

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Mar.	Apr.	May	Jun.
Net Foreign Assets	851,545	574,381	670,208	638,945	677,822	751,705
Claims on nonresidents	1,185,633	1,192,643	1,280,907	1,319,124	1,376,023	1,464,310
less: Liabilities to nonresidents	334,088	618,262	610,698	680,180	698,201	712,605
Domestic claims (a+b)	4,673,466	5,141,014	5,096,099	5,184,840	5,346,006	5,414,684
a-Net Claims on general government (1+2)	1,482,401	1,703,826	1,691,727	1,802,838	1,984,952	2,019,127
1- Net claims on central government	1,650,817	1,926,657	1,941,984	2,009,231	2,058,278	2,015,561
Claims on central government	1,904,654	2,233,996	2,288,296	2,270,363	2,368,846	2,317,795
less: Liabilities to central government	253,837	307,339	346,312	261,132	310,568	302,234
2-Net claims on provincial governments	(168,416)	(222,831)	(250,258)	(206,393)	(73,326)	3,566
Claims on provincial governments	70,844	43,651	36,931	74,710	196,494	290,903
less: Liabilities to provincial governments	239,260	266,482	287,189	281,103	269,820	287,337
b-Claims on other sectors	3,191,065	3,437,189	3,404,372	3,382,002	3,361,055	3,395,558
Other financial corporations	131,210	121,881	120,942	122,838	121,099	125,762
Public non financial corporations	198,574	270,343	344,057	344,559	348,143	364,916
Other non financial corporations	2,128,269	2,323,536	2,231,197	2,161,584	2,141,171	2,157,271
Other resident sectors	733,012	721,428	708,176	753,021	750,642	747,608
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,637,350	4,665,961	4,839,413	4,964,306
a. Currency outside depository corporations	976,781	1,127,591	1,109,390	1,115,781	1,166,722	1,146,082
b. Transferable deposits	2,320,177	2,191,921	2,234,730	2,243,723	2,337,460	2,475,134
Other financial corporations	43,881	42,612	38,664	32,956	34,552	47,268
Public non financial corporations	142,569	116,300	127,495	128,117	129,985	123,427
Other non financial corporations	855,774	777,731	788,219	773,142	822,717	870,903
Other resident sectors	1,277,953	1,255,279	1,280,352	1,309,508	1,350,207	1,433,537
less: Central bank float	-	-	-	-	-	1
c. Other Deposits	1,232,568	1,310,964	1,292,867	1,306,118	1,334,908	1,342,782
Other financial corporations	42,315	31,443	30,328	26,461	26,291	39,536
Public non financial corporations	170,149	150,903	151,354	157,907	167,535	170,864
Other non financial corporations	468,205	506,939	503,941	505,504	513,320	462,687
Other resident sectors	551,900	621,678	607,245	616,245	627,762	669,696
d. Securities other than shares included in broad money	1,887	1,816	363	338	324	308
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	363	338	324	308
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	27,806	28,418	28,434	28,442
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	15,407	15,383	15,636	16,044
of which: Other financial corporations	4,517	4,462	4,652	4,865	4,953	5,758
Loans	13,137	12,548	14,073	15,263	13,528	13,801
of which: Other financial corporations	3,782	2,568	4,740	5,930	4,195	4,307
Financial Derivatives	3,053	2,561	7,199	7,057	7,972	26,299
of which: Other financial corporations	942	-	-	-	-	3,651
Trade credit & advances	246	8,455	-	79	81	79
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,240,141	1,228,298	1,268,206	1,296,770
Other items (net)	(33,810)	(103,817)	(175,667)	(136,516)	(149,279)	(179,193)
Other liabilities (includes central bank float)	504,031	553,763	560,230	564,774	586,569	615,557
less: Other assets	523,660	623,756	698,023	704,645	722,907	758,773
plus: Consolidation adjustment	(14,181)	(33,824)	(37,873)	3,356	(12,941)	(35,977)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	712,513	867,933	914,690	887,198	871,830	905,581
Claims on nonresidents	1,443,797	1,639,320	1,694,576	1,677,686	1,677,669	1,757,519
less: Liabilities to nonresidents	731,284	771,387	779,886	790,488	805,839	851,938
Domestic claims (a+b)	5,468,995	5,449,810	5,445,183	5,525,648	5,748,657	5,765,632
a-Net Claims on general government (1+2)	2,132,237	2,137,122	2,070,164	2,103,686	2,251,467	2,165,234
1- Net claims on central government	2,118,881	2,146,079	2,048,676	2,111,872	2,258,182	2,196,616
Claims on central government	2,395,917	2,424,181	2,379,097	2,396,522	2,536,486	2,652,569
less: Liabilities to central government	277,037	278,101	330,421	284,650	278,303	455,953
2-Net claims on provincial governments	13,356	(8,958)	21,488	(8,186)	(6,715)	(31,381)
Claims on provincial governments	293,996	287,999	306,926	289,581	285,823	261,244
less: Liabilities to provincial governments	280,640	296,957	285,438	297,768	292,538	292,626
b-Claims on other sectors	3,336,759	3,312,688	3,375,020	3,421,963	3,497,190	3,600,397
Other financial corporations	133,752	130,627	130,815	130,954	129,587	130,871
Public non financial corporations	359,271	356,499	439,381	448,355	448,787	472,106
Other non financial corporations	2,113,149	2,094,810	2,078,326	2,120,238	2,184,181	2,266,098
Other resident sectors	730,587	730,753	726,497	722,416	734,635	731,322
Broad money liabilities (a+b+c+d)	4,927,386	4,909,795	5,028,786	5,041,370	5,187,233	5,315,979
a. Currency outside depository corporations	1,161,365	1,178,662	1,255,367	1,237,682	1,348,581	1,292,190
b. Transferable deposits	2,403,352	2,394,851	2,429,331	2,439,794	2,443,177	2,566,930
Other financial corporations	52,687	51,717	43,663	43,769	41,784	56,035
Public non financial corporations	119,875	131,616	130,306	123,483	127,314	113,587
Other non financial corporations	798,770	803,192	827,273	825,836	815,633	894,161
Other resident sectors	1,432,020	1,408,326	1,428,088	1,446,705	1,458,446	1,503,148
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,362,362	1,335,726	1,343,815	1,363,638	1,395,226	1,456,625
Other financial corporations	33,840	30,647	32,091	29,591	30,392	28,684
Public non financial corporations	174,528	172,266	169,544	172,681	169,602	210,083
Other non financial corporations	492,032	465,603	482,192	496,480	510,171	534,290
Other resident sectors	661,962	667,211	659,988	664,885	685,062	683,568
d. Securities other than shares included in broad money	307	555	273	256	248	233
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	263	-	-	-	-
Other non financial corporations	307	292	273	256	248	233
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,505	28,509	28,514	28,524	28,539	28,602
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	15,783	15,835	15,258	17,693	17,814	19,252
of which: Other financial corporations	5,555	5,508	5,071	8,812	8,733	9,487
Loans	16,812	21,580	17,262	15,963	15,902	15,628
of which: Other financial corporations	7,297	12,065	7,749	6,448	6,387	6,113
Financial Derivatives	25,498	26,589	26,066	26,863	25,786	25,266
of which: Other financial corporations	-	-	-	1,156	1,102	1,106
Trade credit & advances	80	81	100	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,319,079	1,445,391	1,477,210	1,357,283	1,396,377	1,411,107
Other items (net)	(151,474)	(129,875)	(233,123)	(74,849)	(51,163)	(144,621)
Other liabilities (includes central bank float)	617,520	664,792	645,000	616,197	639,165	639,937
less: Other assets	753,511	761,388	853,190	685,678	684,383	764,882
plus: Consolidation adjustment	(15,483)	(33,280)	(24,933)	(5,368)	(5,946)	(19,676)

