

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>587,499</b>	<b>577,151</b>	<b>670,208</b>	<b>638,945</b>
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
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,128,260</b>	<b>5,196,817</b>	<b>5,096,099</b>	<b>5,184,840</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,703,826</b>	<b>1,744,344</b>	<b>1,831,253</b>	<b>1,691,727</b>	<b>1,802,838</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,926,657</b>	<b>1,972,817</b>	<b>2,071,782</b>	<b>1,941,984</b>	<b>2,009,231</b>
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
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(222,831)</b>	<b>(228,473)</b>	<b>(240,529)</b>	<b>(250,258)</b>	<b>(206,393)</b>
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>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,437,189</b>	<b>3,383,917</b>	<b>3,365,564</b>	<b>3,404,372</b>	<b>3,382,002</b>
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
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,632,293</b>	<b>4,580,550</b>	<b>4,620,724</b>	<b>4,637,350</b>	<b>4,665,961</b>
<b>a.Currency outside depository corporations</b>	<b>976,781</b>	<b>1,127,591</b>	<b>1,122,436</b>	<b>1,126,552</b>	<b>1,109,390</b>	<b>1,115,781</b>
<b>b. Transferable deposits</b>	<b>2,320,177</b>	<b>2,191,921</b>	<b>2,163,074</b>	<b>2,200,981</b>	<b>2,234,730</b>	<b>2,243,723</b>
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	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,232,568</b>	<b>1,310,964</b>	<b>1,293,330</b>	<b>1,292,710</b>	<b>1,292,867</b>	<b>1,306,118</b>
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
<b>d. Securities other than shares included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>1,710</b>	<b>481</b>	<b>363</b>	<b>338</b>
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	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>27,837</b>	<b>27,803</b>	<b>27,806</b>	<b>28,418</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>14,029</b>	<b>15,383</b>	<b>15,407</b>	<b>15,383</b>
of which: Other financial corporations	4,517	4,462	4,494	4,697	4,652	4,865
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>12,151</b>	<b>12,513</b>	<b>14,073</b>	<b>15,263</b>
of which: Other financial corporations	3,782	2,568	2,818	3,180	4,740	5,930
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>19,488</b>	<b>6,624</b>	<b>7,199</b>	<b>7,057</b>
of which: Other financial corporations	942	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>8,455</b>	<b>5,230</b>	<b>24</b>	<b>-</b>	<b>79</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,138,092</b>	<b>1,176,022</b>	<b>1,203,983</b>	<b>1,240,141</b>	<b>1,228,298</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(109,087)</b>	<b>(113,038)</b>	<b>(175,667)</b>	<b>(136,516)</b>
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. <sup>P</sup>	Oct. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>677,822</b>	<b>751,705</b>	<b>712,513</b>	<b>867,933</b>	<b>914,690</b>	<b>887,198</b>
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
<b>Domestic claims (a+b)</b>	<b>5,346,006</b>	<b>5,414,684</b>	<b>5,468,995</b>	<b>5,449,810</b>	<b>5,445,183</b>	<b>5,525,648</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,984,952</b>	<b>2,019,127</b>	<b>2,132,237</b>	<b>2,137,122</b>	<b>2,070,164</b>	<b>2,103,686</b>
<b>1- Net claims on central government</b>	<b>2,058,278</b>	<b>2,015,561</b>	<b>2,118,881</b>	<b>2,146,079</b>	<b>2,048,676</b>	<b>2,111,872</b>
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
<b>2-Net claims on provincial governments</b>	<b>(73,326)</b>	<b>3,566</b>	<b>13,356</b>	<b>(8,958)</b>	<b>21,488</b>	<b>(8,186)</b>
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>b-Claims on other sectors</b>	<b>3,361,055</b>	<b>3,395,558</b>	<b>3,336,759</b>	<b>3,312,688</b>	<b>3,375,020</b>	<b>3,421,963</b>
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
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,839,413</b>	<b>4,964,306</b>	<b>4,927,386</b>	<b>4,909,795</b>	<b>5,028,786</b>	<b>5,041,370</b>
<b>a.Currency outsidedepository corporations</b>	<b>1,166,722</b>	<b>1,146,082</b>	<b>1,161,365</b>	<b>1,178,662</b>	<b>1,255,367</b>	<b>1,237,682</b>
<b>b.Transferable deposits</b>	<b>2,337,460</b>	<b>2,475,134</b>	<b>2,403,352</b>	<b>2,394,851</b>	<b>2,429,331</b>	<b>2,439,794</b>
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	-	-	-	-
<b>c.Other Deposits</b>	<b>1,334,908</b>	<b>1,342,782</b>	<b>1,362,362</b>	<b>1,335,726</b>	<b>1,343,815</b>	<b>1,363,638</b>
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	169,544
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
<b>d.Securities other than shares included in broad money</b>	<b>324</b>	<b>308</b>	<b>307</b>	<b>555</b>	<b>273</b>	<b>256</b>
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	263	-	-
Other non financial corporations	324	308	307	292	273	256
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,434</b>	<b>28,442</b>	<b>28,505</b>	<b>28,509</b>	<b>28,514</b>	<b>28,524</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>15,636</b>	<b>16,044</b>	<b>15,783</b>	<b>15,835</b>	<b>15,258</b>	<b>17,693</b>
of which: Other financial corporations	4,953	5,758	5,555	5,508	5,071	8,812
<b>Loans</b>	<b>13,528</b>	<b>13,801</b>	<b>16,812</b>	<b>21,580</b>	<b>17,262</b>	<b>15,963</b>
of which: Other financial corporations	4,195	4,307	7,297	12,065	7,749	6,448
<b>Financial Derivatives</b>	<b>7,972</b>	<b>26,299</b>	<b>25,498</b>	<b>26,589</b>	<b>26,066</b>	<b>26,863</b>
of which: Other financial corporations	-	3,651	-	-	-	1,156
<b>Trade credit &amp; advances</b>	<b>81</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>100</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,268,206</b>	<b>1,296,770</b>	<b>1,319,079</b>	<b>1,445,391</b>	<b>1,477,210</b>	<b>1,357,283</b>
<b>Other items (net)</b>	<b>(149,279)</b>	<b>(179,193)</b>	<b>(151,474)</b>	<b>(129,875)</b>	<b>(233,123)</b>	<b>(74,849)</b>
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 SBP, Banks, DFIs and Deposit Accepting Non Bank Financial Companies. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled banks. Methodological changes are given at the following link:  
<http://www.sbp.org.pk/departments/stats/ntb.htm>

