

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>751,705</b>	<b>905,581</b>	<b>857,289</b>	<b>881,740</b>
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,691,434	1,703,532
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	834,145	821,792
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>5,826,687</b>	<b>5,948,119</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,703,826</b>	<b>2,019,127</b>	<b>2,165,234</b>	<b>2,208,958</b>	<b>2,369,861</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,926,657</b>	<b>2,015,561</b>	<b>2,196,616</b>	<b>2,290,916</b>	<b>2,411,229</b>
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,685,683	2,736,314
less: Liabilities to central government	253,837	307,339	302,234	455,953	394,768	325,085
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(222,831)</b>	<b>3,566</b>	<b>(31,381)</b>	<b>(81,957)</b>	<b>(41,368)</b>
Claims on provincial governments	70,844	43,651	290,903	261,244	210,623	253,153
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	292,581	294,520
<b>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,437,189</b>	<b>3,395,558</b>	<b>3,600,397</b>	<b>3,617,728</b>	<b>3,578,258</b>
Other financial corporations	131,210	121,881	125,762	130,871	117,459	108,822
Public non financial corporations	198,574	270,343	364,916	472,106	455,573	449,057
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,306,135	2,286,159
Other resident sectors	733,012	721,428	747,608	731,322	738,561	734,220
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,632,293</b>	<b>4,964,306</b>	<b>5,315,979</b>	<b>5,289,922</b>	<b>5,369,209</b>
<b>a. Currency outside depository corporations</b>	<b>976,781</b>	<b>1,127,591</b>	<b>1,146,082</b>	<b>1,292,190</b>	<b>1,271,682</b>	<b>1,276,629</b>
<b>b. Transferable deposits</b>	<b>2,320,177</b>	<b>2,191,921</b>	<b>2,475,134</b>	<b>2,566,930</b>	<b>2,611,567</b>	<b>2,692,950</b>
Other financial corporations	43,881	42,612	47,268	56,035	51,412	54,090
Public non financial corporations	142,569	116,300	123,427	113,587	121,474	152,457
Other non financial corporations	855,774	777,731	870,903	894,161	903,049	934,999
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,535,633	1,551,404
less: Central bank float	-	-	1	-	-	-
<b>c. Other Deposits</b>	<b>1,232,568</b>	<b>1,310,964</b>	<b>1,342,782</b>	<b>1,456,625</b>	<b>1,406,475</b>	<b>1,399,440</b>
Other financial corporations	42,315	31,443	39,536	28,684	30,128	29,222
Public non financial corporations	170,149	150,903	170,864	210,083	195,946	203,122
Other non financial corporations	468,205	506,939	462,687	534,290	520,817	510,102
Other resident sectors	551,900	621,678	669,696	683,568	659,583	656,993
<b>d. Securities other than shares included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>198</b>	<b>190</b>
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	198	190
Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>28,701</b>	<b>28,904</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>19,225</b>	<b>18,561</b>
of which: Other financial corporations	4,517	4,462	5,758	9,487	9,085	8,920
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>16,525</b>	<b>21,654</b>
of which: Other financial corporations	3,782	2,568	4,307	6,113	7,011	8,140
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>26,299</b>	<b>25,266</b>	<b>23,690</b>	<b>22,873</b>
of which: Other financial corporations	942	-	3,651	1,106	1,020	986
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,138,092</b>	<b>1,296,770</b>	<b>1,411,107</b>	<b>1,466,682</b>	<b>1,487,474</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>(160,769)</b>	<b>(118,816)</b>
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	690,495	818,327
less: Other assets	523,660	623,756	758,773	764,882	835,666	920,166
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(15,598)	(16,977)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					
	May	Jun.	Jul.	Aug.	Sep.	Oct. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>895,117</b>	<b>856,327</b>	<b>806,943</b>	<b>809,669</b>	<b>914,436</b>	<b>926,723</b>
Claims on nonresidents	1,807,845	1,882,260	1,861,417	1,856,263	1,967,696	1,988,899
less: Liabilities to nonresidents	912,728	1,025,934	1,054,474	1,046,594	1,053,260	1,062,176
<b>Domestic claims (a+b)</b>	<b>6,001,334</b>	<b>6,013,521</b>	<b>5,994,012</b>	<b>6,085,608</b>	<b>6,074,363</b>	<b>6,196,133</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,470,194</b>	<b>2,462,804</b>	<b>2,489,705</b>	<b>2,554,691</b>	<b>2,540,408</b>	<b>2,643,234</b>
<b>1- Net claims on central government</b>	<b>2,425,712</b>	<b>2,395,152</b>	<b>2,451,179</b>	<b>2,540,944</b>	<b>2,537,087</b>	<b>2,639,292</b>
Claims on central government	2,770,007	2,760,157	2,819,908	2,889,027	2,936,557	2,999,732
less: Liabilities to central government	344,295	365,005	368,729	348,082	399,470	360,439
<b>2-Net claims on provincial governments</b>	<b>44,483</b>	<b>67,652</b>	<b>38,526</b>	<b>13,747</b>	<b>3,321</b>	<b>3,941</b>
Claims on provincial governments	347,645	369,109	333,694	311,200	301,377	304,505
less: Liabilities to provincial governments	303,163	301,456	295,168	297,453	298,056	300,564
<b>b-Claims on other sectors</b>	<b>3,531,140</b>	<b>3,550,716</b>	<b>3,504,307</b>	<b>3,530,917</b>	<b>3,533,956</b>	<b>3,552,899</b>
Other financial corporations	105,677	108,180	106,675	105,036	105,498	103,996
Public non financial corporations	428,661	433,230	443,762	456,477	452,597	433,442
Other non financial corporations	2,259,204	2,284,427	2,243,053	2,262,572	2,272,716	2,306,046
Other resident sectors	737,598	724,879	710,816	706,832	703,145	709,415
<b>Broad money liabilities (a+b+c+d)</b>	<b>5,466,143</b>	<b>5,609,468</b>	<b>5,509,910</b>	<b>5,540,177</b>	<b>5,649,913</b>	<b>5,721,704</b>
<b>a. Currency outside depository corporations</b>	<b>1,299,340</b>	<b>1,289,389</b>	<b>1,311,118</b>	<b>1,344,342</b>	<b>1,383,250</b>	<b>1,431,040</b>
<b>b. Transferable deposits</b>	<b>2,716,768</b>	<b>2,841,817</b>	<b>2,779,083</b>	<b>2,780,221</b>	<b>2,833,063</b>	<b>2,862,034</b>
Other financial corporations	53,048	47,373	50,627	50,319	54,636	52,123
Public non financial corporations	131,086	125,753	124,531	130,240	130,048	134,993
Other non financial corporations	945,352	1,009,958	961,482	973,116	994,959	991,262
Other resident sectors	1,587,282	1,658,734	1,642,444	1,626,546	1,653,420	1,683,656
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,449,851</b>	<b>1,478,097</b>	<b>1,419,552</b>	<b>1,415,470</b>	<b>1,433,456</b>	<b>1,428,501</b>
Other financial corporations	28,118	37,622	34,931	24,577	27,942	23,581
Public non financial corporations	214,047	211,747	196,055	202,539	202,685	197,726
Other non financial corporations	542,045	543,574	511,593	491,798	496,046	494,436
Other resident sectors	665,641	685,155	676,974	696,556	706,783	712,759
<b>d. Securities other than shares included in broad money</b>	<b>184</b>	<b>165</b>	<b>157</b>	<b>144</b>	<b>144</b>	<b>129</b>
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	184	165	157	144	144	129
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,487</b>	<b>29,729</b>	<b>46,419</b>	<b>46,375</b>	<b>29,726</b>	<b>29,561</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>17,735</b>	<b>18,133</b>	<b>17,891</b>	<b>17,974</b>	<b>17,899</b>	<b>18,073</b>
of which: Other financial corporations	8,504	8,437	8,206	8,212	7,921	8,065
<b>Loans</b>	<b>21,563</b>	<b>18,996</b>	<b>15,397</b>	<b>22,695</b>	<b>21,594</b>	<b>20,840</b>
of which: Other financial corporations	8,521	5,955	6,175	9,653	8,553	7,799
<b>Financial Derivatives</b>	<b>23,219</b>	<b>22,535</b>	<b>20,885</b>	<b>22,463</b>	<b>24,687</b>	<b>23,458</b>
of which: Other financial corporations	1,023	1,005	92	961	970	932
<b>Trade credit &amp; advances</b>	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,510,873</b>	<b>1,406,293</b>	<b>1,407,958</b>	<b>1,414,412</b>	<b>1,225,000</b>	<b>1,255,172</b>
<b>Other items (net)</b>	<b>(172,569)</b>	<b>(235,306)</b>	<b>(217,504)</b>	<b>(168,818)</b>	<b>19,980</b>	<b>54,049</b>
Other liabilities (includes central bank float)	701,606	725,534	707,211	728,189	800,838	783,498
less: Other assets	855,533	919,833	908,233	890,425	748,265	724,970
plus: Consolidation adjustment	(18,641)	(41,006)	(16,482)	(6,582)	(32,592)	(4,479)