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.	Mar.	Apr.	May	Jun.
Net Foreign Assets	611,547	327,422	404,309	379,695	418,275	481,167
Claims on nonresidents	899,780	893,512	962,388	1,006,817	1,063,721	1,129,356
a) Monetary Gold, Coin and Bullion	130,971	141,715	152,803	147,291	163,593	157,544
b) Holdings of SDRs	14,769	14,549	13,351	13,154	12,564	12,436
c) Foreign currency	11,074	35,395	46,137	45,803	44,319	35,909
d) Deposits	467,234	436,237	482,722	532,289	568,696	645,864
e) Securities other than shares (Foreign)	157,138	136,218	139,421	140,072	141,137	143,251
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	127,954	128,208	133,413	134,354
<i>Of which: Quota-IMF</i>	115,304	125,938	124,318	124,661	129,596	130,593
less: Liabilities to nonresidents	288,233	566,090	558,079	627,121	645,447	648,190
a) Deposits	81,679	95,275	96,956	96,977	97,523	98,609
b) Securities other than shares	116,348	378,377	373,320	442,911	460,447	463,588
c) Loans	90,206	92,438	87,803	87,233	87,477	85,992
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	313,842	402,419	377,557	362,614	324,044
Net claims on General Government	1,006,553	1,228,816	1,087,023	1,130,410	1,164,854	1,136,184
Net claims on Central Government	1,040,395	1,284,515	1,152,564	1,183,882	1,190,256	1,083,291
Claims on Central Government	1,074,619	1,351,519	1,276,169	1,204,628	1,255,422	1,146,399
a) Securities other than Shares	1,071,879	1,348,779	1,273,429	1,201,888	1,252,682	1,143,659
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	123,605	20,746	65,166	63,107
a) Deposits	34,224	67,004	123,605	20,746	65,166	63,107
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	(65,541)	(53,472)	(25,402)	52,892
Claims on Provincial and Local Governments	24,091	20,800	22,354	21,840	37,584	112,574
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	22,354	21,840	37,584	112,574
less: Liabilities to Provincial and Local Governments	57,933	76,498	87,895	75,312	62,986	59,682
a) Deposits	57,933	76,498	87,895	75,312	62,986	59,682
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,417	26,376	26,377	26,365
a) Other financial corporations	15,404	15,393	15,392	15,293	15,293	15,294
b) Public non-financial corporations	12	7	6	6	6	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,019	11,076	11,077	11,065
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,444,775	1,453,633	1,485,710	1,498,434
1) Currency in Circulation	1,045,857	1,205,289	1,184,115	1,184,395	1,233,154	1,223,521
2) Liabilities to Other Depository Corporations	423,837	240,010	258,808	267,124	250,485	273,070
Reserve deposits	423,837	240,010	258,808	267,124	250,485	273,070
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Mar.	Apr.	May	Jun.
3) Deposits included in broad money	1,991	2,595	1,851	2,114	2,071	1,842
Transferable deposits	14	1,411	660	655	652	654
a) Other financial corporations	4	5	5	4	4	10
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	28	24	20	17
d) Other resident sectors	-	1,393	627	627	628	627
Other deposits	1,976	1,184	1,192	1,459	1,419	1,189
a) Other financial corporations	589	505	569	644	664	558
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	623	814	756	631
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	27,806	28,418	28,434	28,442
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,540	2,540	2,540	2,443
<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	537,451	516,066	545,619	545,692
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	192,395	176,611	189,598	195,818
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	170,702	165,100	181,667	175,519
Other items (net)	62,491	(23,949)	(92,403)	(86,618)	(90,183)	(107,252)
Other liabilities	91,644	80,985	51,268	52,404	47,321	57,852
<i>Less: Other Assets</i>	29,153	104,935	143,671	139,023	137,505	165,103

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	428,085	590,026	645,510	620,572	607,478	644,011
Claims on nonresidents	1,089,505	1,292,704	1,354,479	1,335,078	1,325,666	1,419,053
a) Monetary Gold, Coin and Bullion	161,785	164,322	171,442	180,138	203,346	192,541
b) Holdings of SDRs	12,707	110,451	118,384	120,113	119,885	115,837
c) Foreign currency	36,813	31,976	45,530	57,639	66,059	68,187
d) Deposits	594,308	700,763	731,126	686,161	643,430	684,880
e) Securities other than shares (Foreign)	146,402	146,789	147,789	149,422	149,362	216,732
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	137,491	138,403	140,208	141,605	143,584	140,877
<i>Of which: Quota-IMF</i>	133,660	134,531	136,224	137,479	139,082	136,551
less: Liabilities to nonresidents	661,420	702,678	708,969	714,505	718,187	775,042
a) Deposits	100,186	100,001	100,083	100,684	100,683	101,523
b) Securities other than shares	474,479	515,456	521,941	526,752	532,894	593,067
c) Loans	86,755	87,222	86,945	87,070	84,611	80,452
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	321,797	297,002	434,525	416,525	493,870	469,775
Net claims on General Government	1,197,103	1,198,651	1,050,574	1,090,946	1,191,192	1,072,848
Net claims on Central Government	1,143,098	1,157,148	977,809	1,040,345	1,130,492	1,019,891
Claims on Central Government	1,163,859	1,177,557	1,047,727	1,060,794	1,150,411	1,188,040
a) Securities other than Shares	1,161,119	1,174,817	1,044,987	1,058,054	1,147,671	1,185,300
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	20,761	20,409	69,918	20,449	19,919	168,149
a) Deposits	20,761	20,409	69,918	20,449	19,919	168,149
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	54,005	41,503	72,765	50,601	60,700	52,958
Claims on Provincial and Local Governments	113,792	108,811	129,634	116,271	124,681	112,798
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	113,792	108,811	129,634	116,271	124,681	112,798
less: Liabilities to Provincial and Local Governments	59,787	67,308	56,869	65,670	63,981	59,840
a) Deposits	59,787	67,308	56,869	65,670	63,981	59,840
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	26,289	26,227	26,188	25,601	25,713	25,893
a) Other financial corporations	15,294	15,294	15,142	14,440	14,439	14,437
b) Public non-financial corporations	6	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,989	10,927	11,040	11,155	11,268	11,450
Monetary base (1+2+3+4)	1,484,640	1,507,520	1,606,216	1,570,477	1,681,002	1,650,643
1) Currency in Circulation	1,228,903	1,257,738	1,337,673	1,303,015	1,412,155	1,368,144
2) Liabilities to Other Depository Corporations	253,768	247,581	266,443	265,136	266,510	280,177
Reserve deposits	253,768	247,581	266,443	265,136	266,510	280,177
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)

(Million Rupees)

I T E M S	2009					
	Jul.	Aug.	Sep .	Oct.	Nov.	Dec. ^P
5) Deposits included in broad money	1,970	2,201	2,100	2,325	2,337	2,322
Transferable deposits	675	682	614	610	595	601
a) Other financial corporations	11	14	15	15	20	36
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	38	41	38	34	30	20
d) Other resident sectors	627	627	561	561	545	545
Other deposits	1,295	1,519	1,486	1,715	1,742	1,722
a) Other financial corporations	589	612	605	662	678	753
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	705	907	882	1,053	1,064	968
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	28,505	28,509	28,514	28,524	28,539	28,602
<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	2,316	2,316	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	568,347	690,449	717,509	590,330	623,552	629,196
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	214,163	234,667	278,774	142,757	152,396	133,994
c) General & special reserves	172,729	172,729	141,619	141,619	141,619	176,645
d) SDR allocation	1,526	100,545	107,373	107,373	107,373	107,373
e) Valuation adjustment	179,829	182,408	189,643	198,481	222,065	211,084
Other items (net)	(110,536)	(116,890)	(195,441)	(35,685)	(14,840)	(95,914)
Other liabilities	52,808	48,696	41,506	47,682	68,684	53,796
<i>Less: Other Assets</i>	163,344	165,586	236,947	83,367	83,524	149,710