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

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>335,611</b>	<b>331,686</b>	<b>404,309</b>	<b>379,695</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>923,268</b>	<b>918,477</b>	<b>962,388</b>	<b>1,006,817</b>
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
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>587,657</b>	<b>586,791</b>	<b>558,079</b>	<b>627,121</b>
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	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>307,311</b>	<b>316,077</b>	<b>402,419</b>	<b>377,557</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,261,859</b>	<b>1,304,927</b>	<b>1,087,023</b>	<b>1,130,410</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,325,108</b>	<b>1,363,685</b>	<b>1,152,564</b>	<b>1,183,882</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,345,541</b>	<b>1,388,843</b>	<b>1,276,169</b>	<b>1,204,628</b>
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
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>67,004</b>	<b>20,433</b>	<b>25,158</b>	<b>123,605</b>	<b>20,746</b>
a) Deposits	34,224	67,004	20,433	25,158	123,605	20,746
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>(63,249)</b>	<b>-58,758</b>	<b>-65,541</b>	<b>-53,472</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>22,765</b>	<b>21,926</b>	<b>22,354</b>	<b>21,840</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	22,765	21,926	22,354	21,840
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>86,015</b>	<b>80,684</b>	<b>87,895</b>	<b>75,312</b>
a) Deposits	57,933	76,498	86,015	80,684	87,895	75,312
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,258</b>	<b>26,353</b>	<b>26,417</b>	<b>26,376</b>
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
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,433,882</b>	<b>1,434,860</b>	<b>1,444,775</b>	<b>1,453,633</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,186,535</b>	<b>1,190,891</b>	<b>1,184,115</b>	<b>1,184,395</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>245,457</b>	<b>242,095</b>	<b>258,808</b>	<b>267,124</b>
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.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,889</b>	<b>1,874</b>	<b>1,851</b>	<b>2,114</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>664</b>	<b>661</b>	<b>660</b>	<b>655</b>
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
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,225</b>	<b>1,213</b>	<b>1,192</b>	<b>1,459</b>
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
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>27,837</b>	<b>27,803</b>	<b>27,806</b>	<b>28,418</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,861</b>	<b>441,833</b>	<b>477,781</b>	<b>511,442</b>	<b>537,451</b>	<b>516,066</b>
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
<b>Other items (net)</b>	<b>62,491</b>	<b>-23,949</b>	<b>-11,001</b>	<b>2,398</b>	<b>-92,403</b>	<b>-86,618</b>
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. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>418,275</b>	<b>481,167</b>	<b>428,085</b>	<b>590,026</b>	<b>645,510</b>	<b>620,572</b>
<b>Claims on nonresidents</b>	<b>1,063,721</b>	<b>1,129,356</b>	<b>1,089,505</b>	<b>1,292,704</b>	<b>1,354,479</b>	<b>1,335,078</b>
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
<b>less: Liabilities to nonresidents</b>	<b>645,447</b>	<b>648,190</b>	<b>661,420</b>	<b>702,678</b>	<b>708,969</b>	<b>714,505</b>
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	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>362,614</b>	<b>324,044</b>	<b>321,797</b>	<b>297,002</b>	<b>434,525</b>	<b>416,525</b>
<b>Net claims on General Government</b>	<b>1,164,854</b>	<b>1,136,184</b>	<b>1,197,103</b>	<b>1,198,651</b>	<b>1,050,574</b>	<b>1,090,946</b>
<b>Net claims on Central Government</b>	<b>1,190,256</b>	<b>1,083,291</b>	<b>1,143,098</b>	<b>1,157,148</b>	<b>977,809</b>	<b>1,040,345</b>
<b>Claims on Central Government</b>	<b>1,255,422</b>	<b>1,146,399</b>	<b>1,163,859</b>	<b>1,177,557</b>	<b>1,047,727</b>	<b>1,060,794</b>
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
<b>less: Liabilities to Central Government</b>	<b>65,166</b>	<b>63,107</b>	<b>20,761</b>	<b>20,409</b>	<b>69,918</b>	<b>20,449</b>
a) Deposits	65,166	63,107	20,761	20,409	69,918	20,449
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>-25,402</b>	<b>52,892</b>	<b>54,005</b>	<b>41,503</b>	<b>72,765</b>	<b>50,601</b>
<b>Claims on Provincial and Local Governments</b>	<b>37,584</b>	<b>112,574</b>	<b>113,792</b>	<b>108,811</b>	<b>129,634</b>	<b>116,271</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	37,584	112,574	113,792	108,811	129,634	116,271
<b>less: Liabilities to Provincial and Local Governments</b>	<b>62,986</b>	<b>59,682</b>	<b>59,787</b>	<b>67,308</b>	<b>56,869</b>	<b>65,670</b>
a) Deposits	62,986	59,682	59,787	67,308	56,869	65,670
b) Other liabilities	-	-	-	-	-	0
<b>Claims on other sectors</b>	<b>26,377</b>	<b>26,365</b>	<b>26,289</b>	<b>26,227</b>	<b>26,188</b>	<b>25,601</b>
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
<b>Monetary base (1+2+3+4)</b>	<b>1,485,710</b>	<b>1,498,434</b>	<b>1,484,640</b>	<b>1,507,520</b>	<b>1,606,216</b>	<b>1,570,477</b>
<b>1) Currency in Circulation</b>	<b>1,233,154</b>	<b>1,223,521</b>	<b>1,228,903</b>	<b>1,257,738</b>	<b>1,337,673</b>	<b>1,303,015</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>250,485</b>	<b>273,070</b>	<b>253,768</b>	<b>247,581</b>	<b>266,443</b>	<b>265,136</b>
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. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,071</b>	<b>1,842</b>	<b>1,970</b>	<b>2,201</b>	<b>2,100</b>	<b>2,325</b>
<b>Transferable deposits</b>	<b>652</b>	<b>654</b>	<b>675</b>	<b>682</b>	<b>614</b>	<b>610</b>
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
<b>Other deposits</b>	<b>1,419</b>	<b>1,189</b>	<b>1,295</b>	<b>1,519</b>	<b>1,486</b>	<b>1,715</b>
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
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,434</b>	<b>28,442</b>	<b>28,505</b>	<b>28,509</b>	<b>28,514</b>	<b>28,524</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</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>2,540</b>	<b>2,443</b>	<b>2,316</b>	<b>2,316</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>545,619</b>	<b>545,692</b>	<b>568,347</b>	<b>690,449</b>	<b>717,509</b>	<b>590,330</b>
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
<b>Other items (net)</b>	<b>-90,183</b>	<b>107,252</b>	<b>-110,536</b>	<b>-116,890</b>	<b>-195,441</b>	<b>-35,685</b>
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

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
- General Government include Central and Provincial Governments.
- Provincial Governments include Local & Provincial Governmnets.
- The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base
- The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>251,888</b>	<b>245,465</b>	<b>265,899</b>	<b>259,249</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>304,839</b>	<b>301,377</b>	<b>318,519</b>	<b>312,308</b>
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	-	-	-	-	-
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>52,952</b>	<b>55,912</b>	<b>52,619</b>	<b>53,058</b>
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
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>309,739</b>	<b>308,313</b>	<b>333,278</b>	<b>336,260</b>
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
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>482,485</b>	<b>526,326</b>	<b>604,703</b>	<b>672,428</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>647,709</b>	<b>708,097</b>	<b>789,421</b>	<b>825,349</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>893,962</b>	<b>959,828</b>	<b>1,012,127</b>	<b>1,065,736</b>
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
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>246,254</b>	<b>251,731</b>	<b>222,707</b>	<b>240,387</b>
a) Deposits	219,613	240,335	246,254	251,731	222,707	240,387
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(165,224)</b>	<b>(181,771)</b>	<b>(184,717)</b>	<b>(152,921)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>24,169</b>	<b>19,321</b>	<b>14,577</b>	<b>52,870</b>
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	24,168	19,321	14,577	52,870
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>189,392</b>	<b>201,092</b>	<b>199,294</b>	<b>205,791</b>
a) Deposits	181,325	189,982	189,390	201,090	199,292	205,789
b) Other liabilities	2	2	2	2	2	2
<b>Claims on other sectors</b>	<b>3,165,208</b>	<b>3,411,111</b>	<b>3,357,659</b>	<b>3,339,212</b>	<b>3,377,955</b>	<b>3,355,626</b>
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.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>291,695</b>	<b>288,014</b>	<b>363,195</b>	<b>372,987</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,290</b>	<b>3,454,515</b>	<b>3,491,817</b>	<b>3,525,746</b>	<b>3,547,728</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,510</b>	<b>2,162,410</b>	<b>2,200,319</b>	<b>2,234,070</b>	<b>2,243,069</b>
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
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,780</b>	<b>1,292,105</b>	<b>1,291,497</b>	<b>1,291,676</b>	<b>1,304,659</b>
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
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>1,710</b>	<b>481</b>	<b>363</b>	<b>338</b>
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	-	-	-
<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>14,029</b>	<b>15,383</b>	<b>15,407</b>	<b>15,383</b>
Of which: Other financial corporations	4,517	4,462	4,494	4,697	4,652	4,865
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>12,151</b>	<b>12,513</b>	<b>14,073</b>	<b>15,263</b>
Of which: Other financial corporations	3,782	2,568	2,818	3,180	4,740	5,930
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>16,948</b>	<b>4,084</b>	<b>4,659</b>	<b>4,517</b>
Of which: Other financial corporations	942	-	-	-	-	-
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>5,230</b>	<b>24</b>	<b>0</b>	<b>79</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>698,241</b>	<b>692,541</b>	<b>702,690</b>	<b>712,232</b>
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
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(82,288)</b>	<b>(85,493)</b>	<b>(44,296)</b>	<b>(44,806)</b>
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. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>259,547</b>	<b>270,539</b>	<b>284,429</b>	<b>277,908</b>	<b>269,180</b>	<b>266,626</b>
<b>Claims on nonresidents</b>	<b>312,302</b>	<b>334,954</b>	<b>354,292</b>	<b>346,616</b>	<b>340,097</b>	<b>342,609</b>
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
<b>less: Liabilities to nonresidents</b>	<b>52,755</b>	<b>64,415</b>	<b>69,863</b>	<b>68,708</b>	<b>70,917</b>	<b>75,982</b>
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
<b>Claims on Central bank</b>	<b>326,090</b>	<b>356,921</b>	<b>325,400</b>	<b>343,185</b>	<b>356,626</b>	<b>336,722</b>
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
<b>Net Claims on General Government</b>	<b>820,098</b>	<b>882,943</b>	<b>935,134</b>	<b>938,471</b>	<b>1,019,590</b>	<b>1,012,739</b>
<b>Net claims on Central Government</b>	<b>868,022</b>	<b>932,269</b>	<b>975,783</b>	<b>988,931</b>	<b>1,070,867</b>	<b>1,071,527</b>
<b>Claims on Central Government</b>	<b>1,113,424</b>	<b>1,171,396</b>	<b>1,232,058</b>	<b>1,246,624</b>	<b>1,331,370</b>	<b>1,335,727</b>
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
<b>less: Liabilities to Central Government</b>	<b>245,402</b>	<b>239,127</b>	<b>256,276</b>	<b>257,692</b>	<b>260,502</b>	<b>264,201</b>
a) Deposits	245,402	239,127	256,276	257,692	260,502	264,201
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(47,924)</b>	<b>(49,326)</b>	<b>(40,649)</b>	<b>(50,461)</b>	<b>-51,278</b>	<b>-58,787</b>
<b>Claims on Provincial Governments</b>	<b>158,909</b>	<b>178,329</b>	<b>180,204</b>	<b>179,188</b>	<b>177,292</b>	<b>173,310</b>
a) Securities other than Shares	88	-	-	-	-	1
b) Other claims	158,821	178,329	180,203	179,188	177,292	173,309
<b>less: Liabilities to Provincial Governments</b>	<b>206,834</b>	<b>227,655</b>	<b>220,852</b>	<b>229,649</b>	<b>228,570</b>	<b>232,098</b>
a) Deposits	206,832	227,653	220,850	229,649	228,570	232,098
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,334,677</b>	<b>3,369,192</b>	<b>3,310,470</b>	<b>3,286,461</b>	<b>3,348,831</b>	<b>3,396,362</b>
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. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>358,676</b>	<b>321,236</b>	<b>318,965</b>	<b>289,092</b>	<b>434,860</b>	<b>419,944</b>
<b>Deposits included in broad money (1+2)</b>	<b>3,670,296</b>	<b>3,816,074</b>	<b>3,763,744</b>	<b>3,728,377</b>	<b>3,771,045</b>	<b>3,801,107</b>
<b>1) Transferable deposits</b>	<b>2,336,807</b>	<b>2,474,481</b>	<b>2,402,677</b>	<b>2,394,170</b>	<b>2,428,717</b>	<b>2,439,184</b>
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
<b>2) Other deposits</b>	<b>1,333,489</b>	<b>1,341,593</b>	<b>1,361,067</b>	<b>1,334,207</b>	<b>1,342,329</b>	<b>1,361,923</b>
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
<b>Securities other than shares, included in broad money</b>	<b>324</b>	<b>308</b>	<b>307</b>	<b>555</b>	<b>273</b>	<b>256</b>
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	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>15,636</b>	<b>16,044</b>	<b>15,783</b>	<b>15,835</b>	<b>15,258</b>	<b>17,693</b>
Of which: Other financial corporations	4,953	5,758	5,555	5,508	5,071	8,812
<b>Loans</b>	<b>13,528</b>	<b>13,801</b>	<b>16,812</b>	<b>21,580</b>	<b>17,262</b>	<b>15,963</b>
Of which: Other financial corporations	4,195	4,307	7,297	12,065	7,749	6,448
<b>Financial derivatives</b>	<b>5,432</b>	<b>23,856</b>	<b>23,182</b>	<b>24,273</b>	<b>26,066</b>	<b>26,863</b>
Of which: Other financial corporations	-	3,651	-	-	-	1,156
<b>Trade credit and advances</b>	<b>81</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>100</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>722,587</b>	<b>751,078</b>	<b>750,732</b>	<b>754,942</b>	<b>759,701</b>	<b>766,953</b>
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
<b>Other items (net)</b>	<b>(45,984)</b>	<b>(62,724)</b>	<b>(34,012)</b>	<b>11,453</b>	<b>(30,139)</b>	<b>(36,329)</b>
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 Governmnets

