

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep.
Net Foreign Assets	851,545	574,381	751,705	712,513	867,933	914,690
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,443,797	1,639,320	1,694,576
less: Liabilities to nonresidents	334,088	618,262	712,605	731,284	771,387	779,886
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,468,995	5,449,810	5,445,183
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,132,237	2,137,122	2,070,164
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,118,881	2,146,079	2,048,676
Claims on central government	1,904,654	2,233,996	2,317,795	2,395,917	2,424,181	2,379,097
less: Liabilities to central government	253,837	307,339	302,234	277,037	278,101	330,421
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	13,356	(8,958)	21,488
Claims on provincial governments	70,844	43,651	290,903	293,996	287,999	306,926
less: Liabilities to provincial governments	239,260	266,482	287,337	280,640	296,957	285,438
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,336,759	3,312,688	3,375,020
Other financial corporations	131,210	121,881	125,762	133,752	130,627	130,815
Public non financial corporations	198,574	270,343	364,916	359,271	356,499	439,381
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,113,149	2,094,810	2,078,326
Other resident sectors	733,012	721,428	747,608	730,587	730,753	726,497
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	4,927,386	4,909,795	5,028,786
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,161,365	1,178,662	1,255,367
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,403,352	2,394,851	2,429,331
Other financial corporations	43,881	42,612	47,268	52,687	51,717	43,663
Public non financial corporations	142,569	116,300	123,427	119,875	131,616	130,306
Other non financial corporations	855,774	777,731	870,903	798,770	803,192	827,273
Other resident sectors	1,277,953	1,255,279	1,433,537	1,432,020	1,408,326	1,428,088
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,362,362	1,335,726	1,343,815
Other financial corporations	42,315	31,443	39,536	33,840	30,647	32,091
Public non financial corporations	170,149	150,903	170,864	174,528	172,266	169,544
Other non financial corporations	468,205	506,939	462,687	492,032	465,603	482,192
Other resident sectors	551,900	621,678	669,696	661,962	667,211	659,988
d. Securities other than shares included in broad money	1,887	1,816	308	307	555	273
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	263	-
Other non financial corporations	1,555	1,510	308	307	292	273
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,505	28,509	28,514
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	15,783	15,835	15,258
of which: Other financial corporations	4,517	4,462	5,758	5,555	5,508	5,071
Loans	13,137	12,548	13,801	16,812	21,580	17,262
of which: Other financial corporations	3,782	2,568	4,307	7,297	12,065	7,749
Financial Derivatives	3,053	2,561	26,299	25,498	26,589	26,066
of which: Other financial corporations	942	-	3,651	-	-	-
Trade credit & advances	246	8,455	79	80	81	100
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,296,770	1,319,079	1,445,391	1,477,210
Other items (net)	(33,810)	(103,817)	(179,193)	(151,474)	(129,875)	(233,123)
Other liabilities (includes central bank float)	504,031	553,763	615,557	617,520	664,792	645,000
less: Other assets	523,660	623,756	758,773	753,511	761,388	853,190
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(15,483)	(33,280)	(24,933)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009			2010		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^p
Net Foreign Assets	887,198	871,830	905,581	857,573	858,688	857,289
Claims on nonresidents	1,677,686	1,677,669	1,757,519	1,710,436	1,701,605	1,691,434
less: Liabilities to nonresidents	790,488	805,839	851,938	852,864	842,918	834,145
Domestic claims (a+b)	5,525,648	5,748,657	5,765,632	5,806,665	5,841,483	5,826,687
a-Net Claims on general government (1+2)	2,103,686	2,251,467	2,165,234	2,234,366	2,229,471	2,208,958
1- Net claims on central government	2,111,872	2,258,182	2,196,616	2,300,842	2,297,578	2,290,916
Claims on central government	2,396,522	2,536,486	2,652,569	2,606,699	2,621,591	2,685,683
less: Liabilities to central government	284,650	278,303	455,953	305,857	324,013	394,768
2-Net claims on provincial governments	(8,186)	(6,715)	(31,381)	(66,476)	(68,108)	(81,957)
Claims on provincial governments	289,581	285,823	261,244	231,270	221,451	210,623
less: Liabilities to provincial governments	297,768	292,538	292,626	297,747	289,558	292,581
b-Claims on other sectors	3,421,963	3,497,190	3,600,397	3,572,299	3,612,013	3,617,728
Other financial corporations	130,954	129,587	130,871	119,115	119,102	117,459
Public non financial corporations	448,355	448,787	472,106	452,330	465,058	455,573
Other non financial corporations	2,120,238	2,184,181	2,266,098	2,273,053	2,295,678	2,306,135
Other resident sectors	722,416	734,635	731,322	727,802	732,175	738,561
Broad money liabilities (a+b+c+d)	5,041,370	5,187,233	5,315,979	5,257,489	5,280,373	5,289,922
a. Currency outside depository corporations	1,237,682	1,348,581	1,292,190	1,294,018	1,302,977	1,271,682
b. Transferable deposits	2,439,794	2,443,177	2,566,930	2,545,261	2,553,312	2,611,567
Other financial corporations	43,769	41,784	56,035	55,851	54,936	51,412
Public non financial corporations	123,483	127,314	113,587	127,265	118,577	121,474
Other non financial corporations	825,836	815,633	894,161	858,965	862,240	903,049
Other resident sectors	1,446,705	1,458,446	1,503,148	1,503,181	1,517,559	1,535,633
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,363,638	1,395,226	1,456,625	1,417,986	1,423,879	1,406,475
Other financial corporations	29,591	30,392	28,684	30,195	29,315	30,128
Public non financial corporations	172,681	169,602	210,083	208,230	208,526	195,946
Other non financial corporations	496,480	510,171	534,290	520,442	522,928	520,817
Other resident sectors	664,885	685,062	683,568	659,119	663,110	659,583
d. Securities other than shares included in broad money	256	248	233	223	205	198
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	256	248	233	223	205	198
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,524	28,539	28,602	28,596	28,776	28,701
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,693	17,814	19,252	19,069	19,129	19,225
of which: Other financial corporations	8,812	8,733	9,487	9,289	9,238	9,085
Loans	15,963	15,902	15,628	18,188	15,831	16,525
of which: Other financial corporations	6,448	6,387	6,113	8,674	6,317	7,011
Financial Derivatives	26,863	25,786	25,266	25,087	24,972	23,690
of which: Other financial corporations	1,156	1,102	1,106	1,107	1,086	1,020
Trade credit & advances	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,357,283	1,396,377	1,411,107	1,423,589	1,411,374	1,466,682
Other items (net)	(74,849)	(51,163)	(144,621)	(107,781)	(80,285)	(160,769)
Other liabilities (includes central bank float)	616,197	639,165	639,937	663,309	710,056	690,495
less: Other assets	685,678	684,383	764,882	758,701	777,969	835,666
plus: Consolidation adjustment	(5,368)	(5,946)	(19,676)	(12,389)	(12,372)	(15,598)

