

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>751,705</b>	<b>905,581</b>	<b>858,688</b>	<b>857,289</b>
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,701,605	1,691,434
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	842,918	834,145
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>5,841,483</b>	<b>5,826,687</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,703,826</b>	<b>2,019,127</b>	<b>2,165,234</b>	<b>2,229,471</b>	<b>2,208,958</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,926,657</b>	<b>2,015,561</b>	<b>2,196,616</b>	<b>2,297,578</b>	<b>2,290,916</b>
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,621,591	2,685,683
less: Liabilities to central government	253,837	307,339	302,234	455,953	324,013	394,768
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(222,831)</b>	<b>3,566</b>	<b>(31,381)</b>	<b>(68,108)</b>	<b>(81,957)</b>
Claims on provincial governments	70,844	43,651	290,903	261,244	221,451	210,623
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	289,558	292,581
<b>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,437,189</b>	<b>3,395,558</b>	<b>3,600,397</b>	<b>3,612,013</b>	<b>3,617,728</b>
Other financial corporations	131,210	121,881	125,762	130,871	119,102	117,459
Public non financial corporations	198,574	270,343	364,916	472,106	465,058	455,573
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,295,678	2,306,135
Other resident sectors	733,012	721,428	747,608	731,322	732,175	738,561
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,632,293</b>	<b>4,964,306</b>	<b>5,315,979</b>	<b>5,280,373</b>	<b>5,289,922</b>
<b>a. Currency outside depository corporations</b>	<b>976,781</b>	<b>1,127,591</b>	<b>1,146,082</b>	<b>1,292,190</b>	<b>1,302,977</b>	<b>1,271,682</b>
<b>b. Transferable deposits</b>	<b>2,320,177</b>	<b>2,191,921</b>	<b>2,475,134</b>	<b>2,566,930</b>	<b>2,553,312</b>	<b>2,611,567</b>
Other financial corporations	43,881	42,612	47,268	56,035	54,936	51,412
Public non financial corporations	142,569	116,300	123,427	113,587	118,577	121,474
Other non financial corporations	855,774	777,731	870,903	894,161	862,240	903,049
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,517,559	1,535,633
less: Central bank float	-	-	1	-	-	-
<b>c. Other Deposits</b>	<b>1,232,568</b>	<b>1,310,964</b>	<b>1,342,782</b>	<b>1,456,625</b>	<b>1,423,879</b>	<b>1,406,475</b>
Other financial corporations	42,315	31,443	39,536	28,684	29,315	30,128
Public non financial corporations	170,149	150,903	170,864	210,083	208,526	195,946
Other non financial corporations	468,205	506,939	462,687	534,290	522,928	520,817
Other resident sectors	551,900	621,678	669,696	683,568	663,110	659,583
<b>d. Securities other than shares included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>205</b>	<b>198</b>
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	205	198
Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>28,776</b>	<b>28,701</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>19,129</b>	<b>19,225</b>
of which: Other financial corporations	4,517	4,462	5,758	9,487	9,238	9,085
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>15,831</b>	<b>16,525</b>
of which: Other financial corporations	3,782	2,568	4,307	6,113	6,317	7,011
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>26,299</b>	<b>25,266</b>	<b>24,972</b>	<b>23,690</b>
of which: Other financial corporations	942	-	3,651	1,106	1,086	1,020
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,138,092</b>	<b>1,296,770</b>	<b>1,411,107</b>	<b>1,411,374</b>	<b>1,466,682</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>(80,285)</b>	<b>(160,769)</b>
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	710,056	690,495
less: Other assets	523,660	623,756	758,773	764,882	777,969	835,666
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(12,372)	(15,598)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>881,740</b>	<b>895,117</b>	<b>856,327</b>	<b>806,943</b>	<b>809,669</b>	<b>914,436</b>
Claims on nonresidents	1,703,532	1,807,845	1,882,260	1,861,417	1,856,263	1,967,696
less: Liabilities to nonresidents	821,792	912,728	1,025,934	1,054,474	1,046,594	1,053,260
<b>Domestic claims (a+b)</b>	<b>5,948,119</b>	<b>6,001,334</b>	<b>6,013,521</b>	<b>5,994,012</b>	<b>6,085,608</b>	<b>6,074,363</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,369,861</b>	<b>2,470,194</b>	<b>2,462,804</b>	<b>2,489,705</b>	<b>2,554,691</b>	<b>2,540,408</b>