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)

Components	FY 05	FY 06	FY 07	FY 08	FY 09	2008		2009	
						Nov.	Dec.	Jan.	Feb.
						<b>A. Currency in Circulation</b>	665,901	740,390	840,181
<b>B. Cash in Tills</b>	43,472	48,439	58,072	68,966	77,006	72,502	86,649	64,773	64,799
<b>C. Other Deposits with SBP 1/</b>	3,335	4,931	7,012	4,261	4,659	5,210	5,040	4,286	4,254
<b>D. Bank Deposits</b>	196,302	207,574	305,169	424,549	273,740	242,611	240,583	246,081	242,742
<b>Reserve Money (A+B+C+D)</b>	909,010	1,001,334	1,210,434	1,480,101	1,507,577	1,441,454	1,456,490	1,442,491	1,443,484
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	286,471	421,453	362,917	1,052,229	1,181,727	1,406,866	1,273,397	1,306,421	1,349,764
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,390,147	1,256,545	1,290,034	1,333,275
2. Others	17,997	17,887	17,926	18,514	17,081	16,718	16,852	16,387	16,489
<b>B. Non-Govt. Sector (1+2+3)</b>	203,590	211,022	264,302	219,637	296,291	251,493	275,905	277,921	275,261
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,809	303,198	258,799	283,255	285,262	282,630
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	57,778	58,230	58,230	58,230
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	36,507	35,635	35,612	35,893
c. Export Sector	109,447	107,982	134,621	100,039	177,375	134,282	155,705	159,186	158,274
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	39,678	40,884	32,594	29,920	29,733	30,232	33,684	32,233	30,232
2. Claims on NBFIs	16,927	15,889	16,187	16,425	16,776	16,374	16,333	16,342	16,315
3. Special a/c debt Repayment	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,681)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	(84,709)	(196,576)	(204,924)	(271,894)	(294,775)	(334,029)	(279,017)	(327,927)	(356,391)
<b>D. Net Domestic Assets (A+B+C)</b>	405,352	435,899	422,295	999,973	1,183,243	1,324,330	1,270,284	1,256,416	1,268,634
<b>E. Net Foreign Assets</b>	503,659	565,435	788,139	480,129	324,334	117,125	186,206	186,075	174,850
<b>F. Reserve Money (D+E)</b>	909,011	1,001,334	1,210,434	1,480,101	1,507,577	1,441,454	1,456,490	1,442,491	1,443,484

## 2.4 Reserve Money

(Million Rupees)

Components	2009								
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
<b>A. Currency in Circulation</b>	1,114,531	1,122,685	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087
<b>B. Cash in Tills</b>	75,193	66,077	66,585	77,006	64,064	71,805	82,128	65,360	63,894
<b>C. Other Deposits with SBP 1/</b>	4,244	4,821	4,902	4,662	4,812	5,009	4,886	5,057	5,069
<b>D. Bank Deposits</b>	259,443	235,947	251,137	273,740	269,248	263,649	267,168	265,917	267,311
<b>Reserve Money (A+B+C+D)</b>	<b>1,453,411</b>	<b>1,429,529</b>	<b>1,494,853</b>	<b>1,507,581</b>	<b>1,515,943</b>	<b>1,534,518</b>	<b>1,615,513</b>	<b>1,579,798</b>	<b>1,690,362</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,131,701</b>	<b>1,155,484</b>	<b>1,209,364</b>	<b>1,181,727</b>	<b>1,268,417</b>	<b>1,232,130</b>	<b>1,095,682</b>	<b>1,136,368</b>	<b>1,235,893</b>
1. Budgetary Borrowings	1,115,206	1,139,035	1,192,679	1,164,647	1,251,154	1,214,359	1,080,031	1,121,041	1,220,445
2. Others	16,495	16,449	16,685	17,081	17,263	17,771	15,651	15,327	15,448
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>284,552</b>	<b>291,408</b>	<b>293,408</b>	<b>319,974</b>	<b>315,301</b>	<b>303,639</b>	<b>313,716</b>	<b>326,057</b>	<b>296,423</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	291,953	298,801	300,809	303,198	298,522	286,867	296,960	310,085	304,144
a. Agriculture Sector	58,230	58,230	58,230	58,231	58,231	58,231	58,231	57,481	57,231
b. Industrial Sector	36,021	36,756	37,582	37,859	38,172	39,616	39,872	40,112	41,171
c. Export Sector	167,470	173,582	174,764	177,375	172,385	159,286	169,312	182,947	191,878
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	30,232	30,232	30,232	29,733	29,733	29,733	29,545	29,545	13,864
2. Claims on NBFIs	16,281	16,290	16,282	16,776	16,779	16,772	16,755	15,972	15,962
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>(215,017)</b>	<b>(260,198)</b>	<b>(263,099)</b>	<b>(294,762)</b>	<b>(318,532)</b>	<b>(407,814)</b>	<b>(244,746)</b>	<b>(299,731)</b>	<b>(262,187)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,201,235</b>	<b>1,186,694</b>	<b>1,239,673</b>	<b>1,183,257</b>	<b>1,241,503</b>	<b>1,104,273</b>	<b>1,140,969</b>	<b>1,139,011</b>	<b>965,985</b>
<b>E. Net Foreign Assets</b>	<b>252,176</b>	<b>242,834</b>	<b>255,180</b>	<b>324,324</b>	<b>274,439</b>	<b>430,245</b>	<b>474,544</b>	<b>440,787</b>	<b>404,051</b>
<b>F. Reserve Money (D+E)</b>	<b>1,453,411</b>	<b>1,429,529</b>	<b>1,494,853</b>	<b>1,507,580</b>	<b>1,515,942</b>	<b>1,534,518</b>	<b>1,615,513</b>	<b>1,579,797</b>	<b>1,690,362</b>

