

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.
Net Foreign Assets	851,545	574,381	751,705	867,933	914,690	887,198
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,639,320	1,694,576	1,677,686
less: Liabilities to nonresidents	334,088	618,262	712,605	771,387	779,886	790,488
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,449,810	5,445,183	5,525,648
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,137,122	2,070,164	2,103,686
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,146,079	2,048,676	2,111,872
Claims on central government	1,904,654	2,233,996	2,317,795	2,424,181	2,379,097	2,396,522
less: Liabilities to central government	253,837	307,339	302,234	278,101	330,421	284,650
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(8,958)	21,488	(8,186)
Claims on provincial governments	70,844	43,651	290,903	287,999	306,926	289,581
less: Liabilities to provincial governments	239,260	266,482	287,337	296,957	285,438	297,768
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,312,688	3,375,020	3,421,963
Other financial corporations	131,210	121,881	125,762	130,627	130,815	130,954
Public non financial corporations	198,574	270,343	364,916	356,499	439,381	448,355
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,094,810	2,078,326	2,120,238
Other resident sectors	733,012	721,428	747,608	730,753	726,497	722,416
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	4,909,795	5,028,786	5,041,370
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,178,662	1,255,367	1,237,682
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,394,851	2,429,331	2,439,794
Other financial corporations	43,881	42,612	47,268	51,717	43,663	43,769
Public non financial corporations	142,569	116,300	123,427	131,616	130,306	123,483
Other non financial corporations	855,774	777,731	870,903	803,192	827,273	825,836
Other resident sectors	1,277,953	1,255,279	1,433,537	1,408,326	1,428,088	1,446,705
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,335,726	1,343,815	1,363,638
Other financial corporations	42,315	31,443	39,536	30,647	32,091	29,591
Public non financial corporations	170,149	150,903	170,864	172,266	169,544	172,681
Other non financial corporations	468,205	506,939	462,687	465,603	482,192	496,480
Other resident sectors	551,900	621,678	669,696	667,211	659,988	664,885
d. Securities other than shares included in broad money	1,887	1,816	308	555	273	256
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	263	-	-
Other non financial corporations	1,555	1,510	308	292	273	256
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,509	28,514	28,524
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	15,835	15,258	17,693
of which: Other financial corporations	4,517	4,462	5,758	5,508	5,071	8,812
Loans	13,137	12,548	13,801	21,580	17,262	15,963
of which: Other financial corporations	3,782	2,568	4,307	12,065	7,749	6,448
Financial Derivatives	3,053	2,561	26,299	26,589	26,066	26,863
of which: Other financial corporations	942	-	3,651	-	-	1,156
Trade credit & advances	246	8,455	79	81	100	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,296,770	1,445,391	1,477,210	1,357,283
Other items (net)	(33,810)	(103,817)	(179,193)	(129,875)	(233,123)	(74,849)
Other liabilities (includes central bank float)	504,031	553,763	615,557	664,792	645,000	616,197
less: Other assets	523,660	623,756	758,773	761,388	853,190	685,678
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(33,280)	(24,933)	(5,368)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009		2010			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^p
Net Foreign Assets	871,830	905,581	857,573	858,688	857,289	881,740
Claims on nonresidents	1,677,669	1,757,519	1,710,436	1,701,605	1,691,434	1,703,532
less: Liabilities to nonresidents	805,839	851,938	852,864	842,918	834,145	821,792
Domestic claims (a+b)	5,748,657	5,765,632	5,806,665	5,841,483	5,826,687	5,948,119
a-Net Claims on general government (1+2)	2,251,467	2,165,234	2,234,366	2,229,471	2,208,958	2,369,861
1- Net claims on central government	2,258,182	2,196,616	2,300,842	2,297,578	2,290,916	2,411,229
Claims on central government	2,536,486	2,652,569	2,606,699	2,621,591	2,685,683	2,736,314
less: Liabilities to central government	278,303	455,953	305,857	324,013	394,768	325,085
2-Net claims on provincial governments	(6,715)	(31,381)	(66,476)	(68,108)	(81,957)	(41,368)
Claims on provincial governments	285,823	261,244	231,270	221,451	210,623	253,153
less: Liabilities to provincial governments	292,538	292,626	297,747	289,558	292,581	294,520
b-Claims on other sectors	3,497,190	3,600,397	3,572,299	3,612,013	3,617,728	3,578,258
Other financial corporations	129,587	130,871	119,115	119,102	117,459	108,822
Public non financial corporations	448,787	472,106	452,330	465,058	455,573	449,057
Other non financial corporations	2,184,181	2,266,098	2,273,053	2,295,678	2,306,135	2,286,159
Other resident sectors	734,635	731,322	727,802	732,175	738,561	734,220
Broad money liabilities (a+b+c+d)	5,187,233	5,315,979	5,257,489	5,280,373	5,289,922	5,369,209
a. Currency outside depository corporations	1,348,581	1,292,190	1,294,018	1,302,977	1,271,682	1,276,629
b. Transferable deposits	2,443,177	2,566,930	2,545,261	2,553,312	2,611,567	2,692,950
Other financial corporations	41,784	56,035	55,851	54,936	51,412	54,090
Public non financial corporations	127,314	113,587	127,265	118,577	121,474	152,457
Other non financial corporations	815,633	894,161	858,965	862,240	903,049	934,999
Other resident sectors	1,458,446	1,503,148	1,503,181	1,517,559	1,535,633	1,551,404
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,395,226	1,456,625	1,417,986	1,423,879	1,406,475	1,399,440
Other financial corporations	30,392	28,684	30,195	29,315	30,128	29,222
Public non financial corporations	169,602	210,083	208,230	208,526	195,946	203,122
Other non financial corporations	510,171	534,290	520,442	522,928	520,817	510,102
Other resident sectors	685,062	683,568	659,119	663,110	659,583	656,993
d. Securities other than shares included in broad money	248	233	223	205	198	190
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	248	233	223	205	198	190
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,539	28,602	28,596	28,776	28,701	28,904
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,814	19,252	19,069	19,129	19,225	18,561
of which: Other financial corporations	8,733	9,487	9,289	9,238	9,085	8,920
Loans	15,902	15,628	18,188	15,831	16,525	21,654
of which: Other financial corporations	6,387	6,113	8,674	6,317	7,011	8,140
Financial Derivatives	25,786	25,266	25,087	24,972	23,690	22,873
of which: Other financial corporations	1,102	1,106	1,107	1,086	1,020	986
Trade credit & advances	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,396,377	1,411,107	1,423,589	1,411,374	1,466,682	1,487,474
Other items (net)	(51,163)	(144,621)	(107,781)	(80,285)	(160,769)	(118,816)
Other liabilities (includes central bank float)	639,165	639,937	663,309	710,056	690,495	818,327
less: Other assets	684,383	764,882	758,701	777,969	835,666	920,166
plus: Consolidation adjustment	(5,946)	(19,676)	(12,389)	(12,372)	(15,598)	(16,977)

Note: Depository Corporations include monthly data on SBP, Banks, DFIs and Deposit Accepting Non Bank Financial Companies. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