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.	Jul.	Aug.	Sep.
Net Foreign Assets	611,547	327,422	481,167	428,085	590,026	645,510
Claims on nonresidents	899,780	893,512	1,129,356	1,089,505	1,292,704	1,354,479
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	161,785	164,322	171,442
b) Holdings of SDRs	14,769	14,549	12,436	12,707	110,451	118,384
c) Foreign currency	11,074	35,395	35,909	36,813	31,976	45,530
d) Deposits	467,234	436,237	645,864	594,308	700,763	731,126
e) Securities other than shares (Foreign)	157,138	136,218	143,251	146,402	146,789	147,789
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	137,491	138,403	140,208
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	133,660	134,531	136,224
less: Liabilities to nonresidents	288,233	566,090	648,190	661,420	702,678	708,969
a) Deposits	81,679	95,275	98,609	100,186	100,001	100,083
b) Securities other than shares	116,348	378,377	463,588	474,479	515,456	521,941
c) Loans	90,206	92,438	85,992	86,755	87,222	86,945
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	242,765	313,842	324,044	321,797	297,002	434,525
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,197,103	1,198,651	1,050,574
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,143,098	1,157,148	977,809
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,163,859	1,177,557	1,047,727
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,161,119	1,174,817	1,044,987
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	20,761	20,409	69,918
a) Deposits	34,224	67,004	63,107	20,761	20,409	69,918
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	54,005	41,503	72,765
Claims on Provincial and Local Governments	24,091	20,800	112,574	113,792	108,811	129,634
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	113,792	108,811	129,634
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,787	67,308	56,869
a) Deposits	57,933	76,498	59,682	59,787	67,308	56,869
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	26,289	26,227	26,188
a) Other financial corporations	15,404	15,393	15,294	15,294	15,294	15,142
b) Public non-financial corporations	12	7	7	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	10,989	10,927	11,040
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,484,640	1,507,520	1,606,216
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,228,903	1,257,738	1,337,673
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	253,768	247,581	266,443
Reserve deposits	423,837	240,010	273,070	253,768	247,581	266,443
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep.
3) Deposits included in broad money	1,991	2,595	1,842	1,970	2,201	2,100
Transferable deposits	14	1,411	654	675	682	614
a) Other financial corporations	4	5	10	11	14	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	38	41	38
d) Other resident sectors	-	1,393	627	627	627	561
Other deposits	1,976	1,184	1,189	1,295	1,519	1,486
a) Other financial corporations	589	505	558	589	612	605
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	705	907	882
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	28,505	28,509	28,514
<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	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	568,347	690,449	717,509
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	214,163	234,667	278,774
c) General & special reserves	76,279	76,289	172,729	172,729	172,729	141,619
d) SDR allocation	1,526	1,526	1,526	1,526	100,545	107,373
e) Valuation adjustment	148,515	159,434	175,519	179,829	182,408	189,643
Other items (net)	62,491	(23,949)	(107,252)	(110,536)	(116,890)	(195,441)
Other liabilities	91,644	80,985	57,852	52,808	48,696	41,506
<i>Less: Other Assets</i>	29,153	104,935	165,103	163,344	165,586	236,947