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.	Mar.	Apr.	May	Jun.
Net Foreign Assets	239,997	246,959	265,899	259,249	259,547	270,539
Claims on nonresidents	285,853	299,132	318,519	312,308	312,302	334,954
a) Foreign currency	11,037	19,729	15,708	12,493	14,361	13,548
b) Deposits	138,374	137,045	151,277	150,410	146,020	144,739
c) Securities other than shares	85,847	88,233	81,693	80,493	81,558	87,477
d) Loans	-	-	-	-	-	2
e) Financial derivatives	-	-	-	-	-	5,583
f) Shares & other equity	50,410	54,125	69,840	68,912	70,362	83,581
g) Other	185	-	-	-	-	23
less: Liabilities to nonresidents	45,855	52,173	52,619	53,058	52,755	64,415
a) Deposits	30,026	36,762	34,327	34,725	35,113	42,518
b) Securities other than shares	-	-	7	7	7	14
c) Loans	15,760	15,133	14,970	15,042	15,146	17,363
d) Financial derivatives	-	-	1,600	1,536	703	2,312
e) Other	69	278	1,716	1,749	1,786	2,208
Claims on Central bank	491,315	323,191	333,278	336,260	326,090	356,921
a) Currency	69,077	77,698	74,725	68,614	66,432	77,439
b) Reserve deposits	45,391	28,327	27,327	27,725	29,293	178,496
c) Other claims	376,847	217,166	231,225	239,921	230,365	100,985
Net Claims on General Government	475,848	475,009	604,703	672,428	820,098	882,943
Net claims on Central Government	610,422	642,142	789,421	825,349	868,022	932,269
Claims on Central Government	830,035	882,477	1,012,127	1,065,736	1,113,424	1,171,396
a) Securities other than Shares	738,154	749,379	875,347	910,713	945,369	1,002,012
b) Other claims	91,882	133,098	136,781	155,023	168,055	169,384
less: Liabilities to Central Government	219,613	240,335	222,707	240,387	245,402	239,127
a) Deposits	219,613	240,335	222,707	240,387	245,402	239,127
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(184,717)	(152,921)	(47,924)	(49,326)
Claims on Provincial Governments	46,753	22,851	14,577	52,870	158,909	178,329
a) Securities other than Shares	75	-	-	-	88	-
b) Other claims	46,678	22,851	14,577	52,870	158,821	178,329
less: Liabilities to Provincial Governments	181,327	189,984	199,294	205,791	206,834	227,655
a) Deposits	181,325	189,982	199,292	205,789	206,832	227,653
b) Other liabilities	2	2	2	2	2	2
Claims on other sectors	3,165,208	3,411,111	3,377,955	3,355,626	3,334,677	3,369,192
a) Other financial corporations	115,806	106,488	105,550	107,544	105,805	110,468
b) Public non-financial corporations	198,562	270,336	344,051	344,552	348,136	364,909
c) Other non-financial corporations	2,128,269	2,323,536	2,231,197	2,161,584	2,141,171	2,157,271
d) Other resident sectors	722,572	710,750	697,157	741,945	739,565	736,543

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Mar.	Apr.	May	Jun.
Liabilities to central bank	233,224	304,278	363,195	372,987	358,676	321,236
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,525,746	3,547,728	3,670,296	3,816,074
1) Transferable deposits	2,320,163	2,190,510	2,234,070	2,243,069	2,336,807	2,474,481
a) Other financial corporations	43,877	42,607	38,659	32,951	34,548	47,258
b) Public non-financial corporations	142,569	116,300	127,495	128,117	129,985	123,427
c) Other non-financial corporations	855,764	777,718	788,191	773,118	822,696	870,887
d) Other resident sectors	1,277,953	1,253,885	1,279,725	1,308,881	1,349,579	1,432,910
2) Other deposits	1,230,592	1,309,780	1,291,676	1,304,659	1,333,489	1,341,593
a) Other financial corporations including	41,726	30,939	29,759	25,817	25,627	38,978
b) Public non-financial corporations	170,149	150,903	151,354	157,907	167,535	170,864
c) Other non-financial corporations	468,205	506,939	503,941	505,504	513,320	462,687
d) Other resident sectors	550,512	620,999	606,622	615,431	627,006	669,065
Securities other than shares, included in broad money	1,887	1,816	363	338	324	308
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	363	338	324	308
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	15,407	15,383	15,636	16,044
Of which: Other financial corporations	4,517	4,462	4,652	4,865	4,953	5,758
Loans	13,137	12,548	14,073	15,263	13,528	13,801
Of which: Other financial corporations	3,782	2,568	4,740	5,930	4,195	4,307
Financial derivatives	1,013	21	4,659	4,517	5,432	23,856
Of which: Other financial corporations	942	-	-	-	-	3,651
Trade credit and advances	246	8,455	0	79	81	79
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	702,690	712,232	722,587	751,078
a) Funds contributed by owners	303,165	343,007	367,170	379,352	386,708	400,365
b) Retained earnings	120,659	134,867	104,917	99,136	100,547	111,159
c) General and special reserves	169,349	181,689	168,974	171,812	172,356	172,606
d) Valuation adjustment	53,105	36,696	61,629	61,932	62,975	66,947
Other items (net)	(88,360)	(64,820)	(44,296)	(44,806)	(45,984)	(62,724)
Other liabilities	412,387	472,778	508,962	512,370	539,248	557,704
less: Other assets	494,508	518,821	554,352	565,623	585,403	593,669
plus: Consolidation adjustment	(6,239)	(18,777)	1,095	8,447	171	(26,758)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	284,429	277,908	269,180	266,626	264,352	261,570
Claims on nonresidents	354,292	346,616	340,097	342,609	352,004	338,466
a) Foreign currency	13,251	14,648	15,317	12,394	14,169	15,279
b) Deposits	165,234	156,957	143,780	146,386	148,639	139,565
c) Securities other than shares	86,833	87,162	89,961	92,118	96,991	93,607
d) Loans	2	4	2	4	4	4
e) Financial derivatives	4,917	3,887	3,322	4,428	3,308	2,275
f) Shares & other equity	84,037	83,937	87,696	87,261	88,876	87,725
g) Other	18	20	18	18	18	11
less: Liabilities to nonresidents	69,863	68,708	70,917	75,982	87,652	76,896
a) Deposits	44,734	44,011	45,428	44,625	45,809	43,093
b) Securities other than shares	14	14	7	7	7	7
c) Loans	17,721	17,573	19,428	14,046	24,158	16,664
d) Financial derivatives	5,106	4,795	3,709	4,339	4,534	4,794
e) Other	2,289	2,315	2,344	12,966	13,143	12,337
Claims on Central bank	325,400	343,185	356,626	336,722	333,718	367,640
a) Currency	67,538	79,076	82,306	65,333	63,573	75,953
b) Reserve deposits	154,190	162,312	167,040	260,636	259,168	280,769
c) Other claims	103,672	101,797	107,280	10,753	10,978	10,918
Net Claims on General Government	935,134	938,471	1,019,590	1,012,739	1,060,275	1,092,386
Net claims on Central Government	975,783	988,931	1,070,867	1,071,527	1,127,690	1,176,725
Claims on Central Government	1,232,058	1,246,624	1,331,370	1,335,727	1,386,074	1,464,530
a) Securities other than Shares	1,064,485	1,078,676	1,154,876	1,154,109	1,198,528	1,269,453
b) Other claims	167,574	167,948	176,493	181,618	187,546	195,076
less: Liabilities to Central Government	256,276	257,692	260,502	264,201	258,384	287,805
a) Deposits	256,276	257,692	260,502	264,201	258,384	287,805
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(40,649)	(50,461)	(51,278)	(58,787)	(67,415)	(84,339)
Claims on Provincial Governments	180,204	179,188	177,292	173,310	161,142	148,447
a) Securities other than Shares	-	-	-	1	2	-
b) Other claims	180,203	179,188	177,292	173,309	161,140	148,447
less: Liabilities to Provincial Governments	220,852	229,649	228,570	232,098	228,557	232,786
a) Deposits	220,850	229,649	228,570	232,098	228,557	232,786
b) Other liabilities	2	-	-	-	-	-
Claims on other sectors	3,310,470	3,286,461	3,348,831	3,396,362	3,471,476	3,574,504
a) Other financial corporations	118,458	115,333	115,673	116,515	115,149	116,434
b) Public non-financial corporations	359,264	356,493	439,375	448,348	448,780	472,099
c) Other non-financial corporations	2,113,149	2,094,810	2,078,326	2,120,238	2,184,181	2,266,098
d) Other resident sectors	719,598	719,826	715,457	711,261	723,367	719,872