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

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.
Net Foreign Assets	611,547	327,422	481,167	590,026	645,510	620,572
Claims on nonresidents	899,780	893,512	1,129,356	1,292,704	1,354,479	1,335,078
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	164,322	171,442	180,138
b) Holdings of SDRs	14,769	14,549	12,436	110,451	118,384	120,113
c) Foreign currency	11,074	35,395	35,909	31,976	45,530	57,639
d) Deposits	467,234	436,237	645,864	700,763	731,126	686,161
e) Securities other than shares (Foreign)	157,138	136,218	143,251	146,789	147,789	149,422
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	138,403	140,208	141,605
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	134,531	136,224	137,479
less: Liabilities to nonresidents	288,233	566,090	648,190	702,678	708,969	714,505
a) Deposits	81,679	95,275	98,609	100,001	100,083	100,684
b) Securities other than shares	116,348	378,377	463,588	515,456	521,941	526,752
c) Loans	90,206	92,438	85,992	87,222	86,945	87,070
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	313,842	324,044	297,002	434,525	416,525
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,198,651	1,050,574	1,090,946
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,157,148	977,809	1,040,345
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,177,557	1,047,727	1,060,794
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,174,817	1,044,987	1,058,054
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	63,107	20,409	69,918	20,449
a) Deposits	34,224	67,004	63,107	20,409	69,918	20,449
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	41,503	72,765	50,601
Claims on Provincial and Local Governments	24,091	20,800	112,574	108,811	129,634	116,271
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	108,811	129,634	116,271
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	67,308	56,869	65,670
a) Deposits	57,933	76,498	59,682	67,308	56,869	65,670
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	26,227	26,188	25,601
a) Other financial corporations	15,404	15,393	15,294	15,294	15,142	14,440
b) Public non-financial corporations	12	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	10,927	11,040	11,155
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,507,520	1,606,216	1,570,477
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,257,738	1,337,673	1,303,015
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	247,581	266,443	265,136
Reserve deposits	423,837	240,010	273,070	247,581	266,443	265,136
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.
3) Deposits included in broad money	1,991	2,595	1,842	2,201	2,100	2,325
Transferable deposits	14	1,411	654	682	614	610
a) Other financial corporations	4	5	10	14	15	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	41	38	34
d) Other resident sectors	-	1,393	627	627	561	561
Other deposits	1,976	1,184	1,189	1,519	1,486	1,715
a) Other financial corporations	589	505	558	612	605	662
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	907	882	1,053
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,509	28,514	28,524
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,443	2,316	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,861	441,833	545,692	690,449	717,509	590,330
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	234,667	278,774	142,757
c) General & special reserves	76,279	76,289	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	148,515	159,434	175,519	182,408	189,643	198,481
Other items (net)	62,491	(23,949)	(107,252)	(116,890)	(195,441)	(35,685)
Other liabilities	91,644	80,985	57,852	48,696	41,506	47,682
<i>Less: Other Assets</i>	29,153	104,935	165,103	165,586	236,947	83,367

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009		2010			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
Net Foreign Assets	607,478	644,011	586,707	601,276	593,437	624,433
Claims on nonresidents	1,325,666	1,419,053	1,357,284	1,365,077	1,342,084	1,367,234
a) Monetary Gold, Coin and Bullion	203,346	192,541	189,341	195,188	194,052	205,128
b) Holdings of SDRs	119,885	115,837	115,969	112,662	110,402	110,952
c) Foreign currency	66,059	68,187	47,730	26,668	9,110	14,679
d) Deposits	643,430	684,880	647,690	673,891	676,882	685,975
e) Securities other than shares (Foreign)	149,362	216,732	216,152	217,593	215,177	214,755
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	143,584	140,877	140,402	139,074	136,460	135,744
<i>Of which: Quota-IMF</i>	139,082	136,551	136,131	134,708	132,112	131,220
less: Liabilities to nonresidents	718,187	775,042	770,577	763,801	748,647	742,800
a) Deposits	100,683	101,523	102,193	102,527	101,274	100,875
b) Securities other than shares	532,894	593,067	591,243	585,064	573,790	569,916
c) Loans	84,611	80,452	77,140	76,210	73,583	72,010
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	493,870	469,775	425,097	422,197	394,728	357,395
Net claims on General Government	1,191,192	1,072,848	1,175,698	1,196,340	1,164,799	1,304,073
Net claims on Central Government	1,130,492	1,019,891	1,137,614	1,154,845	1,127,701	1,254,243
Claims on Central Government	1,150,411	1,188,040	1,157,342	1,186,058	1,212,649	1,273,937
a) Securities other than Shares	1,147,671	1,185,300	1,154,602	1,183,318	1,209,909	1,271,197
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	19,919	168,149	19,728	31,213	84,949	19,694
a) Deposits	19,919	168,149	19,728	31,213	84,949	19,694
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	60,700	52,958	38,083	41,495	37,098	49,831
Claims on Provincial and Local Governments	124,681	112,798	95,661	99,409	93,425	106,298
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	124,681	112,798	95,661	99,409	93,425	106,298
less: Liabilities to Provincial and Local Governments	63,981	59,840	57,578	57,914	56,327	56,467
a) Deposits	63,981	59,840	57,578	57,914	56,327	56,467
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,713	25,893	27,015	27,996	28,474	29,051
a) Other financial corporations	14,439	14,437	14,475	14,520	14,448	14,448
b) Public non-financial corporations	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,268	11,450	12,532	13,469	14,020	14,597
Monetary base (1+2+3+4)	1,681,002	1,650,643	1,642,398	1,657,574	1,620,744	1,626,670
1) Currency in Circulation	1,412,155	1,368,144	1,362,103	1,372,664	1,351,474	1,346,384
2) Liabilities to Other Depository Corporations	266,510	280,177	276,740	273,307	266,012	276,825
Reserve deposits	266,510	280,177	276,740	273,307	266,012	276,825
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2009		2010			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
5) Deposits included in broad money	2,337	2,322	3,555	11,603	3,258	3,461
Transferable deposits	595	601	1,550	1,536	1,547	1,535
a) Other financial corporations	20	36	35	23	24	24
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	30	20	17	16	47	44
d) Other resident sectors	545	545	1,498	1,496	1,476	1,467
Other deposits	1,742	1,722	2,004	10,067	1,712	1,926
a) Other financial corporations	678	753	738	777	717	729
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,064	968	1,266	9,290	995	1,198
6) Securities other than shares included in	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,539	28,602	28,596	28,776	28,701	28,904
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	0
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	623,552	629,196	643,547	662,878	685,781	709,592
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	152,396	133,994	151,597	164,987	196,532	209,088
c) General & special reserves	141,619	176,645	176,645	176,645	169,156	169,156
d) SDR allocation	107,373	107,373	107,373	107,373	107,373	107,373
e) Valuation adjustment	222,065	211,084	207,833	213,774	212,620	223,876
Other items (net)	(14,840)	(95,914)	(100,024)	(101,420)	(153,789)	(50,213)
Other liabilities	68,684	53,796	48,529	47,779	51,155	147,531
<i>Less: Other Assets</i>	83,524	149,710	148,553	149,200	204,944	197,744

