218	3.41
2008 Sep.	1,107,349	3,544	66,255	381,425	1,558,573	3,275,826	287,072	3,562,898	4,673,791	3.00
Oct.	1,124,846	5,060	66,314	263,633	1,459,853	3,207,398	278,248	3,485,646	4,615,553	3.16
Nov.	1,121,131	5,210	72,502	242,611	1,441,454	3,293,729	264,630	3,558,359	4,684,700	3.25
Dec.	1,124,219	5,040	86,649	240,583	1,456,491	3,386,356	276,283	3,662,639	4,791,898	3.29
2009 Jan.	1,127,351	4,286	64,773	246,081	1,442,491	3,324,617	277,375	3,601,992	4,733,629	3.28
Feb.	1,131,689	4,254	64,799	242,742	1,443,484	3,360,607	284,165	3,644,772	4,780,715	3.31
Mar.	1,114,531	4,244	75,193	259,443	1,453,411	3,406,850	279,662	3,686,512	4,805,287	3.31
Apr.	1,122,685	4,821	66,077	235,947	1,429,530	3,350,834	278,598	3,629,432	4,756,938	3.32
May	1,172,229	4,902	66,585	251,137	1,494,853	3,522,700	282,944	3,805,644	4,982,775	3.33
Jun. ^P	1,152,173	4,662	77,006	273,740	1,507,581	3,700,020	280,364	3,980,374	5,137,218	3.41
Jul. ^P	1,177,818	4,812	64,064	269,248	1,515,942	3,567,244	292,483	3,859,727	5,042,357	3.33
Aug. ^P	1,194,056	5,009	71,805	263,649	1,534,518	3,556,210	291,544	3,847,753	5,046,818	3.29
Sep. ^P	1,261,331	4,886	82,128	267,168	1,615,513	3,608,661	300,923	3,909,584	5,175,801	3.20

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

Note : i - Data is based on weekly returns. The quarterly data covers the period up to the last working day and the Monthly data up to the last Saturday of the month.

ii-Compilation of M1 based on weekly data has been discontinued. Now M1 is being compiled on the basis of monthly returns and is given in Table 2.1

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

DESCRIPTION	2005-06			2006-07		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	64,281	22,598	86,879	19,945	72,899	92,844
i) Budgetary support	80,232	(13,169)	67,063	37,278	64,737	102,015
ii) Commodity operations	(15,123)	35,048	19,926	(15,934)	6,724	(9,210)
iii) Effect of Zakat fund etc.	(829)	719	(110)	(1,400)	1,438	39
2. Credit to Non-Government Sector (A+B+C)	294,145	114,255	408,401	251,333	134,371	385,705
(A) Credit to private Sector	297,651	104,146	401,797	250,782	114,936	365,718
i) Commercial Banks	295,864	121,548	417,411	248,065	115,526	363,591
ii) Specialized Banks	1,787	(17,402)	(15,615)	2,717	(589)	2,128
(B) Credit to Public Sector Enterprise (PSEs)	(1,994)	9,636	7,643	(1,379)	21,068	19,689
i) Autonomous Bodies	(2,641)	7,396	4,755	4,475	16,694	21,169
ii) Others	(38)	2,437	2,399	(5,660)	4,433	(1,227)
iii) PSEs Special Account-Debt Replacement with SBP	686	(197)	489	(194)	(59)	(253)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(1,512)	473	(1,038)	1,930	(1,632)	298
3. Counterpart Funds	14	(21)	(7)	34	(7)	27
4. Other Items (net)	(60,902)	(61,514)	(122,416)	6,640	(101,517)	(94,877)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	297,539	75,318	372,857	277,953	105,746	383,699
6. Foreign Assets (net)	(66,670)	140,073	73,403	(11,050)	285,601	274,551
7. Monetary Expansion ((5+6)	230,869	215,392	446,260	266,903	391,347	658,250

