

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	851,545	574,381	587,499	577,151	670,208	638,945
Claims on nonresidents	1,185,633	1,192,643	1,228,107	1,219,855	1,280,907	1,319,124
less: Liabilities to nonresidents	334,088	618,262	640,609	642,703	610,698	680,180
Domestic claims (a+b)	4,673,466	5,141,014	5,128,260	5,196,817	5,096,099	5,184,840
a-Net Claims on general government (1+2)	1,482,401	1,703,826	1,744,344	1,831,253	1,691,727	1,802,838
1- Net claims on central government	1,650,817	1,926,657	1,972,817	2,071,782	1,941,984	2,009,231
Claims on central government	1,904,654	2,233,996	2,239,503	2,348,671	2,288,296	2,270,363
less: Liabilities to central government	253,837	307,339	266,686	276,889	346,312	261,132
2-Net claims on provincial governments	(168,416)	(222,831)	(228,473)	(240,529)	(250,258)	(206,393)
Claims on provincial governments	70,844	43,651	46,934	41,247	36,931	74,710
less: Liabilities to provincial governments	239,260	266,482	275,407	281,776	287,189	281,103
b-Claims on other sectors	3,191,065	3,437,189	3,383,917	3,365,564	3,404,372	3,382,002
Other financial corporations	131,210	121,881	110,616	118,516	120,942	122,838
Public non financial corporations	198,574	270,343	264,086	272,564	344,057	344,559
Other non financial corporations	2,128,269	2,323,536	2,295,613	2,260,607	2,231,197	2,161,584
Other resident sectors	733,012	721,428	713,601	713,878	708,176	753,021
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,580,550	4,620,724	4,637,350	4,665,961
a. Currency outside depository corporations	976,781	1,127,591	1,122,436	1,126,552	1,109,390	1,115,781
b. Transferable deposits	2,320,177	2,191,921	2,163,074	2,200,981	2,234,730	2,243,723
Other financial corporations	43,881	42,612	47,578	44,259	38,664	32,956
Public non financial corporations	142,569	116,300	118,305	133,566	127,495	128,117
Other non financial corporations	855,774	777,731	758,677	770,760	788,219	773,142
Other resident sectors	1,277,953	1,255,279	1,238,514	1,252,396	1,280,352	1,309,508
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,293,330	1,292,710	1,292,867	1,306,118
Other financial corporations	42,315	31,443	31,683	27,765	30,328	26,461
Public non financial corporations	170,149	150,903	142,198	144,574	151,354	157,907
Other non financial corporations	468,205	506,939	522,299	522,858	503,941	505,504
Other resident sectors	551,900	621,678	597,150	597,513	607,245	616,245
d. Securities other than shares included in broad money	1,887	1,816	1,710	481	363	338
Other financial corporations	185	150	150	-	-	-
Public non financial corporations	142	152	152	-	-	-
Other non financial corporations	1,555	1,510	1,404	481	363	338
Other resident sectors	3	3	3	-	-	-
Deposits excluded from broad money	27,645	27,839	27,837	27,803	27,806	28,418
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	14,029	15,383	15,407	15,383
of which: Other financial corporations	4,517	4,462	4,494	4,697	4,652	4,865
Loans	13,137	12,548	12,151	12,513	14,073	15,263
of which: Other financial corporations	3,782	2,568	2,818	3,180	4,740	5,930
Financial Derivatives	3,053	2,561	19,488	6,624	7,199	7,057
of which: Other financial corporations	942	-	-	-	-	-
Trade credit & advances	246	8,455	5,230	24	-	79
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,176,022	1,203,983	1,240,141	1,228,298
Other items (net)	(33,810)	(103,817)	(109,087)	(113,038)	(175,667)	(136,516)
Other liabilities (includes central bank float)	504,031	553,763	539,847	556,193	560,230	564,774
less: Other assets	523,660	623,756	604,891	609,727	698,023	704,645
plus: Consolidation adjustment	(14,181)	(33,824)	(44,043)	(59,503)	(37,873)	3,356

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009					
	May	Jun.	Jul.	Aug.	Sep. ^P	Oct. ^P
Net Foreign Assets	677,822	751,705	712,513	867,933	914,690	887,198
Claims on nonresidents	1,376,023	1,464,310	1,443,797	1,639,320	1,694,576	1,677,686
less: Liabilities to nonresidents	698,201	712,605	731,284	771,387	779,886	790,488
Domestic claims (a+b)	5,346,006	5,414,684	5,468,995	5,449,810	5,445,183	5,525,648
a-Net Claims on general government (1+2)	1,984,952	2,019,127	2,132,237	2,137,122	2,070,164	2,103,686
1- Net claims on central government	2,058,278	2,015,561	2,118,881	2,146,079	2,048,676	2,111,872
Claims on central government	2,368,846	2,317,795	2,395,917	2,424,181	2,379,097	2,396,522
less: Liabilities to central government	310,568	302,234	277,037	278,101	330,421	284,650
2-Net claims on provincial governments	(73,326)	3,566	13,356	(8,958)	21,488	(8,186)
Claims on provincial governments	196,494	290,903	293,996	287,999	306,926	289,581
less: Liabilities to provincial governments	269,820	287,337	280,640	296,957	285,438	297,768
b-Claims on other sectors	3,361,055	3,395,558	3,336,759	3,312,688	3,375,020	3,421,963
Other financial corporations	121,099	125,762	133,752	130,627	130,815	130,954
Public non financial corporations	348,143	364,916	359,271	356,499	439,381	448,355
Other non financial corporations	2,141,171	2,157,271	2,113,149	2,094,810	2,078,326	2,120,238
Other resident sectors	750,642	747,608	730,587	730,753	726,497	722,416
Broad money liabilities (a+b+c+d)	4,839,413	4,964,306	4,927,386	4,909,795	5,028,786	5,041,370
a. Currency outside depository corporations	1,166,722	1,146,082	1,161,365	1,178,662	1,255,367	1,237,682
b. Transferable deposits	2,337,460	2,475,134	2,403,352	2,394,851	2,429,331	2,439,794
Other financial corporations	34,552	47,268	52,687	51,717	43,663	43,769
Public non financial corporations	129,985	123,427	119,875	131,616	130,306	123,483
Other non financial corporations	822,717	870,903	798,770	803,192	827,273	825,836
Other resident sectors	1,350,207	1,433,537	1,432,020	1,408,326	1,428,088	1,446,705
less: Central bank float	-	1	-	-	-	-
c. Other Deposits	1,334,908	1,342,782	1,362,362	1,335,726	1,343,815	1,363,638
Other financial corporations	26,291	39,536	33,840	30,647	32,091	29,591
Public non financial corporations	167,535	170,864	174,528	172,266	169,544	169,681
Other non financial corporations	513,320	462,687	492,032	465,603	482,192	496,480
Other resident sectors	627,762	669,696	661,962	667,211	659,988	664,885
d. Securities other than shares included in broad money	324	308	307	555	273	256
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	263	-	-
Other non financial corporations	324	308	307	292	273	256
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,434	28,442	28,505	28,509	28,514	28,524
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,636	16,044	15,783	15,835	15,258	17,693
of which: Other financial corporations	4,953	5,758	5,555	5,508	5,071	8,812
Loans	13,528	13,801	16,812	21,580	17,262	15,963
of which: Other financial corporations	4,195	4,307	7,297	12,065	7,749	6,448
Financial Derivatives	7,972	26,299	25,498	26,589	26,066	26,863
of which: Other financial corporations	-	3,651	-	-	-	1,156
Trade credit & advances	81	79	80	81	100	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,268,206	1,296,770	1,319,079	1,445,391	1,477,210	1,357,283
Other items (net)	(149,279)	(179,193)	(151,474)	(129,875)	(233,123)	(74,849)
Other liabilities (includes central bank float)	586,569	615,557	617,520	664,792	645,000	616,197
less: Other assets	722,907	758,773	753,511	761,388	853,190	685,678
plus: Consolidation adjustment	(12,941)	(35,977)	(15,483)	(33,280)	(24,933)	(5,368)