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009			2010		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Net Foreign Assets	620,572	607,478	644,011	586,707	601,276	593,437
Claims on nonresidents	1,335,078	1,325,666	1,419,053	1,357,284	1,365,077	1,342,084
a) Monetary Gold, Coin and Bullion	180,138	203,346	192,541	189,341	195,188	194,052
b) Holdings of SDRs	120,113	119,885	115,837	115,969	112,662	110,402
c) Foreign currency	57,639	66,059	68,187	47,730	26,668	9,110
d) Deposits	686,161	643,430	684,880	647,690	673,891	676,882
e) Securities other than shares (Foreign)	149,422	149,362	216,732	216,152	217,593	215,177
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	141,605	143,584	140,877	140,402	139,074	136,460
<i>Of which: Quota-IMF</i>	137,479	139,082	136,551	136,131	134,708	132,112
less: Liabilities to nonresidents	714,505	718,187	775,042	770,577	763,801	748,647
a) Deposits	100,684	100,683	101,523	102,193	102,527	101,274
b) Securities other than shares	526,752	532,894	593,067	591,243	585,064	573,790
c) Loans	87,070	84,611	80,452	77,140	76,210	73,583
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	416,525	493,870	469,775	425,097	422,197	394,728
Net claims on General Government	1,090,946	1,191,192	1,072,848	1,175,698	1,196,340	1,164,799
Net claims on Central Government	1,040,345	1,130,492	1,019,891	1,137,614	1,154,845	1,127,701
Claims on Central Government	1,060,794	1,150,411	1,188,040	1,157,342	1,186,058	1,212,649
a) Securities other than Shares	1,058,054	1,147,671	1,185,300	1,154,602	1,183,318	1,209,909
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	20,449	19,919	168,149	19,728	31,213	84,949
a) Deposits	20,449	19,919	168,149	19,728	31,213	84,949
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	50,601	60,700	52,958	38,083	41,495	37,098
Claims on Provincial and Local Governments	116,271	124,681	112,798	95,661	99,409	93,425
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	116,271	124,681	112,798	95,661	99,409	93,425
less: Liabilities to Provincial and Local Governments	65,670	63,981	59,840	57,578	57,914	56,327
a) Deposits	65,670	63,981	59,840	57,578	57,914	56,327
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,601	25,713	25,893	27,015	27,996	28,474
a) Other financial corporations	14,440	14,439	14,437	14,475	14,520	14,448
b) Public non-financial corporations	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,155	11,268	11,450	12,532	13,469	14,020
Monetary base (1+2+3+4)	1,570,477	1,681,002	1,650,643	1,642,398	1,657,574	1,620,744
1) Currency in Circulation	1,303,015	1,412,155	1,368,144	1,362,103	1,372,664	1,351,474
2) Liabilities to Other Depository Corporations	265,136	266,510	280,177	276,740	273,307	266,012
Reserve deposits	265,136	266,510	280,177	276,740	273,307	266,012
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)

(Million Rupees)

I T E M S	2009			2010		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^p
5) Deposits included in broad money	2,325	2,337	2,322	3,555	11,603	3,258
Transferable deposits	610	595	601	1,550	1,536	1,547
a) Other financial corporations	15	20	36	35	23	24
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	34	30	20	17	16	47
d) Other resident sectors	561	545	545	1,498	1,496	1,476
Other deposits	1,715	1,742	1,722	2,004	10,067	1,712
a) Other financial corporations	662	678	753	738	777	717
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,053	1,064	968	1,266	9,290	995
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	28,524	28,539	28,602	28,596	28,776	28,701
<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	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	590,330	623,552	629,196	643,547	662,878	685,781
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	142,757	152,396	133,994	151,597	164,987	196,532
c) General & special reserves	141,619	141,619	176,645	176,645	176,645	169,156
d) SDR allocation	107,373	107,373	107,373	107,373	107,373	107,373
e) Valuation adjustment	198,481	222,065	211,084	207,833	213,774	212,620
Other items (net)	(35,685)	(14,840)	(95,914)	(100,024)	(101,420)	(153,789)
Other liabilities	47,682	68,684	53,796	48,529	47,779	51,155
<i>Less: Other Assets</i>	83,367	83,524	149,710	148,553	149,200	204,944

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.	Jul.	Aug.	Sep.
Net Foreign Assets	239,997	246,959	270,539	284,429	277,908	269,180
Claims on nonresidents	285,853	299,132	334,954	354,292	346,616	340,097
a) Foreign currency	11,037	19,729	13,548	13,251	14,648	15,317
b) Deposits	138,374	137,045	144,739	165,234	156,957	143,780
c) Securities other than shares	85,847	88,233	87,477	86,833	87,162	89,961
d) Loans	-	-	2	2	4	2
e) Financial derivatives	-	-	5,583	4,917	3,887	3,322
f) Shares & other equity	50,410	54,125	83,581	84,037	83,937	87,696
g) Other	185	-	23	18	20	18
less: Liabilities to nonresidents	45,855	52,173	64,415	69,863	68,708	70,917
a) Deposits	30,026	36,762	42,518	44,734	44,011	45,428
b) Securities other than shares	-	-	14	14	14	7
c) Loans	15,760	15,133	17,363	17,721	17,573	19,428
d) Financial derivatives	-	-	2,312	5,106	4,795	3,709
e) Other	69	278	2,208	2,289	2,315	2,344
Claims on Central bank	491,315	323,191	356,921	325,400	343,185	356,626
a) Currency	69,077	77,698	77,439	67,538	79,076	82,306
b) Reserve deposits	45,391	28,327	178,496	154,190	162,312	167,040
c) Other claims	376,847	217,166	100,985	103,672	101,797	107,280
Net Claims on General Government	475,848	475,009	882,943	935,134	938,471	1,019,590
Net claims on Central Government	610,422	642,142	932,269	975,783	988,931	1,070,867
Claims on Central Government	830,035	882,477	1,171,396	1,232,058	1,246,624	1,331,370
a) Securities other than Shares	738,154	749,379	1,002,012	1,064,485	1,078,676	1,154,876
b) Other claims	91,882	133,098	169,384	167,574	167,948	176,493
less: Liabilities to Central Government	219,613	240,335	239,127	256,276	257,692	260,502
a) Deposits	219,613	240,335	239,127	256,276	257,692	260,502
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(40,649)	(50,461)	(51,278)
Claims on Provincial Governments	46,753	22,851	178,329	180,204	179,188	177,292
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	180,203	179,188	177,292
less: Liabilities to Provincial Governments	181,327	189,984	227,655	220,852	229,649	228,570
a) Deposits	181,325	189,982	227,653	220,850	229,649	228,570
b) Other liabilities	2	2	2	2	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,310,470	3,286,461	3,348,831
a) Other financial corporations	115,806	106,488	110,468	118,458	115,333	115,673
b) Public non-financial corporations	198,562	270,336	364,909	359,264	356,493	439,375
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,113,149	2,094,810	2,078,326
d) Other resident sectors	722,572	710,750	736,543	719,598	719,826	715,457