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.
Net Foreign Assets	239,997	246,959	270,539	277,908	269,180	266,626
Claims on nonresidents	285,853	299,132	334,954	346,616	340,097	342,609
a) Foreign currency	11,037	19,729	13,548	14,648	15,317	12,394
b) Deposits	138,374	137,045	144,739	156,957	143,780	146,386
c) Securities other than shares	85,847	88,233	87,477	87,162	89,961	92,118
d) Loans	-	-	2	4	2	4
e) Financial derivatives	-	-	5,583	3,887	3,322	4,428
f) Shares & other equity	50,410	54,125	83,581	83,937	87,696	87,261
g) Other	185	-	23	20	18	18
less: Liabilities to nonresidents	45,855	52,173	64,415	68,708	70,917	75,982
a) Deposits	30,026	36,762	42,518	44,011	45,428	44,625
b) Securities other than shares	-	-	14	14	7	7
c) Loans	15,760	15,133	17,363	17,573	19,428	14,046
d) Financial derivatives	-	-	2,312	4,795	3,709	4,339
e) Other	69	278	2,208	2,315	2,344	12,966
Claims on Central bank	491,315	323,191	356,921	343,185	356,626	336,722
a) Currency	69,077	77,698	77,439	79,076	82,306	65,333
b) Reserve deposits	45,391	28,327	178,496	162,312	167,040	260,636
c) Other claims	376,847	217,166	100,985	101,797	107,280	10,753
Net Claims on General Government	475,848	475,009	882,943	938,471	1,019,590	1,012,739
Net claims on Central Government	610,422	642,142	932,269	988,931	1,070,867	1,071,527
Claims on Central Government	830,035	882,477	1,171,396	1,246,624	1,331,370	1,335,727
a) Securities other than Shares	738,154	749,379	1,002,012	1,078,676	1,154,876	1,154,109
b) Other claims	91,882	133,098	169,384	167,948	176,493	181,618
less: Liabilities to Central Government	219,613	240,335	239,127	257,692	260,502	264,201
a) Deposits	219,613	240,335	239,127	257,692	260,502	264,201
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(50,461)	(51,278)	(58,787)
Claims on Provincial Governments	46,753	22,851	178,329	179,188	177,292	173,310
a) Securities other than Shares	75	-	-	-	-	1
b) Other claims	46,678	22,851	178,329	179,188	177,292	173,309
less: Liabilities to Provincial Governments	181,327	189,984	227,655	229,649	228,570	232,098
a) Deposits	181,325	189,982	227,653	229,649	228,570	232,098
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,286,461	3,348,831	3,396,362
a) Other financial corporations	115,806	106,488	110,468	115,333	115,673	116,515
b) Public non-financial corporations	198,562	270,336	364,909	356,493	439,375	448,348
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,094,810	2,078,326	2,120,238
d) Other resident sectors	722,572	710,750	736,543	719,826	715,457	711,261

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Aug.	Sep.	Oct.
Liabilities to central bank	233,224	304,278	321,236	289,092	434,860	419,944
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	3,728,377	3,771,045	3,801,107
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,394,170	2,428,717	2,439,184
a) Other financial corporations	43,877	42,607	47,258	51,703	43,648	43,754
b) Public non-financial corporations	142,569	116,300	123,427	131,616	130,306	123,483
c) Other non-financial corporations	855,764	777,718	870,887	803,152	827,236	825,802
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,407,699	1,427,527	1,446,144
2) Other deposits	1,230,592	1,309,780	1,341,593	1,334,207	1,342,329	1,361,923
a) Other financial corporations including	41,726	30,939	38,978	30,035	31,486	28,929
b) Public non-financial corporations	170,149	150,903	170,864	172,266	169,544	172,681
c) Other non-financial corporations	468,205	506,939	462,687	465,603	482,192	496,480
d) Other resident sectors	550,512	620,999	669,065	666,304	659,106	663,832
Securities other than shares, included in broad money	1,887	1,816	308	555	273	256
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	263	-	-
c) Other non-financial corporations	1,555	1,510	308	292	273	256
d) Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	14,681	14,334	16,044	15,835	15,258	17,693
Of which: Other financial corporations	4,517	4,462	5,758	5,508	5,071	8,812
Loans	13,137	12,548	13,801	21,580	17,262	15,963
Of which: Other financial corporations	3,782	2,568	4,307	12,065	7,749	6,448
Financial derivatives	1,013	21	23,856	24,273	26,066	26,863
Of which: Other financial corporations	942	-	3,651	-	-	1,156
Trade credit and advances	246	8,455	79	81	100	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	751,078	754,942	759,701	766,953
a) Funds contributed by owners	303,165	343,007	400,365	398,943	399,129	399,010
b) Retained earnings	120,659	134,867	111,159	118,038	119,132	123,595
c) General and special reserves	169,349	181,689	172,606	166,307	165,814	170,750
d) Valuation adjustment	53,105	36,696	66,947	71,654	75,626	73,597
Other items (net)	(88,360)	(64,820)	(62,724)	11,453	(30,139)	(36,329)
Other liabilities	412,387	472,778	557,704	616,096	603,494	568,515
less: Other assets	494,508	518,821	593,669	595,801	616,243	602,311
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(8,842)	(17,390)	(2,533)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009		2010			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
Net Foreign Assets	264,352	261,570	270,865	257,412	263,853	257,307
Claims on nonresidents	352,004	338,466	353,152	336,529	349,351	336,298
a) Foreign currency	14,169	15,279	12,292	13,574	14,290	13,993
b) Deposits	148,639	139,565	153,512	134,649	146,845	125,018
c) Securities other than shares	96,991	93,607	92,616	93,221	90,955	97,702
d) Loans	4	4	4	2	2	2
e) Financial derivatives	3,308	2,275	2,171	2,218	2,116	2,196
f) Shares & other equity	88,876	87,725	92,546	92,853	95,131	97,355
g) Other	18	11	11	11	11	33
less: Liabilities to nonresidents	87,652	76,896	82,287	79,117	85,498	78,992
a) Deposits	45,809	43,093	43,889	42,994	44,506	43,650
b) Securities other than shares	7	7	7	12	12	12
c) Loans	24,158	16,664	19,863	16,651	22,127	16,321
d) Financial derivatives	4,534	4,794	5,921	6,667	5,388	5,718
e) Other	13,143	12,337	12,607	12,793	13,464	13,290
Claims on Central bank	333,718	367,640	357,071	348,816	356,265	347,327
a) Currency	63,573	75,953	68,085	69,687	79,792	69,756
b) Reserve deposits	259,168	280,769	278,045	268,196	276,473	277,572
c) Other claims	10,978	10,918	10,941	10,933	-	-
Net Claims on General Government	1,060,275	1,092,386	1,058,668	1,033,131	1,044,159	1,065,788
Net claims on Central Government	1,127,690	1,176,725	1,163,228	1,142,733	1,163,215	1,156,986
Claims on Central Government	1,386,074	1,464,530	1,449,357	1,435,533	1,473,034	1,462,377
a) Securities other than Shares	1,198,528	1,269,453	1,260,474	1,260,014	1,305,465	1,290,312
b) Other claims	187,546	195,076	188,882	175,519	167,569	172,065
less: Liabilities to Central Government	258,384	287,805	286,129	292,800	309,819	305,391
a) Deposits	258,384	287,805	286,129	292,800	309,819	305,391
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(67,415)	(84,339)	(104,560)	(109,603)	(119,056)	(91,198)
Claims on Provincial Governments	161,142	148,447	135,609	122,041	117,198	146,855
a) Securities other than Shares	2	-	-	-	-	-
b) Other claims	161,140	148,447	135,609	122,041	117,198	146,855
less: Liabilities to Provincial Governments	228,557	232,786	240,169	231,644	236,254	238,053
a) Deposits	228,557	232,786	240,169	231,644	236,254	238,053
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,471,476	3,574,504	3,545,284	3,584,017	3,589,254	3,549,207
a) Other financial corporations	115,149	116,434	104,640	104,582	103,011	94,374
b) Public non-financial corporations	448,780	472,099	452,323	465,050	455,566	449,050
c) Other non-financial corporations	2,184,181	2,266,098	2,273,053	2,295,678	2,306,135	2,286,159
d) Other resident sectors	723,367	719,872	715,269	718,706	724,541	719,623

2.3 Analytical Accounts of Other Depository Corporations

(Concl'd.)
(Million Rupees)