DESCRIPTION	2008				2009		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1. Public Sector	30,204	12,615	122,498	(56,267)	54,334	85,415	(142,543)
i) Budgetary support	27,987	(8,206)	117,727	(57,711)	54,598	83,060	(142,279)
ii) Commodity operations	3,708	21,504	4,725	1,312	201	2,253	(269)
iii) Effect of Zakat fund etc.	(1,492)	(683)	46	133	(465)	102	5
2. Credit to Non-Government Sector (A+B+C)	117,839	54,698	24,700	62,885	(46,588)	(23,969)	25,349
(A) Credit to private Sector	89,978	50,126	29,788	56,408	(45,264)	(25,970)	(55,876)
i) Commercial Banks	90,522	51,498	31,089	55,553	(46,774)	(27,066)	(55,782)
ii) Specialized Banks	(543)	(1,373)	(1,302)	855	1,510	1,096	(94)
(B) Credit to Public Sector Enterprise (PSEs)	27,870	4,620	(5,058)	6,518	(1,333)	2,029	81,259
i) Autonomous Bodies	11,782	554	1,443	1,852	91	1,603	12,072
ii) Others	16,088	4,066	(6,501)	4,668	(1,424)	426	69,187
iii) PSEs Special Account-Debt Replacement with SBP	-	-	-	(2)	-	-	-
(C) Other Financial Institutions (SBP Credit to NBFIs)	(9)	(48)	(29)	(41)	9	(27)	(33)
3. Counterpart Funds	-	-	-	-	-	-	-
4. Other Items (net)	(16,995)	(14,251)	2,662	35,174	(73,398)	2,138	45,685
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	131,048	53,062	149,860	41,791	(65,651)	63,584	(71,508)
6. Foreign Assets (net)	(73,066)	(102,612)	(65,793)	65,406	3,482	(12,596)	96,079
7. Monetary Expansion (+) / Contraction (-) (5+6)	57,982	(49,550)	84,067	107,197	(62,170)	50,988	24,571

Note 1. The composition of autonomous bodies has changed over the years. At present, WAPDA, OGDC, KESC, PTCL, PIA, and Pak. Steel are included in the autonomous bodies.

Note 2. The data has been revised due to inclusion of privatization commission account with NBP in government deposits since Jun 2003 to Jun 2006 (half yearly basis) and Jun 2006 on monthly basis upto end-Jun 2007.

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

DESCRIPTION	2007-08 ^P			2008-09 ^P		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	201,602	382,213	583,815	219,510	304,508	524,018
i) Budgetary support	228,608	325,966	554,574	210,295	106,162	316,457
ii) Commodity operations	(26,000)	54,652	28,652	10,877	198,119	208,996
iii) Effect of Zakat fund etc.	(1,006)	1,594	588	(1,662)	228	(1,434)
2. Credit to Non-Government Sector (A+B+C)	274,965	166,705	441,670	264,394	(92,543)	171,851
(A) Credit to private Sector	261,354	147,073	408,427	203,143	(57,169)	145,974
i) Commercial Banks	259,406	142,837	402,243	204,753	(189,672)	15,081
ii) Specialized Banks	1,948	4,236	6,184	(1,610)	5,393	3,783
(B) Credit to Public Sector Enterprise (PSEs)	12,518	20,488	33,005	61,344	91,294	152,638
i) Autonomous Bodies	18,492	10,747	29,239	13,523	11,924	25,447
ii) Others	(5,949)	9,834	3,884	47,907	80,018	127,925
iii) PSEs Special Account-Debt Replacement with SBP	(25)	(93)	(118)	(86)	-	(86)
(C) Other Financial Institutions (SBP Credit to NBFIs)	1,093	(855)	238	(91)	444	353
3. Counterpart Funds	(12)	(12)	(24)	-	-	-
4. Other Items (net)	5,717	(89,809)	(84,092)	(89,249)	(8,363)	(97,612)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	482,273	459,096	941,369	394,653	203,604	598,257
6. Foreign Assets (net)	(140,582)	(176,799)	(317,381)	(291,897)	141,716	(150,181)
7. Monetary Expansion ((5+6)	341,691	282,297	623,988	102,756	345,318	448,074
	2009					
	Apr.	May	Jun.	Jul. ^P	Aug. ^P	Sep.
1. Public Sector	66,207	216,701	24,394	105,574	99,964	(64,621)
i) Budgetary support	33,876	70,874	6,033	107,871	103,385	(65,309)
ii) Commodity operations	32,377	145,592	17,965	(2,480)	(4,113)	2,808
iii) Effect of Zakat fund etc.	(46)	236	396	182	691	(2,120)
2. Credit to Non-Government Sector (A+B+C)	(28,552)	(32,105)	13,322	(65,249)	(92,375)	82,192
(A) Credit to private Sector	(27,366)	(34,725)	4,922	(59,560)	(81,212)	6,631
i) Commercial Banks	(28,000)	(34,878)	2,828	(60,729)	(81,843)	4,514
ii) Specialized Banks	634	153	2,094	1,168	630	2,118
(B) Credit to Public Sector Enterprise (PSEs)	(1,195)	2,628	7,906	(5,693)	(11,159)	75,577
i) Autonomous Bodies	(938)	(1,228)	324	678	(910)	(784)
ii) Others	(258)	3,856	8,231	(6,371)	(10,249)	76,361
iii) PSEs Special Account-Debt Replacement with SBP	-	-	-	-	-	-
(C) Other Financial Institutions (SBP Credit to NBFIs)	9	(8)	494	4	(4)	(17)
3. Counterpart Funds	-	-	-	-	-	-
4. Other Items (net)	(54,115)	25,268	46,059	(96,716)	(210,187)	82,524
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	(16,460)	209,864	83,775	(56,392)	(202,598)	100,095
6. Foreign Assets (net)	(31,889)	15,972	70,668	(38,456)	112,211	28,889
7. Monetary Expansion ((5+6)	(48,350)	225,836	154,443	(94,848)	(90,387)	128,984