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009			
	Jun.	Dec.	Jun.	Jul.	Aug.	Sep.
Liabilities to central bank	233,224	304,278	321,236	318,965	289,092	434,860
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	3,763,744	3,728,377	3,771,045
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,402,677	2,394,170	2,428,717
a) Other financial corporations	43,877	42,607	47,258	52,677	51,703	43,648
b) Public non-financial corporations	142,569	116,300	123,427	119,875	131,616	130,306
c) Other non-financial corporations	855,764	777,718	870,887	798,732	803,152	827,236
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,431,393	1,407,699	1,427,527
2) Other deposits	1,230,592	1,309,780	1,341,593	1,361,067	1,334,207	1,342,329
a) Other financial corporations including	41,726	30,939	38,978	33,251	30,035	31,486
b) Public non-financial corporations	170,149	150,903	170,864	174,528	172,266	169,544
c) Other non-financial corporations	468,205	506,939	462,687	492,032	465,603	482,192
d) Other resident sectors	550,512	620,999	669,065	661,257	666,304	659,106
Securities other than shares, included in broad money	1,887	1,816	308	307	555	273
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	263	-
c) Other non-financial corporations	1,555	1,510	308	307	292	273
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	15,783	15,835	15,258
Of which: Other financial corporations	4,517	4,462	5,758	5,555	5,508	5,071
Loans	13,137	12,548	13,801	16,812	21,580	17,262
Of which: Other financial corporations	3,782	2,568	4,307	7,297	12,065	7,749
Financial derivatives	1,013	21	23,856	23,182	24,273	26,066
Of which: Other financial corporations	942	-	3,651	-	-	-
Trade credit and advances	246	8,455	79	80	81	100
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	751,078	750,732	754,942	759,701
a) Funds contributed by owners	303,165	343,007	400,365	398,538	398,943	399,129
b) Retained earnings	120,659	134,867	111,159	117,382	118,038	119,132
c) General and special reserves	169,349	181,689	172,606	165,896	166,307	165,814
d) Valuation adjustment	53,105	36,696	66,947	68,916	71,654	75,626
Other items (net)	(88,360)	(64,820)	(62,724)	(34,012)	11,453	(30,139)
Other liabilities	412,387	472,778	557,704	564,711	616,096	603,494
less: Other assets	494,508	518,821	593,669	590,167	595,801	616,243
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(8,557)	(8,842)	(17,390)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009			2010		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Net Foreign Assets	266,626	264,352	261,570	270,865	257,412	263,853
Claims on nonresidents	342,609	352,004	338,466	353,152	336,529	349,351
a) Foreign currency	12,394	14,169	15,279	12,292	13,574	14,290
b) Deposits	146,386	148,639	139,565	153,512	134,649	146,845
c) Securities other than shares	92,118	96,991	93,607	92,616	93,221	90,955
d) Loans	4	4	4	4	2	2
e) Financial derivatives	4,428	3,308	2,275	2,171	2,218	2,116
f) Shares & other equity	87,261	88,876	87,725	92,546	92,853	95,131
g) Other	18	18	11	11	11	11
less: Liabilities to nonresidents	75,982	87,652	76,896	82,287	79,117	85,498
a) Deposits	44,625	45,809	43,093	43,889	42,994	44,506
b) Securities other than shares	7	7	7	7	12	12
c) Loans	14,046	24,158	16,664	19,863	16,651	22,127
d) Financial derivatives	4,339	4,534	4,794	5,921	6,667	5,388
e) Other	12,966	13,143	12,337	12,607	12,793	13,464
Claims on Central bank	336,722	333,718	367,640	357,071	348,816	356,265
a) Currency	65,333	63,573	75,953	68,085	69,687	79,792
b) Reserve deposits	260,636	259,168	280,769	278,045	268,196	276,473
c) Other claims	10,753	10,978	10,918	10,941	10,933	-
Net Claims on General Government	1,012,739	1,060,275	1,092,386	1,058,668	1,033,131	1,044,159
Net claims on Central Government	1,071,527	1,127,690	1,176,725	1,163,228	1,142,733	1,163,215
Claims on Central Government	1,335,727	1,386,074	1,464,530	1,449,357	1,435,533	1,473,034
a) Securities other than Shares	1,154,109	1,198,528	1,269,453	1,260,474	1,260,014	1,305,465
b) Other claims	181,618	187,546	195,076	188,882	175,519	167,569
less: Liabilities to Central Government	264,201	258,384	287,805	286,129	292,800	309,819
a) Deposits	264,201	258,384	287,805	286,129	292,800	309,819
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(58,787)	(67,415)	(84,339)	(104,560)	(109,603)	(119,056)
Claims on Provincial Governments	173,310	161,142	148,447	135,609	122,041	117,198
a) Securities other than Shares	1	2	-	-	-	-
b) Other claims	173,309	161,140	148,447	135,609	122,041	117,198
less: Liabilities to Provincial Governments	232,098	228,557	232,786	240,169	231,644	236,254
a) Deposits	232,098	228,557	232,786	240,169	231,644	236,254
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,396,362	3,471,476	3,574,504	3,545,284	3,584,017	3,589,254
a) Other financial corporations	116,515	115,149	116,434	104,640	104,582	103,011
b) Public non-financial corporations	448,348	448,780	472,099	452,323	465,050	455,566
c) Other non-financial corporations	2,120,238	2,184,181	2,266,098	2,273,053	2,295,678	2,306,135
d) Other resident sectors	711,261	723,367	719,872	715,269	718,706	724,541