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2009					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Liabilities to Central bank	318,965	289,092	434,860	419,944	495,231	472,566
Deposits included in broad money (1+2)	3,763,744	3,728,377	3,771,045	3,801,107	3,836,067	4,021,233
1) Transferable deposits	2,402,677	2,394,170	2,428,717	2,439,184	2,442,582	2,566,330
a) Other financial corporations	52,677	51,703	43,648	43,754	41,764	55,999
b) Public non-financial corporations	119,875	131,616	130,306	123,483	127,314	113,587
c.) Other non-financial corporations	798,732	803,152	827,236	825,802	815,603	894,141
d) Other resident sectors	1,431,393	1,407,699	1,427,527	1,446,144	1,457,901	1,502,603
2) Other deposits	1,361,067	1,334,207	1,342,329	1,361,923	1,393,485	1,454,904
a) Other financial corporations including	33,251	30,035	31,486	28,929	29,714	27,930
b) Public non-financial corporations	174,528	172,266	169,544	172,681	169,602	210,083
c) Other non-financial corporations	492,032	465,603	482,192	496,480	510,171	534,290
d) Other resident sectors	661,257	666,304	659,106	663,832	683,998	682,600
Securities other than shares, included in broad money	307	555	273	256	248	233
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	263	-	-	-	-
c) Other non-financial corporations	307	292	273	256	248	233
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	15,783	15,835	15,258	17,693	17,814	19,252
Of which: Other financial corporations	5,555	5,508	5,071	8,812	8,733	9,487
Loans	16,812	21,580	17,262	15,963	15,902	15,628
Of which: Other financial corporations	7,297	12,065	7,749	6,448	6,387	6,113
Financial derivatives	23,182	24,273	26,066	26,863	25,786	25,265
Of which: Other financial corporations	-	-	-	1,156	1,102	1,106
Trade credit and advances	80	81	100	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	750,732	754,942	759,701	766,953	772,824	781,911
a) Funds contributed by owners	398,538	398,943	399,129	399,010	400,579	405,912
b) Retained earnings	117,382	118,038	119,132	123,595	125,240	124,705
c) General and special reserves	165,896	166,307	165,814	170,750	172,117	172,703
d) Valuation adjustment	68,916	71,654	75,626	73,597	74,889	78,591
Other items (net)	(34,012)	11,453	(30,139)	(36,329)	(34,050)	(39,988)
Other liabilities	564,711	616,096	603,494	568,515	570,481	586,142
less: Other assets	590,167	595,801	616,243	602,311	600,859	615,172
plus: Consolidation adjustment	(8,557)	(8,842)	(17,390)	(2,533)	(3,672)	(10,957)

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			
						Jan.	Feb.	Mar.	Apr.
A. Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,127,351	1,131,689	1,114,531	1,122,685
B. Cash in Tills	43,472	48,439	58,072	68,966	77,006	64,773	64,799	75,193	66,077
C. Other Deposits with SBP 1/	3,335	4,931	7,012	4,261	4,662	4,286	4,254	4,244	4,821
D. Bank Deposits	196,302	207,574	305,169	424,549	273,740	246,081	242,742	259,443	235,947
Reserve Money (A+B+C+D)	909,010	1,001,334	1,210,434	1,480,101	1,507,581	1,442,491	1,443,484	1,453,411	1,429,530
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	286,471	421,453	362,917	1,052,229	1,181,728	1,306,421	1,349,764	1,131,701	1,155,484
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,290,034	1,333,275	1,115,206	1,139,035
2. Others	17,997	17,887	17,926	18,514	17,081	16,387	16,489	16,495	16,449
B. Non-Govt. Sector (1+2+3)	203,590	211,022	264,302	219,636	296,291	277,920	275,261	284,551	291,407
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,808	303,198	285,261	282,629	291,953	298,800
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	58,230	58,230	58,230	58,230
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	35,612	35,893	36,021	36,756
c. Export Sector	109,447	107,982	134,621	100,039	177,375	159,186	158,274	167,470	173,582
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	39,678	40,884	32,594	29,920	29,733	32,233	30,232	30,232	30,232
2. Claims on NBFCs	16,927	15,889	16,187	16,425	16,776	16,342	16,315	16,281	16,290
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)	(327,927)	(356,391)	(215,017)	(260,198)
D. Net Domestic Assets (A+B+C)	405,352	435,899	422,295	999,971	1,183,257	1,256,414	1,268,634	1,201,235	1,186,693
E. Net Foreign Assets	503,659	565,435	788,139	480,129	324,324	186,075	174,850	252,176	242,834
F. Reserve Money (D+E)	909,011	1,001,334	1,210,434	1,480,100	1,507,581	1,442,489	1,443,484	1,453,411	1,429,527

2.4 Reserve Money

(Million Rupees)

Components	2009								2010
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Currency in Circulation	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753
B. Cash in Tills	66,585	77,006	64,064	71,805	82,128	65,360	63,894	77,070	69,189
C. Other Deposits with SBP 1/	4,902	4,662	4,812	5,009	4,886	5,057	5,069	5,007	6,335
D. Bank Deposits	251,137	273,740	269,248	263,649	267,168	265,917	267,311	281,069	277,725
Reserve Money (A+B+C+D)	1,494,853	1,507,581	1,515,942	1,534,519	1,615,513	1,579,798	1,690,362	1,660,056	1,652,002
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,209,364	1,181,728	1,268,417	1,232,130	1,095,682	1,136,368	1,235,893	1,117,767	1,220,750
1. Budgetary Borrowings	1,192,679	1,164,647	1,251,154	1,214,359	1,080,031	1,121,041	1,220,445	1,102,013	1,205,136
2. Others	16,685	17,081	17,263	17,771	15,651	15,327	15,448	15,754	15,613
B. Non-Govt. Sector (1+2+3)	293,407	296,291	291,617	279,955	290,032	302,374	312,604	318,929	321,518
1. Claims on Scheduled Banks (a+b+c+d+e)	300,808	303,198	298,521	286,866	296,960	310,085	320,326	326,642	328,635
a. Agriculture Sector	58,230	58,231	58,231	58,231	58,231	57,481	57,231	56,982	56,732
b. Industrial Sector	37,582	37,859	38,172	39,616	39,872	40,112	41,171	42,004	42,667
c. Export Sector	174,764	177,375	172,385	159,286	169,312	182,947	191,879	197,609	199,689
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	30,232	29,733	29,733	29,733	29,545	29,545	30,045	30,047	29,547
2. Claims on NBFCs	16,282	16,776	16,779	16,772	16,755	15,972	15,962	15,969	16,566
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)	(263,099)	(294,762)	(318,532)	(407,814)	(244,746)	(299,731)	(262,187)	(228,140)	(287,754)
D. Net Domestic Assets (A+B+C)	1,239,672	1,183,257	1,241,502	1,104,271	1,140,968	1,139,011	1,286,310	1,208,556	1,254,514
E. Net Foreign Assets	255,180	324,324	274,439	430,245	474,544	440,787	404,051	451,500	397,488
F. Reserve Money (D+E)	1,494,852	1,507,581	1,515,941	1,534,516	1,615,512	1,579,798	1,690,362	1,660,056	1,652,002