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

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	FY 05	FY 06	FY 07	FY 08	FY 09	2008		2009	
						Nov.	Dec.	Jan..	Feb.
<b>A. Factors Affecting Money Supply (M<sub>2</sub>)</b>									
<b>1 Public Sector</b>	<b>746,807</b>	<b>833,686</b>	<b>926,530</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>1,786,097</b>	<b>1,729,832</b>	<b>1,788,065</b>	<b>1,869,579</b>
a Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,632,609	1,574,898	1,633,395	1,712,554
b Commodity operations	87,836	107,762	98,552	127,204	336,202	136,770	138,082	138,283	140,536
c Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,718	16,852	16,387	16,489
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>1,782,368</b>	<b>2,190,769</b>	<b>2,576,474</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,219,653</b>	<b>3,282,538</b>	<b>3,235,949</b>	<b>3,211,981</b>
									3,019,942
a Credit to Private Sector	1,712,093	2,113,890	2,479,608	2,888,035	2,906,897	3,034,768	3,091,176	3,045,912	
i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,933,994	2,989,547	2,942,773	2,915,707
ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	100,774	101,629	103,139	104,235
b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,679	113,684	266,322	168,511	175,029	173,695	175,724
i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	99,059	100,911	101,001	102,604
ii. Others	44,838	47,237	46,010	49,894	177,819	93,133	97,801	96,377	96,803
iii. PSEs Special Account-Debt Repayment with SBP	-23,714	-23,225	-23,478	-23,597	-23,683	-23,681	-23,683	-23,683	-23,683
c Other Financial Institutions (SBP credit to NBFIs)	16,927	15,889	16,187	16,425	16,776	16,374	16,333	16,342	16,315
<b>3 Other Items (net)</b>	<b>-205,469</b>	<b>-327,891</b>	<b>-422,742</b>	<b>-506,834</b>	<b>-604,434</b>	<b>-631,258</b>	<b>-596,084</b>	<b>-669,482</b>	<b>-667,344</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>2,323,707</b>	<b>2,696,564</b>	<b>3,080,263</b>	<b>4,021,632</b>	<b>4,619,866</b>	<b>4,374,493</b>	<b>4,416,285</b>	<b>4,354,533</b>	<b>4,414,216</b>
a. SBP	194,975	217,540	150,702	773,164	880,046	1,065,531	987,030	971,154	986,005
b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,820	3,308,962	3,429,255	3,383,379	3,428,211
<b>5 Foreign Assets (Net)</b>	<b>636,938</b>	<b>710,341</b>	<b>984,892</b>	<b>667,511</b>	<b>517,340</b>	<b>310,209</b>	<b>375,614</b>	<b>379,096</b>	<b>366,500</b>
a. SBP	503,659	565,435	788,139	480,129	324,334	117,125	186,206	186,075	174,850
b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	193,084	189,408	193,021	191,650
<b>6 Monetary Expansion (4+5)</b>	<b>2,960,644</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,205</b>	<b>4,684,700</b>	<b>4,791,899</b>	<b>4,733,628</b>	<b>4,780,716</b>
<b>B. Components of M<sub>2</sub></b>									
<b>1 Currency in Circulation</b>	<b>665,901</b>	<b>740,390</b>	<b>840,181</b>	<b>982,325</b>	<b>1,152,173</b>	1,121,131	1,124,219	1,127,351	1,131,689
<b>2 Other Deposits with SBP*</b>	3,335	4,931	7,012	4,261	4,659	5,210	5,040	4,286	4,254
<b>3 Total Private &amp; PSE Deposits</b>	<b>2,291,408</b>	<b>2,661,584</b>	<b>3,217,962</b>	<b>3,702,557</b>	<b>3,980,374</b>	<b>3,558,359</b>	<b>3,662,640</b>	<b>3,601,992</b>	<b>3,644,772</b>
Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	264,630	276,283	277,375	284,165
<b>4 Money Supply (1+2+3)</b>	<b>2,960,644</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,205</b>	<b>4,684,700</b>	<b>4,791,899</b>	<b>4,733,628</b>	<b>4,780,716</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	42,255	34,500	38,504	39,481
Outstanding amount of MTBs (realized value in auction)	453,206	432,676	656,099	536,977	739,475	484,838	558,101	545,926	654,120
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	1,594,685	1,539,012	1,561,879	1,700,430
From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,347,892	1,222,045	1,251,530	1,293,794
From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	246,793	316,967	310,349	406,636

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009								
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
<b>A. Factors Affecting Money Supply (M<sub>2</sub>)</b>									
<b>1 Public Sector</b>	<b>1,727,001</b>	<b>1,793,208</b>	<b>2,009,911</b>	<b>2,034,304</b>	<b>2,139,878</b>	<b>2,134,268</b>	<b>2,069,647</b>	<b>2,107,543</b>	<b>2,251,054</b>
a. Budgetary support	1,570,239	1,604,115	1,674,990	1,681,022	1,788,893	1,784,407	1,719,098	1,750,208	1,899,892
b. Commodity operations	140,267	172,644	318,236	336,202	333,722	332,089	334,897	342,008	335,714
c. Effect of Zakat fund etc.	16,495	16,449	16,685	17,081	17,263	17,771	15,651	15,327	15,448
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,237,329</b>	<b>3,208,773</b>	<b>3,176,672</b>	<b>3,189,994</b>	<b>3,124,745</b>	<b>3,097,619</b>	<b>3,179,811</b>	<b>3,234,951</b>	<b>3,297,290</b>
a. Credit to Private Sector	2,964,066	2,936,699	2,901,975	2,906,897	2,847,336	2,825,685	2,832,316	2,883,931	2,938,635
i Commercial Banks	2,859,925	2,831,924	2,797,047	2,799,875	2,739,146	2,718,032	2,722,546	2,773,047	2,827,770
ii Specialized Banks	104,141	104,775	104,928	107,022	108,191	107,653	109,770	110,883	110,865
b. Credit to Public Sector Enterprises (PSEs)	256,982	255,786	258,415	266,322	260,629	255,162	330,740	335,049	342,693
i Autonomous bodies	114,675	113,737	112,510	112,186	112,864	111,275	110,491	106,829	107,289
ii Others	165,990	165,732	169,588	177,819	171,448	167,570	243,931	251,903	259,087
iii PSEs Special Account-Debt Repayment with SBP	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683	-23,683
c. Other Financial Institutions (SBP credit to NBFIs)	16,281	16,288	16,282	16,776	16,779	16,772	16,755	15,972	15,962
<b>3 Other Items (net)</b>	<b>-621,622</b>	<b>-675,737</b>	<b>-650,469</b>	<b>-604,410</b>	<b>-701,150</b>	<b>-814,620</b>	<b>-732,096</b>	<b>-790,874</b>	<b>-809,768</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,342,708</b>	<b>4,326,247</b>	<b>4,536,114</b>	<b>4,619,888</b>	<b>4,563,473</b>	<b>4,417,267</b>	<b>4,517,362</b>	<b>4,551,620</b>	<b>4,738,576</b>
a. SBP	909,282	887,894	938,865	890,059	942,981	817,406	844,009	828,926	965,985
b. Scheduled Banks	3,433,426	3,438,353	3,597,249	3,739,829	3,620,492	3,599,861	3,673,353	3,722,694	3,772,591
<b>5 Foreign Assets (Net)</b>	<b>462,579</b>	<b>430,691</b>	<b>446,662</b>	<b>517,330</b>	<b>478,884</b>	<b>629,551</b>	<b>658,439</b>	<b>632,314</b>	<b>591,589</b>
a. SBP	252,176	242,835	255,180	324,324	274,439	430,245	474,544	440,787	404,051
b. Scheduled Banks	210,403	187,856	191,482	193,006	204,445	199,306	183,896	191,527	187,537
<b>6 Monetary Expansion (4+5)</b>	<b>4,805,287</b>	<b>4,756,937</b>	<b>4,982,776</b>	<b>5,137,218</b>	<b>5,042,357</b>	<b>5,046,818</b>	<b>5,175,801</b>	<b>5,183,933</b>	<b>5,330,164</b>
<b>B. Components of M<sub>2</sub></b>									
<b>1 Currency in Circulation</b>	<b>1,114,531</b>	<b>1,122,685</b>	<b>1,172,229</b>	<b>1,152,173</b>	<b>1,177,818</b>	<b>1,194,056</b>	<b>1,261,331</b>	<b>1,243,464</b>	<b>1,354,087</b>
<b>2 Other Deposits with SBP*</b>	<b>4,244</b>	<b>4,821</b>	<b>4,902</b>	<b>4,662</b>	<b>4,812</b>	<b>5,009</b>	<b>4,886</b>	<b>5,057</b>	<b>5,069</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>3,686,512</b>	<b>3,629,432</b>	<b>3,805,644</b>	<b>3,980,384</b>	<b>3,859,727</b>	<b>3,847,753</b>	<b>3,909,585</b>	<b>3,935,413</b>	<b>3,971,009</b>
Of which : RFCDs	279,662	278,598	282,944	280,364	292,483	291,544	300,923	301,703	304,516
<b>4 Money Supply (1+2+3)</b>	<b>4,805,287</b>	<b>4,756,938</b>	<b>4,982,776</b>	<b>5,137,218</b>	<b>5,042,357</b>	<b>5,046,818</b>	<b>5,175,801</b>	<b>5,183,934</b>	<b>5,330,165</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	44,031	48,776	41,117	35,131	43,968	32,620	33,126	31,306	24,403
Outstanding amount of MTBs (realized value in auctions)	639,450	661,853	688,793	739,475	777,140	840,422	871,341	882,734	912,383
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,501,587	1,558,781	1,614,510	1,629,991	1,743,306	1,753,334	1,669,004	1,714,377	1,871,478
From SBP	1,071,175	1,090,260	1,151,561	1,129,516	1,207,186	1,181,739	1,046,905	1,089,735	1,196,042
From Scheduled Banks	430,412	468,521	462,949	500,475	536,120	571,595	622,098	624,643	675,436