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			
	Notes held in the Banking Department		Notes in Circulation		Gold and Foreign Assets			
	(1)	(2)	(3)		(1)	(2)	(3)	Total
				Gold Coins and Bullion	Approved Foreign Exchange	Indian Notes		
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Jul.	110.5	1,065,302.6	1,065,413.1	130,970.6	420,659.6	683.7	552,313.9
	Aug.	161.1	1,070,325.3	1,070,486.4	131,336.6	367,347.6	683.7	499,368.0
	Sep.	194.4	1,139,853.1	1,140,047.6	131,336.6	228,808.9	683.7	360,829.2
	Oct.	110.8	1,185,624.3	1,185,735.2	143,111.6	189,572.8	683.7	333,368.0
	Nov.	138.7	1,188,079.1	1,188,217.8	133,004.4	212,797.2	683.7	346,485.3
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jan.	150.9	1,186,535.4	1,186,686.3	150,374.5	200,811.4	683.7	351,869.6
	Feb.	186.5	1,190,890.9	1,191,077.4	157,507.4	177,027.5	683.7	335,218.6
	Mar.	143.1	1,188,523.9	1,188,667.0	157,507.4	284,646.7	683.7	442,837.8
	Apr.	113.3	1,183,141.3	1,183,254.7	152,802.5	235,377.7	683.7	388,863.9
	May	161.0	1,233,153.7	1,233,314.7	163,592.7	307,203.1	683.7	471,479.4
	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6