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2009			2010		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
Liabilities to Central bank	419,944	495,231	472,566	430,112	425,119	401,402
Deposits included in broad money (1+2)	3,801,107	3,836,067	4,021,233	3,959,693	3,965,588	4,014,784
1) Transferable deposits	2,439,184	2,442,582	2,566,330	2,543,711	2,551,776	2,610,020
a) Other financial corporations	43,754	41,764	55,999	55,815	54,913	51,387
b) Public non-financial corporations	123,483	127,314	113,587	127,265	118,577	121,474
c.) Other non-financial corporations	825,802	815,603	894,141	858,948	862,224	903,002
d) Other resident sectors	1,446,144	1,457,901	1,502,603	1,501,683	1,516,063	1,534,157
2) Other deposits	1,361,923	1,393,485	1,454,904	1,415,982	1,413,812	1,404,764
a) Other financial corporations including	28,929	29,714	27,930	29,457	28,537	29,412
b) Public non-financial corporations	172,681	169,602	210,083	208,230	208,526	195,946
c) Other non-financial corporations	496,480	510,171	534,290	520,442	522,928	520,817
d) Other resident sectors	663,832	683,998	682,600	657,852	653,820	658,588
Securities other than shares, included in broad money	256	248	233	223	205	198
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	256	248	233	223	205	198
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,693	17,814	19,252	19,069	19,129	19,225
Of which: Other financial corporations	8,812	8,733	9,487	9,289	9,238	9,085
Loans	15,963	15,902	15,628	18,188	15,831	16,525
Of which: Other financial corporations	6,448	6,387	6,113	8,674	6,317	7,011
Financial derivatives	26,863	25,786	25,265	25,087	24,972	23,690
Of which: Other financial corporations	1,156	1,102	1,106	1,107	1,086	1,020
Trade credit and advances	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	766,953	772,824	781,911	780,042	748,495	780,901
a) Funds contributed by owners	399,010	400,579	405,912	406,673	408,220	412,236
b) Retained earnings	123,595	125,240	124,705	120,816	90,935	110,359
c) General and special reserves	170,750	172,117	172,703	179,978	179,670	187,935
d) Valuation adjustment	73,597	74,889	78,591	72,575	69,670	70,372
Other items (net)	(36,329)	(34,050)	(39,988)	(526)	24,034	(3,194)
Other liabilities	568,515	570,481	586,142	614,781	662,277	639,340
less: Other assets	602,311	600,859	615,172	610,148	628,770	630,722
plus: Consolidation adjustment	(2,533)	(3,672)	(10,957)	(5,158)	(9,473)	(11,812)

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			
						Mar.	Apr.	May	Jun.
A. Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,114,531	1,122,685	1,172,229	1,152,173
B. Cash in Tills	43,472	48,439	58,072	68,966	77,006	75,193	66,077	66,585	77,006
C. Other Deposits with SBP 1/	3,335	4,931	7,012	4,261	4,662	4,244	4,821	4,902	4,662
D. Bank Deposits	196,302	207,574	305,169	424,549	273,740	259,443	235,947	251,137	273,740
Reserve Money (A+B+C+D)	909,010	1,001,334	1,210,434	1,480,101	1,507,581	1,453,411	1,429,530	1,494,853	1,507,581
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	286,471	421,453	362,917	1,052,229	1,181,728	1,131,701	1,155,484	1,209,364	1,181,728
1. Budgetary Borrowings	268,474	403,566	344,991	1,033,715	1,164,647	1,115,206	1,139,035	1,192,679	1,164,647
2. Others	17,997	17,887	17,926	18,514	17,081	16,495	16,449	16,685	17,081
B. Non-Govt. Sector (1+2+3)	203,590	211,022	264,302	219,636	296,291	284,551	291,407	293,407	296,291
1. Claims on Scheduled Banks (a+b+c+d+e)	210,377	218,358	271,593	226,808	303,198	291,953	298,800	300,808	303,198
a. Agriculture Sector	59,753	62,195	62,228	57,778	58,231	58,230	58,230	58,230	58,231
b. Industrial Sector	1,499	7,297	42,150	39,071	37,859	36,021	36,756	37,582	37,859
c. Export Sector	109,447	107,982	134,621	100,039	177,375	167,470	173,582	174,764	177,375
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	39,678	40,884	32,594	29,920	29,733	30,232	30,232	30,232	29,733
2. Claims on NBFCs	16,927	15,889	16,187	16,425	16,776	16,281	16,290	16,282	16,776
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)	(215,017)	(260,198)	(263,099)	(294,762)
D. Net Domestic Assets (A+B+C)	405,352	435,899	422,295	999,971	1,183,257	1,201,235	1,186,693	1,239,672	1,183,257
E. Net Foreign Assets	503,659	565,435	788,139	480,129	324,324	252,176	242,834	255,180	324,324
F. Reserve Money (D+E)	909,011	1,001,334	1,210,434	1,480,100	1,507,581	1,453,411	1,429,527	1,494,852	1,507,581

2.4 Reserve Money

(Million Rupees)