\* 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 and Foreign Assets			
					(2)	(3)	(3)	
			Gold Coins and Bullion	Approved Foreign Exchange	Indian Notes			
2005	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.4	593.0	<b>538,771.4</b>
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	<b>480,836.5</b>
2006	Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	<b>644,227.4</b>
	Dec.	140.9	917,808.9	<b>917,949.9</b>	76,317.3	561,728.7	562.6	<b>638,608.5</b>
2007	Jun.	135.6	893,292.8	<b>893,428.4</b>	81,277.1	697,851.6	638.2	<b>779,767.0</b>
	Dec.	187.7	1,076,328.6	<b>1,076,516.3</b>	99,127.4	699,199.5	638.2	<b>798,965.2</b>
2008	Jun.	160.7	1,050,148.2	<b>1,050,308.9</b>	122,618.6	465,771.5	638.2	<b>589,028.4</b>
	Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
2008	Nov	138.7	1,188,079.1	<b>1,188,217.8</b>	133,004.4	212,797.2	683.7	<b>346,485.3</b>
	Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jan.	150.9	1,186,535.4	<b>1,186,686.3</b>	150,374.5	200,811.4	683.7	<b>351,869.6</b>
	Feb.	186.5	1,190,890.9	<b>1,191,077.4</b>	157,507.4	177,027.5	683.7	<b>335,218.6</b>
	Mar.	143.1	1,188,523.9	<b>1,188,667.0</b>	157,507.4	284,646.7	683.7	<b>442,837.8</b>
	Apr.	113.3	1,183,141.3	<b>1,183,254.7</b>	152,802.5	235,377.7	683.7	<b>388,863.9</b>
	May	161.0	1,233,153.7	<b>1,233,314.7</b>	163,592.7	307,203.1	683.7	<b>471,479.4</b>
	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
	Jul.	192.8	1,236,197.1	<b>1,236,389.9</b>	157,543.6	389,189.1	727.7	<b>547,460.4</b>
	Aug.	114.2	1,260,109.7	<b>1,260,223.9</b>	161,784.5	387,992.0	727.7	<b>550,504.2</b>
	Sep.	207.1	1,359,987.3	<b>1,360,194.4</b>	164,321.9	379,520.4	727.7	<b>544,570.0</b>
	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>	

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

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY LAST SATURDAY/		ASSETS								
		Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills Exchange & Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	Jun.	2,961.2	162,802.6	78.5	<b>165,842.3</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
	Dec.	2,469.6	285,137.5	78.5	<b>287,685.7</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
2006	Jun.	2,865.5	135,585.4	78.5	<b>138,529.4</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
	Dec.	2,640.0	275,004.4	78.5	<b>277,722.9</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
2008	Jun.	2,722.5	456,070.5	78.5	<b>458,871.9</b>	1,989.2	400.1	15.0	4.4	<b>2,408.6</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
2008	Nov.	2,596.5	836,432.6	78.5	<b>839,107.6</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jan.	2,564.9	829,266.7	78.5	<b>831,910.1</b>	2,439.7	446.5	16.0	4.7	<b>2,906.7</b>
	Feb.	2,556.0	850,201.9	78.5	<b>852,836.4</b>	2,555.2	446.5	16.0	4.7	<b>3,022.4</b>
	Mar.	2,545.7	740,182.7	78.5	<b>742,806.9</b>	2,555.2	446.5	16.0	4.7	<b>3,022.4</b>
	Apr.	2,533.3	788,832.9	78.5	<b>791,444.7</b>	2,478.9	446.5	16.0	4.7	<b>2,946.1</b>
	May	2,493.3	756,142.4	78.5	<b>758,714.2</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Jul.	2,468.5	683,360.8	78.5	<b>685,907.8</b>	2,555.8	443.9	17.1	5.0	<b>3,021.8</b>
	Aug.	2,402.6	704,148.2	78.5	<b>706,629.3</b>	2,624.6	443.9	17.1	5.0	<b>3,090.6</b>
	Sep.	2,373.1	810,041.1	78.5	<b>812,492.7</b>	2,665.8	443.9	17.1	5.0	<b>3,131.8</b>
	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.	2326.5	739575.6	78.5	<b>741,980.6</b>	2922.3	443.9	17.1	5.0	<b>3,388.3</b>

1 Gold is valued at end financial year (June ) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June2004

3. Receivable from Reserve Bank of India.



## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	L I A B I L I T I E S												Total
								D e p o s i t s					
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others		
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	<b>562,770.6</b>
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	<b>626,139.6</b>
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	<b>618,068.8</b>
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	<b>636,420.8</b>
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	<b>713,584.5</b>
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	<b>757,128.6</b>
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
2008	Nov.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	70,261.9	242,611.1	601,034.2	<b>913,984.1</b>
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009	Jan.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.7	78,008.7	246,081.1	636,537.1	<b>960,689.6</b>
	Feb.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,788.1	75,768.6	242,741.9	635,592.1	<b>958,890.7</b>
	Mar.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,252.7	56,047.6	250,542.5	637,701.7	<b>958,544.5</b>
	Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	<b>986,118.3</b>
	May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	<b>1,045,75.9</b>
	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
	Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	<b>992,139.7</b>
	Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	<b>1,038,118.7</b>
	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	<b>1,098,273.6</b>
	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>

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY	LIABILITIES					Total Liabilities/ Assets	Notes and Coins <sup>1</sup>	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	<b>688,649.3</b>	145.6	3.6	33.4	<b>37.0</b>		
	Dec.	1,526.0	118.5	51,646.6	87,784.8	<b>794,029.9</b>	156.6	3.6	33.4	<b>37.0</b>		
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	<b>904,488.6</b>	139.3	3.6	33.4	<b>37.0</b>		
	Dec.	1,526.0	152.8	74,406.9	112,684.2	<b>871,147.1</b>	140.9	3.6	33.4	<b>37.0</b>		
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	<b>1,038,910.7</b>	135.6	3.6	33.4	<b>37.0</b>		
	Dec.	1,526.0	493.5	97,408.6	124,938.3	<b>891,357.7</b>	187.7	3.6	33.4	<b>37.0</b>		
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	<b>1,243,567.2</b>	160.7	3.6	33.4	<b>37.0</b>		
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>		
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>		
2008	Nov.	1,526.0	262.8	131,835.1	302,487.9	<b>1,426,484.4</b>	138.7	3.6	33.4	<b>37.0</b>		
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>		
2009	Jan.	1,526.0	152.7	149,487.0	219,629.9	<b>1,504,314.2</b>	150.9	3.6	33.4	<b>37.0</b>		
	Feb.	1,526.0	371.1	156,735.7	260,791.1	<b>1,551,143.5</b>	186.5	3.6	33.4	<b>37.0</b>		
	Mar.	1,526.0	696.0	156,735.7	264,064.9	<b>1,554,396.1</b>	143.1	3.6	33.4	<b>37.0</b>		
	Apr.	1,526.0	218.8	151,954.5	249,655.8	<b>1,562,302.6</b>	113.3	3.6	33.4	<b>37.0</b>		
	May	1,526.0	190.5	162,919.7	265,461.4	<b>1,648,678.4</b>	161.0	3.6	33.4	<b>37.0</b>		
	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>		
	Jul.	1,526.0	432.1	156,772.4	282,779.9	<b>1,606,479.2</b>	192.8	3.6	33.4	<b>37.0</b>		
	Aug.	100,544.7	165.5	161,082.2	299,690.6	<b>1,772,430.7</b>	114.2	3.6	33.4	<b>37.0</b>		
	Sep.	107,372.8	254.3	163,660.8	312,672.4	<b>1,855,062.9</b>	207.1	3.6	33.4	<b>37.0</b>		
	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>		

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

(Contd.)