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. Dec.	2,961.2 2,469.6	162,802.6 285,137.5	78.5 78.5	165,842.3 287,685.7	876.2 876.2	357.8 357.8	13.9 13.9	4.1 4.1	1,252.0 1,252.0
2006	Jun. Dec.	2,865.5 2,640.0	135,585.4 275,004.4	78.5 78.5	138,529.4 277,722.9	1,240.4 1,240.4	360.9 360.9	13.2 13.2	3.9 3.9	1,618.4 1,618.4
2007	Jun. Dec.	3,012.3 2,730.4	108,830.3 272,714.7	78.5 78.5	111,921.1 275,523.6	1,320.9 1,608.1	400.1 400.1	15.0 15.0	4.4 4.4	1,740.3 2,027.5
2008	Jun. Dec.	2,722.5 2,576.5	456,070.5 939,781.7	78.5 78.5	458,871.9 942,436.7	1,989.2 2,157.7	400.1 446.5	15.0 16.0	4.4 4.7	2,408.6 2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
2008	Jun.	2,722.5	456,070.5	78.5	458,871.9	1,989.2	400.1	15.0	4.4	2,408.6
	Jul.	2,691.8	507,737.1	78.5	510,507.4	2,124.7	446.5	16.0	4.5	2,591.9
	Aug.	2,665.0	565,777.1	78.5	568,520.6	2,130.6	446.5	16.0	4.5	2,597.8
	Sep.	2,626.2	773,915.8	78.5	776,620.6	2,130.6	446.5	16.0	4.7	2,597.8
	Oct.	2,613.8	846,886.0	78.5	849,578.3	2,321.7	446.5	16.0	4.7	2,788.9
	Nov.	2,596.5	836,432.6	78.5	839,107.6	2,157.7	446.5	16.0	4.7	2,624.9
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jan.	2,564.9	829,266.7	78.5	831,910.1	2,439.7	446.5	16.0	4.7	2,906.7
	Feb.	2,556.0	850,201.9	78.5	852,836.4	2,555.2	446.5	16.0	4.7	3,022.4
	Mar.	2,545.7	740,182.7	78.5	742,806.9	2,555.2	446.5	16.0	4.7	3,022.4
	Apr.	2,533.3	788,832.9	78.5	791,444.7	2,478.9	446.5	16.0	4.7	2,946.1
	May	2,493.3	756,142.4	78.5	758,714.2	2,653.9	446.5	16.0	4.7	3,121.1
	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1

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	Loans Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others		
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	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	590,612.7
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	757,128.6
	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	918,997.7
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	1,013,324.4
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	757,128.6
	Jul.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,089.5	33,326.2	353,382.0	342,552.2	743,349.9
	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	780,734.7
	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	766,510.8
	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	687,350.1
	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	913,984.1
	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	918,997.7
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	960,689.6
	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	958,890.7
	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	958,544.5
	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	986,118.3
	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	1,045,75.9
	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	1,013,324.4

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LAST WORKING 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 ¹		Bills Purchased and Discounted			Total
							Internal		Export Sector	
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	3.6	33.4	37.0
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Jul.	1,526.0	159.4	129,768.3	229,537.7	1,180,729.8	110.5	3.6	33.4	37.0
	Aug.	1,526.0	210.1	130,140.4	252,803.8	1,241,803.5	161.1	3.6	33.4	37.0
	Sep.	1,526.0	182.9	130,140.4	255,436.4	1,230,185.1	194.4	3.6	33.4	37.0
	Oct.	1,526.0	200.9	142,106.3	267,049.6	1,174,621.4	110.8	3.6	33.4	37.0
	Nov.	1,526.0	262.8	131,835.1	302,487.9	1,426,484.4	138.7	3.6	33.4	37.0
2009	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jan.	1,526.0	152.7	149,487.0	219,629.9	1,504,314.2	150.9	3.6	33.4	37.0
	Feb.	1,526.0	371.1	156,735.7	260,791.1	1,551,143.5	186.5	3.6	33.4	37.0
	Mar.	1,526.0	696.0	156,735.7	264,064.9	1,554,396.1	143.1	3.6	33.4	37.0
	Apr.	1,526.0	218.8	151,954.5	249,655.8	1,562,302.6	113.3	3.6	33.4	37.0
	May	1,526.0	190.5	162,919.7	265,461.4	1,648,678.4	161.0	3.6	33.4	37.0
	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0

¹ 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	181,987.3	
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3	
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0	
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
	Jul.	161,285.3	3,249.0	24,468.8	57,778.0	38,579.5	98,860.2	-	14,235.8	209,453.5	
	Aug.	132,617.8	3,312.5	13,547.0	57,778.0	38,077.5	68,059.2	-	14,235.8	178,150.5	
	Sep.	198,540.1	3,420.0	26,252.4	57,778.0	37,721.2	99,211.3	-	14,047.8	208,758.9	
	Oct.	170,628.7	3,360.7	13,457.5	57,778.3	36,406.2	103,092.5	-	14,047.8	211,324.9	
	Nov.	310,480.7	1,826.0	12,935.1	57,778.0	36,507.1	134,282.1	-	14,047.8	242,615.0	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009	Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	269,078.8	
	Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	266,447.2	
	Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	270,482.6	
	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	282,618.1	
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	284,626.2	
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	