Note: Depository Corporations include monthly data on 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. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ecodata.asp>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>593,437</b>	<b>624,433</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,342,084</b>	<b>1,367,234</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	194,052	205,128
b) Holdings of SDRs	14,769	14,549	12,436	115,837	110,402	110,952
c) Foreign currency	11,074	35,395	35,909	68,187	9,110	14,679
d) Deposits	467,234	436,237	645,864	684,880	676,882	685,975
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	215,177	214,755
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	136,460	135,744
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	132,112	131,220
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>748,647</b>	<b>742,800</b>
a) Deposits	81,679	95,275	98,609	101,523	101,274	100,875
b) Securities other than shares	116,348	378,377	463,588	593,067	573,790	569,916
c) Loans	90,206	92,438	85,992	80,452	73,583	72,010
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>394,728</b>	<b>357,395</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,164,799</b>	<b>1,304,073</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,127,701</b>	<b>1,254,243</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,212,649</b>	<b>1,273,937</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,209,909	1,271,197
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>67,004</b>	<b>63,107</b>	<b>168,149</b>	<b>84,949</b>	<b>19,694</b>
a) Deposits	34,224	67,004	63,107	168,149	84,949	19,694
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>52,892</b>	<b>52,958</b>	<b>37,098</b>	<b>49,831</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>112,574</b>	<b>112,798</b>	<b>93,425</b>	<b>106,298</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	93,425	106,298
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>59,682</b>	<b>59,840</b>	<b>56,327</b>	<b>56,467</b>
a) Deposits	57,933	76,498	59,682	59,840	56,327	56,467
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,365</b>	<b>25,893</b>	<b>28,474</b>	<b>29,051</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	14,448	14,448
b) Public non-financial corporations	12	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,020	14,597
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,620,744</b>	<b>1,626,670</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,351,474</b>	<b>1,346,384</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>273,070</b>	<b>280,177</b>	<b>266,012</b>	<b>276,825</b>
Reserve deposits	423,837	240,010	273,070	280,177	266,012	276,825
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Mar.	Apr.
<b>1) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,842</b>	<b>2,322</b>	<b>3,258</b>	<b>3,461</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>1,547</b>	<b>1,535</b>
a) Other financial corporations	4	5	10	36	24	24
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	47	44
d) Other resident sectors	-	1,393	627	545	1,476	1,467
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>1,712</b>	<b>1,926</b>
a) Other financial corporations	589	505	558	753	717	729
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	995	1,198
<b>2) 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>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>28,701</b>	<b>28,904</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>2,443</b>	<b>-</b>	<b>-</b>	<b>-</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>322,86</b>	<b>441,833</b>	<b>545,692</b>	<b>629,196</b>	<b>685,781</b>	<b>709,592</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	196,532	209,088
c) General & special reserves	76,279	76,289	172,729	176,645	169,156	169,156
d) SDR allocation	1,526	1,526	1,526	107,373	107,373	107,373
e) Valuation adjustment	148,51	159,434	175,519	211,084	212,620	223,876
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(153,789)</b>	<b>(50,213)</b>
Other liabilities	91,644	80,985	57,852	53,796	51,155	147,531
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	204,944	197,744

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					
	May	Jun.	Jul.	Aug.	Sep.	Oct. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>645,047</b>	<b>599,344</b>	<b>556,065</b>	<b>531,770</b>	<b>643,719</b>	<b>646,988</b>
<b>Claims on nonresidents</b>	<b>1,473,820</b>	<b>1,548,416</b>	<b>1,526,713</b>	<b>1,496,133</b>	<b>1,610,627</b>	<b>1,617,281</b>
a) Monetary Gold, Coin and Bullion	212,737	219,942	207,379	220,858	233,564	239,458
b) Holdings of SDRs	107,121	107,538	111,254	107,317	110,869	111,733
c) Foreign currency	13,140	13,158	17,016	14,972	18,901	25,139
d) Deposits	780,229	844,796	823,710	776,314	810,663	786,480
e) Securities other than shares (Foreign)	226,305	227,511	228,279	238,268	292,796	309,823
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	134,288	135,470	139,076	138,403	143,834	144,648
<i>Of which: Quota-IMF</i>	129,640	130,651	134,464	133,573	138,801	139,519
<b>less: Liabilities to nonresidents</b>	<b>828,773</b>	<b>949,072</b>	<b>970,649</b>	<b>964,363</b>	<b>966,909</b>	<b>970,293</b>
a) Deposits	102,160	94,506	94,823	94,331	95,082	94,597
b) Securities other than shares	658,551	663,457	681,971	677,642	673,865	677,353
c) Loans	68,061	66,162	65,082	64,590	65,695	65,045
d) Financial derivatives	-	-	-	-	-	-
e) Other(SDR allocation)	-	124,947	128,773	127,800	132,267	133,297
<b>Claims on Other Depository Corporations</b>	<b>332,259</b>	<b>357,606</b>	<b>364,843</b>	<b>332,377</b>	<b>314,915</b>	<b>335,938</b>
<b>Net claims on General Government</b>	<b>1,280,332</b>	<b>1,179,669</b>	<b>1,182,583</b>	<b>1,308,257</b>	<b>1,299,333</b>	<b>1,316,992</b>
<b>Net claims on Central Government</b>	<b>1,227,956</b>	<b>1,114,020</b>	<b>1,148,700</b>	<b>1,299,704</b>	<b>1,297,777</b>	<b>1,306,137</b>
<b>Claims on Central Government</b>	<b>1,258,791</b>	<b>1,165,824</b>	<b>1,202,171</b>	<b>1,329,347</b>	<b>1,393,123</b>	<b>1,363,472</b>
a) Securities other than Shares	1,256,051	1,163,084	1,199,431	1,326,607	1,390,383	1,360,732
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>30,835</b>	<b>51,804</b>	<b>53,471</b>	<b>29,643</b>	<b>95,346</b>	<b>57,335</b>
a) Deposits	30,835	51,804	53,471	29,643	95,346	57,335
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>52,376</b>	<b>65,650</b>	<b>33,883</b>	<b>8,553</b>	<b>1,556</b>	<b>10,855</b>
<b>Claims on Provincial and Local Governments</b>	<b>114,161</b>	<b>117,188</b>	<b>84,223</b>	<b>61,745</b>	<b>54,797</b>	<b>66,797</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	114,161	117,188	84,223	61,745	54,797	66,797
<b>less: Liabilities to Provincial and Local Governments</b>	<b>61,785</b>	<b>51,538</b>	<b>50,341</b>	<b>53,191</b>	<b>53,241</b>	<b>55,942</b>
a) Deposits	61,785	51,538	50,341	53,191	53,241	55,942
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,249</b>	<b>29,391</b>	<b>29,407</b>	<b>29,503</b>	<b>29,497</b>	<b>29,004</b>
a) Other financial corporations	14,448	14,447	14,447	14,448	14,448	13,470
b) Public non-financial corporations	7	6	6	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	14,794	14,937	14,954	15,048	15,042	15,527
<b>Monetary base (1+2+3+4)</b>	<b>1,665,310</b>	<b>1,669,212</b>	<b>1,668,835</b>	<b>1,715,106</b>	<b>1,765,623</b>	<b>1,828,974</b>
<b>1) Currency in Circulation</b>	<b>1,386,618</b>	<b>1,377,277</b>	<b>1,386,501</b>	<b>1,440,184</b>	<b>1,473,292</b>	<b>1,515,531</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>276,357</b>	<b>288,824</b>	<b>279,229</b>	<b>271,009</b>	<b>288,383</b>	<b>309,613</b>
Reserve deposits	276,357	288,824	279,229	271,009	288,383	309,613
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010					
	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>	Oct. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,335</b>	<b>3,110</b>	<b>3,105</b>	<b>3,913</b>	<b>3,948</b>	<b>3,829</b>
<b>Transferable deposits</b>	<b>849</b>	<b>819</b>	<b>799</b>	<b>751</b>	<b>761</b>	<b>743</b>
a) Other financial corporations	21	23	21	24	29	37
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	41	37	32	39	50	54
d) Other resident sectors	786	760	746	688	682	652
<b>Other deposits</b>	<b>1,487</b>	<b>2,291</b>	<b>2,306</b>	<b>3,162</b>	<b>3,187</b>	<b>3,086</b>
a) Other financial corporations	569	623	584	671	658	634
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	918	1,668	1,723	2,490	2,529	2,452
<b>4) Securities other than shares included in</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>29,487</b>	<b>29,729</b>	<b>46,419</b>	<b>46,375</b>	<b>29,726</b>	<b>29,561</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>-</b>	<b>-</b>	<b>-</b>	<b>..</b>	<b>..</b>	<b>..</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>740,175</b>	<b>630,169</b>	<b>629,993</b>	<b>656,361</b>	<b>465,862</b>	<b>487,299</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	231,938	239,557	254,524	267,193	63,783	79,246
c) General & special reserves	169,156	151,582	149,206	149,206	149,206	149,190
d) SDR allocation	107,373	-	-	-	-	-
e) Valuation adjustment	231,609	238,931	226,163	239,861	252,773	258,763
<b>Other items (net)</b>	<b>(148,085)</b>	<b>(163,100)</b>	<b>(212,349)</b>	<b>(215,934)</b>	<b>26,253</b>	<b>(16,912)</b>
Other liabilities	46,786	81,222	30,260	27,988	98,855	55,433
<i>Less: Other Assets</i>	194,871	244,322	242,609	243,923	72,602	72,345

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 Governments.

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.