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

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	A S S E T S									
	Balance			Loans and Advances to Scheduled Banks						Total (a)
	held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others		
2005	Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	<b>181,987.3</b>
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	<b>186,183.4</b>
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<b>193,578.5</b>
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	<b>250,715.8</b>
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	<b>253,419.3</b>
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	<b>212,455.0</b>
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	<b>204,440.4</b>
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
2008	Nov.	310,480.7	1,826.0	12,935.1	57,778.0	36,507.1	134,282.1	-	14,047.8	<b>242,615.0</b>
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>
2009	Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	<b>269,078.8</b>
	Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	<b>266,447.2</b>
	Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	<b>270,482.6</b>
	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	<b>282,618.1</b>
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	<b>284,626.2</b>
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	<b>282,840.0</b>
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	<b>271,184.9</b>
	Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	<b>279,550.8</b>
	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>

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Concl'd.)  
(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY	A S S E T S											
	Loans and Advances to Non-Bank Financial Institutions				Other Loans  And Advances (a+b)	I n v e s t m e n t s					Total	Other Assets
	Indus- trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Institutions	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
2008	Nov.	1,318.8	11,242.3	-	<b>12,561.1</b>	<b>255,176.1</b>	16,068.7	3,813.4	601,460.1	1,082.0	<b>622,424.1</b>	223,466.6
	Dec.	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8
2009	Jan.	1,286.4	11,242.2	-	<b>12,528.7</b>	<b>281,607.5</b>	16,068.0	3,813.4	514,087.4	1,082.0	<b>535,050.7</b>	278,385.2
	Feb.	1,259.0	11,242.3	-	<b>12,501.3</b>	<b>278,948.5</b>	16,067.0	3,813.4	536,729.0	1,082.0	<b>557,691.3</b>	280,821.3
	Mar.	1,254.5	11,242.3	-	<b>12,496.8</b>	<b>282,979.4</b>	16,067.0	3,813.4	608,297.9	1,068.4	<b>629,246.6</b>	303,420.4
	Apr.	1,234.6	11,242.3	-	<b>12,476.9</b>	<b>295,095.0</b>	16,067.0	3,813.4	386,231.9	1,068.3	<b>407,180.6</b>	375,775.1
	May	1,226.5	11,242.3	-	<b>12,468.8</b>	<b>297,095.0</b>	16,067.0	3,813.4	497,064.1	1,068.4	<b>518,012.9</b>	388,848.9
	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
	Jul.	1,223.6	11,242.3	-	<b>12,465.9</b>	<b>295,305.9</b>	15,566.2	4,313.4	483,794.8	1,068.4	<b>504,742.8</b>	346,527.7
	Aug.	1,216.5	11,242.3	-	<b>12,458.8</b>	<b>283,643.7</b>	15,566.2	4,313.4	429,659.4	1,068.4	<b>450,607.4</b>	368,554.2
	Sep.	1,214.9	11,242.3	-	<b>12,457.2</b>	<b>292,008.0</b>	15,566.0	4,313.4	391,489.2	1,068.4	<b>412,437.0</b>	448,233.8
	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

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.	Jan.	Feb.	Mar.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	340,125	338,064	344,648
Balances with other Banks	200,104	134,651	175,322	163,284	176,511	178,226	177,151
Lending to Financial Institutions	269,120	213,872	222,891	165,985	201,350	209,263	180,736
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,030,607	1,094,731	1,148,225
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,914,845	2,884,694	2,829,074
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,127,435	3,099,980	3,061,965
Less: Provision for Non- Performing Advances	133,686	145,272	183,433	212,132	212,590	215,286	232,891
Operating Fixed Assets	127,031	146,135	202,262	222,072	222,168	222,375	225,015
Deferred Tax Assets	8,144	10,849	17,696	23,922	29,032	29,133	37,763
Other Assets	233,167	262,530	269,879	293,211	298,888	321,297	321,414
<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>5,213,526</b>	<b>5,277,783</b>	<b>5,264,026</b>
<b>LIABILITIES</b>							
Bills Payable	56,992	69,242	64,752	64,580	58,134	59,501	56,826
Borrowings	497,065	439,335	389,585	426,065	442,365	433,501	446,571
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,852,605	3,897,208	3,874,550
Sub-ordinated Loans	27,488	27,171	41,169	38,895	38,934	38,978	39,003
Liabilities Against Assets Subject to Finance Lease	1,068	886	711	522	494	473	472
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	9,944	9,960	7,506
Other Liabilities	165,221	175,317	184,355	218,287	215,060	223,206	234,454
<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>4,617,535</b>	<b>4,662,827</b>	<b>4,659,382</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>595,990</b>	<b>614,956</b>	<b>604,644</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	294,531	294,964	299,039
Reserves	129,050	108,921	127,816	142,935	146,488	147,236	145,972
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	120,166	122,591	99,947
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	34,805	50,165	59,685
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>595,990</b>	<b>614,956</b>	<b>604,644</b>

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

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2009							
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	327,668	361,323	371,373	365,879	364,257	370,681	363,731	359,173
Balances with other Banks	177,556	180,739	187,522	200,819	187,043	170,392	165,679	162,151
Lending to Financial Institutions	157,339	156,551	210,624	207,225	169,128	151,052	166,712	167,559
Investments - Net	1,264,779	1,290,857	1,348,807	1,375,253	1,383,107	1,506,609	1,556,201	1,600,646
Advances – Net of Provision	2,814,947	2,929,882	2,916,501	2,892,128	2,885,879	2,888,014	2,928,463	2,983,809
Gross Advances	3,053,171	3,174,151	3,168,566	3,147,848	3,147,207	3,154,737	3,196,228	3,253,693
Less: Provision for Non-Performing Advances	238,224	244,269	252,065	255,720	261,328	266,723	267,765	269,884
Operating Fixed Assets	225,065	226,017	227,177	229,504	228,983	230,579	230,373	229,130
Deferred Tax Assets	40,134	38,872	46,983	46,361	47,805	49,239	50,821	49,616
Other Assets	282,801	300,808	286,377	291,572	307,116	310,087	310,604	334,868
<b>TOTAL ASSETS</b>	<b>5,290,290</b>	<b>5,485,049</b>	<b>5,595,364</b>	<b>5,608,741</b>	<b>5,573,319</b>	<b>5,676,654</b>	<b>5,772,584</b>	<b>5,886,952</b>
<b>LIABILITIES</b>								
Bills Payable	55,716	58,514	65,623	59,554	70,994	72,967	63,089	67,685
Borrowings	468,084	481,562	485,299	478,439	459,292	506,271	550,763	633,465
Deposits and other Accounts	3,874,318	4,039,870	4,120,087	4,136,735	4,115,251	4,161,958	4,193,810	4,207,191
Sub-ordinated Loans	39,003	39,034	41,048	40,950	40,977	40,974	46,382	46,373
Liabilities Against Assets Subject to Finance Lease	449	380	161	156	148	144	129	123
Deferred Tax Liabilities	7,173	6,589	6,360	235,371	3,213	3,046	2239	2,341
Other Liabilities	230,821	245,898	238,895	6,451	242,725	245,764	260,755	267,087
<b>TOTAL LIABILITIES</b>	<b>4,675,565</b>	<b>4,871,847</b>	<b>4,957,473</b>	<b>4,957,655</b>	<b>4,932,600</b>	<b>5,031,124</b>	<b>5,117,167</b>	<b>5,224,265</b>
<b>NET ASSETS</b>	<b>614,725</b>	<b>613,202</b>	<b>637,890</b>	<b>651,086</b>	<b>640,719</b>	<b>645,530</b>	<b>655,417</b>	<b>662,687</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	308,060	313,694	317,880	317,891	317,891	318,429	319,098	319,646
Reserves	148,366	149,610	159,561	152,190	152,883	153,901	155,555	155,202
Unappropriated / Un-remitted Profit	94,881	89,726	93,214	108,727	100,550	97,020	110,928	114,964
Surplus/ (Deficit) on Revaluation of Assets	63,417	60,173	67,235	72,278	69,395	76,180	69,835	72,875
<b>TOTAL</b>	<b>614,725</b>	<b>613,202</b>	<b>637,890</b>	<b>651,086</b>	<b>640,719</b>	<b>645,530</b>	<b>655,416</b>	<b>662,687</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY	LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
	Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities <sup>2</sup>	
2005	Jun.	1,131,465	1,138,439	<b>2,269,904</b>	42,461	120,668	5,621	529,035
	Dec.	1,289,884	1,244,768	<b>2,534,652</b>	50,145	146,530	15,173	515,681
2006	Jun.	1,281,332	1,421,594	<b>2,702,926</b>	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	<b>3,008,212</b>	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	<b>3,403,376</b>	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
2008	Oct.	2,955,821	637,489	<b>3,593,310</b>	79,294	186,692	13,994	644,100
	Nov.	3,050,910	649,791	<b>3,700,701</b>	93,518	175,452	12,846	671,941
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jan.	3,118,464	663,633	<b>3,782,097</b>	78,909	170,943	14,599	803,400
	Feb.	3,151,981	673,190	<b>3,825,171</b>	78,656	168,695	14,017	880,859
	Mar.	3,123,387	685,061	<b>3,808,448</b>	82,452	174,097	12,250	892,751
	Apr.	3,132,558	735,762	<b>3,868,320</b>	79,549	162,886	11,363	891,337
	May	3,287,838	733,958	<b>4,021,796</b>	80,595	174,914	18,731	904,320
	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
	Jul.	3,324,962	771,870	<b>4,096,832</b>	76,615	190,054	10,907	1,040,236
	Aug.	3,299,182	784,591	<b>4,083,773</b>	86,062	175,943	12,687	1,048,661
	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