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			
						Jan.	Feb.	Mar.	Apr.
						A. Factors Affecting Money Supply (M2)			
1 Public Sector	746,807	833,686	926,531	1,510,322	2,034,305	1,788,065	1,869,579	1,727,001	1,793,208
a Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,633,395	1,712,554	1,570,239	1,604,115
b Commodity operations	87,836	107,762	98,552	127,204	336,202	138,283	140,536	140,267	172,644
c Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,387	16,489	16,495	16,449
2 Credit to Non-Government Sector (a+b+c)	1,782,368	2,190,769	2,576,475	3,018,144	3,189,995	3,235,949	3,211,981	3,237,329	3,208,777
a Credit to Private Sector	1,712,093	2,113,889	2,479,608	2,888,035	2,906,897	3,045,912	3,019,942	2,964,066	2,936,699
i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,942,773	2,915,707	2,859,925	2,831,924
ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	103,139	104,235	104,141	104,775
b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,680	113,684	266,322	173,695	175,724	256,982	255,786
i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	101,001	102,604	114,675	113,737
ii. Others	44,838	47,237	46,010	49,894	177,819	96,377	96,803	165,990	165,732
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	16,342	16,315	16,281	16,290
3 Other Items (net)	(205,469)	(327,891)	(422,742)	(506,834)	(604,410)	(669,482)	(667,344)	(621,622)	(675,737)
4 Domestic Credit Expansion (1+2+3)	2,323,706	2,696,564	3,080,264	4,021,632	4,619,888	4,354,532	4,414,216	4,342,708	4,326,248
a. SBP	194,975	217,540	150,702	773,164	880,059	971,154	986,005	909,282	887,894
b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,829	3,383,379	3,428,211	3,433,426	3,438,354
5 Foreign Assets (Net)	636,938	710,340	984,892	667,512	517,330	379,096	366,500	462,579	430,691
a. SBP	503,659	565,435	788,139	480,129	324,324	186,075	174,850	252,176	242,835
b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	193,021	191,650	210,403	187,856
6 Monetary Expansion (4+5)	2,960,644	3,406,904	4,065,156	4,689,144	5,137,220	4,733,628	4,780,716	4,805,287	4,756,935
B. Components of M2									
1 Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,127,351	1,131,689	1,114,531	1,122,685
2 Other Deposits with SBP*	3,335	4,931	7,012	4,261	4,662	4,286	4,254	4,244	4,821
3 Total Private & PSE Deposits	2,291,408	2,661,584	3,217,962	3,702,557	3,980,384	3,601,992	3,644,772	3,686,512	3,629,432
Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	277,375	284,165	279,662	278,598
4 Money Supply (1+2+3)	2,960,644	3,406,905	4,065,155	4,689,143	5,137,218	4,733,628	4,780,716	4,805,287	4,756,938
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	38,504	39,481	44,031	48,776
Outstanding amount of MTBs (realized value in auction)	453,206	432,676	656,099	536,977	739,475	545,926	654,120	639,450	661,853
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	1,561,879	1,700,430	1,501,587	1,558,781
From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,251,530	1,293,794	1,071,175	1,090,260
From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	310,349	406,636	430,412	468,521

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009								2010
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,009,911	2,034,305	2,139,878	2,134,267	2,069,646	2,107,543	2,251,054	2,155,769	2,228,295
a Budgetary support	1,674,990	1,681,022	1,788,893	1,784,407	1,719,098	1,750,208	1,899,892	1,811,825	1,900,534
b Commodity operations	318,236	336,202	333,722	332,089	334,897	342,008	335,714	328,190	312,148
c Effect of Zakat fund etc.	16,685	17,081	17,263	17,771	15,651	15,327	15,448	15,754	15,613
2 Credit to Non-Government Sector (a+b+c)	3,176,672	3,189,995	3,124,745	3,097,619	3,179,811	3,234,951	3,297,290	3,406,818	3,385,531
a Credit to Private Sector	2,901,975	2,906,897	2,847,337	2,825,685	2,832,316	2,883,930	2,938,635	3,031,534	3,019,374
iii. Commercial Banks	2,797,047	2,799,875	2,739,146	2,718,032	2,722,546	2,773,047	2,827,770	2,918,371	2,905,830
iv. Specialized Banks	104,928	107,022	108,191	107,653	109,770	110,883	110,865	113,163	113,544
b Credit to Public Sector Enterprises (PSEs)	258,415	266,322	260,629	255,162	330,740	335,049	342,693	359,314	349,591
iv. Autonomous bodies	112,510	112,186	112,864	111,275	110,491	106,829	107,289	113,735	114,097
v. Others	169,588	177,819	171,448	167,570	243,931	251,903	259,087	269,262	259,178
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)	16,282	16,776	16,779	16,772	16,755	15,972	15,962	15,969	16,566
3 Other Items (net)	(650,469)	(604,410)	(701,150)	(814,620)	(732,096)	(790,874)	(809,768)	(714,041)	(790,233)
4 Domestic Credit Expansion (1+2+3)	4,536,114	4,619,890	4,563,473	4,417,266	4,517,362	4,551,620	4,738,575	4,848,546	4,823,593
c. SBP	938,865	880,059	942,981	817,406	844,009	828,926	965,985	881,914	925,879
d. Scheduled Banks	3,597,249	3,739,829	3,620,492	3,599,861	3,673,353	3,722,694	3,772,591	3,966,633	3,897,714
5 Foreign Assets (Net)	446,662	517,330	478,884	629,551	658,440	632,314	591,589	628,326	581,388
c. SBP	255,180	324,324	274,439	430,245	474,544	440,787	404,051	451,500	397,488
d. Scheduled Banks	191,482	193,006	204,445	199,306	183,896	191,527	187,537	176,826	183,900
6 Monetary Expansion (4+5)	4,982,776	5,137,220	5,042,357	5,046,817	5,175,800	5,183,934	5,330,164	5,476,872	5,404,981
B. Components of M2									
1 Currency in Circulation	1,172,229	1,152,173	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753
2 Other Deposits with SBP*	4,902	4,662	4,812	5,009	4,886	5,057	5,069	5,007	6,335
3 Total Private & PSE Deposits	3,805,644	3,980,384	3,859,727	3,847,753	3,909,585	3,935,413	3,971,009	4,174,955	4,099,893
Of which : RFCDs	282,944	280,364	292,483	291,544	300,923	301,703	304,516	319,384	323,221
4 Money Supply (1+2+3)	4,982,776	5,137,218	5,042,357	5,046,818	5,175,801	5,183,934	5,330,165	5,476,873	5,404,981
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	41,117	35,131	43,968	32,620	33,126	31,306	24,403	36,348	42,929
Outstanding amount of MTBs (realized value in auction)	688,793	739,475	777,140	840,422	871,341	882,808	912,383	942,567	940,247
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,614,510	1,629,991	1,743,306	1,753,334	1,669,003	1,704,451	1,871,478	1,737,145	1,822,409
From SBP	1,151,561	1,129,516	1,207,186	1,181,739	1,046,905	1,089,735	1,196,042	1,065,664	1,162,208
From Scheduled Banks	462,949	500,475	536,120	571,595	622,098	614,416	675,436	671,481	660,201

* 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	(1) Gold Coins and Bullion		Gold and Foreign Assets		(3) Indian Notes	
					(2) Approved Foreign Exchange	(3) Indian Notes		
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2009	Jan.	150.9	1,186,535.4	1,186,686.3	150,374.5	200,811.4	683.7	351,869.6
	Feb.	186.5	1,190,890.9	1,191,077.4	157,507.4	177,027.5	683.7	335,218.6
	Mar.	143.1	1,188,523.9	1,188,667.0	157,507.4	284,646.7	683.7	442,837.8
	Apr.	113.3	1,183,141.3	1,183,254.7	152,802.5	235,377.7	683.7	388,863.9
	May	161.0	1,233,153.7	1,233,314.7	163,592.7	307,203.1	683.7	471,479.4
	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Jul.	192.8	1,236,197.1	1,236,389.9	157,543.6	389,189.1	727.7	547,460.4
	Aug.	114.2	1,260,109.7	1,260,223.9	161,784.5	387,992.0	727.7	550,504.2
	Sep.	207.1	1,359,987.3	1,360,194.4	164,321.9	379,520.4	727.7	544,570.0
	Oct.	151.0	1,303,015.3	1,303,166.3	180,138.1	455,828.2	727.7	636,694.0
	Nov.	193.3	1,412,154.6	1,412,347.9	180,138.1	486,113.2	727.7	666,979.0
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
	2010	Jan.	133.2	1,362,103.1	1,362,236.3	189,340.9	591,471.4	727.7