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			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	611,547	327,422	335,611	331,686	404,309	379,695
Claims on nonresidents	899,780	893,512	923,268	918,477	962,388	1,006,817
a) Monetary Gold, Coin and Bullion	130,971	141,715	150,374	157,507	152,803	147,291
b) Holdings of SDRs	14,769	14,549	13,968	13,048	13,351	13,154
c) Foreign currency	11,074	35,395	45,278	42,523	46,137	45,803
d) Deposits	467,234	436,237	450,870	441,868	482,722	532,289
e) Securities other than shares (Foreign)	157,138	136,218	137,381	138,673	139,421	140,072
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	125,397	124,858	127,954	128,208
<i>Of which: Quota-IMF</i>	115,304	125,938	121,800	121,146	124,318	124,661
less: Liabilities to nonresidents	288,233	566,090	587,657	586,791	558,079	627,121
a) Deposits	81,679	95,275	134,609	136,177	96,956	96,977
b) Securities other than shares	116,348	378,377	365,759	363,794	373,320	442,911
c) Loans	90,206	92,438	87,290	86,821	87,803	87,233
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	313,842	307,311	316,077	402,419	377,557
Net claims on General Government	1,006,553	1,228,816	1,261,859	1,304,927	1,087,023	1,130,410
Net claims on Central Government	1,040,395	1,284,515	1,325,108	1,363,685	1,152,564	1,183,882
Claims on Central Government	1,074,619	1,351,519	1,345,541	1,388,843	1,276,169	1,204,628
a) Securities other than Shares	1,071,879	1,348,779	1,342,801	1,386,103	1,273,429	1,201,888
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	20,433	25,158	123,605	20,746
a) Deposits	34,224	67,004	20,433	25,158	123,605	20,746
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	(63,249)	-58,758	-65,541	-53,472
Claims on Provincial and Local Governments	24,091	20,800	22,765	21,926	22,354	21,840
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	22,765	21,926	22,354	21,840
less: Liabilities to Provincial and Local Governments	57,933	76,498	86,015	80,684	87,895	75,312
a) Deposits	57,933	76,498	86,015	80,684	87,895	75,312
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,258	26,353	26,417	26,376
a) Other financial corporations	15,404	15,393	15,392	15,392	15,392	15,293
b) Public non-financial corporations	12	7	6	6	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	10,859	10,954	11,019	11,076
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,433,882	1,434,860	1,444,775	1,453,633
1) Currency in Circulation	1,045,857	1,205,289	1,186,535	1,190,891	1,184,115	1,184,395
2) Liabilities to Other Depository Corporations	423,837	240,010	245,457	242,095	258,808	267,124
Reserve deposits	423,837	240,010	245,457	242,095	258,808	267,124
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
3) Deposits included in broad money	1,991	2,595	1,889	1,874	1,851	2,114
Transferable deposits	14	1,411	664	661	660	655
a) Other financial corporations	4	5	5	5	5	4
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	32	30	28	24
d) Other resident sectors	-	1,393	627	627	627	627
Other deposits	1,976	1,184	1,225	1,213	1,192	1,459
a) Other financial corporations	589	505	550	574	569	644
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	675	639	623	814
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	27,837	27,803	27,806	28,418
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,540	2,540	2,540	2,540
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,861	441,833	477,781	511,442	537,451	516,066
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	135,192	161,604	192,395	176,611
c) General & special reserves	76,279	76,289	172,729	172,729	172,729	172,729
d) SDR allocation	1,526	1,526	1,526	1,526	1,526	1,526
e) Valuation adjustment	148,515	159,434	168,234	175,483	170,702	165,100
Other items (net)	62,491	-23,949	-11,001	2,398	-92,403	-86,618
Other liabilities	91,644	80,985	63,441	75,906	51,268	52,404
<i>Less: Other Assets</i>	29,153	104,935	74,442	73,508	143,671	139,023

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009					
	May	Jun.	Jul.	Aug.	Sep.	Oct. ^P
Net Foreign Assets	418,275	481,167	428,085	590,026	645,510	620,572
Claims on nonresidents	1,063,721	1,129,356	1,089,505	1,292,704	1,354,479	1,335,078
a) Monetary Gold, Coin and Bullion	163,593	157,544	161,785	164,322	171,442	180,138
b) Holdings of SDRs	12,564	12,436	12,707	110,451	118,384	120,113
c) Foreign currency	44,319	35,909	36,813	31,976	45,530	57,639
d) Deposits	568,696	645,864	594,308	700,763	731,126	686,161
e) Securities other than shares (Foreign)	141,137	143,251	146,402	146,789	147,789	149,422
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	133,413	134,354	137,491	138,403	140,208	141,605
<i>Of which: Quota-IMF</i>	129,596	130,593	133,660	134,531	136,224	137,479
less: Liabilities to nonresidents	645,447	648,190	661,420	702,678	708,969	714,505
a) Deposits	97,523	98,609	100,186	100,001	100,083	100,684
b) Securities other than shares	460,447	463,588	474,479	515,456	521,941	526,752
c) Loans	87,477	85,992	86,755	87,222	86,945	87,070
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	362,614	324,044	321,797	297,002	434,525	416,525
Net claims on General Government	1,164,854	1,136,184	1,197,103	1,198,651	1,050,574	1,090,946
Net claims on Central Government	1,190,256	1,083,291	1,143,098	1,157,148	977,809	1,040,345
Claims on Central Government	1,255,422	1,146,399	1,163,859	1,177,557	1,047,727	1,060,794
a) Securities other than Shares	1,252,682	1,143,659	1,161,119	1,174,817	1,044,987	1,058,054
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	65,166	63,107	20,761	20,409	69,918	20,449
a) Deposits	65,166	63,107	20,761	20,409	69,918	20,449
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	-25,402	52,892	54,005	41,503	72,765	50,601
Claims on Provincial and Local Governments	37,584	112,574	113,792	108,811	129,634	116,271
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	37,584	112,574	113,792	108,811	129,634	116,271
less: Liabilities to Provincial and Local Governments	62,986	59,682	59,787	67,308	56,869	65,670
a) Deposits	62,986	59,682	59,787	67,308	56,869	65,670
b) Other liabilities	-	-	-	-	-	0
Claims on other sectors	26,377	26,365	26,289	26,227	26,188	25,601
a) Other financial corporations	15,293	15,294	15,294	15,294	15,142	14,440
b) Public non-financial corporations	6	7	6	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,077	11,065	10,989	10,927	11,040	11,155
Monetary base (1+2+3+4)	1,485,710	1,498,434	1,484,640	1,507,520	1,606,216	1,570,477
1) Currency in Circulation	1,233,154	1,223,521	1,228,903	1,257,738	1,337,673	1,303,015
2) Liabilities to Other Depository Corporations	250,485	273,070	253,768	247,581	266,443	265,136
Reserve deposits	250,485	273,070	253,768	247,581	266,443	265,136
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2009					
	May	Jun.	Jul.	Aug.	Sep .	Oct. ^P
3) Deposits included in broad money	2,071	1,842	1,970	2,201	2,100	2,325
Transferable deposits	652	654	675	682	614	610
a) Other financial corporations	4	10	11	14	15	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	20	17	38	41	38	34
d) Other resident sectors	628	627	627	627	561	561
Other deposits	1,419	1,189	1,295	1,519	1,486	1,715
a) Other financial corporations	664	558	589	612	605	662
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	756	631	705	907	882	1,053
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,434	28,442	28,505	28,509	28,514	28,524
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,540	2,443	2,316	2,316	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	545,619	545,692	568,347	690,449	717,509	590,330
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	189,598	195,818	214,163	234,667	278,774	142,757
c) General & special reserves	172,729	172,729	172,729	172,729	141,619	141,619
d) SDR allocation	1,526	1,526	1,526	100,545	107,373	107,373
e) Valuation adjustment	181,667	175,519	179,829	182,408	189,643	198,481
Other items (net)	-90,183	107,252	-110,536	-116,890	-195,441	-35,685
Other liabilities	47,321	57,852	52,808	48,696	41,506	47,682
<i>Less: Other Assets</i>	137,505	165,103	163,344	165,586	236,947	83,367