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities <sup>2</sup>	Foreign Currency					
2005 Jun.	60	4,239	15,919	1,675	<b>719,678</b>	450,694	268,984	
Dec.	156	4,020	17,660	1,705	<b>751,070</b>	503,471	247,599	
2006 Jun.	156	4,014	19,172	1,705	<b>814,656</b>	537,716	276,940	
Dec.	156	3,981	13,524	1,685	<b>881,034</b>	719,116	161,918	
2007 Jun.	0	727	13,397	1,655	<b>1,190,873</b>	821,095	369,778	
Dec.	0	0	10,867	1,658	<b>1,145,233</b>	828,870	316,363	
2008 Jun.	0	0	12,651	1,658	<b>1,172,097</b>	990,894	181,203	
Dec.	0	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620	
2009 Jun.	0	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
2008 Oct.	0	0	15,599	2,202	<b>941,881</b>	739,096	202,786	
Nov.	0	5,018	16,344	1,976	<b>977,095</b>	724,113	252,982	
Dec.	0	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620	
2009 Jan.	0	5,018	19,224	1,658	<b>1,093,751</b>	739,445	354,306	
Feb.	0	5,018	19,224	1,658	<b>1,168,127</b>	747,250	420,877	
Mar.	0	5,018	19,224	1,658	<b>1,187,450</b>	740,430	447,020	
Apr.	0	5,018	18,988	1,658	<b>1,170,799</b>	742,414	428,385	
May	0	13,664	19,041	1,658	<b>1,212,923</b>	778,647	434,276	
Jun.	0	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
Jul.	0	14,491	18,410	1,658	<b>1,352,371</b>	787,204	565,167	
Aug.	0	13,882	18,410	1,658	<b>1,357,303</b>	781,041	576,262	
Sep.	0	14,462	18,410	1,658	<b>1,369,971</b>	815,504	554,467	
Oct.	0	14,518	19,166	1,658	<b>1,339,100</b>	798,083	541,017	

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 <sup>P</sup>			Mar-09 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>14,442</b>	<b>72,731</b>	<b>87,173</b>	<b>10,777</b>	<b>59,809</b>	<b>70,587</b>
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
<b>2. Investment in securities other than shares</b>	<b>23,358</b>	<b>57,277</b>	<b>80,635</b>	<b>31,103</b>	<b>50,237</b>	<b>81,340</b>
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
<b>3. Loans extended (Advances)</b>	<b>44,582</b>	<b>110,021</b>	<b>154,603</b>	<b>46,862</b>	<b>90,278</b>	<b>137,141</b>
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
<b>4. Investment in shares</b>	<b>11,167</b>	<b>109,686</b>	<b>120,853</b>	<b>11,754</b>	<b>121,975</b>	<b>133,730</b>
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
<b>5. Insurance Technical Reserve</b>	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
<b>6. Financial Derivatives</b>	-	<b>21</b>	<b>21</b>	-	<b>74</b>	<b>74</b>
<b>7. Other accounts receivable</b>	<b>5,872</b>	<b>44,716</b>	<b>50,588</b>	<b>5,932</b>	<b>31,855</b>	<b>37,787</b>
<b>8. Non-financial assets</b>	<b>3,396</b>	<b>12,699</b>	<b>16,096</b>	<b>3,348</b>	<b>11,953</b>	<b>15,300</b>
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
<b>Total Assets/ Liabilities</b>	<b>102,817</b>	<b>407,151</b>	<b>509,968</b>	<b>109,777</b>	<b>366,182</b>	<b>475,959</b>
<b>1. Deposits</b>	<b>7,234</b>	<b>22,775</b>	<b>30,008</b>	<b>10,841</b>	<b>21,230</b>	<b>32,071</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>2,650</b>	<b>23,891</b>	<b>26,541</b>	<b>1,550</b>	<b>14,907</b>	<b>16,457</b>
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
<b>3. Loans (Borrowings)</b>	<b>35,139</b>	<b>58,459</b>	<b>93,598</b>	<b>34,870</b>	<b>52,350</b>	<b>87,220</b>
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
<b>4. Financial Derivatives</b>	-	-	-	-	-	-
<b>5. Other accounts payable</b>	<b>7,499</b>	<b>48,613</b>	<b>56,112</b>	<b>11,448</b>	<b>44,815</b>	<b>56,263</b>
<b>6. Shares and other equity</b>	<b>50,295</b>	<b>253,413</b>	<b>303,708</b>	<b>51,067</b>	<b>232,880</b>	<b>283,948</b>
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 <sup>P</sup>			Sep-09 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>13,278</b>	<b>59,665</b>	<b>72,944</b>	<b>11,421</b>	<b>51,334</b>	<b>62,755</b>
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
<b>2. Investment in securities other than shares</b>	<b>38,567</b>	<b>54,982</b>	<b>93,549</b>	<b>44,727</b>	<b>70,278</b>	<b>115,006</b>
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
<b>3. Loans extended (Advances)</b>	<b>50,690</b>	<b>93,348</b>	<b>144,037</b>	<b>53,999</b>	<b>93,922</b>	<b>147,921</b>
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
<b>4. Investment in shares</b>	<b>13,742</b>	<b>126,654</b>	<b>140,396</b>	<b>17,631</b>	<b>171,731</b>	<b>189,362</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>1</b>
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>3,696</b>	<b>33,249</b>	<b>36,945</b>	<b>4,792</b>	<b>25,263</b>	<b>30,055</b>
<b>8. Non-financial assets</b>	<b>3,372</b>	<b>13,243</b>	<b>16,616</b>	<b>3,374</b>	<b>13,216</b>	<b>16,591</b>
a. Produced assets	<b>3,362</b>	<b>12,404</b>	<b>15,766</b>	<b>3,374</b>	<b>12,217</b>	<b>15,591</b>
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
<b>Total Assets/ Liabilities</b>	<b>123,345</b>	<b>381,143</b>	<b>504,488</b>	<b>135,945</b>	<b>425,747</b>	<b>561,692</b>
<b>1. Deposits</b>	<b>14,648</b>	<b>27,671</b>	<b>42,318</b>	<b>19,340</b>	<b>30,537</b>	<b>49,877</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,550</b>	<b>15,529</b>	<b>17,079</b>	<b>1,450</b>	<b>13,266</b>	<b>14,716</b>
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
<b>3. Loans (Borrowings)</b>	<b>44,533</b>	<b>60,252</b>	<b>104,786</b>	<b>47,653</b>	<b>54,674</b>	<b>102,327</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>11,648</b>	<b>47,707</b>	<b>59,355</b>	<b>14,525</b>	<b>40,328</b>	<b>54,852</b>
<b>6. Shares and other equity</b>	<b>50,966</b>	<b>229,984</b>	<b>280,950</b>	<b>52,977</b>	<b>286,943</b>	<b>339,920</b>
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 <sup>P</sup>			Sep-09 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>18,791</b>	<b>468</b>	<b>19,259</b>	<b>25,196</b>	<b>533</b>	<b>25,729</b>
i Public	4,109	93	4,202	6,482	85	6,567
ii Private	14,682	376	15,058	18,714	448	19,162
<b>2 Financial Corporations</b>	<b>10,011</b>	<b>114</b>	<b>10,125</b>	<b>10,849</b>	<b>540</b>	<b>11,389</b>
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
<b>3 Central Government</b>	<b>1,661</b>	<b>-</b>	<b>1,661</b>	<b>1,752</b>	<b>-</b>	<b>1,752</b>
<b>4 Provincial Governments</b>	<b>695</b>	<b>-</b>	<b>695</b>	<b>864</b>	<b>100</b>	<b>964</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>9,938</b>	<b>386</b>	<b>10,324</b>	<b>9,982</b>	<b>2</b>	<b>9,984</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>76</b>	<b>-</b>	<b>76</b>	<b>56</b>	<b>-</b>	<b>56</b>
<b>8 Non-residents</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>
<b>9 Foreign Currency</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41,350</b>	<b>969</b>	<b>42,318</b>	<b>48,703</b>	<b>1,174</b>	<b>49,877</b>