I T E M S	2009		2010			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
Liabilities to Central bank	495,231	472,566	430,112	425,119	401,402	359,816
Deposits included in broad money (1+2)	3,836,067	4,021,233	3,959,693	3,965,588	4,014,784	4,088,929
1) Transferable deposits	2,442,582	2,566,330	2,543,711	2,551,776	2,610,020	2,691,416
a) Other financial corporations	41,764	55,999	55,815	54,913	51,387	54,066
b) Public non-financial corporations	127,314	113,587	127,265	118,577	121,474	152,457
c.) Other non-financial corporations	815,603	894,141	858,948	862,224	903,002	934,956
d) Other resident sectors	1,457,901	1,502,603	1,501,683	1,516,063	1,534,157	1,549,936
2) Other deposits	1,393,485	1,454,904	1,415,982	1,413,812	1,404,764	1,397,514
a) Other financial corporations including	29,714	27,930	29,457	28,537	29,412	28,494
b) Public non-financial corporations	169,602	210,083	208,230	208,526	195,946	203,122
c) Other non-financial corporations	510,171	534,290	520,442	522,928	520,817	510,102
d) Other resident sectors	683,998	682,600	657,852	653,820	658,588	655,796
Securities other than shares, included in broad money	248	233	223	205	198	190
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	248	233	223	205	198	190
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,814	19,252	19,069	19,129	19,225	18,561
Of which: Other financial corporations	8,733	9,487	9,289	9,238	9,085	8,920
Loans	15,902	15,628	18,188	15,831	16,525	21,654
Of which: Other financial corporations	6,387	6,113	8,674	6,317	7,011	8,140
Financial derivatives	25,786	25,265	25,087	24,972	23,690	22,873
Of which: Other financial corporations	1,102	1,106	1,107	1,086	1,020	986
Trade credit and advances	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	772,824	781,911	780,042	748,495	780,901	777,882
a) Funds contributed by owners	400,579	405,912	406,673	408,220	412,236	418,518
b) Retained earnings	125,240	124,705	120,816	90,935	110,359	107,787
c) General and special reserves	172,117	172,703	179,978	179,670	187,935	185,013
d) Valuation adjustment	74,889	78,591	72,575	69,670	70,372	66,563
Other items (net)	(34,050)	(39,988)	(526)	24,034	(3,194)	(70,277)
Other liabilities	570,481	586,142	614,781	662,277	639,340	670,796
less: Other assets	600,859	615,172	610,148	628,770	630,722	722,421
plus: Consolidation adjustment	(3,672)	(10,957)	(5,158)	(9,473)	(11,812)	(18,652)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	FY 05	FY 06	FY 07	FY 08	FY 09	2009			
						Apr.	May	Jun.	Jul.
A. Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,122,685	1,172,229	1,152,173	1,177,818
B. Cash in Tills	43,472	48,439	58,072	68,966	77,006	66,077	66,585	77,006	64,064
C. Other Deposits with SBP 1/	3,335	4,931	7,012	4,261	4,662	4,821	4,902	4,662	4,812
D. Bank Deposits	196,302	207,574	305,169	424,549	273,740	235,947	251,137	273,740	269,248
Reserve Money (A+B+C+D)	909,010	1,001,334	1,210,434	1,480,101	1,507,581	1,429,530	1,494,853	1,507,581	1,515,942
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	286,471	421,453	362,917	1,052,229	1,181,728	1,155,484	1,209,364	1,181,728	1,268,417
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,139,035	1,192,679	1,164,647	1,251,154
2. Others	17,997	17,887	17,926	18,514	17,081	16,449	16,685	17,081	17,263
B. Non-Govt. Sector (1+2+3)	203,590	211,022	264,302	219,636	296,291	291,407	293,407	296,291	291,617
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,808	303,198	298,800	300,808	303,198	298,521
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	58,230	58,230	58,231	58,231
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	36,756	37,582	37,859	38,172
c. Export Sector	109,447	107,982	134,621	100,039	177,375	173,582	174,764	177,375	172,385
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	39,678	40,884	32,594	29,920	29,733	30,232	30,232	29,733	29,733
2. Claims on NBFCs	16,927	15,889	16,187	16,425	16,776	16,290	16,282	16,776	16,779
3. Special a/c debt Repayment	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(84,709)	(196,576)	(204,924)	(271,894)	(294,762)	(260,198)	(263,099)	(294,762)	(318,532)
D. Net Domestic Assets (A+B+C)	405,352	435,899	422,295	999,971	1,183,257	1,186,693	1,239,672	1,183,257	1,241,502
E. Net Foreign Assets	503,659	565,435	788,139	480,129	324,324	242,834	255,180	324,324	274,439
F. Reserve Money (D+E)	909,011	1,001,334	1,210,434	1,480,100	1,507,581	1,429,527	1,494,852	1,507,581	1,515,941

2.4 Reserve Money

(Million Rupees)

Components	2009					2010			
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
A. Currency in Circulation	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753	1,308,337	1,277,213	1,282,012
B. Cash in Tills	71,805	82,128	65,360	63,894	77,070	69,189	70,167	80,014	70,152
C. Other Deposits with SBP 1/	5,009	4,886	5,057	5,069	5,007	6,335	14,280	5,997	6,343
D. Bank Deposits	263,649	267,168	265,917	267,311	281,069	277,725	274,209	266,855	277,680
Reserve Money (A+B+C+D)	1,534,519	1,615,513	1,579,798	1,690,362	1,660,056	1,652,002	1,666,993	1,630,079	1,636,187
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,232,130	1,095,682	1,136,368	1,235,893	1,117,767	1,220,750	1,241,281	1,209,959	1,349,516
1. Budgetary Borrowings	1,214,359	1,080,031	1,121,041	1,220,445	1,102,013	1,205,136	1,225,604	1,193,701	1,333,170
2. Others	17,771	15,651	15,327	15,448	15,754	15,613	15,677	16,258	16,346
B. Non-Govt. Sector (1+2+3)	279,955	290,032	302,374	312,604	318,929	321,518	313,011	315,788	316,318
1. Claims on Scheduled Banks (a+b+c+d+e)	286,866	296,960	310,085	320,326	326,642	328,635	320,114	321,950	322,392
a. Agriculture Sector	58,231	58,231	57,481	57,231	56,982	56,732	56,482	56,232	55,982
b. Industrial Sector	39,616	39,872	40,112	41,171	42,004	42,667	42,921	42,800	42,687
c. Export Sector	159,286	169,312	182,947	191,879	197,609	199,689	191,165	193,370	194,177
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,545	29,545	30,045	30,047	29,547	29,547	29,547	29,547
2. Claims on NBFCs	16,772	16,755	15,972	15,962	15,969	16,566	16,580	17,522	17,608
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(407,814)	(244,746)	(299,731)	(262,187)	(228,140)	(287,754)	(293,419)	(295,005)	(448,748)
D. Net Domestic Assets (A+B+C)	1,104,271	1,140,968	1,139,011	1,286,310	1,208,556	1,254,514	1,260,873	1,230,742	1,217,085
E. Net Foreign Assets	430,245	474,544	440,787	404,051	451,500	397,488	406,120	399,337	419,103
F. Reserve Money (D+E)	1,534,516	1,615,512	1,579,798	1,690,362	1,660,056	1,652,002	1,666,993	1,630,079	1,636,187