2.6 Liabilities and Assets of State Bank of Pakistan

Issue Department

(Million Rupees)

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

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

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY		L I A B I L I T I E S											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. Dec.	100.0 100.0	5,414.5 15,414.5	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	47,286.1 86,850.0	45,632.0 58,127.1	196,302.3 207,749.7	273,550.2 273,412.8	562,770.6 626,139.6
2006	Jun. Dec.	100.0 100.0	15,414.5 34,556.5	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	69,952.5 49,197.5	66,644.6 50,380.5	207,574.3 264,356.0	273,897.5 272,486.9	618,068.8 636,420.8
2007	Jun. Dec.	100.0 100.0	55,838.8 64,978.6	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	72,131.9 34,481.4	62,565.7 22,104.5	305,168.6 256,759.3	273,718.3 277,267.5	713,584.5 590,612.7
2008	Jun. Dec.	100.0 100.0	64,978.6 64,988.5	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	65,642.1 15,545.6	29,571.1 45,371.8	328,435.3 255,499.8	333,480.1 602,580.5	757,128.6 918,997.7
2009	Jun. Dec.	100.0 100.0	161,429.0 130,319.2	2,600.0 2,600.0	1,600.0 1,600.0	1,500.0 1,500.0	900.0 900.0	4,700.0 4,700.0	34,341.1 45,808.0	18,515.6 28,137.7	265,596.9 276,347.4	694,870.8 765,120.7	1,013,324.4 1,115,413.8
2009	Jan. Feb. Mar.	100.0 100.0 100.0	161,429.0 161,429.0 161,429.0	2,600.0 2,600.0 2,600.0	1,600.0 1,600.0 1,600.0	1,500.0 1,500.0 1,500.0	900.0 900.0 900.0	4,700.0 4,700.0 4,700.0	62.7 4,788.1 14,252.7	78,008.7 75,768.6 56,047.6	246,081.1 242,741.9 250,542.5	636,537.1 635,592.1 637,701.7	960,689.6 958,890.7 958,544.5
	Apr. May Jun.	100.0 100.0 100.0	161,429.0 161,429.0 161,429.0	2,600.0 2,600.0 2,600.0	1,600.0 1,600.0 1,600.0	1,500.0 1,500.0 1,500.0	900.0 900.0 900.0	4,700.0 4,700.0 4,700.0	25,629.2 44,796.7 34,341.1	51,125.7 54,919.8 18,515.6	235,947.1 251,137.1 265,596.9	673,416.3 694,898.3 694,870.8	986,118.3 1,045,75.9 1,013,324.4
	Jul. Aug. Sep.	100.0 100.0 100.0	161,429.0 161,429.0 161,429.0	2,600.0 2,600.0 2,600.0	1,600.0 1,600.0 1,600.0	1,500.0 1,500.0 1,500.0	900.0 900.0 900.0	4,700.0 4,700.0 4,700.0	10,034.0 43.7 76,488.8	14,518.8 25,525.5 20,899.7	269,248.5 263,648.9 248,912.6	698,338.4 748,900.6 751,972.5	992,139.7 1,038,118.7 1,098,273.6
	Oct. Nov. Dec.	100.0 100.0 100.0	130,319.2 130,319.2 130,319.2	2,600.0 2,600.0 2,600.0	1,600.0 1,600.0 1,600.0	1,500.0 1,500.0 1,500.0	900.0 900.0 900.0	4,700.0 4,700.0 4,700.0	79.7 49.8 45,808.0	40,853.8 30,511.4 28,137.7	265,917.2 267,311.4 276,347.4	764,114.3 767,310.2 765,120.7	1,070,965.0 1,065,182.8 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

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

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

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	Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	269,078.8
	Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	266,447.2
	Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	270,482.6
	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	282,618.1
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	284,626.2
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	282,840.0
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	271,184.9
	Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	279,550.8
	Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	294,403.8
	Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	304,144.1
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
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

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Concl'd.)
(Million Rupees)

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

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.	Apr.	May	Jun.
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	327,668	361,323	371,373
Balances with other Banks	200,104	134,651	175,322	163,284	177,556	180,739	187,522
Lending to Financial Institutions	269,120	213,872	222,891	165,985	157,339	156,551	210,624
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,264,779	1,290,857	1,348,807
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,814,947	2,929,882	2,916,501
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,053,171	3,174,151	3,168,566
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	238,224	244,269	252,065
Operating Fixed Assets	127,031	146,135	202,262	222,072	225,065	226,017	227,177
Deferred Tax Assets	8,144	10,849	17,696	23,922	40,134	38,872	46,983
Other Assets	233,167	262,530	269,879	293,211	282,801	300,808	286,377
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,290,290	5,485,049	5,595,364
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	55,716	58,514	65,623
Borrowings	497,065	439,335	389,585	426,065	468,084	481,562	485,299
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,874,318	4,039,870	4,120,087
Sub-ordinated Loans	27,488	27,171	41,169	38,895	39,003	39,034	41,048
Liabilities Against Assets Subject to Finance	1,068	886	711	522	449	380	161
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	7,173	6,589	6,360
Other Liabilities	165,221	175,317	184,355	218,287	230,821	245,898	238,895
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,675,565	4,871,847	4,957,473
NET ASSETS	484,296	541,167	547,805	578,527	614,725	613,202	637,890
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	308,060	313,694	317,880
Reserves	129,050	108,921	127,816	142,935	148,366	149,610	159,561
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	94,881	89,726	93,214
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	63,417	60,173	67,235
TOTAL	484,296	541,167	547,805	578,527	614,725	613,202	637,890

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)

FINANCIAL POSITION	(Million Rupees)						
	2009						2010
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
ASSETS							
Cash & Balances with Treasury Banks	365,879	364,257	370,681	363,731	359,173	388,480	383,309
Balances with other Banks	200,819	187,043	170,392	165,679	162,151	133,390	170,714
Lending to Financial Institutions	207,225	169,128	151,052	166,712	167,559	196,659	189,347
Investments - Net	1,375,253	1,383,107	1,506,609	1,556,201	1,600,646	1,644,635	1,673,380
Advances – Net of Provision	2,892,128	2,885,879	2,888,014	2,928,463	2,983,809	3,005,232	3,011,639
Gross Advances	3,147,848	3,147,207	3,154,737	3,196,228	3,253,693	3,271,977	3,291,239
Less: Provision for Non-Performing	255,720	261,328	266,723	267,765	269,884	266,745	279,600
Operating Fixed Assets	229,504	228,983	230,579	230,373	229,130	236,899	235,428
Deferred Tax Assets	46,361	47,805	49,239	50,821	49,616	49,884	51,353
Other Assets	291,572	307,116	310,087	310,604	334,868	320,784	324,556
TOTAL ASSETS	5,608,741	5,573,319	5,676,654	5,772,584	5,886,952	5,975,962	6,039,726
LIABILITIES							
Bills Payable	59,554	70,994	72,967	63,089	67,685	69,362	65,295
Borrowings	478,439	459,292	506,271	550,763	633,465	589,075	584,734
Deposits and other Accounts	4,136,735	4,115,251	4,161,958	4,193,810	4,207,191	4,325,139	4,400,569
Sub-ordinated Loans	40,950	40,977	40,974	46,382	46,373	52,032	51,922
Liabilities Against Assets Subject to Finance	156	148	144	129	123	117	112
Deferred Tax Liabilities	235,371	3,213	3,046	2239	2,341	2,315	2,399
Other Liabilities	6,451	242,725	245,764	260,755	267,087	270,191	263,341
TOTAL LIABILITIES	4,957,655	4,932,600	5,031,124	5,117,167	5,224,265	5,308,232	5,368,372
NET ASSETS	651,086	640,719	645,530	655,417	662,687	667,730	671,354
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	317,891	317,891	318,429	319,098	319,646	322,036	322,830
Reserves	152,190	152,883	153,901	155,555	155,202	153,867	155,737
Unappropriated / Un-remitted Profit	108,727	100,550	97,020	110,928	114,964	113,618	118,058
Surplus/ (Deficit) on Revaluation of Assets	72,278	69,395	76,180	69,835	72,875	78,208	74,729
TOTAL	651,086	640,719	645,530	655,417	662,687	667,730	671,354