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 and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	239,997	246,959	251,888	245,465	265,899	259,249
Claims on nonresidents	285,853	299,132	304,839	301,377	318,519	312,308
a) Foreign currency	11,037	19,729	14,008	13,872	15,708	12,493
b) Deposits	138,374	137,045	140,667	136,260	151,277	150,410
c) Securities other than shares	85,847	88,233	82,226	83,096	81,693	80,493
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Shares & other equity	50,410	54,125	67,938	68,149	69,840	68,912
g) Other	185	-	-	-	-	-
less: Liabilities to nonresidents	45,855	52,173	52,952	55,912	52,619	53,058
a) Deposits	30,026	36,762	34,551	34,919	34,327	34,725
b) Securities other than shares	-	-	-	7	7	7
c) Loans	15,760	15,133	14,109	17,117	14,970	15,042
d) Financial derivatives	-	-	2,637	2,224	1,600	1,536
e) Other	69	278	1,654	1,646	1,716	1,749
Claims on Central bank	491,315	323,191	309,739	308,313	333,278	336,260
a) Currency	69,077	77,698	64,100	64,339	74,725	68,614
b) Reserve deposits	45,391	28,327	18,156	25,954	27,327	27,725
c) Other claims	376,847	217,166	227,483	218,021	231,225	239,921
Net Claims on General Government	475,848	475,009	482,485	526,326	604,703	672,428
Net claims on Central Government	610,422	642,142	647,709	708,097	789,421	825,349
Claims on Central Government	830,035	882,477	893,962	959,828	1,012,127	1,065,736
a) Securities other than Shares	738,154	749,379	763,546	829,501	875,347	910,713
b) Other claims	91,882	133,098	130,416	130,327	136,781	155,023
less: Liabilities to Central Government	219,613	240,335	246,254	251,731	222,707	240,387
a) Deposits	219,613	240,335	246,254	251,731	222,707	240,387
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(165,224)	(181,771)	(184,717)	(152,921)
Claims on Provincial Governments	46,753	22,851	24,169	19,321	14,577	52,870
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	24,168	19,321	14,577	52,870
less: Liabilities to Provincial Governments	181,327	189,984	189,392	201,092	199,294	205,791
a) Deposits	181,325	189,982	189,390	201,090	199,292	205,789
b) Other liabilities	2	2	2	2	2	2
Claims on other sectors	3,165,208	3,411,111	3,357,659	3,339,212	3,377,955	3,355,626
a) Other financial corporations	115,806	106,488	95,224	103,124	105,550	107,544
b) Public non-financial corporations	198,562	270,336	264,080	272,557	344,051	344,552
c) Other non-financial corporations	2,128,269	2,323,536	2,295,613	2,260,607	2,231,197	2,161,584
d) Other resident sectors	722,572	710,750	702,742	702,924	697,157	741,945

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
Liabilities to central bank	233,224	304,278	291,695	288,014	363,195	372,987
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,454,515	3,491,817	3,525,746	3,547,728
1) Transferable deposits	2,320,163	2,190,510	2,162,410	2,200,319	2,234,070	2,243,069
a) Other financial corporations	43,877	42,607	47,574	44,254	38,659	32,951
b) Public non-financial corporations	142,569	116,300	118,305	133,566	127,495	128,117
c) Other non-financial corporations	855,764	777,718	758,645	770,730	788,191	773,118
d) Other resident sectors	1,277,953	1,253,885	1,237,887	1,251,769	1,279,725	1,308,881
2) Other deposits	1,230,592	1,309,780	1,292,105	1,291,497	1,291,676	1,304,659
a) Other financial corporations including	41,726	30,939	31,133	27,191	29,759	25,817
b) Public non-financial corporations	170,149	150,903	142,198	144,574	151,354	157,907
c) Other non-financial corporations	468,205	506,939	522,299	522,858	503,941	505,504
d) Other resident sectors	550,512	620,999	596,475	596,874	606,622	615,431
Securities other than shares, included in broad money	1,887	1,816	1,710	481	363	338
a) Other financial corporations	185	150	150	-	-	-
b) Public non-financial corporations	142	152	152	-	-	-
c) Other non-financial corporations	1,555	1,510	1,404	481	363	338
d) Other resident sectors	3	3	3	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	14,681	14,334	14,029	15,383	15,407	15,383
Of which: Other financial corporations	4,517	4,462	4,494	4,697	4,652	4,865
Loans	13,137	12,548	12,151	12,513	14,073	15,263
Of which: Other financial corporations	3,782	2,568	2,818	3,180	4,740	5,930
Financial derivatives	1,013	21	16,948	4,084	4,659	4,517
Of which: Other financial corporations	942	-	-	-	-	-
Trade credit and advances	246	8,455	5,230	24	0	79
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	698,241	692,541	702,690	712,232
a) Funds contributed by owners	303,165	343,007	355,307	353,164	367,170	379,352
b) Retained earnings	120,659	134,867	123,717	106,388	104,917	99,136
c) General and special reserves	169,349	181,689	180,918	183,073	168,974	171,812
d) Valuation adjustment	53,105	36,696	38,300	49,917	61,629	61,932
Other items (net)	(88,360)	(64,820)	(82,288)	(85,493)	(44,296)	(44,806)
Other liabilities	412,387	472,778	476,406	480,287	508,962	512,370
less: Other assets	494,508	518,821	530,449	536,219	554,352	565,623
plus: Consolidation adjustment	(6,239)	(18,777)	(28,245)	(29,561)	1,095	8,447

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009					
	May	Jun.	Jul.	Aug.	Sep.	Oct. ^P
Net Foreign Assets	259,547	270,539	284,429	277,908	269,180	266,626
Claims on nonresidents	312,302	334,954	354,292	346,616	340,097	342,609
a) Foreign currency	14,361	13,548	13,251	14,648	15,317	12,394
b) Deposits	146,020	144,739	165,234	156,957	143,780	146,386
c) Securities other than shares	81,558	87,477	86,833	87,162	89,961	92,118
d) Loans	-	2	2	4	2	4
e) Financial derivatives	-	5,583	4,917	3,887	3,322	4,428
f) Shares & other equity	70,362	83,581	84,037	83,937	87,696	87,261
g) Other	-	23	18	20	18	18
less: Liabilities to nonresidents	52,755	64,415	69,863	68,708	70,917	75,982
a) Deposits	35,113	42,518	44,734	44,011	45,428	44,625
b) Securities other than shares	7	14	14	14	7	7
c) Loans	15,146	17,363	17,721	17,573	19,428	14,046
d) Financial derivatives	703	2,312	5,106	4,795	3,709	4,339
e) Other	1,786	2,208	2,289	2,315	2,344	12,966
Claims on Central bank	326,090	356,921	325,400	343,185	356,626	336,722
a) Currency	66,432	77,439	67,538	79,076	82,306	65,333
b) Reserve deposits	29,293	178,496	154,190	162,312	167,040	260,636
c) Other claims	230,365	100,985	103,672	101,797	107,280	10,753
Net Claims on General Government	820,098	882,943	935,134	938,471	1,019,590	1,012,739
Net claims on Central Government	868,022	932,269	975,783	988,931	1,070,867	1,071,527
Claims on Central Government	1,113,424	1,171,396	1,232,058	1,246,624	1,331,370	1,335,727
a) Securities other than Shares	945,369	1,002,012	1,064,485	1,078,676	1,154,876	1,154,109
b) Other claims	168,055	169,384	167,574	167,948	176,493	181,618
less: Liabilities to Central Government	245,402	239,127	256,276	257,692	260,502	264,201
a) Deposits	245,402	239,127	256,276	257,692	260,502	264,201
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(47,924)	(49,326)	(40,649)	(50,461)	-51,278	-58,787
Claims on Provincial Governments	158,909	178,329	180,204	179,188	177,292	173,310
a) Securities other than Shares	88	-	-	-	-	1
b) Other claims	158,821	178,329	180,203	179,188	177,292	173,309
less: Liabilities to Provincial Governments	206,834	227,655	220,852	229,649	228,570	232,098
a) Deposits	206,832	227,653	220,850	229,649	228,570	232,098
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,334,677	3,369,192	3,310,470	3,286,461	3,348,831	3,396,362
a) Other financial corporations	105,805	110,468	118,458	115,333	115,673	116,515
b) Public non-financial corporations	348,136	364,909	359,264	356,493	439,375	448,348
c) Other non-financial corporations	2,141,171	2,157,271	2,113,149	2,094,810	2,078,326	2,120,238
d) Other resident sectors	739,565	736,543	719,598	719,826	715,457	711,261