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

Note:-

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

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

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	FY 05	FY 06	FY 07	FY 08	FY 09	2009				
						Apr.	May	Jun.	Jul	
A. Factors Affecting Money Supply (M2)										
1 Public Sector	746,807	833,686	926,531	1,510,322	2,034,305	1,793,208	2,009,911	2,034,305	2,139,878	
a Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,604,115	1,674,990	1,681,022	1,788,893	
b Commodity operations	87,836	107,762	98,552	127,204	336,202	172,644	318,236	336,202	333,722	
c Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,449	16,685	17,081	17,263	
2 Credit to Non-Government Sector (a+b+c)	1,782,368	2,190,769	2,576,475	3,018,144	3,189,995	3,208,777	3,176,672	3,189,995	3,124,745	
a Credit to Private Sector	1,712,093	2,113,889	2,479,608	2,888,035	2,906,897	2,936,699	2,901,975	2,906,897	2,847,337	
i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,831,924	2,797,047	2,799,875	2,739,146	
ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	104,775	104,928	107,022	108,191	
b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,680	113,684	266,322	255,786	258,415	266,322	260,629	
i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	113,737	112,510	112,186	112,864	
ii. Others	44,838	47,237	46,010	49,894	177,819	165,732	169,588	177,819	171,448	
iii. PSEs Special Account-Debt Repayment with SBP	(23,714)	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	
c Other Financial Institutions (SBP credit to NBFCs)	16,927	15,889	16,187	16,425	16,776	16,290	16,282	16,776	16,779	
3 Other Items (net)	(205,469)	(327,891)	(422,742)	(506,834)	(604,410)	(675,737)	(650,469)	(604,410)	(701,150)	
4 Domestic Credit Expansion (1+2+3)	2,323,706	2,696,564	3,080,264	4,021,632	4,619,888	4,326,248	4,536,114	4,619,890	4,563,473	
a. SBP	194,975	217,540	150,702	773,164	880,059	887,894	938,865	880,059	942,981	
b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,829	3,438,354	3,597,249	3,739,829	3,620,492	
5 Foreign Assets (Net)	636,938	710,340	984,892	667,512	517,330	430,690	446,662	517,330	478,884	
a. SBP	503,659	565,435	788,139	480,129	324,324	242,835	255,180	324,324	274,439	
b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	187,856	191,482	193,006	204,445	
6 Monetary Expansion (4+5)	2,960,644	3,406,904	4,065,156	4,689,144	5,137,220	4,756,938	4,982,776	5,137,220	5,042,357	
B. Components of M2										
1 Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,122,685	1,172,229	1,152,173	1,177,818	
2 Other Deposits with SBP*	3,335	4,931	7,012	4,261	4,662	4,821	4,902	4,662	4,812	
3 Total Private & PSE Deposits	2,291,408	2,661,584	3,217,962	3,702,557	3,980,384	3,629,432	3,805,644	3,980,384	3,859,727	
Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	278,598	282,944	280,364	292,483	
4 Money Supply (1+2+3)	2,960,644	3,406,905	4,065,155	4,689,143	5,137,218	4,756,938	4,982,776	5,137,218	5,042,357	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	48,776	41,117	35,131	43,968	
Outstanding amount of MTBs (realized value in auction)	453,206	432,676	656,099	536,977	739,475	661,853	688,793	739,475	777,140	
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)										
From Banking System	675,549	722,723	803,839	1,325,371	1,629,991	1,558,781	1,614,510	1,629,991	1,743,306	
From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,090,260	1,151,561	1,129,516	1,207,186	
From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	468,521	462,949	500,475	536,120	

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009					2010			
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,134,267	2,069,646	2,107,543	2,251,054	2,155,769	2,228,295	2,220,933	2,206,152	2,359,750
a Budgetary support	1,784,407	1,719,098	1,750,208	1,899,892	1,811,825	1,900,534	1,921,136	1,920,010	2,042,849
b Commodity operations	332,089	334,897	342,008	335,714	328,190	312,148	284,120	269,884	300,556
c Effect of Zakat fund etc.	17,771	15,651	15,327	15,448	15,754	15,613	15,677	16,258	16,346
2 Credit to Non-Government Sector (a+b+c)	3,097,619	3,179,811	3,234,951	3,297,290	3,406,818	3,385,531	3,416,873	3,425,323	3,407,569
a Credit to Private Sector	2,825,685	2,832,316	2,883,930	2,938,635	3,031,534	3,019,374	3,044,786	3,054,109	3,051,098
iii. Commercial Banks	2,718,032	2,722,546	2,773,047	2,827,770	2,918,371	2,905,830	2,930,398	2,938,985	2,934,735
iv. Specialized Banks	107,653	109,770	110,883	110,865	113,163	113,544	114,389	115,124	116,362
b Credit to Public Sector Enterprises (PSEs)	255,162	330,740	335,049	342,693	359,314	349,591	355,507	353,693	338,864
iv. Autonomous bodies	111,275	110,491	106,829	107,289	113,735	114,097	114,470	114,714	112,035
v. Others	167,570	243,931	251,903	259,087	269,262	259,178	264,720	262,662	250,512
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	16,772	16,755	15,972	15,962	15,969	16,566	16,580	17,522	17,608
3 Other Items (net)	(814,620)	(732,096)	(790,874)	(809,768)	(714,041)	(790,233)	(784,665)	(762,143)	(805,391)
4 Domestic Credit Expansion (1+2+3)	4,417,266	4,517,362	4,551,620	4,738,575	4,848,546	4,823,593	4,853,141	4,869,332	4,961,929
a SBP	817,406	844,009	828,926	965,985	881,914	925,879	940,759	908,792	894,692
b Scheduled Banks	3,599,861	3,673,353	3,722,694	3,772,591	3,966,633	3,897,714	3,912,382	3,960,540	4,067,236
5 Foreign Assets (Net)	629,551	658,440	632,314	591,589	628,326	581,388	578,756	577,538	590,059
a SBP	430,245	474,544	440,787	404,051	451,500	397,488	406,120	399,337	419,103
b Scheduled Banks	199,306	183,896	191,527	187,537	176,826	183,900	172,636	178,201	170,957
6 Monetary Expansion (4+5)	5,046,817	5,175,800	5,183,934	5,330,164	5,476,872	5,404,981	5,431,897	5,446,870	5,551,988
B. Components of M2									
1 Currency in Circulation	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753	1,308,337	1,277,213	1,282,012
2 Other Deposits with SBP*	5,009	4,886	5,057	5,069	5,007	6,335	14,280	5,997	6,343
3 Total Private & PSE Deposits	3,847,753	3,909,585	3,935,413	3,971,009	4,174,954	4,099,893	4,109,280	4,163,660	4,263,632
Of which : RFCDs	291,544	300,923	301,703	304,516	319,384	323,221	327,925	330,014	334,184
4 Money Supply (1+2+3)	5,046,818	5,175,801	5,183,934	5,330,165	5,476,872	5,404,981	5,431,897	5,446,870	5,551,988
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	32,620	33,126	31,306	24,403	36,348	42,929	38,534	34,187	35,557
Outstanding amount of MTBs (realized value in auction)	840,422	871,341	882,808	912,383	932,974	940,247	940,840	971,767	958,324
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,753,334	1,669,003	1,704,451	1,871,478	1,727,552	1,822,409	1,855,545	1,840,822	1,966,185
From SBP	1,181,739	1,046,905	1,089,735	1,196,042	1,065,664	1,162,208	1,187,071	1,159,514	1,297,614
From Scheduled Banks	571,595	622,098	614,416	675,436	661,888	660,201	668,474	681,308	668,571

* 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/ LAST WORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			Total
	Notes held in the Banking Department		Notes in Circulation		Gold and Foreign Assets			
	(1)	(2)			(3)			
	(1)	(2)	(3)	(1)	Approved Foreign Exchange	Indian Notes		
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2009	Apr.	113.3	1,183,141.3	1,183,254.7	152,802.5	235,377.7	683.7	388,863.9
	May	161.0	1,233,153.7	1,233,314.7	163,592.7	307,203.1	683.7	471,479.4
	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Jul.	192.8	1,236,197.1	1,236,389.9	157,543.6	389,189.1	727.7	547,460.4
	Aug.	114.2	1,260,109.7	1,260,223.9	161,784.5	387,992.0	727.7	550,504.2
	Sep.	207.1	1,359,987.3	1,360,194.4	164,321.9	379,520.4	727.7	544,570.0
	Oct.	151.0	1,303,015.3	1,303,166.3	180,138.1	455,828.2	727.7	636,694.0
	Nov.	193.3	1,412,154.6	1,412,347.9	180,138.1	486,113.2	727.7	666,979.0
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jan.	133.2	1,362,103.1	1,362,236.3	189,340.9	591,471.4	727.7	781,540.0
	Feb.	171.4	1,372,664.5	1,372,835.9	195,187.6	603,061.1	727.7	798,976.4
	Mar.	168.7	1,362,147.1	1,362,315.8	195,187.6	609,348.5	727.7	805,263.7
	Apr.	110.6	1,346,384.1	1,346,494.7	205,127.9	607,992.2	727.7	813,847.8