**Note :** SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>263,853</b>	<b>257,307</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>349,351</b>	<b>336,298</b>
a) Foreign currency	11,037	19,729	13,548	15,279	14,290	13,993
b) Deposits	138,374	137,045	144,739	139,565	146,845	125,018
c) Securities other than shares	85,847	88,233	87,477	93,607	90,955	97,702
d) Loans	-	-	2	4	2	2
e) Financial derivatives	-	-	5,583	2,275	2,116	2,196
f) Shares & other equity	50,410	54,125	83,581	87,725	95,131	97,355
g) Other	185	-	23	11	11	33
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>64,415</b>	<b>76,896</b>	<b>85,498</b>	<b>78,992</b>
a) Deposits	30,026	36,762	42,518	43,093	44,506	43,650
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	22,127	16,321
d) Financial derivatives	-	-	2,312	4,794	5,388	5,718
e) Other	69	278	2,208	12,337	13,464	13,290
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>356,265</b>	<b>347,327</b>
a) Currency	69,077	77,698	77,439	75,953	79,792	69,756
b) Reserve deposits	45,391	28,327	178,496	280,769	276,473	277,572
c) Other claims	376,847	217,166	100,985	10,918	-	-
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>882,943</b>	<b>1,092,38</b>	<b>1,044,159</b>	<b>1,065,78</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>932,269</b>	<b>1,176,72</b>	<b>1,163,215</b>	<b>1,156,98</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>1,171,39</b>	<b>1,464,53</b>	<b>1,473,034</b>	<b>1,462,37</b>
a) Securities other than Shares	738,154	749,379	1,002,01	1,269,45	1,305,465	1,290,31
b) Other claims	91,882	133,098	169,384	195,076	167,569	172,065
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>309,819</b>	<b>305,391</b>
a) Deposits	219,613	240,335	239,127	287,805	309,819	305,391
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>(119,056)</b>	<b>(91,198)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>117,198</b>	<b>146,855</b>
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	117,198	146,855
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>236,254</b>	<b>238,053</b>
a) Deposits	181,325	189,982	227,653	232,786	236,254	238,053
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,165,20</b>	<b>3,411,11</b>	<b>3,369,19</b>	<b>3,574,50</b>	<b>3,589,254</b>	<b>3,549,20</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	103,011	94,374
b) Public non-financial corporations	198,562	270,336	364,909	472,099	455,566	449,050
c) Other non-financial corporations	2,128,26	2,323,53	2,157,27	2,266,09	2,306,135	2,286,15
d) Other resident sectors	722,572	710,750	736,543	719,872	724,541	719,623

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Mar.	Apr.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>401,402</b>	<b>359,816</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,29</b>	<b>3,816,074</b>	<b>4,021,23</b>	<b>4,014,784</b>	<b>4,088,92</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,51</b>	<b>2,474,481</b>	<b>2,566,33</b>	<b>2,610,020</b>	<b>2,691,41</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	51,387	54,066
b) Public non-financial corporations	142,569	116,300	123,427	113,587	121,474	152,457
c) Other non-financial corporations	855,764	777,718	870,887	894,141	903,002	934,956
d) Other resident sectors	1,277,953	1,253,88	1,432,910	1,502,60	1,534,157	1,549,93
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,78</b>	<b>1,341,593</b>	<b>1,454,90</b>	<b>1,404,764</b>	<b>1,397,51</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	29,412	28,494
b) Public non-financial corporations	170,149	150,903	170,864	210,083	195,946	203,122
c) Other non-financial corporations	468,205	506,939	462,687	534,290	520,817	510,102
d) Other resident sectors	550,512	620,999	669,065	682,600	658,588	655,796
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>198</b>	<b>190</b>
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	198	190
d) Other resident sectors	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>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>19,225</b>	<b>18,561</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	9,085	8,920
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>16,525</b>	<b>21,654</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	7,011	8,140
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>23,690</b>	<b>22,873</b>
Of which: Other financial corporations	942	-	3,651	1,106	1,020	986
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>751,078</b>	<b>781,911</b>	<b>780,901</b>	<b>777,882</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	412,236	418,518
b) Retained earnings	120,659	134,867	111,159	124,705	110,359	107,787
c) General and special reserves	169,349	181,689	172,606	172,703	187,935	185,013
d) Valuation adjustment	53,105	36,696	66,947	78,591	70,372	66,563
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>(3,194)</b>	<b>(70,277)</b>
Other liabilities	412,387	472,778	557,704	586,142	639,340	670,796
less: Other assets	494,508	518,821	593,669	615,172	630,722	722,421
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(11,812)	(18,652)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010					
	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>	Oct. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>250,070</b>	<b>256,983</b>	<b>250,879</b>	<b>277,899</b>	<b>270,717</b>	<b>279,735</b>
<b>Claims on nonresidents</b>	<b>334,025</b>	<b>333,845</b>	<b>334,704</b>	<b>360,130</b>	<b>357,069</b>	<b>371,618</b>
a) Foreign currency	13,092	15,486	14,187	17,359	18,563	16,729
b) Deposits	122,911	118,495	121,095	141,867	134,136	146,185
c) Securities other than shares	97,849	100,186	97,732	99,582	102,469	106,032
d) Loans	1,598	2	2	2	2	3
e) Financial derivatives	2,296	2,176	2,776	1,885	3,290	2,756
f) Shares & other equity	96,267	97,487	98,900	99,423	98,597	99,902
g) Other	11	11	11	11	11	11
<b>less: Liabilities to nonresidents</b>	<b>83,955</b>	<b>76,862</b>	<b>83,825</b>	<b>82,231</b>	<b>86,352</b>	<b>91,883</b>
a) Deposits	44,972	48,076	48,818	50,425	53,722	53,692
b) Securities other than shares	12	12	12	12	12	12
c) Loans	20,042	16,646	20,262	19,588	21,261	26,425
d) Financial derivatives	7,542	6,020	8,778	5,875	4,556	4,490
e) Other	11,387	6,107	5,955	6,330	6,801	7,264
<b>Claims on Central bank</b>	<b>362,464</b>	<b>376,608</b>	<b>354,866</b>	<b>372,149</b>	<b>377,112</b>	<b>393,597</b>
a) Currency	87,278	87,889	75,383	95,842	90,042	84,491
b) Reserve deposits	275,186	288,719	279,483	276,307	287,070	309,105
c) Other claims	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,189,862</b>	<b>1,283,135</b>	<b>1,307,123</b>	<b>1,246,434</b>	<b>1,241,074</b>	<b>1,326,241</b>
<b>Net claims on Central Government</b>	<b>1,197,755</b>	<b>1,281,132</b>	<b>1,302,479</b>	<b>1,241,240</b>	<b>1,239,310</b>	<b>1,333,155</b>
<b>Claims on Central Government</b>	<b>1,511,216</b>	<b>1,594,333</b>	<b>1,617,737</b>	<b>1,559,679</b>	<b>1,543,434</b>	<b>1,636,260</b>
a) Securities other than Shares	1,335,984	1,408,325	1,433,294	1,368,641	1,377,100	1,430,567
b) Other claims	175,232	186,008	184,443	191,038	166,334	205,693
<b>less: Liabilities to Central Government</b>	<b>313,461</b>	<b>313,201</b>	<b>315,258</b>	<b>318,439</b>	<b>304,124</b>	<b>303,104</b>
a) Deposits	313,461	313,201	315,258	318,439	304,124	303,104
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(7,893)</b>	<b>2,003</b>	<b>4,643</b>	<b>5,193</b>	<b>1,765</b>	<b>(6,914)</b>
<b>Claims on Provincial Governments</b>	<b>233,485</b>	<b>251,921</b>	<b>249,471</b>	<b>249,455</b>	<b>246,580</b>	<b>237,708</b>
a) Securities other than Shares	-	-	-	..	..	..
b) Other claims	233,484	251,920	249,471	249,455	246,580	237,708
<b>less: Liabilities to Provincial Governments</b>	<b>241,378</b>	<b>249,918</b>	<b>244,828</b>	<b>244,262</b>	<b>244,816</b>	<b>244,622</b>
a) Deposits	241,378	249,918	244,828	244,262	244,816	244,622
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,501,892</b>	<b>3,521,326</b>	<b>3,474,899</b>	<b>3,501,415</b>	<b>3,504,459</b>	<b>3,523,896</b>
a) Other financial corporations	91,230	93,733	92,228	90,588	91,050	90,526
b) Public non-financial corporations	428,654	433,223	443,756	456,470	452,590	433,435
c) Other non-financial corporations	2,259,204	2,284,427	2,243,053	2,262,572	2,272,716	2,306,046
d) Other resident sectors	722,804	709,942	695,862	691,784	688,103	693,888

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl.)  
(Million Rupees)

I T E M S	2010					
	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>	Oct. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>330,479</b>	<b>365,578</b>	<b>363,743</b>	<b>340,686</b>	<b>315,124</b>	<b>336,330</b>
<b>Deposits included in broad money (1+2)</b>	<b>4,164,283</b>	<b>4,316,804</b>	<b>4,195,530</b>	<b>4,191,778</b>	<b>4,262,571</b>	<b>4,286,706</b>
<b>1) Transferable deposits</b>	<b>2,715,919</b>	<b>2,840,998</b>	<b>2,778,285</b>	<b>2,779,470</b>	<b>2,832,302</b>	<b>2,861,290</b>
a) Other financial corporations	53,027	47,351	50,606	50,294	54,606	52,086
b) Public non-financial corporations	131,086	125,753	124,531	130,240	130,048	134,993
c.) Other non-financial corporations	945,311	1,009,921	961,450	973,078	994,909	991,207
d) Other resident sectors	1,586,495	1,657,974	1,641,698	1,625,858	1,652,739	1,683,004
<b>2) Other deposits</b>	<b>1,448,364</b>	<b>1,475,806</b>	<b>1,417,246</b>	<b>1,412,308</b>	<b>1,430,269</b>	<b>1,425,415</b>
a) Other financial corporations including	27,549	36,998	34,347	23,906	27,284	22,947
b) Public non-financial corporations	214,047	211,747	196,055	202,539	202,685	197,726
c) Other non-financial corporations	542,045	543,574	511,593	491,798	496,046	494,436
d) Other resident sectors	664,723	683,487	675,251	694,066	704,254	710,307
<b>Securities other than shares, included in broad money</b>	<b>184</b>	<b>165</b>	<b>157</b>	<b>144</b>	<b>144</b>	<b>129</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	184	165	157	144	144	129
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>17,735</b>	<b>18,133</b>	<b>17,891</b>	<b>17,974</b>	<b>17,899</b>	<b>18,073</b>
Of which: Other financial corporations	8,504	8,437	8,206	8,212	7,921	8,065
<b>Loans</b>	<b>21,563</b>	<b>18,996</b>	<b>15,397</b>	<b>22,695</b>	<b>21,594</b>	<b>20,840</b>
Of which: Other financial corporations	8,521	5,955	6,175	9,653	8,553	7,799
<b>Financial derivatives</b>	<b>23,219</b>	<b>22,535</b>	<b>20,884</b>	<b>22,463</b>	<b>24,687</b>	<b>23,457</b>
Of which: Other financial corporations	1,023	1,005	92	961	970	932
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>770,698</b>	<b>776,124</b>	<b>777,964</b>	<b>758,051</b>	<b>759,138</b>	<b>767,873</b>
a) Funds contributed by owners	424,989	442,911	441,242	443,819	443,824	443,941
b) Retained earnings	107,556	110,963	112,864	91,925	95,251	100,939
c) General and special reserves	180,129	163,207	163,478	166,800	165,231	166,281
d) Valuation adjustment	58,025	59,043	60,381	55,507	54,832	56,712
<b>Other items (net)</b>	<b>(23,874)</b>	<b>(80,283)</b>	<b>(3,800)</b>	<b>44,106</b>	<b>(7,794)</b>	<b>70,062</b>
Other liabilities	654,820	644,311	676,951	700,201	701,983	728,065
less: Other assets	660,662	675,512	665,623	646,503	675,663	652,625
plus: Consolidation adjustment	(18,032)	(49,083)	(15,128)	(9,593)	(34,115)	(5,378)