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2009					
	May	Jun.	Jul.	Aug.	Sep.	Oct. ^P
Liabilities to Central bank	358,676	321,236	318,965	289,092	434,860	419,944
Deposits included in broad money (1+2)	3,670,296	3,816,074	3,763,744	3,728,377	3,771,045	3,801,107
1) Transferable deposits	2,336,807	2,474,481	2,402,677	2,394,170	2,428,717	2,439,184
a) Other financial corporations	34,548	47,258	52,677	51,703	43,648	43,754
b) Public non-financial corporations	129,985	123,427	119,875	131,616	130,306	123,483
c.) Other non-financial corporations	822,696	870,887	798,732	803,152	827,236	825,802
d) Other resident sectors	1,349,579	1,432,910	1,431,393	1,407,699	1,427,527	1,446,144
2) Other deposits	1,333,489	1,341,593	1,361,067	1,334,207	1,342,329	1,361,923
a) Other financial corporations including	25,627	38,978	33,251	30,035	31,486	28,929
b) Public non-financial corporations	167,535	170,864	174,528	172,266	169,544	172,681
c) Other non-financial corporations	513,320	462,687	492,032	465,603	482,192	496,480
d) Other resident sectors	627,006	669,065	661,257	666,304	659,106	663,832
Securities other than shares, included in broad money	324	308	307	555	273	256
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	263	-	-
c) Other non-financial corporations	324	308	307	292	273	256
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	15,636	16,044	15,783	15,835	15,258	17,693
Of which: Other financial corporations	4,953	5,758	5,555	5,508	5,071	8,812
Loans	13,528	13,801	16,812	21,580	17,262	15,963
Of which: Other financial corporations	4,195	4,307	7,297	12,065	7,749	6,448
Financial derivatives	5,432	23,856	23,182	24,273	26,066	26,863
Of which: Other financial corporations	-	3,651	-	-	-	1,156
Trade credit and advances	81	79	80	81	100	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	722,587	751,078	750,732	754,942	759,701	766,953
a) Funds contributed by owners	386,708	400,365	398,538	398,943	399,129	399,010
b) Retained earnings	100,547	111,159	117,382	118,038	119,132	123,595
c) General and special reserves	172,356	172,606	165,896	166,307	165,814	170,750
d) Valuation adjustment	62,975	66,947	68,916	71,654	75,626	73,597
Other items (net)	(45,984)	(62,724)	(34,012)	11,453	(30,139)	(36,329)
Other liabilities	539,248	557,704	564,711	616,096	603,494	568,515
less: Other assets	585,403	593,669	590,167	595,801	616,243	602,311
plus: Consolidation adjustment	171	(26,758)	(8,557)	(8,842)	(17,390)	(2,533)

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 and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	FY 05	FY 06	FY 07	FY 08	FY 09	2008	2009		
						Dec.	Jan.	Feb.	Mar.
A. Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,124,219	1,127,351	1,131,689	1,114,531
B. Cash in Tills	43,472	48,439	58,072	68,966	77,006	86,649	64,773	64,799	75,193
C. Other Deposits with SBP 1/	3,335	4,931	7,012	4,261	4,662	5,040	4,286	4,254	4,244
D. Bank Deposits	196,302	207,574	305,169	424,549	273,740	240,583	246,081	242,742	259,443
Reserve Money (A+B+C+D)	909,010	1,001,334	1,210,434	1,480,101	1,507,581	1,456,491	1,442,491	1,443,484	1,453,411
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	286,471	421,453	362,917	1,052,229	1,181,728	1,273,397	1,306,421	1,349,764	1,131,701
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,256,545	1,290,034	1,333,275	1,115,206
2. Others	17,997	17,887	17,926	18,514	17,081	16,852	16,387	16,489	16,495
B. Non-Govt. Sector (1+2+3)	203,590	211,022	264,302	219,636	296,291	275,904	277,920	275,261	284,551
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,808	303,198	283,254	285,261	282,629	291,953
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	58,230	58,230	58,230	58,230
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	35,635	35,612	35,893	36,021
c. Export Sector	109,447	107,982	134,621	100,039	177,375	155,705	159,186	158,274	167,470
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	39,678	40,884	32,594	29,920	29,733	33,684	32,233	30,232	30,232
2. Claims on NBFIs	16,927	15,889	16,187	16,425	16,776	16,333	16,342	16,315	16,281
3. Special a/c debt Repayment	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(84,709)	(196,576)	(204,924)	(271,894)	(294,762)	(279,017)	(327,927)	(356,391)	(215,017)
D. Net Domestic Assets (A+B+C)	405,352	435,899	422,295	999,971	1,183,257	1,270,284	1,256,414	1,268,634	1,201,235
E. Net Foreign Assets	503,659	565,435	788,139	480,129	324,324	186,206	186,075	174,850	252,176
F. Reserve Money (D+E)	909,011	1,001,334	1,210,434	1,480,100	1,507,581	1,456,490	1,442,489	1,443,484	1,453,411

2.4 Reserve Money

(Million Rupees)

Components	2009								
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
A. Currency in Circulation	1,122,685	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911
B. Cash in Tills	66,077	66,585	77,006	64,064	71,805	82,128	65,360	63,894	77,070
C. Other Deposits with SBP 1/	4,821	4,902	4,662	4,812	5,009	4,886	5,057	5,069	5,007
D. Bank Deposits	235,947	251,137	273,740	269,248	263,649	267,168	265,917	267,311	281,069
Reserve Money (A+B+C+D)	1,429,530	1,494,853	1,507,581	1,515,942	1,534,519	1,615,513	1,579,798	1,690,362	1,660,056
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,155,484	1,209,364	1,181,728	1,268,417	1,232,130	1,095,682	1,136,368	1,235,893	1,117,767
1. Budgetary Borrowings	1,139,035	1,192,679	1,164,647	1,251,154	1,214,359	1,080,031	1,121,041	1,220,445	1,102,013
2. Others	16,449	16,685	17,081	17,263	17,771	15,651	15,327	15,448	15,754
B. Non-Govt. Sector (1+2+3)	291,407	293,407	296,291	291,617	279,955	290,032	302,374	312,604	318,929
1. Claims on Scheduled Banks (a+b+c+d+e)	298,800	300,808	303,198	298,521	286,866	296,960	310,085	320,326	326,642
a. Agriculture Sector	58,230	58,230	58,231	58,231	58,231	58,231	57,481	57,231	56,982
b. Industrial Sector	36,756	37,582	37,859	38,172	39,616	39,872	40,112	41,171	42,004
c. Export Sector	173,582	174,764	177,375	172,385	159,286	169,312	182,947	191,879	197,609
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	30,232	30,232	29,733	29,733	29,733	29,545	29,545	30,045	30,047
2. Claims on NBFIs	16,290	16,282	16,776	16,779	16,772	16,755	15,972	15,962	15,969
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(260,198)	(263,099)	(294,762)	(318,532)	(407,814)	(244,746)	(299,731)	(262,187)	(228,140)
D. Net Domestic Assets (A+B+C)	1,186,693	1,239,672	1,183,257	1,241,502	1,104,271	1,140,968	1,139,011	1,286,310	1,208,556
E. Net Foreign Assets	242,834	255,180	324,324	274,439	430,245	474,544	440,787	404,051	451,500
F. Reserve Money (D+E)	1,429,527	1,494,852	1,507,581	1,515,941	1,534,516	1,615,512	1,579,798	1,690,362	1,660,056