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST SATURDAY/ LAST WORKING DAY		A S S E T S								
		Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills Exchange & Commercial Papers	Total	Gold and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2005	Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2009	Apr.	2,533.3	788,832.9	78.5	791,444.7	2,478.9	446.5	16.0	4.7	2,946.1
	May	2,493.3	756,142.4	78.5	758,714.2	2,653.9	446.5	16.0	4.7	3,121.1
	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Jul.	2,468.5	683,360.8	78.5	685,907.8	2,555.8	443.9	17.1	5.0	3,021.8
	Aug.	2,402.6	704,148.2	78.5	706,629.3	2,624.6	443.9	17.1	5.0	3,090.6
	Sep.	2,373.1	810,041.1	78.5	812,492.7	2,665.8	443.9	17.1	5.0	3,131.8
	Oct.	2,344.9	660,660.7	78.5	663,084.1	2,922.3	443.9	17.1	5.0	3,388.3
	Nov.	2,326.5	739,575.6	78.5	741,980.6	2,922.3	443.9	17.1	5.0	3,388.3
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jan.	2,314.9	574,765.4	78.5	577,158.8	3,071.6	443.9	17.1	5.0	3,537.6
	Feb.	2,314.5	567,834.1	78.5	570,227.1	3,166.5	443.9	17.1	5.0	3,632.5
	Mar.	2,394.4	550,946.8	78.5	553,419.7	3,166.5	443.9	17.1	5.0	3,632.5
	Apr.	2,373.3	526,401.4	78.5	528,853.2	3,327.7	443.9	17.1	5.0	3,793.7

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	
	Capital Paid- up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	D e p o s i t s					
								Federal Govt.	Provincial Govts.	Banks	Others		
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2009	Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	986,118.3
	May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	1,045,751.9
	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	992,139.7
	Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	1,038,118.7
	Sep.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,488.8	20,899.7	248,912.6	751,972.5	1,098,273.6
	Oct.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79.7	40,853.8	265,917.2	764,114.3	1,070,965.0
	Nov.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49.8	30,511.4	267,311.4	767,310.2	1,065,182.8
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jan.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	50.4	36,876.7	277,725.3	820,775.8	1,135,428.2
	Feb.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,536.0	37,015.1	274,209.0	821,945.2	1,144,705.3
	Mar.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	30,694.8	22,811.5	292,843.4	809,076.8	1,155,426.5
	Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	1,097,614.6

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	A S S E T S				
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Account	Other Liabi- lities	Notes and Coins ¹		Bills Purchased and Discounted			Total	
							Internal		Export Sector		
							Others	Others			
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	3.6	33.4	37.0	
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	
2009	Apr.	1,526.0	218.8	151,954.5	249,655.8	1,562,302.6	113.3	3.6	33.4	37.0	
	May	1,526.0	190.5	162,919.7	265,461.4	1,648,678.4	161.0	3.6	33.4	37.0	
	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
	Jul.	1,526.0	432.1	156,772.4	282,779.9	1,606,479.2	192.8	3.6	33.4	37.0	
	Aug.	100,544.7	165.5	161,082.2	299,690.6	1,772,430.7	114.2	3.6	33.4	37.0	
	Sep.	107,372.8	254.3	163,660.8	312,672.4	1,855,062.9	207.1	3.6	33.4	37.0	
	Oct.	107,372.8	445.8	179,733.6	202,544.1	1,702,780.5	151.0	3.6	33.4	37.0	
	Nov.	107,372.8	678.3	203,317.6	220,553.4	1,738,824.1	193.3	3.6	33.4	37.0	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	
	2010	Jan.	107,372.8	259.1	189,085.6	220,922.9	1,829,813.4	133.2	3.6	33.4	37.0
		Feb.	107,372.8	479.6	195,027.1	238,623.4	1,862,953.0	171.4	3.6	33.4	37.0
		Mar.	107,372.8	537.5	195,027.1	242,452.7	1,877,561.4	168.7	3.6	33.4	37.0
Apr.		107,372.8	732.8	205,128.8	380,870.1	1,960,974.9	110.6	3.6	33.4	37.0	

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY		A S S E T S									
		Balance			Loans and Advances to Scheduled Banks						Total (a)
		held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others		
2005	Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3	
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5	
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3	
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0	
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4	
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4	
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	
2009	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	282,618.1	
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	284,626.2	
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4	
	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	282,840.0	
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	271,184.9	
	Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	279,550.8	
	Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	294,403.8	
	Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	304,144.1	
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7	
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	312,953.5	
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	304,433.1	
	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	306,817.8	
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	306,711.1	

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					Other Assets		
	Indus-trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank		Govt. Securities	Others		Total	
					Financial Institutions		Others						
2005	Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5		199,272.6	139,850.8
	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4	
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1	
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1	
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1	
	Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0	
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6	
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8	
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2	
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3	
2009	Apr.	1,234.6	11,242.3	-	12,476.9	295,095.0	16,067.0	3,813.4	386,231.9	1,068.3	407,180.6	375,775.1	
	May	1,226.5	11,242.3	-	12,468.8	297,095.0	16,067.0	3,813.4	497,064.1	1,068.4	518,012.9	388,848.9	
	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2	
	Jul.	1,223.6	11,242.3	-	12,465.9	295,305.9	15,566.2	4,313.4	483,794.8	1,068.4	504,742.8	346,527.7	
	Aug.	1,216.5	11,242.3	-	12,458.8	283,643.7	15,566.2	4,313.4	429,659.4	1,068.4	450,607.4	368,554.2	
	Sep.	1,214.9	11,242.3	-	12,457.2	292,008.0	15,566.0	4,313.4	391,489.2	1,068.4	412,437.0	448,233.8	
	Oct.	416.3	11,242.3	-	11,658.6	306,062.4	15,566.0	4,313.4	398,833.3	1,068.4	419,781.1	385,484.4	
	Nov.	406.0	11,242.3	-	11,648.3	315,792.4	16,066.0	4,313.4	432,399.3	1,068.4	453,847.1	451,294.0	
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3	
	2010	Jan.	510.6	11,242.3	-	11,752.9	324,706.4	15,565.9	4,813.4	580,906.9	1,070.8	602,357.0	439,416.7
		Feb.	588.5	11,242.3	-	11,830.8	316,263.9	15,566.0	4,748.9	616,443.2	1,070.8	637,828.9	429,188.1
		Mar.	1,561.7	11,242.3	-	12,804.0	319,621.8	15,565.9	4,748.9	678,487.7	1,070.8	699,873.3	386,854.1
Apr.		1,616.8	11,242.3	-	12,859.1	319,570.1	15,565.9	4,748.9	746,255.3	1,070.8	767,640.9	393,389.9	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2007		2008		2009		
	Jun.	Dec.	Jun.	Dec.	Jun.	Aug.	Sep.
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	364,257	370,681
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	187,043	170,392
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	169,128	151,052
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,383,107	1,506,609
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	2,885,879	2,888,014
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,147,207	3,154,737
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	261,328	266,723
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	228,983	230,579
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	47,805	49,239
Other Assets	233,167	262,530	269,879	293,211	286,377	307,116	310,087
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,573,319	5,676,654
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	65,623	70,994	72,967
Borrowings	497,065	439,335	389,585	426,065	485,299	459,292	506,271
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,115,251	4,161,958
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	40,977	40,974
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	148	144
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	6,360	3,213	3,046
Other Liabilities	165,221	175,317	184,355	218,287	238,895	242,725	245,764
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	4,932,600	5,031,124
NET ASSETS	484,296	541,167	547,805	578,527	637,890	640,719	645,530
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	317,891	318,429
Reserves	129,050	108,921	127,816	142,935	159,561	152,883	153,901
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	100,550	97,020
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	69,395	76,180
TOTAL	484,296	541,167	547,805	578,527	637,890	640,719	645,530