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 Governments

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 06	FY 07	FY 08	FY 09	FY10	2009			2010
						Oct.	Nov.	Dec.	Jan.
<b>A. Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,243,464	1,354,087	1,296,911	1,298,753
<b>B. Cash in Tills</b>	48,439	58,072	68,966	77,006	87,673	65,360	63,894	77,070	69,189
<b>C. Other Deposits with SBP <sup>1</sup></b>	4,931	7,012	4,261	4,662	6,663	5,057	5,069	5,007	6,335
<b>D. Bank Deposits</b>	207,574	305,169	424,549	273,740	289,566	265,917	267,311	281,069	277,725
<b>Reserve Money (A+B+C+D)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,579,798</b>	<b>1,690,362</b>	<b>1,660,056</b>	<b>1,652,002</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>421,453</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,136,368</b>	<b>1,235,893</b>	<b>1,117,767</b>	<b>1,220,750</b>
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,121,041	1,220,445	1,102,013	1,205,136
2. Others	17,887	17,926	18,514	17,081	16,291	15,327	15,448	15,754	15,613
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>211,022</b>	<b>264,302</b>	<b>219,636</b>	<b>296,291</b>	<b>306,625</b>	<b>302,374</b>	<b>312,604</b>	<b>318,929</b>	<b>321,518</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	310,085	320,326	326,642	328,635
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	57,481	57,231	56,982	56,732
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	40,112	41,171	42,004	42,667
c. Export Sector	107,982	134,621	100,039	177,375	185,541	182,947	191,879	197,609	199,689
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,545	30,045	30,047	29,547
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	15,972	15,962	15,969	16,566
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(196,576)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(294,762)</b>	<b>(230,979)</b>	<b>(168,255)</b>	<b>(130,711)</b>	<b>(97,551)</b>	<b>(157,567)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>435,899</b>	<b>422,295</b>	<b>999,971</b>	<b>1,183,257</b>	<b>1,300,588</b>	<b>1,270,487</b>	<b>1,417,786</b>	<b>1,339,144</b>	<b>1,384,701</b>
<b>E. Net Foreign Assets</b>	<b>565,435</b>	<b>788,139</b>	<b>480,129</b>	<b>324,324</b>	<b>378,699</b>	<b>309,311</b>	<b>272,575</b>	<b>320,912</b>	<b>267,301</b>
<b>Reserve Money (D+E)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,100</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,579,798</b>	<b>1,690,362</b>	<b>1,660,056</b>	<b>1,652,002</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2010								
	Feb.	Mar.	Apr.	May	Jun.	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>	Oct. <sup>P</sup>
<b>A. Currency in Circulation</b>	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300
<b>B. Cash in Tills</b>	70,167	80,014	70,152	76,117	87,673	75,763	84,383	90,388	85,113
<b>C. Other Deposits with SBP<sup>1</sup></b>	14,280	5,997	6,343	5,721	6,663	6,697	6,188	8,352	8,089
<b>D. Bank Deposits</b>	274,209	266,855	277,680	282,350	289,566	279,883	295,637	289,162	313,725
<b>Reserve Money (A+B+C+D)</b>	<b>1,666,993</b>	<b>1,630,079</b>	<b>1,636,187</b>	<b>1,682,150</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>	<b>1,843,227</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,241,281</b>	<b>1,209,959</b>	<b>1,349,516</b>	<b>1,323,368</b>	<b>1,224,942</b>	<b>1,227,846</b>	<b>1,346,883</b>	<b>1,344,818</b>	<b>1,365,569</b>
1. Budgetary Borrowings	1,225,604	1,193,701	1,333,170	1,307,225	1,208,651	1,210,944	1,330,622	1,329,111	1,347,859
2. Others	15,677	16,258	16,346	16,143	16,291	16,901	16,261	15,707	17,710
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>313,011</b>	<b>315,788</b>	<b>316,318</b>	<b>313,451</b>	<b>306,625</b>	<b>306,689</b>	<b>288,244</b>	<b>288,195</b>	<b>308,719</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	320,114	321,950	322,392	319,491	312,680	312,682	294,027	293,978	314,320
a. Agriculture Sector	56,482	56,232	55,982	55,732	55,483	55,233	54,956	54,663	54,401
b. Industrial Sector	42,921	42,800	42,687	42,607	42,107	42,556	43,071	42,646	42,945
c. Export Sector	191,165	193,370	194,177	191,605	185,541	185,344	166,451	167,121	187,426
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,547	29,547	29,547	29,547	29,549	29,549	29,549	29,549	29,549
2. Claims on NBFCs	16,580	17,522	17,608	17,643	17,628	17,690	17,900	17,900	18,082
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>(164,594)</b>	<b>(168,662)</b>	<b>(323,258)</b>	<b>(260,390)</b>	<b>(230,979)</b>	<b>(204,116)</b>	<b>(206,822)</b>	<b>(265,937)</b>	<b>(237,781)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,389,699</b>	<b>1,357,085</b>	<b>1,342,575</b>	<b>1,376,429</b>	<b>1,300,588</b>	<b>1,330,419</b>	<b>1,428,306</b>	<b>1,367,077</b>	<b>1,436,507</b>
<b>E. Net Foreign Assets</b>	<b>277,294</b>	<b>272,994</b>	<b>293,612</b>	<b>305,721</b>	<b>378,699</b>	<b>348,470</b>	<b>318,094</b>	<b>409,582</b>	<b>406,720</b>
<b>Reserve Money (D+E)</b>	<b>1,666,993</b>	<b>1,630,079</b>	<b>1,636,187</b>	<b>1,682,150</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>	<b>1,843,227</b>

<sup>P</sup> Provisional

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 of the month and others months data up to the last working day of last week.

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

## 2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	FY 06	FY 07	FY 08	FY 09	FY10	2009			2010
						Oct.	Nov.	Dec.	Jan.
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>833,686</b>	<b>926,531</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>2,107,543</b>	<b>2,251,054</b>	<b>2,155,769</b>	<b>2,228,295</b>
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,750,208	1,899,892	1,811,825	1,900,534
b Commodity operations	107,762	98,552	127,204	336,202	413,191	342,008	335,714	328,190	312,148
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	15,327	15,448	15,754	15,613
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>2,190,769</b>	<b>2,576,475</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,234,951</b>	<b>3,297,290</b>	<b>3,406,818</b>	<b>3,385,531</b>
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	2,883,930	2,938,635	3,031,534	3,019,374
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,773,047	2,827,770	2,918,371	2,905,830
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	110,883	110,865	113,163	113,544
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	335,049	342,693	359,314	349,591
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	106,829	107,289	113,735	114,097
ii. Others	47,237	46,010	49,894	177,819	304,554	251,903	259,087	269,262	259,178
iii. PSEs Special Account-Debt Repayment with SBI	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCS)	15,889	16,187	16,425	16,776	17,628	15,972	15,962	15,969	16,566
<b>3 Other Items (net)</b>	<b>(327,891)</b>	<b>(422,742)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(659,398)</b>	<b>(678,292)</b>	<b>(583,452)</b>	<b>(660,046)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>2,696,564</b>	<b>3,080,264</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>4,683,096</b>	<b>4,870,052</b>	<b>4,979,134</b>	<b>4,953,780</b>
a. SBP	217,540	150,702	773,164	880,059	987,908	960,402	1,097,461	1,012,502	1,056,066
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	3,722,694	3,772,591	3,966,633	3,897,714
<b>5 Foreign Assets (Net)</b>	<b>710,340</b>	<b>984,892</b>	<b>667,512</b>	<b>517,330</b>	<b>545,281</b>	<b>500,838</b>	<b>460,113</b>	<b>497,738</b>	<b>451,201</b>
a. SBP	565,435	788,139	480,129	324,324	378,699	309,311	272,575	320,912	267,301
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	191,527	187,537	176,826	183,900
<b>6 Monetary Expansion (4+5)</b>	<b>3,406,904</b>	<b>4,065,156</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>5,183,934</b>	<b>5,330,164</b>	<b>5,476,872</b>	<b>5,404,981</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,243,464	1,354,087	1,296,911	1,298,753
<b>2 Other Deposits with SBP*</b>	4,931	7,012	4,261	4,662	6,663	5,057	5,069	5,007	6,335
<b>3 Total Private &amp; PSE Deposits</b>	<b>2,661,584</b>	<b>3,217,962</b>	<b>3,702,557</b>	<b>3,980,384</b>	<b>4,475,186</b>	<b>3,935,413</b>	<b>3,971,009</b>	<b>4,174,954</b>	<b>4,099,893</b>
<i>of which : RFCDs</i>	195,501	207,312	263,430	280,364	345,438	301,703	304,516	319,384	323,221
<b>Money Supply (1+2+3)</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>5,183,934</b>	<b>5,330,165</b>	<b>5,476,872</b>	<b>5,404,981</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	31,306	24,403	36,348	42,929
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	882,808	912,383	932,974	940,247
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	722,723	803,839	1,325,371	1,629,991	1,934,553	1,704,451	1,871,478	1,727,552	1,822,409
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,089,735	1,196,042	1,065,664	1,162,208
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	614,416	675,436	661,888	660,201