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

Note:-

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

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	FY 05	FY 06	FY 07	FY 08	FY 09	2008	2009		
						Dec.	Jan.	Feb.	Mar.
A. Factors Affecting Money Supply (M₂)									
1 Public Sector	746,807	833,686	926,531	1,510,322	2,034,305	1,729,832	1,788,065	1,869,579	1,727,001
a Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,574,898	1,633,395	1,712,554	1,570,239
b Commodity operations	87,836	107,762	98,552	127,204	336,202	138,082	138,283	140,536	140,267
c Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,852	16,387	16,489	16,495
2 Credit to Non-Government Sector (a+b+c)	1,782,368	2,190,769	2,576,475	3,018,144	3,189,995	3,282,538	3,235,949	3,211,981	3,237,329
a Credit to Private Sector	1,712,093	2,113,889	2,479,608	2,888,035	2,906,897	3,091,176	3,045,912	3,019,942	2,964,066
i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,989,547	2,942,773	2,915,707	2,859,925
ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	101,629	103,139	104,235	104,141
b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,680	113,684	266,322	175,029	173,695	175,724	256,982
i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	100,911	101,001	102,604	114,675
ii. Others	44,838	47,237	46,010	49,894	177,819	97,801	96,377	96,803	165,990
iii. PSEs Special Account-Debt Repayment with SBP	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFIs)	16,927	15,889	16,187	16,425	16,776	16,333	16,342	16,315	16,281
3 Other Items (net)	(205,469)	(327,891)	(422,742)	(506,834)	(604,410)	(596,084)	(669,482)	(667,344)	(621,622)
4 Domestic Credit Expansion (1+2+3)	2,323,706	2,696,564	3,080,264	4,021,632	4,619,890	4,416,286	4,354,532	4,414,216	4,342,708
a. SBP	194,975	217,540	150,702	773,164	880,059	987,030	971,154	986,005	909,282
b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,829	3,429,255	3,383,379	3,428,211	3,433,426
5 Foreign Assets (Net)	636,938	710,340	984,892	667,512	517,330	375,614	379,096	366,500	462,579
a. SBP	503,659	565,435	788,139	480,129	324,324	186,206	186,075	174,850	252,176
b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	189,408	193,021	191,650	210,403
6 Monetary Expansion (4+5)	2,960,644	3,406,904	4,065,156	4,689,144	5,137,220	4,791,900	4,733,628	4,780,716	4,805,287
B. Components of M₂									
1 Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,124,219	1,127,351	1,131,689	1,114,531
2 Other Deposits with SBP*	3,335	4,931	7,012	4,261	4,662	5,040	4,286	4,254	4,244
3 Total Private & PSE Deposits	2,291,408	2,661,584	3,217,962	3,702,557	3,980,384	3,662,640	3,601,992	3,644,772	3,686,512
Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	276,283	277,375	284,165	279,662
4 Money Supply (1+2+3)	2,960,644	3,406,905	4,065,155	4,689,143	5,137,218	4,791,899	4,733,628	4,780,716	4,805,287
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	34,500	38,504	39,481	44,031
Outstanding amount of MTBs (realized value in auction)	453,206	432,676	656,099	536,977	739,475	558,101	545,926	654,120	639,450
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	675,549	722,723	803,839	1,325,371	1,629,991	1,539,012	1,561,879	1,700,430	1,501,587
From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,222,045	1,251,530	1,293,794	1,071,175
From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	316,967	310,349	406,636	430,412

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009									
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
A. Factors Affecting Money Supply (M₂)										
1 Public Sector	1,793,208	2,009,911	2,034,305	2,139,878	2,134,267	2,069,646	2,107,543	2,251,054	2,155,769	
a Budgetary support	1,604,115	1,674,990	1,681,022	1,788,893	1,784,407	1,719,098	1,750,208	1,899,892	1,811,825	
b Commodity operations	172,644	318,236	336,202	333,722	332,089	334,897	342,008	335,714	328,190	
c Effect of Zakat fund etc.	16,449	16,685	17,081	17,263	17,771	15,651	15,327	15,448	15,754	
2 Credit to Non-Government Sector (a+b+c)	3,208,773	3,176,672	3,189,995	3,124,745	3,097,619	3,179,810	3,234,951	3,297,290	3,406,818	
a Credit to Private Sector	2,936,699	2,901,975	2,906,897	2,847,337	2,825,685	2,832,316	2,883,930	2,938,635	3,031,534	
iii. Commercial Banks	2,831,924	2,797,047	2,799,875	2,739,146	2,718,032	2,722,546	2,773,047	2,827,770	2,918,371	
iv. Specialized Banks	104,775	104,928	107,022	108,191	107,653	109,770	110,883	110,865	113,163	
b Credit to Public Sector Enterprises (PSEs)	255,786	258,415	266,322	260,629	255,162	330,739	335,049	342,693	359,314	
iv. Autonomous bodies	113,737	112,510	112,186	112,864	111,275	110,491	106,829	107,289	113,735	
v. Others	165,732	169,588	177,819	171,448	167,570	243,931	251,903	259,087	269,262	
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	
c Other Financial Institutions (SBP credit to NBFIs)	16,288	16,282	16,776	16,779	16,772	16,755	15,972	15,962	15,969	
3 Other Items (net)	(675,737)	(650,469)	(604,410)	(701,150)	(814,620)	(732,096)	(790,874)	(809,768)	(714,041)	
4 Domestic Credit Expansion (1+2+3)	4,326,244	4,536,114	4,619,890	4,563,473	4,417,266	4,517,360	4,551,620	4,738,575	4,848,546	
c. SBP	887,894	938,865	880,059	942,981	817,406	844,009	828,926	965,985	881,914	
d. Scheduled Banks	3,438,353	3,597,249	3,739,829	3,620,492	3,599,861	3,673,353	3,722,694	3,772,591	3,966,633	
5 Foreign Assets (Net)	430,691	446,662	517,330	478,884	629,551	658,440	632,314	591,589	628,326	
c. SBP	242,835	255,180	324,324	274,439	430,245	474,544	440,787	404,051	451,500	
d. Scheduled Banks	187,856	191,482	193,006	204,445	199,306	183,896	191,527	187,537	176,826	
6 Monetary Expansion (4+5)	4,756,935	4,982,776	5,137,220	5,042,357	5,046,817	5,175,800	5,183,934	5,330,164	5,476,872	
B. Components of M2										
1 Currency in Circulation	1,122,685	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	
2 Other Deposits with SBP*	4,821	4,902	4,662	4,812	5,009	4,886	5,057	5,069	5,007	
3 Total Private & PSE Deposits	3,629,432	3,805,644	3,980,384	3,859,727	3,847,753	3,909,585	3,935,413	3,971,009	4,174,955	
Of which : RFCDs	278,598	282,944	280,364	292,483	291,544	300,923	301,703	304,516	319,384	
4 Money Supply (1+2+3)	4,756,938	4,982,776	5,137,218	5,042,357	5,046,818	5,175,801	5,183,934	5,330,165	5,476,873	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	48,776	41,117	35,131	43,968	32,620	33,126	31,306	24,403	36,348	
Outstanding amount of MTBs (realized value in auction)	661,853	688,793	739,475	777,140	840,422	871,341	882,734	912,383	932,974	
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)										
From Banking System	1,558,781	1,614,510	1,629,991	1,743,306	1,753,334	1,669,003	1,714,378	1,861,233	1,727,552	
From SBP	1,090,260	1,151,561	1,129,516	1,207,186	1,181,739	1,046,905	1,089,735	1,196,042	1,065,664	
From Scheduled Banks	468,521	462,949	500,475	536,120	571,595	622,098	624,643	665,191	661,888	

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

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			Total
	Notes held in the Banking Department	Notes in Circulation	(1) Gold Coins and Bullion		Gold and Foreign Assets		(3) Indian Notes	
					(2) Approved Foreign Exchange	(3) Indian Notes		
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2008	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jan.	150.9	1,186,535.4	1,186,686.3	150,374.5	200,811.4	683.7	351,869.6
	Feb.	186.5	1,190,890.9	1,191,077.4	157,507.4	177,027.5	683.7	335,218.6
	Mar.	143.1	1,188,523.9	1,188,667.0	157,507.4	284,646.7	683.7	442,837.8
	Apr.	113.3	1,183,141.3	1,183,254.7	152,802.5	235,377.7	683.7	388,863.9
	May	161.0	1,233,153.7	1,233,314.7	163,592.7	307,203.1	683.7	471,479.4
	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Jul.	192.8	1,236,197.1	1,236,389.9	157,543.6	389,189.1	727.7	547,460.4
	Aug.	114.2	1,260,109.7	1,260,223.9	161,784.5	387,992.0	727.7	550,504.2
	Sep.	207.1	1,359,987.3	1,360,194.4	164,321.9	379,520.4	727.7	544,570.0
	Oct.	151.0	1,303,015.3	1,303,166.3	180,138.1	455,828.2	727.7	636,694.0
	Nov.	193.3	1,412,154.6	1,412,347.9	180,138.1	486,113.2	727.7	666,979.0
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6

2.6 Liabilities and Assets of State Bank of Pakistan

Issue Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY LAST SATURDAY/		ASSETS								
		Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills Exchange & Commercial Papers	Total	Gold and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.9	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	4,43.9	17.1	5.0	3,764.8
2008	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jan.	2,564.9	829,266.7	78.5	831,910.1	2,439.7	446.5	16.0	4.7	2,906.7
	Feb.	2,556.0	850,201.9	78.5	852,836.4	2,555.2	446.5	16.0	4.7	3,022.4
	Mar.	2,545.7	740,182.7	78.5	742,806.9	2,555.2	446.5	16.0	4.7	3,022.4
	Apr.	2,533.3	788,832.9	78.5	791,444.7	2,478.9	446.5	16.0	4.7	2,946.1
	May	2,493.3	756,142.4	78.5	758,714.2	2,653.9	446.5	16.0	4.7	3,121.1
	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Jul.	2,468.5	683,360.8	78.5	685,907.8	2,555.8	443.9	17.1	5.0	3,021.8
	Aug.	2,402.6	704,148.2	78.5	706,629.3	2,624.6	443.9	17.1	5.0	3,090.6
	Sep.	2,373.1	810,041.1	78.5	812,492.7	2,665.8	443.9	17.1	5.0	3,131.8
	Oct.	2,344.9	660,660.7	78.5	663,084.1	2,922.3	4,43.9	17.1	5.0	3,388.3
	Nov.	2,326.5	739,575.6	78.5	741,980.6	2,922.3	4,43.9	17.1	5.0	3,388.3
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	4,43.9	17.1	5.0	3,764.8