Components	2009						2010		
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
A. Currency in Circulation	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753	1,308,337	1,227,213
B. Cash in Tills	64,064	71,805	82,128	65,360	63,894	77,070	69,189	70,167	80,014
C. Other Deposits with SBP 1/	4,812	5,009	4,886	5,057	5,069	5,007	6,335	14,280	5,997
D. Bank Deposits	269,248	263,649	267,168	265,917	267,311	281,069	277,725	274,209	266,855
Reserve Money (A+B+C+D)	1,515,942	1,534,519	1,615,513	1,579,798	1,690,362	1,660,056	1,652,002	1,666,993	1,630,079
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,268,417	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. Budgetary Borrowings	1,251,154	1,214,359	1,080,031	1,121,041	1,220,445	1,102,013	1,205,136	1,225,604	1,193,701
2. Others	17,263	17,771	15,651	15,327	15,448	15,754	15,613	15,677	16,258
B. Non-Govt. Sector (1+2+3)	291,617	279,955	290,032	302,374	312,604	318,929	321,518	313,011	315,788
1. Claims on Scheduled Banks (a+b+c+d+e)	298,521	286,866	296,960	310,085	320,326	326,642	328,635	320,114	321,950
a. Agriculture Sector	58,231	58,231	58,231	57,481	57,231	56,982	56,732	56,482	56,232
b. Industrial Sector	38,172	39,616	39,872	40,112	41,171	42,004	42,667	42,921	42,800
c. Export Sector	172,385	159,286	169,312	182,947	191,879	197,609	199,689	191,165	193,370
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,733	29,733	29,545	29,545	30,045	30,047	29,547	29,547	29,547
2. Claims on NBFCS	16,779	16,772	16,755	15,972	15,962	15,969	16,566	16,580	17,522
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)	(318,532)	(407,814)	(244,746)	(299,731)	(262,187)	(228,140)	(287,754)	(293,419)	(295,005)
D. Net Domestic Assets (A+B+C)	1,241,502	1,104,271	1,140,968	1,139,011	1,286,310	1,208,556	1,254,514	1,260,873	1,230,742
E. Net Foreign Assets	274,439	430,245	474,544	440,787	404,051	451,500	397,488	406,120	399,337
F. Reserve Money (D+E)	1,515,941	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. 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			
						Mar.	Apr.	May	Jun.
						A. Factors Affecting Money Supply (M2)			
1 Public Sector	746,807	833,686	926,531	1,510,322	2,034,305	1,727,001	1,793,208	2,009,911	2,034,305
a Budgetary support	640,974	708,037	810,053	1,364,604	1,681,022	1,570,239	1,604,115	1,674,990	1,681,022
b Commodity operations	87,836	107,762	98,552	127,204	336,202	140,267	172,644	318,236	336,202
c Effect of Zakat fund etc.	17,997	17,887	17,926	18,514	17,081	16,495	16,449	16,685	17,081
2 Credit to Non-Government Sector (a+b+c)	1,782,368	2,190,769	2,576,475	3,018,144	3,189,995	3,237,329	3,208,777	3,176,672	3,189,995
a Credit to Private Sector	1,712,093	2,113,889	2,479,608	2,888,035	2,906,897	2,964,066	2,936,699	2,901,975	2,906,897
i. Commercial Banks	1,610,598	2,018,961	2,382,552	2,784,795	2,799,875	2,859,925	2,831,924	2,797,047	2,799,875
ii. Specialized Banks	101,495	94,928	97,056	103,240	107,022	104,141	104,775	104,928	107,022
b Credit to Public Sector Enterprises (PSEs)	53,348	60,991	80,680	113,684	266,322	256,982	255,786	258,415	266,322
i. Autonomous bodies	32,224	36,979	58,148	87,387	112,186	114,675	113,737	112,510	112,186
ii. Others	44,838	47,237	46,010	49,894	177,819	165,990	165,732	169,588	177,819
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	16,281	16,290	16,282	16,776
3 Other Items (net)	(205,469)	(327,891)	(422,742)	(506,834)	(604,410)	(621,622)	(675,737)	(650,469)	(604,410)
4 Domestic Credit Expansion (1+2+3)	2,323,706	2,696,564	3,080,264	4,021,632	4,619,888	4,342,708	4,326,248	4,536,114	4,619,890
a. SBP	194,975	217,540	150,702	773,164	880,059	909,282	887,894	938,865	880,059
b. Scheduled Banks	2,128,731	2,479,024	2,929,561	3,248,467	3,739,829	3,433,426	3,438,354	3,597,249	3,739,829
5 Foreign Assets (Net)	636,938	710,340	984,892	667,512	517,330	462,579	430,691	446,662	517,330
a. SBP	503,659	565,435	788,139	480,129	324,324	252,176	242,835	255,180	324,324
b. Scheduled Banks	133,279	144,905	196,753	187,383	193,006	210,403	187,856	191,482	193,006
6 Monetary Expansion (4+5)	2,960,644	3,406,904	4,065,156	4,689,144	5,137,220	4,805,287	4,756,935	4,982,776	5,137,220
B. Components of M2									
1 Currency in Circulation	665,901	740,390	840,181	982,325	1,152,173	1,114,531	1,122,685	1,172,229	1,152,173
2 Other Deposits with SBP*	3,335	4,931	7,012	4,261	4,662	4,244	4,821	4,902	4,662
3 Total Private & PSE Deposits	2,291,408	2,661,584	3,217,962	3,702,557	3,980,384	3,686,512	3,629,432	3,805,644	3,980,384
Of which : RFCDs	180,295	195,501	207,312	263,430	280,364	279,662	278,598	282,944	280,364
4 Money Supply (1+2+3)	2,960,644	3,406,905	4,065,155	4,689,143	5,137,218	4,805,287	4,756,938	4,982,776	5,137,218
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	3,511	6,299	6,390	18,200	35,131	44,031	48,776	41,117	35,131
Outstanding amount of MTBs (realized value in auction)	453,206	432,676	656,099	536,977	739,475	639,450	661,853	688,793	739,475
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	1,501,587	1,558,781	1,614,510	1,629,991
From SBP	264,963	397,267	338,601	1,015,516	1,129,516	1,071,175	1,090,260	1,151,561	1,129,516
From Scheduled Banks	410,586	325,456	465,238	309,855	500,475	430,412	468,521	462,949	500,475