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010								
	Feb.	Mar.	Apr.	May	Jun.	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>	Oct. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,220,933</b>	<b>2,206,152</b>	<b>2,359,750</b>	<b>2,456,480</b>	<b>2,440,941</b>	<b>2,470,721</b>	<b>2,533,206</b>	<b>2,534,837</b>	<b>2,609,800</b>
a Budgetary support	1,921,136	1,920,010	2,042,849	2,052,111	2,011,459	2,043,564	2,101,353	2,131,989	2,203,017
b Commodity operations	284,120	269,884	300,556	388,226	413,191	410,255	415,592	387,141	389,073
c Effect of Zakaat fund etc.	15,677	16,258	16,346	16,143	16,291	16,901	16,261	15,707	17,710
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,416,873</b>	<b>3,425,323</b>	<b>3,407,569</b>	<b>3,363,306</b>	<b>3,388,800</b>	<b>3,343,935</b>	<b>3,330,065</b>	<b>3,325,488</b>	<b>3,366,133</b>
a Credit to Private Sector	3,044,786	3,054,109	3,051,098	3,010,399	3,019,822	2,978,465	2,957,654	2,972,158	3,022,656
iii. Commercial Banks	2,930,398	2,938,985	2,934,735	2,893,865	2,902,658	2,860,937	2,841,342	2,855,868	2,906,550
iv. Specialized Banks	114,389	115,124	116,362	116,534	117,164	117,527	116,312	116,291	116,106
b Credit to Public Sector Enterprises (PSEs)	355,507	353,693	338,864	335,264	351,350	347,781	354,511	335,430	325,395
iv. Autonomous bodies	114,470	114,714	112,035	90,908	70,479	70,198	66,901	49,222	49,875
v. Others	264,720	262,662	250,512	268,039	304,554	301,266	311,293	309,891	299,203
vi. PSEs Special Account-Debt Repayment with SBI	(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 NBFCs)	16,580	17,522	17,608	17,643	17,628	17,690	17,900	17,900	18,082
<b>3 Other Items (net)</b>	<b>(655,839)</b>	<b>(635,799)</b>	<b>(679,901)</b>	<b>(817,970)</b>	<b>(597,788)</b>	<b>(662,379)</b>	<b>(704,614)</b>	<b>(634,695)</b>	<b>(685,896)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,981,965</b>	<b>4,995,675</b>	<b>5,087,419</b>	<b>5,001,817</b>	<b>5,231,953</b>	<b>5,152,277</b>	<b>5,158,657</b>	<b>5,225,631</b>	<b>5,290,037</b>
a SBP	1,069,584	1,035,136	1,020,183	931,447	987,908	1,017,736	1,134,278	1,073,099	1,122,187
b Scheduled Banks	3,912,382	3,960,540	4,067,236	4,070,369	4,244,045	4,134,540	4,024,378	4,152,532	4,167,850
<b>5 Foreign Assets (Net)</b>	<b>449,931</b>	<b>451,195</b>	<b>464,569</b>	<b>599,002</b>	<b>545,281</b>	<b>506,941</b>	<b>492,440</b>	<b>587,132</b>	<b>596,427</b>
a SBP	277,294	272,994	293,612	431,212	378,699	348,470	318,094	409,582	406,720
b Scheduled Banks	172,636	178,201	170,957	167,790	166,582	158,471	174,346	177,549	189,707
<b>6 Monetary Expansion (4+5)</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,234</b>	<b>5,659,217</b>	<b>5,651,097</b>	<b>5,812,763</b>	<b>5,886,464</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300
<b>2 Other Deposits with SBP*</b>	14,280	5,997	6,343	5,721	6,663	6,697	6,188	8,352	8,089
<b>3 Total Private &amp; PSE Deposits</b>	<b>4,109,280</b>	<b>4,163,660</b>	<b>4,263,632</b>	<b>4,277,136</b>	<b>4,475,186</b>	<b>4,335,975</b>	<b>4,284,717</b>	<b>4,415,653</b>	<b>4,442,075</b>
<i>of which : RFCDs</i>	327,925	330,014	334,184	333,674	345,438	348,736	348,522	356,897	356,897
<b>Money Supply (1+2+3)</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,234</b>	<b>5,659,217</b>	<b>5,651,097</b>	<b>5,812,763</b>	<b>5,886,464</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	38,534	34,187	35,557	30,452	37,206	43,243	40,562	39,318	49,796
Outstanding amount of MTBs (realized value in Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)	940,840	971,767	958,324	993,456	1,063,045	1,097,166	1,044,226	1,057,207	1,100,494
From Banking System	1,855,545	1,840,822	1,966,185	1,982,006	1,934,553	1,963,331	2,030,189	2,055,503	2,161,463
<i>From SBP</i>	1,187,071	1,159,514	1,297,614	1,276,773	1,171,445	1,167,701	1,290,061	1,289,794	1,349,280
<i>From Scheduled Banks</i>	668,474	681,308	668,571	705,233	763,107	795,630	740,128	765,709	812,183

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

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			
	Notes held in the Banking Department	Notes in Circulation			Gold and Foreign Assets			
					<sup>1</sup> Gold Coins and Bullion	<sup>2</sup> Approved Foreign Exchange	<sup>3</sup> Indian Notes	Total
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>
	Dec.	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>
2009	Oct.	151.0	1,303,015.3	<b>1,303,166.3</b>	180,138.1	455,828.2	727.7	<b>636,694.0</b>
	Nov.	193.3	1,412,154.6	<b>1,412,347.9</b>	180,138.1	486,113.2	727.7	<b>666,979.0</b>
	Dec.	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jan.	133.2	1,362,103.1	<b>1,362,236.3</b>	189,340.9	591,471.4	727.7	<b>781,540.0</b>
	Feb.	171.4	1,372,664.5	<b>1,372,835.9</b>	195,187.6	603,061.1	727.7	<b>798,976.4</b>
	Mar.	168.7	1,362,147.1	<b>1,362,315.8</b>	195,187.6	609,348.5	727.7	<b>805,263.7</b>
	Apr.	110.6	1,346,384.1	<b>1,346,494.7</b>	205,127.9	607,992.2	727.7	<b>813,847.8</b>
	May	196.3	1,388,248.2	<b>1,388,444.4</b>	205,127.9	561,237.0	727.7	<b>767,092.6</b>
	Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>
	Jul.	167.3	1,386,500.8	<b>1,386,668.0</b>	207,378.7	377,896.8	789.4	<b>586,064.9</b>
	Aug.	100.1	1,438,734.7	<b>1,438,834.8</b>	207,378.7	356,978.4	789.4	<b>565,146.5</b>
	Sep.	189.4	1,486,333.4	<b>1,486,522.7</b>	220,858.4	370,223.2	789.4	<b>591,871.0</b>
	Oct.	162.5	1,515,531.3	<b>1,515,693.8</b>	239,458.3	460,429.4	789.4	<b>700,677.1</b>

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin 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>458,871.5</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>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
2009	Oct.	2,344.9	660,660.7	78.5	<b>663,084.1</b>	2,922.3	443.9	17.1	5.0	<b>3,388.3</b>
	Nov.	2,326.5	739,575.6	78.5	<b>741,980.6</b>	2,922.3	443.9	17.1	5.0	<b>3,388.3</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jan.	2,314.9	574,765.4	78.5	<b>577,158.8</b>	3,071.6	443.9	17.1	5.0	<b>3,537.6</b>
	Feb.	2,314.5	567,834.1	78.5	<b>570,227.1</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Mar.	2,394.4	550,946.8	78.5	<b>553,419.7</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Apr.	2,373.3	526,401.4	78.5	<b>528,853.2</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	May	2,323.0	615,156.6	78.5	<b>617,558.1</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Jul.	2,346.7	794,365.7	78.5	<b>796,790.9</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Aug.	2,313.4	867,484.1	78.5	<b>869,876.0</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Sep.	2,301.3	888,240.9	78.5	<b>890,620.8</b>	3,582.9	424.1	18.5	5.4	<b>4,030.9</b>
	Oct.	2,272.5	808,333.1	78.5	<b>810,684.1</b>	3,884.7	424.1	18.5	5.4	<b>4,332.7</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 June 2004

3. Receivable from Reserve Bank of India.



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

(Million Rupees)

LAST WEEKEND/ LASTWORKING  DAY		LIABILITIES											
									Deposits				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federa l 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	<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>
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
2009	Oct.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79.7	40,853.8	265,917.2	764,114.3	<b>1,070,965.0</b>
	Nov.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49.8	30,511.4	267,311.4	767,310.2	<b>1,065,182.8</b>
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010	Jan.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	50.4	36,876.7	277,725.3	820,775.8	<b>1,135,428.2</b>
	Feb.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,536.0	37,015.1	274,209.0	821,945.2	<b>1,144,705.3</b>
	Mar.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	30,694.8	22,811.5	292,843.4	809,076.8	<b>1,155,426.5</b>
	Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	<b>1,097,614.6</b>
	May	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,814.3	11,559.6	282,350.2	886,016.2	<b>1,219,740.3</b>
	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	Jul.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,608.9	35,523.9	279,883.1	902,621.9	<b>1,241,637.9</b>
	Aug.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,926.8	28,109.3	295,636.6	901,214.1	<b>1,253,886.7</b>
	Sep.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,442.0	27,250.7	306,757.3	898,820.3	<b>1,248,270.3</b>
	Oct.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,681.0	44,212.2	313,725.3	888,889.6	<b>1,281,508.2</b>