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 SATURDAY/ LASTWORKING DAY		L I A B I L I T I E S												
		Capital Paid- up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	D e p o s i t s				Total	
									Federal Govt.	Provincial Govts.	Banks	Others		
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6	
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8	
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5	
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7	
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
	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	1,115,413.8	
2008	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009	Jan.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.7	78,008.7	246,081.1	636,537.1	960,689.6	
	Feb.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,788.1	75,768.6	242,741.9	635,592.1	958,890.7	
	Mar.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,252.7	56,047.6	250,542.5	637,701.7	958,544.5	
	Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	986,118.3	
	May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	1,045,75.9	
	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
	Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	992,139.7	
	Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	1,038,118.7	
	Sep.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,488.8	20,899.7	248,912.6	751,972.5	1,098,273.6	
	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	1,070,965.0	
	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	1,065,182.8	
	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	1,115,413.8	

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	Notes and Coins ¹	A S S E T S		
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Account	Other Liabi- lities	Bills Purchased and Discounted					
					Internal					
					Export Sector			Others	Total	
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	3.6	33.4	37.0
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2008	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jan.	1,526.0	152.7	149,487.0	219,629.9	1,504,314.2	150.9	3.6	33.4	37.0
	Feb.	1,526.0	371.1	156,735.7	260,791.1	1,551,143.5	186.5	3.6	33.4	37.0
	Mar.	1,526.0	696.0	156,735.7	264,064.9	1,554,396.1	143.1	3.6	33.4	37.0
	Apr.	1,526.0	218.8	151,954.5	249,655.8	1,562,302.6	113.3	3.6	33.4	37.0
	May	1,526.0	190.5	162,919.7	265,461.4	1,648,678.4	161.0	3.6	33.4	37.0
	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Jul.	1,526.0	432.1	156,772.4	282,779.9	1,606,479.2	192.8	3.6	33.4	37.0
	Aug.	100,544.7	165.5	161,082.2	299,690.6	1,772,430.7	114.2	3.6	33.4	37.0
	Sep.	107,372.8	254.3	163,660.8	312,672.4	1,855,062.9	207.1	3.6	33.4	37.0
	Oct.	107,372.8	445.8	179,733.6	202,544.1	1,702,780.5	151.0	3.6	33.4	37.0
	Nov.	107,372.8	678.3	203,317.6	220,553.4	1,738,824.1	193.3	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	A S S E T S									
	Balance			Loans and Advances to Scheduled Banks						Total (a)
	held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others		
2005 Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3	
Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4	
2006 Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
2007 Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3	
Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0	
2008 Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009 Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	
2008 Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009 Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	269,078.8	
Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	266,447.2	
Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	270,482.6	
Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	282,618.1	
May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	284,626.2	
Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	282,840.0	
Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	271,184.9	
Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	279,550.8	
Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	294,403.8	
Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	304,144.1	
Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Concl'd.)
(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY	A S S E T S											Other Assets
	Loans and Advances to Non-Bank Financial Institutions				Other Loans And Advances (a+b)	I n v e s t m e n t s					Total	
	Indus-trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others			
2005	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2008	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jan.	1,286.4	11,242.2	-	12,528.7	281,607.5	16,068.0	3,813.4	514,087.4	1,082.0	535,050.7	278,385.2
	Feb.	1,259.0	11,242.3	-	12,501.3	278,948.5	16,067.0	3,813.4	536,729.0	1,082.0	557,691.3	280,821.3
	Mar.	1,254.5	11,242.3	-	12,496.8	282,979.4	16,067.0	3,813.4	608,297.9	1,068.4	629,246.6	303,420.4
	Apr.	1,234.6	11,242.3	-	12,476.9	295,095.0	16,067.0	3,813.4	386,231.9	1,068.3	407,180.6	375,775.1
	May	1,226.5	11,242.3	-	12,468.8	297,095.0	16,067.0	3,813.4	497,064.1	1,068.4	518,012.9	388,848.9
	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Jul.	1,223.6	11,242.3	-	12,465.9	295,305.9	15,566.2	4,313.4	483,794.8	1,068.4	504,742.8	346,527.7
	Aug.	1,216.5	11,242.3	-	12,458.8	283,643.7	15,566.2	4,313.4	429,659.4	1,068.4	450,607.4	368,554.2
	Sep.	1,214.9	11,242.3	-	12,457.2	292,008.0	15,566.0	4,313.4	391,489.2	1,068.4	412,437.0	448,233.8
	Oct.	416.3	11,242.3	-	11,658.6	306,062.4	15,566.0	4,313.4	398,833.3	1,068.4	419,781.1	385,484.4
	Nov.	406.0	11,242.3	-	11,648.3	315,792.4	16,066.0	4,313.4	432,399.3	1,068.4	453,847.1	451,294.0
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3

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.	Mar.	Apr.	May
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	344,648	327,668	361,323
Balances with other Banks	200,104	134,651	175,322	163,284	177,151	177,556	180,739
Lending to Financial Institutions	269,120	213,872	222,891	165,985	180,736	157,339	156,551
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,148,225	1,264,779	1,290,857
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,829,074	2,814,947	2,929,882
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,061,965	3,053,171	3,174,151
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	232,891	238,224	244,269
Operating Fixed Assets	127,031	146,135	202,262	222,072	225,015	225,065	226,017
Deferred Tax Assets	8,144	10,849	17,696	23,922	37,763	40,134	38,872
Other Assets	233,167	262,530	269,879	293,211	321,414	282,801	300,808
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,264,026	5,290,290	5,485,049
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	56,826	55,716	58,514
Borrowings	497,065	439,335	389,585	426,065	446,571	468,084	481,562
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,874,550	3,874,318	4,039,870
Sub-ordinated Loans	27,488	27,171	41,169	38,895	39,003	39,003	39,034
Liabilities Against Assets Subject to Finance	1,068	886	711	522	472	449	380
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	7,506	7,173	6,589
Other Liabilities	165,221	175,317	184,355	218,287	234,454	230,821	245,898
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,659,382	4,675,565	4,871,847
NET ASSETS	484,296	541,167	547,805	578,527	604,644	614,725	613,202
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	299,039	308,060	313,694
Reserves	129,050	108,921	127,816	142,935	145,972	148,366	149,610
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	99,947	94,881	89,726
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	59,685	63,417	60,173
TOTAL	484,296	541,167	547,805	578,527	604,644	614,725	613,202

Format of weekly statement of position has been redesigned from the month of July 05.

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2009						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
ASSETS							
Cash & Balances with Treasury Banks	371,373	365,879	364,257	370,681	363,731	359,173	388,480
Balances with other Banks	187,522	200,819	187,043	170,392	165,679	162,151	133,390
Lending to Financial Institutions	210,624	207,225	169,128	151,052	166,712	167,559	196,659
Investments - Net	1,348,807	1,375,253	1,383,107	1,506,609	1,556,201	1,600,646	1,644,635
Advances – Net of Provision	2,916,501	2,892,128	2,885,879	2,888,014	2,928,463	2,983,809	3,005,232
Gross Advances	3,168,566	3,147,848	3,147,207	3,154,737	3,196,228	3,253,693	3,271,977
Less: Provision for Non-Performing Advances	252,065	255,720	261,328	266,723	267,765	269,884	266,745
Operating Fixed Assets	227,177	229,504	228,983	230,579	230,373	229,130	236,899
Deferred Tax Assets	46,983	46,361	47,805	49,239	50,821	49,616	49,884
Other Assets	286,377	291,572	307,116	310,087	310,604	334,868	320,784
TOTAL ASSETS	5,595,364	5,608,741	5,573,319	5,676,654	5,772,58	5,886,952	5,975,962
LIABILITIES							
Bills Payable	65,623	59,554	70,994	72,967	63,089	67,685	69,362
Borrowings	485,299	478,439	459,292	506,271	550,763	633,465	589,075
Deposits and other Accounts	4,120,087	4,136,735	4,115,251	4,161,958	4,193,810	4,207,191	4,325,139
Sub-ordinated Loans	41,048	40,950	40,977	40,974	46,382	46,373	52,032
Liabilities Against Assets Subject to Finance Lease	161	156	148	144	129	123	117
Deferred Tax Liabilities	6,360	235,371	3,213	3,046	2239	2,341	2,315
Other Liabilities	238,895	6,451	242,725	245,764	260,755	267,087	270,191
TOTAL LIABILITIES	4,957,473	4,957,655	4,932,600	5,031,124	5,117,16	5,224,265	5,308,232
NET ASSETS	637,890	651,086	640,719	645,530	655,417	662,687	667,730
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	317,880	317,891	317,891	318,429	319,098	319,646	322,036
Reserves	159,561	152,190	152,883	153,901	155,555	155,202	153,867
Unappropriated / Un-remitted Profit	93,214	108,727	100,550	97,020	110,928	114,964	113,618
Surplus/ (Deficit) on Revaluation of Assets	67,235	72,278	69,395	76,180	69,835	72,875	78,208
TOTAL	637,890	651,086	640,719	645,530	655,416	662,687	667,730