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
2008	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jan.	3,118,464	663,633	3,782,097	78,909	170,943	14,599	803,400
	Feb.	3,151,981	673,190	3,825,171	78,656	168,695	14,017	880,859
	Mar.	3,123,387	685,061	3,808,448	82,452	174,097	12,250	892,751
	Apr.	3,132,558	735,762	3,868,320	79,549	162,886	11,363	891,337
	May	3,287,838	733,958	4,021,796	80,595	174,914	18,731	904,320
	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Jul.	3,324,962	771,870	4,096,832	76,615	190,054	10,907	1,040,236
	Aug.	3,299,182	784,591	4,083,773	86,062	175,943	12,687	1,048,661
	Sep.	3,444,663	785,625	4,230,288	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	4,169,953	77,787	181,146	15,418	1,029,407
	Nov.	3,404,297	792,960	4,197,257	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total		
	Cash	Unencumbered Approved Securities ²	Foreign Currency				
2005 Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984
Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599
2006 Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007 Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778
Dec.	0	0	10,867	1,658	1,145,233	828,870	316,363
2008 Jun.	0	0	12,651	1,658	1,172,097	990,894	181,203
Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620
2009 Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759
Dec.	0	15,139	19,714	1,658	1,449,316	830,115	830,322
2008 Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620
2009 Jan.	0	5,018	19,224	1,658	1,093,751	739,445	354,306
Feb.	0	5,018	19,224	1,658	1,168,127	747,250	420,877
Mar.	0	5,018	19,224	1,658	1,187,450	740,430	447,020
Apr.	0	5,018	18,988	1,658	1,170,799	742,414	428,385
May	0	13,664	19,041	1,658	1,212,923	778,647	434,276
Jun.	0	14,547	19,041	1,658	1,325,894	789,135	536,759
Jul.	0	14,491	18,410	1,658	1,352,371	787,204	565,167
Aug.	0	13,882	18,410	1,658	1,357,303	781,041	576,262
Sep.	0	14,462	18,410	1,658	1,369,971	815,504	554,467
Oct.	0	14,518	19,166	1,658	1,339,100	798,083	541,017
Nov.	0	14,587	19,713	1,658	1,310,248	805,257	504,991
Dec.	0	15,139	19,714	1,658	1,449,316	830,322	618,994

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	Mar-09			Jun-09		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	10,777	59,809	70,587	13,278	59,665	72,944
a. Currency	1	1,014	1,015	1	240	241
b. Transferable Deposits	5,302	39,545	44,847	3,939	41,360	45,299
c. Restricted Deposits	132	3,383	3,515	130	231	361
d. Other Deposits	5,343	15,867	21,210	9,208	17,834	27,042
2. Investment in securities other than shares	31,103	50,237	81,340	38,567	54,982	93,549
a. Short-term	14,138	7,661	21,799	20,512	12,570	33,082
b. Long-term	16,966	42,576	59,542	18,055	42,412	60,467
3. Loans extended (Advances)	46,862	90,278	137,141	50,690	93,348	144,037
a. Short-term	13,254	19,965	33,219	13,791	24,972	38,763
b. Long-term	33,608	70,313	103,921	36,899	68,376	105,275
4. Investment in shares	11,754	121,975	133,730	13,742	126,654	140,396
a. Quoted	9,602	106,314	115,916	11,562	107,994	119,557
b. Non quoted	2,153	15,661	17,814	2,179	18,660	20,839
5. Insurance Technical Reserve	-	-	-	-	2	2
a. Life	-	-	-	-	1	1
b. Non-life	-	-	-	-	1	1
6. Financial Derivatives	-	74	74	-	-	-
7. Other accounts receivable	5,932	31,855	37,787	3,696	33,249	36,945
8. Non-financial assets	3,348	11,953	15,300	3,372	13,243	16,616
a. Produced assets	3,337	8,663	12,000	3,362	12,404	15,766
i. Fixed assets	3,166	7,663	10,829	3,249	8,689	11,938
ii. Inventories	-	142	142	-	260	260
iii. Valuables	-	-	-	-	4	4
iv. Other produced assets	171	858	1,030	113	3,451	3,564
b. Non-produced assets	10	3,290	3,300	10	840	850
i. Land	10	513	523	10	72	82
ii. Other-non-produced assets	-	2,777	2,777	-	768	768
Total Assets/ Liabilities	109,777	366,182	475,959	123,345	381,143	504,488
1. Deposits	10,841	21,230	32,071	14,648	27,671	42,318
a. Restricted deposits	189	4,018	4,207	183	3,352	3,535
b. Other deposits	10,652	17,212	27,864	14,465	24,318	38,783
2. Securities other than shares (bonds/debentures etc)	1,550	14,907	16,457	1,550	15,529	17,079
a. Short-term	-	2,046	2,046	-	2,981	2,981
b. long-term	1,550	12,861	14,411	1,550	12,549	14,099
3. Loans (Borrowings)	34,870	52,350	87,220	44,533	60,252	104,786
a. Short-term	15,232	18,776	34,008	24,888	21,441	46,329
b. Long-term	19,638	33,574	53,212	19,645	38,811	58,456
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	11,448	44,815	56,263	11,648	47,707	59,355
6. Shares and other equity	51,067	232,880	283,948	50,966	229,984	280,950
a. Quoted	-	153,708	153,708	-	148,753	148,753
b. Non quoted	42,750	47,518	90,268	42,750	45,488	88,238
c. Retained earnings	2,573	18,810	21,383	2,633	18,103	20,736
d. Current year result	(49)	(24,074)	(24,123)	(348)	(19,176)	(19,525)
e. General and special reserves	5,156	37,632	42,788	5,319	37,528	42,847
f. Valuation adjustments	638	(715)	(77)	611	(711)	(100)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-09 ^P			Dec-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	11,421	51,334	62,755	14,057	61,382	75,439
a. Currency	1	375	376	1	306	307
b. Transferable Deposits	5,879	36,262	42,142	4,949	38,265	43,213
c. Restricted Deposits	182	456	637	50	670	720
d. Other Deposits	5,359	14,241	19,600	9,057	22,140	31,198
2. Investment in securities other than shares	44,727	70,278	115,006	50,001	62,016	112,017
a. Short-term	26,760	27,382	54,141	30,484	22,323	52,807
b. Long-term	17,968	42,897	60,864	19,517	39,693	59,210
3. Loans extended (Advances)	53,999	93,922	147,921	52,988	84,529	137,517
a. Short-term	15,666	27,916	43,583	13,018	22,604	35,622
b. Long-term	38,333	66,006	104,339	39,970	61,925	101,895
4. Investment in shares	17,631	171,731	189,362	16,279	173,213	189,492
a. Quoted	15,220	148,015	163,235	13,815	149,341	163,156
b. Non quoted	2,411	23,716	26,127	2,464	23,872	26,337
5. Insurance Technical Reserve	-	1	1	-	4	4
a. Life	-	1	1	-	3	3
b. Non-life	-	-	-	-	1	1
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	4,792	25,263	30,055	4,340	22,299	26,639
8. Non-financial assets	3,374	13,216	16,591	3,427	13,359	16,786
a. Produced assets	3,374	12,217	15,591	3,413	12,720	16,133
i. Fixed assets	3,249	8,845	12,094	3,389	9,476	12,865
ii. Inventories	-	177	177	-	157	157
iii. Valuables	-	4	4	-	3	3
iv. Other produced assets	115	3,300	3,415	24	3,084	3,108
b. Non-produced assets	10	891	901	14	639	653
i. Land	10	72	82	10	72	82
ii. Other-non-produced assets	-	819	819	4	567	571
Total Assets/ Liabilities	135,945	425,747	561,692	141,092	416,802	557,894
1. Deposits	19,340	30,537	49,877	19,017	29,951	48,968
a. Restricted deposits	187	1,084	1,271	199	1,550	1,749
b. Other deposits	19,153	29,453	48,606	18,818	28,401	47,219
2. Securities other than shares (bonds/debentures etc)	1,450	13,266	14,716	1,450	14,457	15,907
a. Short-term	-	1,179	1,179	-	2,316	2,316
b. long-term	1,450	12,087	13,537	1,450	12,141	13,591
3. Loans (Borrowings)	47,653	54,674	102,327	49,620	57,115	106,735
a. Short-term	27,353	20,730	48,083	30,090	22,213	52,303
b. Long-term	20,300	33,943	54,244	19,530	34,902	54,432
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	14,525	40,328	54,852	15,699	37,704	53,403
6. Shares and other equity	52,977	286,943	339,920	55,306	277,575	332,881
a. Quoted	-	187,889	187,889	-	188,997	188,997
b. Non quoted	42,750	46,086	88,836	44,241	42,519	86,760
c. Retained earnings	2,724	(3,454)	(730)	2,905	(6,041)	(3,136)
d. Current year result	209	6,197	6,405	1,659	7,066	8,725
e. General and special reserves	5,364	42,002	47,365	4,786	37,850	42,636
f. Valuation adjustments	1,931	8,223	10,154	1,715	7,183	8,898