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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	A S S E T S				
	Allocation of Special						Notes and Coins <sup>1</sup>	Bills Purchased and Discounted			Total
	Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities	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>	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>	
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
2009	Oct.	107,372.8	445.8	179,733.6	202,544.1	<b>1,702,780.5</b>	151.0	3.6	33.4	<b>37.0</b>	
	Nov.	107,372.8	678.3	203,317.6	220,553.4	<b>1,738,824.1</b>	193.3	3.6	33.4	<b>37.0</b>	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>	
2010	Jan.	107,372.8	259.1	189,085.6	220,922.9	<b>1,829,813.4</b>	133.2	3.6	33.4	<b>37.0</b>	
	Feb.	107,372.8	479.6	195,027.1	238,623.4	<b>1,862,953.0</b>	171.4	3.6	33.4	<b>37.0</b>	
	Mar.	107,372.8	537.5	195,027.1	242,452.7	<b>1,877,561.4</b>	168.7	3.6	33.4	<b>37.0</b>	
	Apr.	107,372.8	732.8	205,128.8	380,870.1	<b>1,960,974.9</b>	110.6	3.6	33.4	<b>37.0</b>	
	May	107,372.8	277.1	205,128.8	301,549.6	<b>2,003,324.4</b>	196.3	3.6	33.4	<b>37.0</b>	
	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Jul.	128,773.3	327.4	207,416.1	99,393.4	<b>1,826,854.4</b>	167.3	3.6	33.4	<b>37.0</b>	
	Aug.	127,903.4	186.3	207,416.1	115,233.8	<b>1,853,932.5</b>	100.1	3.6	33.4	<b>37.0</b>	
	Sep.	130,631.8	184.8	221,114.4	164,163.6	<b>1,913,671.2</b>	189.4	3.6	33.4	<b>37.0</b>	
	Oct.	133,297.0	298.4	240,016.1	146,101.0	<b>1,950,510.6</b>	162.5	3.6	33.4	<b>37.0</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)

<b>LAST WEEKEND/ LASTWORKING DAY</b>		<b>A S S E T S</b>								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	<b>Loans and Advances to Scheduled Banks</b>					<b>Total (a)</b>
					Agricultural Sector	Industrial 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>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
2009	Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	<b>294,403.8</b>
	Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	<b>304,144.1</b>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	<b>312,953.5</b>
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	<b>304,433.1</b>
	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	<b>306,817.8</b>
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	<b>306,711.1</b>
	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	<b>303,809.7</b>
	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	<b>297,000.7</b>
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	<b>278,345.6</b>
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	<b>273,535.5</b>
	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	<b>298,638.4</b>

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

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S										
		Loans and Advances to Non-Bank Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank					
						Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
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
	Dec.	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
2009	Oct.	416.3	11,242.3	-	<b>11,658.6</b>	<b>306,062.4</b>	15,566.0	4,313.4	398,833.3	1,068.4	<b>419,781.1</b>	385,484.4
	Nov.	406.0	11,242.3	-	<b>11,648.3</b>	<b>315,792.4</b>	16,066.0	4,313.4	432,399.3	1,068.4	<b>453,847.1</b>	451,294.0
	Dec.	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jan.	510.6	11,242.3	-	<b>11,752.9</b>	<b>324,706.4</b>	15,565.9	4,813.4	580,906.9	1,070.8	<b>602,357.0</b>	439,416.7
	Feb.	588.5	11,242.3	-	<b>11,830.8</b>	<b>316,263.9</b>	15,566.0	4,748.9	616,443.2	1,070.8	<b>637,828.9</b>	429,188.1
	Mar.	1,561.7	11,242.3	-	<b>12,804.0</b>	<b>319,621.8</b>	15,565.9	4,748.9	678,487.7	1,070.8	<b>699,873.3</b>	386,854.1
	Apr.	1,616.8	11,242.3	-	<b>12,859.1</b>	<b>319,570.1</b>	15,565.9	4,748.9	746,255.3	1,070.8	<b>767,640.9</b>	393,389.9
	May	1,651.3	11,242.3	-	<b>12,893.6</b>	<b>316,703.3</b>	15,565.9	4,748.9	642,095.8	1,070.8	<b>663,481.4</b>	374,725.1
	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
	Jul.	1,698.7	11,242.3	-	<b>12,941.0</b>	<b>309,941.7</b>	15,565.9	4,748.9	406,349.4	1,076.6	<b>427,740.8</b>	234,397.3
	Aug.	1,909.0	11,242.3	-	<b>13,151.3</b>	<b>291,496.9</b>	15,565.9	4,748.9	444,749.9	1,076.6	<b>466,141.3</b>	244,870.2
	Sep.	1,890.2	11,242.3	-	<b>13,132.5</b>	<b>286,668.0</b>	15,565.9	4,748.9	501,819.8	1,076.6	<b>523,211.2</b>	211,255.0
	Oct.	2,090.7	11,242.3	-	<b>13,333.0</b>	<b>311,971.4</b>	15,565.9	4,748.9	553,078.1	1,076.6	<b>574,469.6</b>	260,450.7

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.	Jun.	Dec.
<b>ASSETS</b>						
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784
<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>5,595,364</b>	<b>5,975,962</b>
<b>LIABILITIES</b>						
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191
<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>4,957,473</b>	<b>5,308,232</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>
<b>REPRESENTED BY:</b>						
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036
Reserves	129,050	108,921	127,816	142,935	159,561	153,867
Un-appropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</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	2010						
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	380,949	385,758	416,173	389,713	408,454	421,982	431,098
Balances with other Banks	141,414	138,652	151,117	131,951	144,876	146,947	154,069
Lending to Financial Institutions	321,204	232,781	273,799	255,305	211,496	247,766	223,286
Investments - Net	1,705,274	1,736,724	1,804,345	1,863,034	1,796,333	1,820,063	1,869,661
Advances – Net of Provision	2,992,366	3,036,634	2,995,852	2,998,416	2,996,538	2,946,878	3,006,703
Gross Advances	3,298,126	3,346,472	3,308,694	3,316,015	3,313,710	3,270,304	3,338,339
Less: Provision for Non-Performing	305,760	309,838	312,842	317,599	317,171	323,426	331,636
Operating Fixed Assets	238,588	238,836	239,009	239,659	216,227	216,389	215,459
Deferred Tax Assets	57,449	57,957	58,393	59,049	59,824	60,128	62,443
Other Assets	344,425	345,101	370,863	367,394	349,507	382,119	384,407
<b>TOTAL ASSETS</b>	<b>6,181,669</b>	<b>6,172,443</b>	<b>6,309,551</b>	<b>6,304,521</b>	<b>6,183,255</b>	<b>6,242,272</b>	<b>6,347,127</b>
<b>LIABILITIES</b>							
Bills Payable	67,187	74,033	75,506	68,978	74,908	76,363	78,715
Borrowings	543,651	526,327	566,438	578,670	528,582	514,331	535,695
Deposits and other Accounts	4,558,556	4,574,088	4,661,241	4,656,573	4,605,232	4,670,730	4,733,025
Sub-ordinated Loans	51,664	51,718	51,727	51,507	51,489	51,519	54,513
Liabilities Against Assets Subject to Finance	102	97	94	98	94	90	84
Deferred Tax Liabilities	4,697	4,626	4,439	4,652	4,652	4,652	4,865
Other Liabilities	280,542	277,490	279,600	269,159	266,877	272,442	283,274
<b>TOTAL LIABILITIES</b>	<b>5,506,399</b>	<b>5,508,379</b>	<b>5,639,045</b>	<b>5,629,637</b>	<b>5,531,834</b>	<b>5,590,127</b>	<b>5,690,172</b>
<b>NET ASSETS</b>	<b>675,270</b>	<b>664,064</b>	<b>670,506</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>	<b>656,955</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	334,219	338,531	357,298	357,579	358,471	358,530	359,401
Reserves	169,219	167,244	146,930	147,962	151,302	150,619	152,608
Un-appropriated / Un-remitted Profit	102,477	95,984	104,764	107,440	85,096	86,602	87,701
Surplus/ (Deficit) on Revaluation of Assets	69,355	62,305	61,514	61,903	56,552	56,394	57,244
<b>TOTAL</b>	<b>675,270</b>	<b>664,064</b>	<b>670,506</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>	<b>656,955</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>
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.	3,330,864	777,787	<b>4,108,651</b>	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
2009	Aug.	3,299,182	784,591	<b>4,096,832</b>	76,615	190,054	10,907	1,040,236
	Sep.	3,444,663	785,625	<b>4,230,288</b>	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	<b>4,169,953</b>	77,787	181,146	15,418	1,029,407
	Nov.	3,404,297	792,960	<b>4,197,257</b>	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	<b>4,351,969</b>	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	<b>4,348,079</b>	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	<b>4,370,816</b>	86,310	199,376	14,898	1,181,214
	Apr.	3,686,224	834,950	<b>4,521,174</b>	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	<b>4,539,926</b>	89,290	182,199	18,236	1,271,898
	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
	Jul.	3,740,006	854,361	<b>4,594,367</b>	89,633	182,183	19,960	1,342,065
	Aug.	3,694,534	848,702	<b>4,543,236</b>	100,931	193,815	14,691	1,265,028

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY/ FRIDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies			Share Capital M F B	Total			
	Cash	Un-encumbered Approved Securities <sup>2</sup>	Foreign Currency					
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.	-	727	13,397	1,655	<b>1,190,873</b>	821,095	369,778
	Dec.	-	-	10,867	1,658	<b>1,145,233</b>	828,870	316,363
2008	Jun.	-	-	12,651	1,658	<b>1,172,097</b>	990,894	181,203
	Dec.	-	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620
2009	Jun.	-	-	19,041	1,658	<b>1,327,606</b>	783,628	543,978
	Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994
2010	Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759
2009	Aug.	-	13,882	18,410	1,658	<b>1,357,303</b>	781,041	576,262
	Sep.	-	14,462	18,410	1,658	<b>1,369,971</b>	815,504	554,467
	Oct.	-	14,518	19,166	1,658	<b>1,339,100</b>	798,083	541,017
	Nov.	-	14,587	19,713	1,658	<b>1,310,248</b>	805,257	504,991
	Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994
2010	Jan.	-	14,917	19,771	1,658	<b>1,455,680</b>	839,896	615,784
	Feb.	-	14,616	19,796	1,658	<b>1,440,193</b>	838,957	601,236
	Mar.	-	14,626	19,796	1,658	<b>1,517,878</b>	839,318	678,560
	Apr.	-	15,147	19,483	1,658	<b>1,628,256</b>	871,614	756,642
	May	-	15,108	19,483	1,658	<b>1,597,872</b>	874,212	723,660
	Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759
	Jul.	-	15,042	17,836	1,658	<b>1,668,377</b>	874,975	793,403
	Aug.	-	16,819	18,728	1,658	<b>1,611,670</b>	863,962	747,708