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		Total
2005	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Jul.	1,407.8	11,242.3	-	12,650.1	222,103.6	15,568.7	3,813.4	571,732.0	1,068.4	592,182.4	177,293.1
	Aug.	1,404.8	11,242.3	-	12,647.1	190,797.6	15,568.7	3,813.4	661,618.9	1,068.4	682,069.3	219,261.2
	Sep.	1,395.8	11,242.3	-	12,638.1	221,396.4	15,568.7	3,813.4	514,862.3	1,068.4	535,312.7	245,031.6
	Oct.	1,347.5	11,242.3	-	12,589.8	223,914.7	15,568.7	3,813.4	488,524.7	1,082.0	508,988.7	254,123.5
	Nov.	1,318.8	11,242.3	-	12,561.1	255,176.1	16,068.7	3,813.4	601,460.1	1,082.0	622,424.1	223,466.6
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jan.	1,286.4	11,242.2	-	12,528.7	281,607.5	16,068.0	3,813.4	514,087.4	1,082.0	535,050.7	278,385.2
	Feb.	1,259.0	11,242.3	-	12,501.3	278,948.5	16,067.0	3,813.4	536,729.0	1,082.0	557,691.3	280,821.3
	Mar.	1,254.5	11,242.3	-	12,496.8	282,979.4	16,067.0	3,813.4	608,297.9	1,068.4	629,246.6	303,420.4
	Apr.	1,234.6	11,242.3	-	12,476.9	295,095.0	16,067.0	3,813.4	386,231.9	1,068.3	407,180.6	375,775.1
	May	1,226.5	11,242.3	-	12,468.8	297,095.0	16,067.0	3,813.4	497,064.1	1,068.4	518,012.9	388,848.9
	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)							
	2007		2008					2009
	Jun.	Dec.	Jun.	Dec.	Oct.	Nov.	Dec.	Jan.
ASSETS								
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	350,217	346,365	359,285	340,125
Balances with other Banks	200,104	134,651	175,322	163,284	143,971	160,461	163,284	176,511
Lending to Financial Institutions	269,120	213,872	222,891	165,985	190,202	221,982	165,985	201,350
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	921,043	929,016	980,984	1,030,607
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,892,673	2,920,045	2,928,896	2,914,845
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,092,451	3,131,312	3,141,028	3,127,435
Less: Provision for Non- Performing Advances	133,686	145,272	183,433	212,132	199,777	211,267	212,132	212,590
Operating Fixed Assets	127,031	146,135	202,262	222,072	213,577	218,119	222,072	222,168
Deferred Tax Assets	8,144	10,849	17,696	23,922	20,986	23,463	23,922	29,032
Other Assets	233,167	262,530	269,879	293,211	285,827	307,457	293,211	298,888
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,018,496	5,126,908	5,137,638	5,213,526
LIABILITIES								
Bills Payable	56,992	69,242	64,752	64,580	65,839	61,605	64,580	58,134
Borrowings	497,065	439,335	389,585	426,065	424,428	446,815	426,065	442,365
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,681,110	3,756,126	3,801,411	3,852,605
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,143	41,006	38,895	38,934
Liabilities Against Assets Subject to Finance Lease	1,068	886	711	522	597	535	522	494
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	11,736	11,023	9,350	9,944
Other Liabilities	165,221	175,317	184,355	218,287	225,023	230,313	218,287	215,060
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,449,878	4,547,422	4,559,111	4,617,535
NET ASSETS	484,296	541,167	547,805	578,527	568,618	579,486	578,527	595,990
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	270,536	278,516	282,579	294,531
Reserves	129,050	108,921	127,816	142,935	136,676	140,287	142,935	146,488
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	108,158	111,708	109,957	120,166
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	53,248	48,975	43,057	34,805
TOTAL	484,296	541,167	547,805	578,527	568,618	579,486	578,527	595,990