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			2010			
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
ASSETS							
Cash & Balances with Treasury Banks	363,731	359,173	388,480	383,309	376,589	396,168	380,949
Balances with other Banks	165,679	162,151	133,390	170,714	152,724	178,098	141,414
Lending to Financial Institutions	166,712	167,559	196,659	189,347	204,444	172,860	321,204
Investments - Net	1,556,201	1,600,646	1,644,635	1,673,380	1,674,354	1,704,831	1,705,274
Advances – Net of Provision	2,928,463	2,983,809	3,005,232	3,011,639	3,008,951	2,954,542	2,992,366
Gross Advances	3,196,228	3,253,693	3,271,977	3,291,239	3,291,313	3,257,292	3,298,126
Less: Provision for Non-Performing	267,765	269,884	266,745	279,600	282,362	302,750	305,760
Operating Fixed Assets	230,373	229,130	236,899	235,428	235,690	234,582	238,588
Deferred Tax Assets	50,821	49,616	49,884	51,353	51,368	53,368	57,449
Other Assets	310,604	334,868	320,784	324,556	350,515	327,170	344,425
TOTAL ASSETS	5,772,584	5,886,952	5,975,962	6,039,726	6,054,635	6,021,619	6,181,669
LIABILITIES							
Bills Payable	63,089	67,685	69,362	65,295	64,124	61,549	67,187
Borrowings	550,763	633,465	589,075	584,734	590,395	532,998	543,651
Deposits and other Accounts	4,193,810	4,207,191	4,325,139	4,400,569	4,395,650	4,424,190	4,558,556
Sub-ordinated Loans	46,382	46,373	52,032	51,922	51,715	51,658	51,664
Liabilities Against Assets Subject to Finance	129	123	117	112	109	108	102
Deferred Tax Liabilities	2239	2,341	2,315	2,399	1,944	4,675	4,697
Other Liabilities	260,755	267,087	270,191	263,341	276,806	268,194	280,542
TOTAL LIABILITIES	5,117,167	5,224,265	5,308,232	5,368,372	5,380,743	5,343,372	5,506,399
NET ASSETS	655,417	662,687	667,730	671,354	673,892	678,247	675,270
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	319,098	319,646	322,036	322,830	322,856	330,132	334,219
Reserves	155,555	155,202	153,867	155,737	156,480	164,351	169,219
Unappropriated / Un-remitted Profit	110,928	114,964	113,618	118,058	124,503	112,067	102,477
Surplus/ (Deficit) on Revaluation of Assets	69,835	72,875	78,208	74,729	70,054	71,696	69,355
TOTAL	655,417	662,687	667,730	671,354	673,893	678,246	675,270

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
	Demand Liabilities	Time Liabilities	Total	Cash	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities ²	
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	529,035
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	515,681
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2009	Mar.	3,123,387	685,061	3,808,448	82,452	174,097	12,250	892,751
	Apr.	3,132,558	735,762	3,868,320	79,549	162,886	11,363	891,337
	May	3,287,838	733,958	4,021,796	80,595	174,914	18,731	904,320
	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Jul.	3,324,962	771,870	4,096,832	76,615	190,054	10,907	1,040,236
	Aug.	3,299,182	784,591	4,083,773	86,062	175,943	12,687	1,048,661
	Sep.	3,444,663	785,625	4,230,288	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	4,169,953	77,787	181,146	15,418	1,029,407
	Nov.	3,404,297	792,960	4,197,257	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	4,351,969	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	4,348,079	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	4,370,816	86,310	199,376	14,898	1,181,214

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities ²	Foreign Currency					
2005	Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984
	Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2009	Mar.	-	5,018	19,224	1,658	1,187,450	740,430	447,020
	Apr.	-	5,018	18,988	1,658	1,170,799	742,414	428,385
	May	-	13,664	19,041	1,658	1,212,923	778,647	434,276
	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Jul.	-	14,491	18,410	1,658	1,352,371	787,204	565,167
	Aug.	-	13,882	18,410	1,658	1,357,303	781,041	576,262
	Sep.	-	14,462	18,410	1,658	1,369,971	815,504	554,467
	Oct.	-	14,518	19,166	1,658	1,339,100	798,083	541,017
	Nov.	-	14,587	19,713	1,658	1,310,248	805,257	504,991
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jan.	-	14,917	19,771	1,658	1,455,680	839,896	615,784
	Feb.	-	14,616	19,796	1,658	1,440,193	838,957	601,236
	Mar.	-	14,626	19,796	1,658	1,517,878	839,318	678,560

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	Jun-09			Sep-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	13,278	59,665	72,944	11,421	51,334	62,755
a. Currency	1	240	241	1	375	376
b. Transferable Deposits	3,939	41,360	45,299	5,879	36,262	42,142
c. Restricted Deposits	130	231	361	182	456	637
d. Other Deposits	9,208	17,834	27,042	5,359	14,241	19,600
2. Investment in securities other than shares	38,567	54,982	93,549	44,727	70,278	115,006
a. Short-term	20,512	12,570	33,082	26,760	27,382	54,141
b. Long-term	18,055	42,412	60,467	17,968	42,897	60,864
3. Loans extended (Advances)	50,690	93,348	144,037	53,999	93,922	147,921
a. Short-term	13,791	24,972	38,763	15,666	27,916	43,583
b. Long-term	36,899	68,376	105,275	38,333	66,006	104,339
4. Investment in shares	13,742	126,654	140,396	17,631	171,731	189,362
a. Quoted	11,562	107,994	119,557	15,220	148,015	163,235
b. Non quoted	2,179	18,660	20,839	2,411	23,716	26,127
5. Insurance Technical Reserve	-	2	2	-	1	1
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	-	-
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	3,696	33,249	36,945	4,792	25,263	30,055
8. Non-financial assets	3,372	13,243	16,616	3,374	13,216	16,591
a. Produced assets	3,362	12,404	15,766	3,364	12,325	15,689
i. Fixed assets	3,249	8,689	11,938	3,249	8,845	12,094
ii. Inventories	-	260	260	-	177	177
iii. Valuables	-	4	4	-	4	4
iv. Other produced assets	113	3,451	3,564	115	3,300	3,415
b. Non-produced assets	10	840	850	10	891	901
i. Land	10	72	82	10	72	82
ii. Other-non-produced assets	-	768	768	-	819	819
Total Assets/ Liabilities	123,345	381,143	504,488	135,945	425,747	561,692
1. Deposits	14,648	27,671	42,318	19,340	30,537	49,877
a. Restricted deposits	183	3,352	3,535	187	1,084	1,271
b. Other deposits	14,465	24,318	38,783	19,153	29,453	48,606
2. Securities other than shares (bonds/debentures etc)	1,550	15,529	17,079	1,450	13,266	14,716
a. Short-term	-	2,981	2,981	-	1,179	1,179
b. long-term	1,550	12,549	14,099	1,450	12,087	13,537
3. Loans (Borrowings)	44,533	60,252	104,786	47,653	54,674	102,327
a. Short-term	24,888	21,441	46,329	27,353	20,730	48,083
b. Long-term	19,645	38,811	58,456	20,300	33,943	54,244
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	11,648	47,707	59,355	14,525	40,328	54,852
6. Shares and other equity	50,966	229,984	280,950	52,977	286,943	339,920
a. Quoted	-	148,753	148,753	-	187,889	187,889
b. Non quoted	42,750	45,488	88,238	42,750	46,086	88,836
c. Retained earnings	2,633	18,103	20,736	2,724	(3,454)	(730)
d. Current year result	(348)	(19,176)	(19,525)	209	6,197	6,405
e. General and special reserves	5,319	37,528	42,847	5,364	42,002	47,365
f. Valuation adjustments	611	(711)	(100)	1,931	8,223	10,154