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  
MFB : Macro Finance Bank ( Khushali Bank )



## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-09			Mar-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>14,057</b>	<b>61,382</b>	<b>75,439</b>	<b>7,824</b>	<b>56,379</b>	<b>64,203</b>
a. Currency	1	306	307	1	371	371
b. Transferable Deposits	4,949	38,265	43,213	2,776	47,124	49,900
c. Restricted Deposits	50	670	720	50	351	401
d. Other Deposits	9,057	22,140	31,198	4,997	8,534	13,531
<b>2. Investment in securities other than shares</b>	<b>50,001</b>	<b>62,016</b>	<b>112,017</b>	<b>51,937</b>	<b>78,341</b>	<b>130,278</b>
a. Short-term	30,484	22,323	52,807	29,767	39,875	69,642
b. Long-term	19,517	39,693	59,210	22,171	38,465	60,636
<b>3. Loans extended (Advances)</b>	<b>52,988</b>	<b>84,529</b>	<b>137,517</b>	<b>56,815</b>	<b>73,421</b>	<b>130,236</b>
a. Short-term	13,018	22,604	35,622	12,421	23,747	36,168
b. Long-term	39,970	61,925	101,895	44,394	49,674	94,068
<b>4. Investment in shares</b>	<b>16,279</b>	<b>173,213</b>	<b>189,492</b>	<b>15,344</b>	<b>161,382</b>	<b>176,726</b>
a. Quoted	13,815	149,341	163,156	12,753	131,545	144,297
b. Non quoted	2,464	23,872	26,337	2,591	29,838	32,429
<b>5. Insurance Technical Reserve</b>	-	<b>4</b>	<b>4</b>	-	<b>4</b>	<b>4</b>
a. Life	-	3	3	-	2	2
b. Non-life	-	1	1	-	1	1
<b>6. Financial Derivatives</b>	-	-	-	-	-	-
<b>7. Other accounts receivable</b>	<b>4,340</b>	<b>22,299</b>	<b>26,639</b>	<b>4,459</b>	<b>23,809</b>	<b>28,268</b>
<b>8. Non-financial assets</b>	<b>3,427</b>	<b>13,359</b>	<b>16,786</b>	<b>3,495</b>	<b>13,705</b>	<b>17,200</b>
a. Produced assets	3,413	12,720	16,133	3,475	13,326	16,801
i. Fixed assets	3,389	9,476	12,865	3,442	9,737	13,179
ii. Inventories	-	157	157	-	148	148
iii. Valuables	-	3	3	-	2	2
iv. Other produced assets	24	3,084	3,108	33	3,439	3,472
b. Non-produced assets	14	639	653	20	379	399
i. Land	10	72	82	12	19	31
ii. Other-non-produced assets	4	567	571	8	360	368
<b>Total Assets/ Liabilities</b>	<b>141,092</b>	<b>416,802</b>	<b>557,894</b>	<b>139,874</b>	<b>407,041</b>	<b>546,915</b>
<b>1. Deposits</b>	<b>19,017</b>	<b>29,951</b>	<b>48,968</b>	<b>18,033</b>	<b>24,697</b>	<b>42,730</b>
a. Restricted deposits	199	1,550	1,749	206	164	370
b. Other deposits	18,818	28,401	47,219	17,827	24,533	42,360
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,450</b>	<b>14,457</b>	<b>15,907</b>	<b>1,362</b>	<b>13,737</b>	<b>15,100</b>
a. Short-term	-	2,316	2,316	-	1,545	1,545
b. long-term	1,450	12,141	13,591	1,362	12,193	13,555
<b>3. Loans (Borrowings)</b>	<b>49,620</b>	<b>57,115</b>	<b>106,735</b>	<b>46,983</b>	<b>52,664</b>	<b>99,647</b>
a. Short-term	30,090	22,213	52,303	27,340	19,503	46,843
b. Long-term	19,530	34,902	54,432	19,643	33,161	52,804
<b>4. Financial Derivatives</b>	-	-	-	-	-	-
<b>5. Other accounts payable</b>	<b>15,699</b>	<b>37,704</b>	<b>53,403</b>	<b>17,288</b>	<b>31,300</b>	<b>48,588</b>
<b>6. Shares and other equity</b>	<b>55,306</b>	<b>277,575</b>	<b>332,881</b>	<b>56,208</b>	<b>284,642</b>	<b>340,850</b>
a. Quoted	-	188,997	188,997	-	180,474	180,474
b. Non quoted	44,241	42,519	86,760	45,750	45,666	91,416
c. Retained earnings	2,905	(6,041)	(3,136)	4,099	(4,453)	(354)
d. Current year result	1,659	7,066	8,725	703	9,289	9,992
e. General and special reserves	4,786	37,850	42,636	4,865	45,830	50,695
f. Valuation adjustments	1,715	7,183	8,898	791	7,836	8,627

## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-10			Sep-10 <sup>P</sup>		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>8,349</b>	<b>58,929</b>	<b>67,277</b>	<b>5,158</b>	<b>51,903</b>	<b>57,060</b>
a. Currency	2	558	560	2	557	559
b. Transferable Deposits	3,112	45,478	48,590	2,269	41,686	43,955
c. Restricted Deposits	59	2,220	2,279	59	1,602	1,660
d. Other Deposits	5,176	10,672	15,848	2,828	8,058	10,885
<b>2. Investment in securities other than shares</b>	<b>59,090</b>	<b>82,605</b>	<b>141,695</b>	<b>51,097</b>	<b>93,310</b>	<b>144,408</b>
a. Short-term	36,390	46,178	82,568	28,441	57,637	86,078
b. Long-term	22,701	36,427	59,127	22,656	35,673	58,330
<b>3. Loans extended (Advances)</b>	<b>59,172</b>	<b>71,219</b>	<b>130,391</b>	<b>58,219</b>	<b>73,622</b>	<b>131,841</b>
a. Short-term	14,546	22,470	37,016	14,048	24,157	38,205
b. Long-term	44,626	48,749	93,375	44,171	49,466	93,636
<b>4. Investment in shares</b>	<b>15,404</b>	<b>147,193</b>	<b>162,597</b>	<b>14,928</b>	<b>144,197</b>	<b>159,125</b>
a. Quoted	12,701	117,671	130,373	12,136	113,234	125,370
b. Non-quoted	2,703	29,522	32,224	2,792	30,963	33,755
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>2</b>	<b>2</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	..	..
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>7. Other accounts receivable</b>	<b>3,659</b>	<b>20,560</b>	<b>24,218</b>	<b>6,275</b>	<b>20,055</b>	<b>26,330</b>
<b>8. Non-financial assets</b>	<b>3,485</b>	<b>14,671</b>	<b>18,156</b>	<b>3,463</b>	<b>14,645</b>	<b>18,108</b>
a. Produced assets	3,460	14,080	17,540	3,433	14,051	17,484
i. Fixed assets	3,425	10,440	13,865	3,392	10,336	13,728
ii. Inventories	-	118	118	-	206	206
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	35	3,520	3,555	41	3,507	3,548
b. Non-produced assets	25	591	616	29	594	623
i. Land	12	18	30	12	18	30
ii. Other-non-produced assets	13	573	586	18	576	594
<b>Total Assets/ Liabilities</b>	<b>149,159</b>	<b>395,180</b>	<b>544,338</b>	<b>139,139</b>	<b>397,745</b>	<b>536,884</b>
<b>1. Deposits</b>	<b>20,210</b>	<b>25,589</b>	<b>45,799</b>	<b>19,852</b>	<b>26,465</b>	<b>46,317</b>
a. Restricted deposits	199	320	519	170	353	522
b. Other deposits	20,011	25,270	45,281	19,683	26,112	45,795
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,363</b>	<b>12,772</b>	<b>14,135</b>	<b>1,261</b>	<b>13,578</b>	<b>14,840</b>
a. Short-term	-	1,374	1,374	-	1,557	1,557
b. long-term	1,363	11,398	12,761	1,261	12,022	13,283
<b>3. Loans (Borrowings)</b>	<b>54,112</b>	<b>49,791</b>	<b>103,903</b>	<b>42,931</b>	<b>50,119</b>	<b>93,050</b>
a. Short-term	35,791	13,703	49,494	23,450	17,643	41,093
b. Long-term	18,321	36,088	54,410	19,482	32,476	51,957
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>17,606</b>	<b>35,353</b>	<b>52,959</b>	<b>19,030</b>	<b>34,861</b>	<b>53,891</b>
<b>6. Shares and other equity</b>	<b>55,868</b>	<b>271,674</b>	<b>327,542</b>	<b>56,065</b>	<b>272,721</b>	<b>328,786</b>
a. Quoted	-	172,576	172,576	-	172,149	172,149
b. Non-quoted	45,741	47,731	93,471	45,727	53,332	99,058
c. Retained earnings	4,253	(8,151)	(3,897)	4,417	(4,216)	201
d. Current year result	1,330	7,121	8,451	1,491	(2,182)	(691)
e. General & special reserves	4,896	48,211	53,107	5,013	48,757	53,770
f. Valuation adjustments	(353)	4,186	3,833	(582)	4,881	4,299