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							
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
ASSETS								
Cash & Balances with Treasury Banks	338,064	344,648	327,668	361,323	371,373	365,879	364,257	370,681
Balances with other Banks	178,226	177,151	177,556	180,739	187,522	200,819	187,043	170,392
Lending to Financial Institutions	209,263	180,736	157,339	156,551	210,624	207,225	169,128	151,052
Investments - Net	1,094,731	1,148,225	1,264,779	1,290,857	1,348,807	1,375,253	1,383,107	1,506,609
Advances – Net of Provision	2,884,694	2,829,074	2,814,947	2,929,882	2,916,501	2,892,128	2,885,879	2,888,014
Gross Advances	3,099,980	3,061,965	3,053,171	3,174,151	3,168,566	3,147,848	3,147,207	3,154,737
Less: Provision for Non-Performing Advances	215,286	232,891	238,224	244,269	252,065	255,720	261,328	266,723
Operating Fixed Assets	222,375	225,015	225,065	226,017	227,177	229,504	228,983	230,579
Deferred Tax Assets	29,133	37,763	40,134	38,872	46,983	46,361	47,805	49,239
Other Assets	321,297	321,414	282,801	300,808	286,377	291,572	307,116	310,087
TOTAL ASSETS	5,277,783	5,264,026	5,290,290	5,485,049	5,595,364	5,608,741	5,573,319	5,676,654
LIABILITIES								
Bills Payable	59,501	56,826	55,716	58,514	65,623	59,554	70,994	72,967
Borrowings	433,501	446,571	468,084	481,562	485,299	478,439	459,292	506,271
Deposits and other Accounts	3,897,208	3,874,550	3,874,318	4,039,870	4,120,087	4,136,735	4,115,251	4,161,958
Sub-ordinated Loans	38,978	39,003	39,003	39,034	41,048	40,950	40,977	40,974
Liabilities Against Assets Subject to Finance Lease	473	472	449	380	161	156	148	144
Deferred Tax Liabilities	9,960	7,506	7,173	6,589	6,360	235,371	3,213	3,046
Other Liabilities	223,206	234,454	230,821	245,898	238,895	6,451	242,725	245,764
TOTAL LIABILITIES	4,662,827	4,659,382	4,675,565	4,871,847	4,957,473	4,957,655	4,932,600	5,031,124
NET ASSETS	614,956	604,644	614,725	613,202	637,890	651,086	640,719	645,530
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	294,964	299,039	308,060	313,694	317,880	317,891	317,891	318,429
Reserves	147,236	145,972	148,366	149,610	159,561	152,190	152,883	153,901
Unappropriated / Un-remitted Profit	122,591	99,947	94,881	89,726	93,214	108,727	100,550	97,020
Surplus/ (Deficit) on Revaluation of Assets	50,165	59,685	63,417	60,173	67,235	72,278	69,395	76,180
TOTAL	614,956	604,644	614,725	613,202	637,890	651,086	640,719	645,530