<b>1- Net claims on central government</b>	<b>2,411,229</b>	<b>2,425,712</b>	<b>2,395,152</b>	<b>2,451,179</b>	<b>2,540,944</b>	<b>2,537,087</b>
Claims on central government	2,736,314	2,770,007	2,760,157	2,819,908	2,889,027	2,936,557
less: Liabilities to central government	325,085	344,295	365,005	368,729	348,082	399,470
<b>2-Net claims on provincial governments</b>	<b>(41,368)</b>	<b>44,483</b>	<b>67,652</b>	<b>38,526</b>	<b>13,747</b>	<b>3,321</b>
Claims on provincial governments	253,153	347,645	369,109	333,694	311,200	301,377
less: Liabilities to provincial governments	294,520	303,163	301,456	295,168	297,453	298,056
<b>b-Claims on other sectors</b>	<b>3,578,258</b>	<b>3,531,140</b>	<b>3,550,716</b>	<b>3,504,307</b>	<b>3,530,917</b>	<b>3,533,956</b>
Other financial corporations	108,822	105,677	108,180	106,675	105,036	105,498
Public non financial corporations	449,057	428,661	433,230	443,762	456,477	452,597
Other non financial corporations	2,286,159	2,259,204	2,284,427	2,243,053	2,262,572	2,272,716
Other resident sectors	734,220	737,598	724,879	710,816	706,832	703,145
<b>Broad money liabilities (a+b+c+d)</b>	<b>5,369,209</b>	<b>5,466,143</b>	<b>5,609,468</b>	<b>5,509,910</b>	<b>5,540,177</b>	<b>5,649,913</b>
<b>a. Currency outside depository corporations</b>	<b>1,276,629</b>	<b>1,299,340</b>	<b>1,289,389</b>	<b>1,311,118</b>	<b>1,344,342</b>	<b>1,383,250</b>
<b>b. Transferable deposits</b>	<b>2,692,950</b>	<b>2,716,768</b>	<b>2,841,817</b>	<b>2,779,083</b>	<b>2,780,221</b>	<b>2,833,063</b>
Other financial corporations	54,090	53,048	47,373	50,627	50,319	54,636
Public non financial corporations	152,457	131,086	125,753	124,531	130,240	130,048
Other non financial corporations	934,999	945,352	1,009,958	961,482	973,116	994,959
Other resident sectors	1,551,404	1,587,282	1,658,734	1,642,444	1,626,546	1,653,420
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,399,440</b>	<b>1,449,851</b>	<b>1,478,097</b>	<b>1,419,552</b>	<b>1,415,470</b>	<b>1,433,456</b>
Other financial corporations	29,222	28,118	37,622	34,931	24,577	27,942
Public non financial corporations	203,122	214,047	211,747	196,055	202,539	202,685
Other non financial corporations	510,102	542,045	543,574	511,593	491,798	496,046
Other resident sectors	656,993	665,641	685,155	676,974	696,556	706,783
<b>d. Securities other than shares included in broad money</b>	<b>190</b>	<b>184</b>	<b>165</b>	<b>157</b>	<b>144</b>	<b>144</b>
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	190	184	165	157	144	144
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,904</b>	<b>29,487</b>	<b>29,729</b>	<b>46,419</b>	<b>46,375</b>	<b>29,726</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>18,561</b>	<b>17,735</b>	<b>18,133</b>	<b>17,891</b>	<b>17,974</b>	<b>17,899</b>
of which: Other financial corporations	8,920	8,504	8,437	8,206	8,212	7,921
<b>Loans</b>	<b>21,654</b>	<b>21,563</b>	<b>18,996</b>	<b>15,397</b>	<b>22,695</b>	<b>21,594</b>
of which: Other financial corporations	8,140	8,521	5,955	6,175	9,653	8,553
<b>Financial Derivatives</b>	<b>22,873</b>	<b>23,219</b>	<b>22,535</b>	<b>20,885</b>	<b>22,463</b>	<b>24,687</b>
of which: Other financial corporations	986	1,023	1,005	92	961	970
<b>Trade credit &amp; advances</b>	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,487,474</b>	<b>1,510,873</b>	<b>1,406,293</b>	<b>1,407,958</b>	<b>1,414,412</b>	<b>1,225,000</b>
<b>Other items (net)</b>	<b>(118,816)</b>	<b>(172,569)</b>	<b>(235,306)</b>	<b>(217,504)</b>	<b>(168,818)</b>	<b>19,980</b>
Other liabilities (includes central bank float)	818,327	701,606	725,534	707,211	728,189	800,838
less: Other assets	920,166	855,533	919,833	908,233	890,425	748,265
plus: Consolidation adjustment	(16,977)	(18,641)	(41,006)	(16,482)	(6,582)	(32,592)

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		2010	
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>601,276</b>	<b>593,437</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,365,077</b>	<b>1,342,084</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	195,188	194,052
b) Holdings of SDRs	14,769	14,549	12,436	115,837	112,662	110,402
c) Foreign currency	11,074	35,395	35,909	68,187	26,668	9,110
d) Deposits	467,234	436,237	645,864	684,880	673,891	676,882
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	217,593	215,177
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	139,074	136,460
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	134,708	132,112