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Jun.- 10			Sep.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>21,403</b>	<b>162</b>	<b>21,565</b>	<b>21,458</b>	<b>178</b>	<b>21,636</b>
i Public	7,404	66	7,470	6,477	72	6,549
ii Private	13,999	96	14,096	14,981	106	15,087
<b>2 Financial Corporations</b>	<b>11,407</b>	<b>-</b>	<b>11,407</b>	<b>11,571</b>	<b>-</b>	<b>11,571</b>
i Deposit money institutions	3,196	-	3,196	4,752	-	4,752
ii Other deposit accepting institutions	1,819	-	1,819	2,011	-	2,011
iii Financial intermediaries	2,242	-	2,242	2,225	-	2,225
iv Financial auxiliaries	422	-	422	581	-	581
v Insurance and pension funds	1,987	-	1,987	2,002	-	2,002
<b>3 Central Government</b>	<b>689</b>	<b>-</b>	<b>689</b>	<b>726</b>	<b>-</b>	<b>726</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>11,342</b>	<b>-</b>	<b>11,342</b>	<b>11,600</b>	<b>-</b>	<b>11,600</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>791</b>	<b>-</b>	<b>791</b>	<b>776</b>	<b>-</b>	<b>776</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>7</b>	<b>7</b>	<b>..</b>	<b>7</b>	<b>7</b>
<b>Total</b>	<b>45,631</b>	<b>169</b>	<b>45,799</b>	<b>46,133</b>	<b>184</b>	<b>46,317</b>

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

(Million Rupees)

SECTOR	Jun.-10			Sep.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>65,846</b>	<b>5,313</b>	<b>71,158</b>	<b>66,418</b>	<b>5,238</b>	<b>71,656</b>
i Public	1,117	561	1,678	1,172	617	1,789
ii Private	64,728	4,752	69,480	65,246	4,621	69,867
<b>2 Financial Corporations</b>	<b>8,645</b>	<b>2,777</b>	<b>11,422</b>	<b>8,806</b>	<b>3,669</b>	<b>12,475</b>
i Deposit money institutions	4,097	466	4,564	2,530	987	3,517
ii Other deposit accepting institutions	3,729	1,399	5,128	5,168	634	5,802
iii Financial intermediaries	352	677	1,029	352	1,802	2,153
iv Financial auxiliaries	455	230	686	745	243	988
v Insurance and pension funds	11	4	15	12	3	15
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>8,849</b>	<b>11,441</b>	<b>20,290</b>	<b>8,546</b>	<b>11,034</b>	<b>19,581</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>19</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>20,028</b>	<b>7,474</b>	<b>27,502</b>	<b>20,984</b>	<b>7,126</b>	<b>28,110</b>
<b>Total</b>	<b>103,386</b>	<b>27,005</b>	<b>130,391</b>	<b>104,773</b>	<b>27,068</b>	<b>131,841</b>

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

(Million Rupees)

SECURITIES	Jun.-10			Sep.-10 <sup>P</sup>		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
<b>A. Securities</b>	<b>63,472</b>	<b>78,384</b>	<b>141,856</b>	<b>55,036</b>	<b>89,408</b>	<b>144,444</b>
<b>1 Non-financial Corporations</b>	<b>11,327</b>	<b>15,032</b>	<b>26,359</b>	<b>11,528</b>	<b>13,645</b>	<b>25,173</b>
i Public	614	3,419	4,033	563	3,128	3,691
ii Private	10,714	11,613	22,327	10,965	10,517	21,481
<b>2 Financial Corporations</b>	<b>10,840</b>	<b>17,135</b>	<b>27,975</b>	<b>10,632</b>	<b>20,456</b>	<b>31,088</b>
i Deposit money institutions	9,086	5,747	14,834	8,755	5,971	14,726
ii Other deposit accepting institutions	1,217	4,443	5,660	1,271	4,049	5,320
iii Financial intermediaries	537	6,623	7,160	605	10,364	10,969
iv Financial auxiliaries	-	161	161	-	36	36
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>41,306</b>	<b>46,084</b>	<b>87,389</b>	<b>32,877</b>	<b>55,046</b>	<b>87,923</b>
<b>4 Provincial Governments</b>	-	<b>93</b>	<b>93</b>	-	<b>217</b>	<b>217</b>
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	<b>39</b>	<b>39</b>	-	<b>44</b>	<b>44</b>
<b>B. Shares</b>	<b>20,954</b>	<b>141,643</b>	<b>162,597</b>	<b>20,822</b>	<b>141,822</b>	<b>162,643</b>
<b>1 Non-financial Corporations</b>	<b>9,555</b>	<b>126,849</b>	<b>136,404</b>	<b>9,657</b>	<b>128,235</b>	<b>137,892</b>
i Public	2,515	88,668	91,183	2,483	86,361	88,845
ii Private	7,040	38,181	45,221	7,174	38,356	45,529
<b>2 Financial Corporations</b>	<b>10,936</b>	<b>14,794</b>	<b>25,730</b>	<b>10,688</b>	<b>13,587</b>	<b>24,275</b>
i Deposit money institutions	3,844	7,256	11,101	3,527	8,932	12,459
ii Other deposit accepting institutions	2,496	1,335	3,831	2,518	1,395	3,914
iii Financial intermediaries	3,520	5,106	8,626	3,340	6,058	9,398
iv Financial auxiliaries	690	57	747	863	20	884
v Insurance and pension funds	386	1,040	1,426	440	700	1,139
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>463</b>	-	<b>463</b>	<b>476</b>	-	<b>476</b>
<b>Total (A+B)</b>	<b>84,427</b>	<b>219,866</b>	<b>304,292</b>	<b>75,858</b>	<b>227,675</b>	<b>303,533</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
2005 Jun.	705,720	6,093	667	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
2005 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>
2006 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>
2007 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>
2008 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>
2009 Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010 Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
2009 Oct	1,303,015	7,639	665	<b>1,311,319</b>	151	2,345	65,360	<b>1,243,463</b>
2009 Nov.	1,412,154	7,681	665	<b>1,420,500</b>	193	2,326	63,894	<b>1,354,087</b>
2009 Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010 Jan.	1,362,103	7,622	665	<b>1,370,390</b>	133	2,315	69,189	<b>1,298,753</b>
2010 Feb.	1,372,664	7,660	665	<b>1,380,989</b>	171	2,314	70,167	<b>1,308,337</b>
2010 Mar.	1,351,474	7,636	665	<b>1,359,775</b>	148	2,401	80,013	<b>1,277,213</b>
2010 Apr.	1,346,384	7,599	665	<b>1,354,648</b>	111	2,373	70,152	<b>1,282,012</b>
2010 May	1,388,248	7,684	665	<b>1,396,597</b>	196	2,323	76,117	<b>1,317,961</b>
2010 Jun <sup>P</sup>	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
2010 Jul. <sup>P</sup>	1,386,501	7,656	665	<b>1,394,821</b>	167	2,347	75,763	<b>1,316,545</b>
2010 Aug. <sup>P</sup>	1,438,735	7,588	665	<b>1,446,988</b>	100	2,313	84,383	<b>1,360,192</b>
2010 Sep. <sup>P</sup>	1,473,292	7,617	665	<b>1,481,574</b>	129	2,299	90,388	<b>1,388,758</b>
2010 Oct. <sup>P</sup>	1,515,531	7,651	665	<b>1,523,847</b>	163	2,272	85,113	<b>1,436,300</b>

1:- The quarter end data relates to last working day whereas Monthly data are of last Saturday of the month.

Note: i - Totals may not tally due to separate rounding off.

ii -Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1.

The comparison of weekly and monthly compilation methodologies is available the link :

<http://www.sbp.org.pk/ccodata.asp>

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-10 <sup>P</sup>	30-Jun-09	1 <sup>st</sup> Jul 10 to 29 <sup>th</sup> Oct 10 <sup>P</sup>	1 <sup>st</sup> Jul 09 to 31 <sup>st</sup> Oct 09
<b>1. Central Government (a+b)</b>	<b>2,188,753</b>	<b>1,849,101</b>	<b>237,794</b>	<b>75,423</b>
a. Scheduled Banks	1,047,004	737,490	47,415	117,197
T-Bills and Securities	1,354,710	971,119	38,827	141,640
Less:				
Government Deposits	307,707	233,630	(8,588)	24,444
b. State Bank	1,141,750	1,111,612	190,379	(41,774)
T-bills and Securities etc.	1,165,287	1,146,133	197,033	(85,726)
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	37,153	48,137	6,654	(43,953)
Others	(13,616)	(13,616)	..	(..)
<b>2. Provincial Governments (c+d)</b>	<b>(177,294)</b>	<b>(168,079)</b>	<b>(46,236)</b>	<b>(6,237)</b>
a. Scheduled Banks	(244,196)	(221,114)	4,935	(4,405)
Government Securities and Others	1,024	1,024	-	..
Less:				
Government Deposits	245,220	222,138	(4,935)	4,405
b. State Bank	66,902	53,035	(51,171)	(1,832)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	76389	75,381	(19,020)	16,628
Less:				
Government Deposits (Excluding Zakat Fund)	9,487	22,346	32,151	18,461
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,011,459</b>	<b>1,681,022</b>	<b>191,558</b>	<b>69,186</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 <sup>st</sup> Jul 10 to 29 <sup>th</sup> Oct 10 <sup>P</sup>	1 <sup>st</sup> Jul 09 to 31 <sup>st</sup> Oct 09
Rice	22,690	21,133	(1,524)	2,927
Wheat	324,147	276,782	(27,274)	(10,343)
Sugar	30,349	20,150	3,404	5,247
Fertilizer	34,967	15,043	1,272	9,387
Seeds	673	922	(5)	(57)
Oilseeds	-	-	-	-
Pulses	360	245	13	34
Edible Oil	4	60	(4)	60
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	-	(1,449)
<b>Total</b>	<b>413,191</b>	<b>336,202</b>	<b>(24,118)</b>	<b>5,806</b>