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Sep-09 ^P			Dec-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	25,196	533	25,729	21,679	-	21,679
i Public	6,482	85	6,567	4,206	-	4,206
ii Private	18,714	448	19,162	17,472	-	17,472
2 Financial Corporations	10,849	540	11,389	13,225	-	13,225
i Deposit money institutions	2,142	470	2,612	5,186	-	5,186
ii Other deposit accepting institutions	2,207	-	2,207	1,968	-	1,968
iii Financial intermediaries	3,963	52	4,015	3,816	-	3,816
iv Financial auxiliaries	428	17	445	490	-	490
v Insurance and pension funds	2,109	1	2,110	1,765	-	1,765
3 Central Government	1,752	-	1,752	1,737	-	1,737
4 Provincial Governments	864	100	964	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,982	2	9,984	11,235	-	11,235
7 Non-profit Institutions (NPIs) Serving Households	56	-	56	1,087	-	1,087
8 Non-residents	5	-	5	5	-	5
9 Foreign Currency	-	-	-	-	-	-
Total	48,703	1,174	49,877	48,968	-	48,968

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Sep-09 ^P			Dec-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	73,254	5,856	79,111	72,337	6,002	78,339
i Public	1,235	603	1,838	1,173	520	1,693
ii Private	72,019	5,254	77,273	71,164	5,482	76,646
2 Financial Corporations	12,867	7,603	20,470	8,056	3,324	11,380
i Deposit money institutions	3,281	828	4,108	2,731	201	2,933
ii Other deposit accepting institutions	7,975	5,845	13,819	4,134	2,536	6,670
iii Financial intermediaries	612	781	1,393	456	484	940
iv Financial auxiliaries	983	147	1,130	722	100	822
v Insurance and pension funds	16	3	19	13	2	16
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	10,244	13,096	23,340	9,532	12,354	21,887
7 Non-profit Institutions (NPIs) Serving Households	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	83	83	-	2	2
10 Other Advances and Financial Leases	17,699	7,200	24,899	18,231	7,659	25,890
Total	114,083	33,838	147,921	108,176	29,341	137,517

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Sep-09 ^P			Dec-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	52,746	62,259	115,006	57,769	54,248	112,017
1 Non-financial Corporations	11,579	20,887	32,466	11,223	23,414	34,637
i Public	1,020	4,187	5,208	714	3,585	4,299
ii Private	10,559	16,699	27,258	10,509	19,829	30,338
2 Financial Corporations	7,044	14,533	21,577	10,777	12,510	23,287
i Deposit money institutions	4,750	5,363	10,113	8,931	6,581	15,512
ii Other deposit accepting institutions	1,115	6,230	7,346	970	2,258	3,227
iii Financial intermediaries	1,179	2,939	4,118	877	3,671	4,548
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	34,111	26,772	60,883	35,755	18,324	54,079
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	13	68	81	13	-	13
B. Shares	24,226	165,404	189,630	22,928	166,564	189,492
1 Non-financial Corporations	12,001	151,702	163,704	11,614	153,557	165,171
i Public	3,602	114,721	118,324	4,057	117,833	121,890
ii Private	8,399	36,981	45,380	7,557	35,724	43,281
2 Financial Corporations	11,783	13,259	25,042	10,846	12,911	23,757
i Deposit money institutions	4,881	5,151	10,032	4,114	4,997	9,110
ii Other deposit accepting institutions	2,164	1,528	3,692	2,229	1,324	3,554
iii Financial intermediaries	3,751	5,606	9,357	3,292	5,597	8,888
iv Financial auxiliaries	569	81	650	793	84	877
v Insurance and pension funds	418	893	1,311	418	910	1,328
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	442	442	442	468	96	564
Total (A+B)	76,973	227,663	304,636	80,697	220,812	301,509

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 Jan.	1,186,535	7,639	665	1,194,839	151	2,565	64,773	1,127,350
2009 Feb.	1,190,890	7,675	665	1,199,231	187	2,556	64,799	1,131,689
2009 Mar.	1,184,115	7,639	665	1,192,419	151	2,545	75,193	1,114,531
2009 Apr.	1,183,141	7,602	665	1,191,408	113	2,533	66,077	1,122,685
2009 May	1,233,154	7,649	665	1,241,468	161	2,493	66,584	1,172,229
2009 Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
2009 Jul	1,236,197	7,681	665	1,244,543	193	2,468	64,064	1,177,818
2009 Aug.	1,260,110	7,603	665	1,268,378	114	2,403	71,805	1,194,056
2009 Sep.	1,337,673	7,603	665	1,345,941	115	2,367	82,128	1,261,331
2009 Oct.	1,303,015	7,639	665	1,311,319	151	2,345	65,360	1,243,463
2009 Nov.	1,412,154	7,681	665	1,420,500	193	2,326	63,894	1,354,087
2009 Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010 Jan. ^P	1,362,103	7,622	665	1,370,390	133	2,315	69,189	1,298,753

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 Jan.10	1 st July 08 to 31 st Jan.09
1. Central Government (a+b)	1,849,101	1,577,064	247,831	305,034
a. Scheduled Banks	737,490	509,710	193,601	19,532
T-Bills and Securities	971,119	732,996	240,763	30,013
Less:				
Government Deposits	233,630	223,286	47,161	10,481
b. State Bank	1,111,612	1,067,354	54,230	285,502
T-bills and Securities etc.	1,146,133	1,074,488	10,452	269,806
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	(43,778)	(15,693)
Others	(13,616)	(13,614)	-	(2)
2. Provincial Governments (c+d)	(168,079)	(212,460)	(28,319)	(36,242)
c. Scheduled Banks	(221,114)	(178,821)	(14,579)	(7,060)
Government Securities and Others	1,024	1,100	-	(39)
Less:				
Government Deposits	222,138	179,921	14,579	7,021
d. State Bank	53,035	(33,639)	(13,740)	(29,183)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	784	(3,867)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	14,524	25,316
Net Budgetary Borrowing from the Banking System	1,681,022	1,364,604	219,512	268,791

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 30 th Jan. 10	1 st July 08 to 31 st Jan. 09
Rice	21,133	-	4,292	9,847
Wheat	276,782	84,796	(51,480)	8,994
Sugar	20,150	29,770	5,423	(3,861)
Fertilizer	15,043	6,995	20,271	2,539
Seeds	922	191	(922)	(191)
Oilseeds	-	-	-	-
Pulses	245	2,431	114	(1,365)
Edible Oil	60	-	88	60
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,840)	697
Total	336,202	125,423	(24,054)	16,720