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>763,801</b>	<b>748,647</b>
a) Deposits	81,679	95,275	98,609	101,523	102,527	101,274
b) Securities other than shares	116,348	378,377	463,588	593,067	585,064	573,790
c) Loans	90,206	92,438	85,992	80,452	76,210	73,583
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>422,197</b>	<b>394,728</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,196,340</b>	<b>1,164,799</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,154,845</b>	<b>1,127,701</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,186,058</b>	<b>1,212,649</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,183,318	1,209,909
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>67,004</b>	<b>63,107</b>	<b>168,149</b>	<b>31,213</b>	<b>84,949</b>
a) Deposits	34,224	67,004	63,107	168,149	31,213	84,949
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>52,892</b>	<b>52,958</b>	<b>41,495</b>	<b>37,098</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>112,574</b>	<b>112,798</b>	<b>99,409</b>	<b>93,425</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	99,409	93,425
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>59,682</b>	<b>59,840</b>	<b>57,914</b>	<b>56,327</b>
a) Deposits	57,933	76,498	59,682	59,840	57,914	56,327
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,365</b>	<b>25,893</b>	<b>27,996</b>	<b>28,474</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	14,520	14,448
b) Public non-financial corporations	12	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	13,469	14,020
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,657,574</b>	<b>1,620,744</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,372,664</b>	<b>1,351,474</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>273,070</b>	<b>280,177</b>	<b>273,307</b>	<b>266,012</b>
Reserve deposits	423,837	240,010	273,070	280,177	273,307	266,012
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,842</b>	<b>2,322</b>	<b>11,603</b>	<b>3,258</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>1,536</b>	<b>1,547</b>
a) Other financial corporations	4	5	10	36	23	24
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	16	47
d) Other resident sectors	-	1,393	627	545	1,496	1,476
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>10,067</b>	<b>1,712</b>
a) Other financial corporations	589	505	558	753	777	717
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	9,290	995
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>28,776</b>	<b>28,701</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,86</b>	<b>441,833</b>	<b>545,692</b>	<b>629,196</b>	<b>662,878</b>	<b>685,781</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	164,987	196,532
c) General & special reserves	76,279	76,289	172,729	176,645	176,645	169,156
d) SDR allocation	1,526	1,526	1,526	107,373	107,373	107,373
e) Valuation adjustment	148,51	159,434	175,519	211,084	213,774	212,620
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(101,420)</b>	<b>(153,789)</b>
Other liabilities	91,644	80,985	57,852	53,796	47,779	51,155
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	149,200	204,944

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>p</sup>
<b>Net Foreign Assets</b>	<b>624,433</b>	<b>645,047</b>	<b>599,344</b>	<b>556,065</b>	<b>531,770</b>	<b>643,719</b>
<b>Claims on nonresidents</b>	<b>1,367,234</b>	<b>1,473,820</b>	<b>1,548,416</b>	<b>1,526,713</b>	<b>1,496,133</b>	<b>1,610,627</b>
a) Monetary Gold, Coin and Bullion	205,128	212,737	219,942	207,379	220,858	233,564
b) Holdings of SDRs	110,952	107,121	107,538	111,254	107,317	110,869
c) Foreign currency	14,679	13,140	13,158	17,016	14,972	18,901
d) Deposits	685,975	780,229	844,796	823,710	776,314	810,663
e) Securities other than shares (Foreign)	214,755	226,305	227,511	228,279	238,268	292,796
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	135,744	134,288	135,470	139,076	138,403	143,834
<i>Of which: Quota-IMF</i>	131,220	129,640	130,651	134,464	133,573	138,801
<b>less: Liabilities to nonresidents</b>	<b>742,800</b>	<b>828,773</b>	<b>949,072</b>	<b>970,649</b>	<b>964,363</b>	<b>966,909</b>
a) Deposits	100,875	102,160	94,506	94,823	94,331	95,082
b) Securities other than shares	569,916	658,551	663,457	681,971	677,642	673,865
c) Loans	72,010	68,061	66,162	65,082	64,590	65,695
d) Financial derivatives	-	-	-	-	-	-
e) Other(SDR allocation)	-	-	124,947	128,773	127,800	132,267