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
	Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities ²	
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	529,035
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	515,681
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
2008	Nov.	3,050,910	649,791	3,700,701	93,518	175,452	12,846	671,941
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jan.	3,118,464	663,633	3,782,097	78,909	170,943	14,599	803,400
	Feb.	3,151,981	673,190	3,825,171	78,656	168,695	14,017	880,859
	Mar.	3,123,387	685,061	3,808,448	82,452	174,097	12,250	892,751
	Apr.	3,132,558	735,762	3,868,320	79,549	162,886	11,363	891,337
	May	3,287,838	733,958	4,021,796	80,595	174,914	18,731	904,320
	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Jul.	3,324,962	771,870	4,096,832	76,615	190,054	10,907	1,040,236
	Aug.	3,299,182	784,591	4,083,773	86,062	175,943	12,687	1,048,661
	Sep.	3,444,663	785,625	4,230,288	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	4,169,953	77,787	181,146	15,418	1,029,407
Nov.	3,404,297	792,960	4,197,257	77,942	179,160	10,533	1,006,655	

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities ²	Foreign Currency					
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984	
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940	
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918	
2007 Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778	
Dec.	0	0	10,867	1,658	1,145,233	828,870	316,363	
2008 Jun.	0	0	12,651	1,658	1,172,097	990,894	181,203	
Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620	
2009 Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759	
2008 Nov.	0	5,018	16,344	1,976	977,095	724,113	252,982	
Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620	
2009 Jan.	0	5,018	19,224	1,658	1,093,751	739,445	354,306	
Feb.	0	5,018	19,224	1,658	1,168,127	747,250	420,877	
Mar.	0	5,018	19,224	1,658	1,187,450	740,430	447,020	
Apr.	0	5,018	18,988	1,658	1,170,799	742,414	428,385	
May	0	13,664	19,041	1,658	1,212,923	778,647	434,276	
Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759	
Jul.	0	14,491	18,410	1,658	1,352,371	787,204	565,167	
Aug.	0	13,882	18,410	1,658	1,357,303	781,041	576,262	
Sep.	0	14,462	18,410	1,658	1,369,971	815,504	554,467	
Oct.	0	14,518	19,166	1,658	1,339,100	798,083	541,017	
Nov.	0	14,587	19,713	1,658	1,310,248	805,049	805,257	

1 Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2 Valued at a price not exceeding current market price

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-08 ^P			Mar-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	14,442	72,731	87,173	10,777	59,809	70,587
a. Currency	1	845	846	1	1,014	1,015
b. Transferable Deposits	6,684	45,670	52,354	5,302	39,545	44,847
c. Restricted Deposits	129	5,655	5,784	132	3,383	3,515
d. Other Deposits	7,629	20,561	28,190	5,343	15,867	21,210
2. Investment in securities other than shares	23,358	57,277	80,635	31,103	50,237	81,340
a. Short-term	8,848	6,301	15,150	14,138	7,661	21,799
b. Long-term	14,510	50,976	65,485	16,966	42,576	59,542
3. Loans extended (Advances)	44,582	110,021	154,603	46,862	90,278	137,141
a. Short-term	12,802	30,561	43,363	13,254	19,965	33,219
b. Long-term	31,780	79,460	111,240	33,608	70,313	103,921
4. Investment in shares	11,167	109,686	120,853	11,754	121,975	133,730
a. Quoted	9,272	105,568	114,841	9,602	106,314	115,916
b. Non quoted	1,895	4,117	6,012	2,153	15,661	17,814
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	21	21	-	74	74
7. Other accounts receivable	5,872	44,716	50,588	5,932	31,855	37,787
8. Non-financial assets	3,396	12,699	16,096	3,348	11,953	15,300
a. Produced assets	3,259	8,857	12,116	3,337	8,663	12,000
i. Fixed assets	3,247	8,147	11,394	3,166	7,663	10,829
ii. Inventories	-	202	202	-	142	142
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	11	508	519	171	858	1,030
b. Non-produced assets	137	3,842	3,980	10	3,290	3,300
i. Land	10	999	1,009	10	513	523
ii. Other non-produced assets	127	2,843	2,970	-	2,777	2,777
Total Assets/ Liabilities	102,817	407,151	509,968	109,777	366,182	475,959
1. Deposits	7,234	22,775	30,008	10,841	21,230	32,071
a. Restricted deposits	183	5,545	5,729	189	4,018	4,207
b. Other deposits	7,051	17,229	24,280	10,652	17,212	27,864
2. Securities other than shares (bonds/debentures etc)	2,650	23,891	26,541	1,550	14,907	16,457
a. Short-term	-	2,875	2,875	-	2,046	2,046
b. long-term	2,650	21,016	23,666	1,550	12,861	14,411
3. Loans (Borrowings)	35,139	58,459	93,598	34,870	52,350	87,220
a. Short-term	15,085	30,311	45,396	15,232	18,776	34,008
b. Long-term	20,053	28,149	48,202	19,638	33,574	53,212
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	7,499	48,613	56,112	11,448	44,815	56,263
6. Shares and other equity	50,295	253,413	303,708	51,067	232,880	283,948
a. Quoted	3,229	149,779	153,008	-	153,708	153,708
b. Non quoted	39,521	55,450	94,972	42,750	47,518	90,268
c. Retained earnings	(2,081)	45,652	43,571	2,573	18,810	21,383
d. Current year result	2,999	(28,774)	(25,774)	(49)	(24,074)	(24,123)
e. General and special reserves	9,112	33,432	42,545	5,156	37,632	42,788
f. Valuation adjustments	(2,486)	(2,127)	(4,613)	638	(715)	(77)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-09 ^P			Sep-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	13,278	59,665	72,944	11,421	51,334	62,755
a. Currency	1	240	241	1	375	376
b. Transferable Deposits	3,939	41,360	45,299	5,879	36,262	42,142
c. Restricted Deposits	130	231	361	182	456	637
d. Other Deposits	9,208	17,834	27,042	5,359	14,241	19,600
2. Investment in securities other than shares	38,567	54,982	93,549	44,727	70,278	115,006
a. Short-term	20,512	12,570	33,082	26,760	27,382	54,141
b. Long-term	18,055	42,412	60,467	17,968	42,897	60,864
3. Loans extended (Advances)	50,690	93,348	144,037	53,999	93,922	147,921
a. Short-term	13,791	24,972	38,763	15,666	27,916	43,583
b. Long-term	36,899	68,376	105,275	38,333	66,006	104,339
4. Investment in shares	13,742	126,654	140,396	17,631	171,731	189,362
a. Quoted	11,562	107,994	119,557	15,220	148,015	163,235
b. Non quoted	2,179	18,660	20,839	2,411	23,716	26,127
5. Insurance Technical Reserve	-	2	2	-	1	1
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	-	-
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	3,696	33,249	36,945	4,792	25,263	30,055
8. Non-financial assets	3,372	13,243	16,616	3,374	13,216	16,591
a. Produced assets	3,362	12,404	15,766	3,374	12,217	15,591
i. Fixed assets	3,249	8,689	11,938	3,249	8,845	12,094
ii. Inventories	-	260	260	-	177	177
iii. Valuables	-	4	4	-	4	4
iv. Other produced assets	113	3,451	3,564	115	3,300	3,415
b. Non-produced assets	10	840	850	10	891	901
i. Land	10	72	82	10	72	82
ii. Other-non-produced assets	-	768	768	-	819	819
Total Assets/ Liabilities	123,345	381,143	504,488	135,945	425,747	561,692
1. Deposits	14,648	27,671	42,318	19,340	30,537	49,877
a. Restricted deposits	183	3,352	3,535	187	1,084	1,271
b. Other deposits	14,465	24,318	38,783	19,153	29,453	48,606
2. Securities other than shares (bonds/debentures etc)	1,550	15,529	17,079	1,450	13,266	14,716
a. Short-term	-	2,981	2,981	-	1,179	1,179
b. long-term	1,550	12,549	14,099	1,450	12,087	13,537
3. Loans (Borrowings)	44,533	60,252	104,786	47,653	54,674	102,327
a. Short-term	24,888	21,441	46,329	27,353	20,730	48,083
b. Long-term	19,645	38,811	58,456	20,300	33,943	54,244
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	11,648	47,707	59,355	14,525	40,328	54,852
6. Shares and other equity	50,966	229,984	280,950	52,977	286,943	339,920
a. Quoted	-	148,753	148,753	-	187,889	187,889
b. Non quoted	42,750	45,488	88,238	42,750	46,086	88,836
c. Retained earnings	2,633	18,103	20,736	2,724	(3,454)	(730)
d. Current year result	(348)	(19,176)	(19,525)	209	6,197	6,405
e. General and special reserves	5,319	37,528	42,847	5,364	42,002	47,365
f. Valuation adjustments	611	(711)	(100)	1,931	8,223	10,154