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

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

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities ²	Foreign Currency					
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
2007 Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778	
Dec.	0	0	10,867	1,658	1,145,233	828,870	316,363	
2008 Jun.	0	0	12,651	1,658	1,172,097	990,894	181,203	
Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620	
2009 Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759	
2008 Jul.	0	0	12,702	1,658	1,176,197	964,746	211,451	
Aug.	0	0	12,702	1,658	1,145,425	971,664	173,761	
Sep.	0	0	12,702	1,658	1,057,390	959,998	97,392	
Oct.	0	0	15,599	2,202	941,881	739,096	202,786	
Nov.	0	5,018	16,344	1,976	977,095	724,113	252,982	
Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620	
2009 Jan.	0	5,018	19,224	1,658	1,093,751	739,445	354,306	
Feb.	0	5,018	19,224	1,658	1,168,127	747,250	420,877	
Mar.	0	5,018	19,224	1,658	1,187,450	740,430	447,020	
Apr.	0	5,018	18,988	1,658	1,170,799	742,414	428,385	
May	0	13,664	19,041	1,658	1,212,923	778,647	434,276	
Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759	
Jul.	0	14,491	18,410	1,658	1,352,371	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 ^P			Dec-08 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	13,555	90,799	104,354	14,442	72,731	87,173
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
2. Investment in securities other than shares	22,156	62,071	84,227	23,358	57,277	80,635
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
3. Loans extended (Advances)	42,115	116,790	158,905	44,582	110,021	154,603
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
4. Investment in shares	15,638	141,038	156,677	11,167	109,686	120,853
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
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	7	7	-	21	21
7. Other accounts receivable	3,485	26,485	29,971	5,872	44,716	50,588
8. Non-financial assets	3,290	12,433	15,723	3,396	12,699	16,096
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
Total Assets/ Liabilities	100,240	449,624	549,864	102,817	407,151	509,968
1. Deposits	7,965	27,785	35,749	7,234	22,775	30,008
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
2. Securities other than shares (bonds/debentures etc)	2,650	16,563	19,213	2,650	23,891	26,541
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
3. Loans (Borrowings)	38,539	55,695	94,233	35,139	58,459	93,598
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
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	8,822	44,219	53,042	7,499	48,613	56,112
6. Shares and other equity	42,265	305,362	347,626	50,295	253,413	303,708
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 ^P			Jun-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	10,777	59,809	70,587	13,278	59,665	72,944
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
2. Investment in securities other than shares	31,103	50,237	81,340	38,567	54,982	93,549
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
3. Loans extended (Advances)	46,862	90,278	137,141	50,690	93,348	144,037
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
4. Investment in shares	11,754	121,975	133,730	13,742	126,654	140,396
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
5. Insurance Technical Reserve	0	0	0	0	2	2
a. Life	0	0	0	0	1	1
b. Non-life	0	0	0	0	1	1
6. Financial Derivatives	0	74	74	0	0	0
7. Other accounts receivable	5,932	31,855	37,787	3,696	33,249	36,945
8. Non-financial assets	3,348	11,953	15,300	3,372	13,243	16,616
a. Produced assets	3,337	8,663	12,000	3,362	12,404	15,766
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
Total Assets/ Liabilities	109,777	366,182	475,959	123,345	381,143	504,488
1. Deposits	10,841	21,230	32,071	14,648	27,671	42,318
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
2. Securities other than shares (bonds/debentures etc)	1,550	14,907	16,457	1,550	15,529	17,079
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
3. Loans (Borrowings)	34,870	52,350	87,220	44,533	60,252	104,786
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
4. Financial Derivatives	0	0	0	0	0	0
5. Other accounts payable	11,448	44,815	56,263	11,648	47,707	59,355
6. Shares and other equity	51,067	232,880	283,948	50,966	229,984	280,950
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 ^P			Jun-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	13,853	963	14,816	18,791	468	19,259
i Public	3,609	106	3,714	4,109	93	4,202
ii Private	10,244	858	11,102	14,682	376	15,058
2 Financial Corporations	9,626	596	10,222	10,011	114	10,125
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
3 Central Government	1,887	0	1,887	1,661	-	1,661
4 Provincial Governments	7	0	7	695	-	695
5 Local Governments	0	0	0	-	-	-
6 Household	4,945	0	4,945	9,938	386	10,324
7 Non-profit Institutions (NPIs) Serving Households	9	0	9	76	-	76
8 Non-residents	5	0	5	5	-	5
9 Foreign Currency	181	0	181	173	0	173
Total	30,512	1,559	32,071	41,350	969	42,318

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Mar-09 ^P			Jun-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	71,129	7,334	78,462	72,001	6,554	78,554
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
2 Financial Corporations	9,028	6,180	15,208	10,624	6,709	17,332
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
3 Central Government	0	0	0	0	0	0
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	10,729	12,694	23,423	11,356	13,095	24,451
7 Non-profit Institutions (NPIs) Serving Households	19	0	19	19	0	19
8 Non-Residents	0	0	0	0	0	0
9 Bills purchased and discounted (inland bills)	0	14	14	0	13	13
10 Other Advances and Financial Leases	9,664	10,349	20,013	16,389	7,279	23,668
Total	100,569	36,571	137,141	110,389	33,648	144,037