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2009						2010		
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,139,878	2,134,267	2,069,646	2,107,543	2,251,054	2,155,769	2,228,295	2,220,933	2,206,152
a Budgetary support	1,788,893	1,784,407	1,719,098	1,750,208	1,899,892	1,811,825	1,900,534	1,921,136	1,920,010
b Commodity operations	333,722	332,089	334,897	342,008	335,714	328,190	312,148	284,120	269,884
c Effect of Zakat fund etc.	17,263	17,771	15,651	15,327	15,448	15,754	15,613	15,677	16,258
2 Credit to Non-Government Sector (a+b+c)	3,124,745	3,097,619	3,179,811	3,234,951	3,297,290	3,406,818	3,385,531	3,416,873	3,425,323
a Credit to Private Sector	2,847,337	2,825,685	2,832,316	2,883,930	2,938,635	3,031,534	3,019,374	3,044,786	3,054,109
iii. Commercial Banks	2,739,146	2,718,032	2,722,546	2,773,047	2,827,770	2,918,371	2,905,830	2,930,398	2,938,985
iv. Specialized Banks	108,191	107,653	109,770	110,883	110,865	113,163	113,544	114,389	115,124
b Credit to Public Sector Enterprises (PSEs)	260,629	255,162	330,740	335,049	342,693	359,314	349,591	355,507	353,693
iv. Autonomous bodies	112,864	111,275	110,491	106,829	107,289	113,735	114,097	114,470	114,714
v. Others	171,448	167,570	243,931	251,903	259,087	269,262	259,178	264,720	262,662
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)	16,779	16,772	16,755	15,972	15,962	15,969	16,566	16,580	17,522
3 Other Items (net)	(701,150)	(814,620)	(732,096)	(790,874)	(809,768)	(714,041)	(790,233)	(784,665)	(762,143)
4 Domestic Credit Expansion (1+2+3)	4,563,473	4,417,266	4,517,362	4,551,620	4,738,575	4,848,546	4,823,593	4,853,141	4,869,132
c. SBP	942,981	817,406	844,009	828,926	965,985	881,914	925,879	940,759	908,792
d. Scheduled Banks	3,620,492	3,599,861	3,673,353	3,722,694	3,772,591	3,966,633	3,897,714	3,912,381	3,960,540
5 Foreign Assets (Net)	478,884	629,551	658,440	632,314	591,589	628,326	581,388	578,756	577,538
c. SBP	274,439	430,245	474,544	440,787	404,051	451,500	397,488	406,120	399,337
d. Scheduled Banks	204,445	199,306	183,896	191,527	187,537	176,826	183,900	172,636	178,201
6 Monetary Expansion (4+5)	5,042,357	5,046,817	5,175,800	5,183,934	5,330,164	5,476,872	5,404,981	5,431,897	5,446,870
B. Components of M2									
1 Currency in Circulation	1,177,818	1,194,056	1,261,331	1,243,464	1,354,087	1,296,911	1,298,753	1,308,337	1,277,213
2 Other Deposits with SBP*	4,812	5,009	4,886	5,057	5,069	5,007	6,335	14,280	5,997
3 Total Private & PSE Deposits	3,859,727	3,847,753	3,909,585	3,935,413	3,971,009	4,174,954	4,099,893	4,109,280	4,163,660
Of which : RFCDs	292,483	291,544	300,923	301,703	304,516	319,384	323,221	327,925	330,014
4 Money Supply (1+2+3)	5,042,357	5,046,818	5,175,801	5,183,934	5,330,165	5,476,872	5,404,981	5,431,897	5,446,870
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	43,968	32,620	33,126	31,306	24,403	36,348	42,929	38,534	34,187
Outstanding amount of MTBs (realized value in auction)	777,140	840,422	871,341	882,808	912,383	932,974	940,247	940,840	971,767
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,743,306	1,753,334	1,669,003	1,704,451	1,871,478	1,727,552	1,822,409	1,855,545	1,840,822
From SBP	1,207,186	1,181,739	1,046,905	1,089,735	1,196,042	1,065,664	1,162,208	1,187,071	1,159,514
From Scheduled Banks	536,120	571,595	622,098	614,416	675,436	661,888	660,201	668,474	681,308

* 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	Total		Gold and Foreign Assets				
					(1) Gold Coins and Bullion	(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	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	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	

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	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	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

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST SATURDAY/ LASTWORKING DAY	L I A B I L I T I E S												
	Capital Paid- up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	D e p o s i t s				Total	
								Federal Govt.	Provincial Govts.	Banks	Others		
2005	Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6
	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2009	Mar.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,252.7	56,047.6	250,542.5	637,701.7	958,544.5
	Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	986,118.3
	May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	1,045,751.9
	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

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	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
	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

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	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
		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	

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Concl.)
(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	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	
	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	