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Jun-09 ^P			Sep-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	18,791	468	19,259	25,196	533	25,729
i Public	4,109	93	4,202	6,482	85	6,567
ii Private	14,682	376	15,058	18,714	448	19,162
2 Financial Corporations	10,011	114	10,125	10,849	540	11,389
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	2,627	110	2,737	2,142	470	2,612
ii Other deposit accepting institutions	2,117	-	2,117	2,207	-	2,207
iv Financial intermediaries	3,067	-	3,067	3,963	52	4,015
v Financial auxiliaries	301	4	305	428	17	445
vi Insurance and pension funds	1,899	-	1,899	2,109	1	2,110
3 Central Government	1,661	-	1,661	1,752	-	1,752
4 Provincial Governments	695	-	695	864	100	964
5 Local Governments	-	-	-	-	-	-
6 Household	9,938	386	10,324	9,982	2	9,984
7 Non-profit Institutions (NPIs) Serving Households	76	-	76	56	-	56
8 Non-residents	5	-	5	5	-	5
9 Foreign Currency	173	-	173	-	-	-
Total	41,350	969	42,318	48,703	1,174	49,877

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Jun-09 ^P			Sep-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	72,001	6,554	78,554	73,254	5,856	79,111
i Public	1,607	185	1,793	1,235	603	1,838
ii Private	70,394	6,368	76,762	72,019	5,254	77,273
2 Financial Corporations	10,624	6,709	17,332	12,867	7,603	20,470
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	4,966	3,242	8,208	3,281	828	4,108
ii Other deposit accepting institutions	4,284	2,596	6,881	7,975	5,845	13,819
iv Financial intermediaries	440	582	1,022	612	781	1,393
v Financial auxiliaries	915	285	1,200	983	147	1,130
vi Insurance and pension funds	19	3	22	16	3	19
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,356	13,095	24,451	10,244	13,096	23,340
7 Non-profit Institutions (NPIs) Serving Households	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	13	13	-	83	83
10 Other Advances and Financial Leases	16,389	7,279	23,668	17,699	7,200	24,899
Total	110,389	33,648	144,037	114,083	33,838	147,921

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Jun-09 ^P			Sep-09 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	47,228	46,321	93,549	52,746	62,259	115,006
1 Non-financial Corporations	11,366	26,570	37,936	11,579	20,887	32,466
i Public	1,672	3,897	5,568	1,020	4,187	5,208
ii Private	9,695	22,673	32,368	10,559	16,699	27,258
2 Financial Corporations	7,052	9,002	16,054	7,044	14,533	21,577
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	4,834	5,235	10,069	4,750	5,363	10,113
ii Other deposit accepting institutions	1,183	2,680	3,864	1,115	6,230	7,346
iv Financial intermediaries	1,034	1,086	2,121	1,179	2,939	4,118
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	-	-	-	-	-	-
3 Central Government	28,797	10,691	39,488	34,111	26,772	60,883
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	13	59	72	13	68	81
B. Shares	20,705	119,691	140,396	24,226	165,404	189,630
1 Non-financial Corporations	10,504	108,189	118,693	12,001	151,702	163,704
i Public	3,104	93,967	97,071	3,602	114,721	118,324
ii Private	7,399	14,223	21,622	8,399	36,981	45,380
2 Financial Corporations	9,792	11,343	21,135	11,783	13,259	25,042
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,214	4,739	7,953	4,881	5,151	10,032
ii Other deposit accepting institutions	2,109	1,697	3,806	2,164	1,528	3,692
iv Financial intermediaries	3,273	4,222	7,495	3,751	5,606	9,357
v Financial auxiliaries	753	80	834	569	81	650
vi Insurance and pension funds	442	605	1,048	418	893	1,311
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	409	159	568	442	442	442
Total (A+B)	67,933	166,012	233,945	76,973	227,663	304,636

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2004 Jun.	611,904	4,941	664	617,508	161	2,799	36,432	578,116
2004 Dec.	691,072	5,574	667	697,313	126	3,068	38,836	655,283
2005 Jun.	705,720	6,093	667	712,480	146	2,961	43,472	665,901
2005 Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006 Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
2006 Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007 Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
2007 Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008 Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
2008 Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Dec. ^P	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2008 Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009 Jan.	1,186,535	7,639	665	1,194,839	151	2,565	64,773	1,127,350
2009 Feb.	1,190,890	7,675	665	1,199,231	187	2,556	64,799	1,131,689
2009 Mar.	1,184,115	7,639	665	1,192,419	151	2,545	75,193	1,114,531
2009 Apr.	1,183,141	7,602	665	1,191,408	113	2,533	66,077	1,122,685
2009 May	1,233,154	7,649	665	1,241,468	161	2,493	66,584	1,172,229
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Jul.	1,236,197	7,681	665	1,244,543	193	2,468	64,064	1,177,818
2009 Aug.	1,260,110	7,603	665	1,268,378	114	2,403	71,805	1,194,056
2009 Sep.	1,337,673	7,603	665	1,345,941	115	2,367	82,128	1,261,331
2009 Oct.	1,303,015	7,639	665	1,311,319	151	2,345	65,360	1,243,463
2009 Nov.	1,412,154	7,681	665	1,420,500	193	2,326	63,894	1,354,087
2009 Dec. ^P	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911

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/ecodata.asp>

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 31 st Dec.09	1 st July 08 to 31 st Dec.08
1. Central Government (a+b)	1,849,101	1,577,064	135,453	239,041
a. Scheduled Banks	737,490	509,710	199,215	(5,521)
T-Bills and Securities	971,119	732,996	245,985	135
Less:				
Government Deposits	233,630	223,286	46,770	5,656
b. State Bank	1,111,612	1,067,354	(63,762)	244,562
T-bills and Securities etc.	1,146,133	1,074,488	41,016	275,802
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	104,778	31,242
Others	(13,616)	(13,614)	-	(2)
2. Provincial Governments (c+d)	(168,079)	(212,460)	(4,650)	(28,747)
c. Scheduled Banks	(221,114)	(178,821)	(5,778)	(7,015)
Government and Others	1,024	1,100	-	(39)
Less:				
Government Deposits	222,138	179,921	5,778	6,976
d. State Bank	53,035	(33,639)	1,128	(21,732)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	16,851	(3,131)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	15,723	18,601
Net Budgetary Borrowing from the Banking System	1,681,022	1,364,604	130,803	210,294

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 31 st Dec.09	1 st July 08 to 31 st Dec.08
Rice	21,133	-	4,003	3,368
Wheat	276,782	84,796	(40,136)	19,366
Sugar	20,150	29,770	5,534	(4,298)
Fertilizer	15,043	6,995	24,344	(4,463)
Seeds	922	191	(922)	(191)
Oilseeds	-	-	-	-
Pulses	245	2,431	102	(891)
Edible Oil	60	-	89	60
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,026)	(291)
Total	336,202	125,423	(8,012)	12,659