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Mar-09 ^P			Jun-09 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	35,506	45,834	81,340	47,228	46,321	93,549
1 Non-financial Corporations	10,521	29,780	40,301	11,366	26,570	37,936
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
2 Financial Corporations	5,899	10,894	16,794	7,052	9,002	16,054
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
3 Central Government	19,068	5,116	24,184	28,797	10,691	39,488
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	0	0	0	0	0	0
7 Non-profit institutions (NPIs) Serving Households	0	0	0	0	0	0
8 Non-Residents	0	0	0	0	0	0
9 Foreign Currency	18	44	62	13	59	72
B. Shares	18,158	115,571	133,730	20,705	119,691	140,396
1 Non-financial Corporations	8,347	104,389	112,736	10,504	108,189	118,693
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
2 Financial Corporations	9,407	11,083	20,490	9,792	11,343	21,135
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
3 Central Government	0	0	0	0	0	0
4 Provincial Governments	0	0	0	0	0	0
5 Local Governments	0	0	0	0	0	0
6 Household	0	0	0	0	0	0
7 Non-profit institutions (NPIs) Serving Households	0	0	0	0	0	0
8 Non-residents	404	100	504	409	159	568
Total (A+B)	53,664	161,406	215,070	67,933	166,012	233,945

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One	Subsidiary	Total	Held by	Held by	Currency	Currency
		Bills &	Rupee			Banking	Issue		
		Above	Coins	Coins	(1+2+3)	Department	Department	Scheduled	Circulation
		1	2	3	4	of SBP	of SBP	Banks	(4-5-6-7)
						5	6	7	8
2004	Jun.	611,904	4,941	664	617,508	161	2,799	36,432	578,116
	Dec.	691,072	5,574	667	697,313	126	3,068	38,836	655,283
2005	Jun.	705,720	6,093	667	712,480	146	2,961	43,472	665,901
	Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006	Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
	Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007	Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2008	Sep.	1,168,082	7,653	665	1,176,401	168	2,629	66,255	1,107,349
	Oct.	1,185,624	7,596	665	1,193,885	111	2,614	66,315	1,124,845
	Nov.	1,188,079	7,624	665	1,196,368	139	2,596	72,502	1,121,131
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jan.	1,186,535	7,639	665	1,194,839	151	2,565	64,773	1,127,350
	Feb.	1,190,890	7,675	665	1,199,231	187	2,556	64,799	1,131,689
	Mar.	1,184,115	7,639	665	1,192,419	151	2,545	75,193	1,114,531
	Apr.	1,183,141	7,602	665	1,191,408	113	2,533	66,077	1,122,685
	May	1,233,154	7,649	665	1,241,468	161	2,493	66,584	1,172,229
	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Jul ^P	1,236,197	7,681	665	1,244,543	193	2,468	64,064	1,177,818
	Aug. ^P	1,260,110	7,603	665	1,268,378	114	2,403	71,805	1,194,056
	Sep. ^P	1,337,673	7,603	665	1,345,941	115	2,367	82,128	1,261,331

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 st July 09 to 30 th Sep 09	1 st July 08 to 30 th Sep 08
1. Central Government (a+b)	1,849,101	1,577,064	18,708	116,802
a. Scheduled Banks	737,490	509,710	124,026	(111,893)
T-Bills and Securities	971,119	732,996	144,861	(79,855)
Less:				
Government Deposits	233,630	223,286	20,835	32,038
b. State Bank	1,111,612	1,067,354	(105,318)	228,696
T-bills and Securities etc.	1,146,133	1,074,488	(99,107)	219,438
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	6,211	(9,259)
Others	(13,616)	(13,614)	-	1
2. Provincial Governments (c+d)	(168,079)	(212,460)	19,368	4,433
c. Scheduled Banks	(221,114)	(178,821)	(1,333)	6,391
Government and Others	1,024	1,100	-	-
Less:				
Government Deposits	222,138	179,921	1,333	(6,391)
d. State Bank	53,035	(33,639)	20,702	(1,958)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	25,710	(3,882)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	5,008	(1,924)
Net Budgetary Borrowing from the Banking System	1,681,022	1,364,604	38,076	121,236

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 30 th Sep 09	1 st July 08 to 30 th Sep 08
Rice	21,133	-	2,075	60
Wheat	276,782	86,079	(9,467)	(2,275)
Sugar	20,150	29,817	39	(6,914)
Fertilizer	15,043	7,243	7,080	(4,668)
Seeds	922	161	-	69
Oilseeds	-	-	-	-
Pulses	245	2,654	19	(781)
Edible Oil	60	10	-	85
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,051)	(258)
Total	336,202	127,204	(1,304)	(14,6830)