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.	Jul.	Aug.
ASSETS							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	365,879	364,257
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	200,819	187,043
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	207,225	169,128
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,375,253	1,383,107
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	2,892,128	2,885,879
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,147,848	3,147,207
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	255,720	261,328
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	229,504	228,983
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	46,361	47,805
Other Assets	233,167	262,530	269,879	293,211	286,377	291,572	307,116
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,608,741	5,573,319
LIABILITIES							
Bills Payable	56,992	69,242	64,752	64,580	65,623	59,554	70,994
Borrowings	497,065	439,335	389,585	426,065	485,299	478,439	459,292
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,136,735	4,115,251
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	40,950	40,977
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	156	148
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	6,360	235,371	3,213
Other Liabilities	165,221	175,317	184,355	218,287	238,895	6,451	242,725
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	4,957,655	4,932,600
NET ASSETS	484,296	541,167	547,805	578,527	637,890	651,086	640,719
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	317,891	317,891
Reserves	129,050	108,921	127,816	142,935	159,561	152,190	152,883
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	108,727	100,550
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	72,278	69,395
TOTAL	484,296	541,167	547,805	578,527	637,890	651,086	640,719

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		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
ASSETS							
Cash & Balances with Treasury Banks	370,681	363,731	359,173	388,480	383,309	376,589	396,168
Balances with other Banks	170,392	165,679	162,151	133,390	170,714	152,724	178,098
Lending to Financial Institutions	151,052	166,712	167,559	196,659	189,347	204,444	172,860
Investments - Net	1,506,609	1,556,201	1,600,646	1,644,635	1,673,380	1,674,354	1,704,831
Advances – Net of Provision	2,888,014	2,928,463	2,983,809	3,005,232	3,011,639	3,008,951	2,954,542
Gross Advances	3,154,737	3,196,228	3,253,693	3,271,977	3,291,239	3,291,313	3,257,292
Less: Provision for Non-Performing	266,723	267,765	269,884	266,745	279,600	282,362	302,750
Operating Fixed Assets	230,579	230,373	229,130	236,899	235,428	235,690	234,582
Deferred Tax Assets	49,239	50,821	49,616	49,884	51,353	51,368	53,368
Other Assets	310,087	310,604	334,868	320,784	324,556	350,515	327,170
TOTAL ASSETS	5,676,654	5,772,584	5,886,952	5,975,962	6,039,726	6,054,635	6,021,619
LIABILITIES							
Bills Payable	72,967	63,089	67,685	69,362	65,295	64,124	61,549
Borrowings	506,271	550,763	633,465	589,075	584,734	590,395	532,998
Deposits and other Accounts	4,161,958	4,193,810	4,207,191	4,325,139	4,400,569	4,395,650	4,424,190
Sub-ordinated Loans	40,974	46,382	46,373	52,032	51,922	51,715	51,658
Liabilities Against Assets Subject to Finance	144	129	123	117	112	109	108
Deferred Tax Liabilities	3,046	2239	2,341	2,315	2,399	1,944	4,675
Other Liabilities	245,764	260,755	267,087	270,191	263,341	276,806	268,194
TOTAL LIABILITIES	5,031,124	5,117,167	5,224,265	5,308,232	5,368,372	5,380,743	5,343,372
NET ASSETS	645,530	655,417	662,687	667,730	671,354	673,892	678,247
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	318,429	319,098	319,646	322,036	322,830	322,856	330,132
Reserves	153,901	155,555	155,202	153,867	155,737	156,480	164,351
Unappropriated / Un-remitted Profit	97,020	110,928	114,964	113,618	118,058	124,503	112,067
Surplus/ (Deficit) on Revaluation of Assets	76,180	69,835	72,875	78,208	74,729	70,054	71,696
TOTAL	645,530	655,417	662,687	667,730	671,354	673,893	678,246

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	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
	2010	Jan.	3,549,864	802,105	4,351,969	80,365	193,573	14,496
Feb.		3,546,581	801,498	4,348,079	83,179	181,669	15,024	1,124,251

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	830,115	830,322
2009 Feb.	-	5,018	19,224	1,658	1,168,127	747,250	420,877
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

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 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	1,243,464
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. ^P	1,351,474	7,636	665	1,359,775	148	2,401	80,013	1,277,213

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

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

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 31 st Mar.10	1 st July 08 to 31 st Mar.09
1. Central Government (a+b)	1,849,101	1,577,064	263,411	252,215
a. Scheduled Banks	737,490	509,710	220,117	139,939
T-Bills and Securities	971,119	732,996	290,686	132,922
Less:				
Government Deposits	233,630	223,286	70,569	(7,017)
b. State Bank	1,111,612	1,067,354	43,294	112,277
T-bills and Securities etc.	1,146,133	1,074,488	65,867	200,549
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	48,137	20,748	22,573	88,275
Others	(13,616)	(13,614)	-	(2)
2. Provincial Governments (c+d)	(168,079)	(212,460)	(24,424)	(46,580)
c. Scheduled Banks	(221,114)	(178,821)	(10,183)	(15,794)
Government Securities and Others	1,024	1,100	-	(76)
Less:				
Government Deposits	222,138	179,921	10,183	15,719
d. State Bank	53,035	(33,639)	(14,241)	(30,786)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	75,381	18,719	(2,255)	(2,353)
Less:				
Government Deposits (Excluding Zakat Fund)	22,346	52,357	11,985	28,433
Net Budgetary Borrowing from the Banking System	1,681,022	1,364,604	238,988	205,635

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-09	30-Jun-08	1 st July 09 to 31 st Mar.10	1 st July 08 to 31 st Mar.09
Rice	21,133	-	1,397	18,080
Wheat	276,782	84,796	(84,790)	2,228
Sugar	20,150	29,770	1,829	(7,317)
Fertilizer	15,043	6,995	17,806	2,833
Seeds	922	191	(922)	(191)
Oilseeds	-	-	-	-
Pulses	245	2,431	139	(1,446)
Edible Oil	60	-	88	60
Black Mash	-	-	-	--
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	1,867	1,239	(1,867)	598
Total	336,202	125,423	(66,318)	14,843