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

(Million Rupees)

SECTOR	Jun-09 <sup>P</sup>			Sep-09 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>72,001</b>	<b>6,554</b>	<b>78,554</b>	<b>73,254</b>	<b>5,856</b>	<b>79,111</b>
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
<b>2 Financial Corporations</b>	<b>10,624</b>	<b>6,709</b>	<b>17,332</b>	<b>12,867</b>	<b>7,603</b>	<b>20,470</b>
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
<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>11,356</b>	<b>13,095</b>	<b>24,451</b>	<b>10,244</b>	<b>13,096</b>	<b>23,340</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</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>13</b>	<b>13</b>	<b>-</b>	<b>83</b>	<b>83</b>
<b>10 Other Advances and Financial Leases</b>	<b>16,389</b>	<b>7,279</b>	<b>23,668</b>	<b>17,699</b>	<b>7,200</b>	<b>24,899</b>
<b>Total</b>	<b>110,389</b>	<b>33,648</b>	<b>144,037</b>	<b>114,083</b>	<b>33,838</b>	<b>147,921</b>

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

(Million Rupees)

SECURITIES	Jun-09 <sup>P</sup>			Sep-09 <sup>P</sup>		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
<b>A. Securities</b>	<b>47,228</b>	<b>46,321</b>	<b>93,549</b>	<b>52,746</b>	<b>62,259</b>	115,006
<b>1 Non-financial Corporations</b>	<b>11,366</b>	<b>26,570</b>	<b>37,936</b>	<b>11,579</b>	<b>20,887</b>	<b>32,466</b>
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
<b>2 Financial Corporations</b>	<b>7,052</b>	<b>9,002</b>	<b>16,054</b>	<b>7,044</b>	<b>14,533</b>	<b>21,577</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>28,797</b>	<b>10,691</b>	<b>39,488</b>	<b>34,111</b>	<b>26,772</b>	<b>60,883</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>9 Foreign Currency</b>	<b>13</b>	<b>59</b>	<b>72</b>	<b>13</b>	<b>68</b>	81
<b>B. Shares</b>	<b>20,705</b>	<b>119,691</b>	<b>140,396</b>	<b>24,226</b>	<b>165,404</b>	189,630
<b>1 Non-financial Corporations</b>	<b>10,504</b>	<b>108,189</b>	<b>118,693</b>	<b>12,001</b>	<b>151,702</b>	<b>163,704</b>
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
<b>2 Financial Corporations</b>	<b>9,792</b>	<b>11,343</b>	<b>21,135</b>	<b>11,783</b>	<b>13,259</b>	<b>25,042</b>
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
<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>409</b>	<b>159</b>	<b>568</b>	<b>442</b>	<b>442</b>	<b>442</b>
<b>Total (A+B)</b>	<b>67,933</b>	<b>166,012</b>	<b>233,945</b>	<b>76,973</b>	<b>227,663</b>	<b>304,636</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2004	Jun.	611,904	4,941	664	<b>617,508</b>	161	2,799	36,432	<b>578,116</b>
	Dec.	691,072	5,574	667	<b>697,313</b>	126	3,068	38,836	<b>655,283</b>
2005	Jun.	705,720	6,093	667	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
	Dec.	769,617	6,618	667	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006	Jun.	784,236	6,931	667	<b>791,834</b>	139	2,865	48,439	<b>740,391</b>
	Dec.	917,809	6,933	667	<b>925,408</b>	141	2,640	48,367	<b>874,260</b>
2007	Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
	Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
2008	Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
2008	Nov.	1,188,079	7,624	665	<b>1,196,368</b>	139	2,596	72,502	<b>1,121,131</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jan.	1,186,535	7,639	665	<b>1,194,839</b>	151	2,565	64,773	<b>1,127,350</b>
	Feb.	1,190,890	7,675	665	<b>1,199,231</b>	187	2,556	64,799	<b>1,131,689</b>
	Mar.	1,184,115	7,639	665	<b>1,192,419</b>	151	2,545	75,193	<b>1,114,531</b>
	Apr.	1,183,141	7,602	665	<b>1,191,408</b>	113	2,533	66,077	<b>1,122,685</b>
	May	1,233,154	7,649	665	<b>1,241,468</b>	161	2,493	66,584	<b>1,172,229</b>
	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Jul. <sup>P</sup>	1,236,197	7,681	665	<b>1,244,543</b>	193	2,468	64,064	<b>1,177,818</b>
	Aug. <sup>P</sup>	1,260,110	7,603	665	<b>1,268,378</b>	114	2,403	71,805	<b>1,194,056</b>
	Sep. <sup>P</sup>	1,337,673	7,603	665	<b>1,345,941</b>	115	2,367	82,128	<b>1,261,331</b>
	Oct.	1,303,015	7,639	665	<b>1,311,319</b>	151	2,345	65,360	<b>1,243,463</b>
Nov.	1,412,154	7,681	665	<b>1,420,500</b>	193	2,326	63,894	<b>1,354,087</b>	

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

Note: Totals may not tally due to separate rounding off

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 <sup>st</sup> July 09 to 28 <sup>th</sup> Nov 09	1 <sup>st</sup> July 08 to 28 <sup>th</sup> Nov 08
<b>1. Central Government (a+b)</b>	<b>1,849,101</b>	<b>1,577,064</b>	<b>210,480</b>	<b>292,970</b>
a. Scheduled Banks	737,490	509,710	164,020	(86,467)
T-Bills and Securities	971,119	732,996	181,676	(82,288)
Less:				
Government Deposits	233,630	223,286	17,656	4,179
b. State Bank	1,111,612	1,067,354	46,459	379,436
T-bills and Securities etc.	1,146,133	1,074,488	3,171	364,345
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	(43,289)	(15,092)
Others	(13,616)	(13,614)	-	1
<b>2. Provincial Governments (c+d)</b>	<b>(168,079)</b>	<b>(212,460)</b>	<b>8,390</b>	<b>(24,964)</b>
c. Scheduled Banks	(221,114)	(178,821)	(949)	(1,960)
Government and Others	1,024	1,100	-	-
Less:				
Government Deposits	222,138	179,921	949	1,960
d. State Bank	53,035	(33,639)	9,339	(23,004)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	17,030	(5,657)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	7,691	17,347
<b>Net Budgetary Borrowing from the Banking System</b>	<b>1,681,022</b>	<b>1,364,604</b>	<b>218,870</b>	<b>268,005</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 <sup>st</sup> July 09 to 28 <sup>th</sup> Nov 09	1 <sup>st</sup> July 08 to 28 <sup>th</sup> Nov 08
Rice	21,133	-	2,652	314
Wheat	276,782	84,796	(24,186)	23,757
Sugar	20,150	29,770	6,442	(3,934)
Fertilizer	15,043	6,995	16,519	(4,375)
Seeds	922	191	(922)	(191)
Oilseeds	-	-	-	-
Pulses	245	2,431	100	(737)
Edible Oil	60	-	89	71
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,1820)	(291)
<b>Total</b>	<b>336,202</b>	<b>125,423</b>	<b>(488)</b>	<b>14,614</b>