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

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

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Dec - 09 ^P			Mar - 10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	21,679	-	21,679	21,817	-	21,817
i Public	4,206	-	4,206	6,563	-	6,563
ii Private	17,472	-	17,472	15,254	-	15,254
2 Financial Corporations	13,225	-	13,225	9,054	-	9,054
i Deposit money institutions	5,186	-	5,186	2,696	-	2,696
ii Other deposit accepting institutions	1,968	-	1,968	1,908	-	1,908
iii Financial intermediaries	3,816	-	3,816	2,011	-	2,011
iv Financial auxiliaries	490	-	490	398	-	398
v Insurance and pension funds	1,765	-	1,765	2,041	-	2,041
3 Central Government	1,737	-	1,737	626	-	626
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,235	-	11,235	10,318	-	10,318
7 Non-profit Institutions (NPIs) Serving Households	1,087	-	1,087	915	-	915
8 Non-residents	5	-	5	-	-	-
9 Foreign Currency	-	-	-	-	-	-
Total	48,968	-	48,968	42,730	-	42,730

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Dec-09 ^P			Mar - 10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	72,337	6,002	78,339	65,907	5,414	71,321
i Public	1,173	520	1,693	1,171	574	1,746
ii Private	71,164	5,482	76,646	64,736	4,839	69,575
2 Financial Corporations	8,056	3,324	11,380	9,011	3,855	12,865
i Deposit money institutions	2,731	201	2,933	4,035	608	4,643
ii Other deposit accepting institutions	4,134	2,536	6,670	3,707	2,444	6,150
iii Financial intermediaries	456	484	940	352	598	950
iv Financial auxiliaries	722	100	822	905	203	1,108
v Insurance and pension funds	13	2	16	12	2	14
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,532	12,354	21,887	8,920	11,849	20,769
7 Non-profit Institutions (NPIs) Serving Households	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	2	2	-	-	-
10 Other Advances and Financial Leases	18,231	7,659	25,890	17,676	7,585	25,261
Total	108,176	29,341	137,517	101,533	28,703	130,236

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Dec-09 ^P			Mar - 10 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	57,769	54,248	112,017	57,466	72,812	130,278
1 Non-financial Corporations	11,223	23,414	34,637	10,980	16,467	27,447
i Public	714	3,585	4,299	664	3,239	3,903
ii Private	10,509	19,829	30,338	10,316	13,229	23,545
2 Financial Corporations	10,777	12,510	23,287	10,308	17,347	27,656
i Deposit money institutions	8,931	6,581	15,512	8,478	5,739	14,217
ii Other deposit accepting institutions	970	2,258	3,227	1,196	5,746	6,942
iii Financial intermediaries	877	3,671	4,548	634	5,862	6,496
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	35,755	18,324	54,079	36,178	38,929	75,106
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	13	-	13	-	69	69
B. Shares	22,928	166,564	189,492	21,232	155,494	176,726
1 Non-financial Corporations	11,614	153,557	165,171	9,850	141,021	150,871
i Public	4,057	117,833	121,890	2,741	98,840	101,581
ii Private	7,557	35,724	43,281	7,109	42,181	49,290
2 Financial Corporations	10,846	12,911	23,757	10,906	14,375	25,281
i Deposit money institutions	4,114	4,997	9,110	3,757	5,600	9,357
ii Other deposit accepting institutions	2,229	1,324	3,554	2,519	1,313	3,832
iii Financial intermediaries	3,292	5,597	8,888	3,320	6,496	9,817
iv Financial auxiliaries	793	84	877	863	83	946
v Insurance and pension funds	418	910	1,328	446	883	1,330
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	468	96	564	476	98	574
Total (A+B)	80,697	220,812	301,509	78,698	228,306	307,004

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2004 Jun.	611,904	4,941	664	617,508	161	2,799	36,432	578,116
2004 Dec.	691,072	5,574	667	697,313	126	3,068	38,836	655,283
2005 Jun.	705,720	6,093	667	712,480	146	2,961	43,472	665,901
2005 Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006 Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
2006 Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007 Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
2007 Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008 Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
2008 Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2009 Apr.	1,183,141	7,602	665	1,191,408	113	2,533	66,077	1,122,685
2009 May	1,233,154	7,649	665	1,241,468	161	2,493	66,584	1,172,229
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Jul.	1,236,197	7,681	665	1,244,543	193	2,468	64,064	1,177,818
2009 Aug.	1,260,110	7,603	665	1,268,378	114	2,403	71,805	1,194,056
2009 Sep.	1,337,673	7,603	665	1,345,941	115	2,367	82,128	1,261,331
2009 Oct.	1,303,015	7,639	665	1,311,319	151	2,345	65,360	1,243,463
2009 Nov.	1,412,154	7,681	665	1,420,500	193	2,326	63,894	1,354,087
2009 Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010 Jan.	1,362,103	7,622	665	1,370,390	133	2,315	69,189	1,298,753
2010 Feb.	1,372,664	7,660	665	1,380,989	171	2,314	70,167	1,308,337
2010 Mar.	1,351,474	7,636	665	1,359,775	148	2,401	80,013	1,277,213
2010 Apr. ^P	1,346,384	7,599	665	1,354,648	111	2,373	70,152	1,282,012

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

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

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 30 th Apr.10 ^P	1 st July 08 to 30 th Apr.09
1. Central Government (a+b)	1,849,101	1,577,064	375,089	290,738
a. Scheduled Banks	737,490	509,710	204,987	146,745
T-Bills and Securities	971,119	732,996	273,604	154,990
Less:				
Government Deposits	233,630	223,286	68,617	8,245
b. State Bank	1,111,612	1,067,354	170,102	143,993
T-bills and Securities etc.	1,146,133	1,074,488	127,437	128,851
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	(42,665)	(15,140)
Others	(13,616)	(13,614)	-	(2)
2. Provincial Governments (c+d)	(168,079)	(212,460)	(13,262)	(40,437)
c. Scheduled Banks	(221,114)	(178,821)	(11,683)	(20,881)
Government Securities and Others	1,024	1,100	-	(76)
Less:				
Government Deposits	222,138	179,921	11,683	20,806
d. State Bank	53,035	(33,639)	(1,579)	(19,556)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	2,933	(1,405)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	4,511	18,150
Net Budgetary Borrowing from the Banking System	1,681,022	1,364,604	361,827	250,301

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 25 th Apr.10 ^P	1 st July 08 to 30 th Apr.09
Rice	21,133	-	1,971	19,363
Wheat	276,782	84,796	(56,458)	30,962
Sugar	20,150	29,770	4,700	(7,518)
Fertilizer	15,043	6,995	16,873	5,276
Seeds	922	191	(922)	(191)
Oilseeds	-	-	-	-
Pulses	245	2,431	113,081	(1,429)
Edible Oil	60	-	(55)	60
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,867)	698
Total	336,202	125,423	(35,646)	47,221