<b>Claims on Other Depository Corporations</b>	<b>357,395</b>	<b>332,259</b>	<b>357,606</b>	<b>364,843</b>	<b>332,377</b>	<b>314,915</b>
<b>Net claims on General Government</b>	<b>1,304,073</b>	<b>1,280,332</b>	<b>1,179,669</b>	<b>1,182,583</b>	<b>1,308,257</b>	<b>1,299,333</b>
<b>Net claims on Central Government</b>	<b>1,254,243</b>	<b>1,227,956</b>	<b>1,114,020</b>	<b>1,148,700</b>	<b>1,299,704</b>	<b>1,297,777</b>
<b>Claims on Central Government</b>	<b>1,273,937</b>	<b>1,258,791</b>	<b>1,165,824</b>	<b>1,202,171</b>	<b>1,329,347</b>	<b>1,393,123</b>
a) Securities other than Shares	1,271,197	1,256,051	1,163,084	1,199,431	1,326,607	1,390,383
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>19,694</b>	<b>30,835</b>	<b>51,804</b>	<b>53,471</b>	<b>29,643</b>	<b>95,346</b>
a) Deposits	19,694	30,835	51,804	53,471	29,643	95,346
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>49,831</b>	<b>52,376</b>	<b>65,650</b>	<b>33,883</b>	<b>8,553</b>	<b>1,556</b>
<b>Claims on Provincial and Local Governments</b>	<b>106,298</b>	<b>114,161</b>	<b>117,188</b>	<b>84,223</b>	<b>61,745</b>	<b>54,797</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	106,298	114,161	117,188	84,223	61,745	54,797
<b>less: Liabilities to Provincial and Local Governments</b>	<b>56,467</b>	<b>61,785</b>	<b>51,538</b>	<b>50,341</b>	<b>53,191</b>	<b>53,241</b>
a) Deposits	56,467	61,785	51,538	50,341	53,191	53,241
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,051</b>	<b>29,249</b>	<b>29,391</b>	<b>29,407</b>	<b>29,503</b>	<b>29,497</b>
a) Other financial corporations	14,448	14,448	14,447	14,447	14,448	14,448
b) Public non-financial corporations	7	7	6	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	14,597	14,794	14,937	14,954	15,048	15,042
<b>Monetary base (1+2+3+4)</b>	<b>1,626,670</b>	<b>1,665,310</b>	<b>1,669,212</b>	<b>1,668,835</b>	<b>1,715,106</b>	<b>1,765,623</b>
<b>1) Currency in Circulation</b>	<b>1,346,384</b>	<b>1,386,618</b>	<b>1,377,277</b>	<b>1,386,501</b>	<b>1,440,184</b>	<b>1,473,292</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>276,825</b>	<b>276,357</b>	<b>288,824</b>	<b>279,229</b>	<b>271,009</b>	<b>288,383</b>
Reserve deposits	276,825	276,357	288,824	279,229	271,009	288,383
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>p</sup>
<b>5) Deposits included in broad money</b>	<b>3,461</b>	<b>2,335</b>	<b>3,110</b>	<b>3,105</b>	<b>3,913</b>	<b>3,948</b>
<b>Transferable deposits</b>	<b>1,535</b>	<b>849</b>	<b>819</b>	<b>799</b>	<b>751</b>	<b>761</b>
a) Other financial corporations	24	21	23	21	24	29
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	44	41	37	32	39	50
d) Other resident sectors	1,467	786	760	746	688	682
<b>Other deposits</b>	<b>1,926</b>	<b>1,487</b>	<b>2,291</b>	<b>2,306</b>	<b>3,162</b>	<b>3,187</b>
a) Other financial corporations	729	569	623	584	671	658
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,198	918	1,668	1,723	2,490	2,529
<b>6) Securities other than shares included in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>28,904</b>	<b>29,487</b>	<b>29,729</b>	<b>46,419</b>	<b>46,375</b>	<b>29,726</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>...</b>	<b>...</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>709,592</b>	<b>740,175</b>	<b>630,169</b>	<b>629,993</b>	<b>656,361</b>	<b>465,862</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	209,088	231,938	239,557	254,524	267,193	63,783
c) General & special reserves	169,156	169,156	151,582	149,206	149,206	149,206
d) SDR allocation	107,373	107,373	-	-	-	-
e) Valuation adjustment	223,876	231,609	238,931	226,163	239,861	252,773
<b>Other items (net)</b>	<b>(50,213)</b>	<b>(148,085)</b>	<b>(163,100)</b>	<b>(212,349)</b>	<b>(215,934)</b>	<b>26,253</b>
Other liabilities	147,531	46,786	81,222	30,260	27,988	98,855
<i>Less: Other Assets</i>	197,744	194,871	244,322	242,609	243,923	72,602

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](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.

**Note :** SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as per recommendation of IMF from June 2010.

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>257,412</b>	<b>263,853</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>336,529</b>	<b>349,351</b>
a) Foreign currency	11,037	19,729	13,548	15,279	13,574	14,290
b) Deposits	138,374	137,045	144,739	139,565	134,649	146,845
c) Securities other than shares	85,847	88,233	87,477	93,607	93,221	90,955
d) Loans	-	-	2	4	2	2
e) Financial derivatives	-	-	5,583	2,275	2,218	2,116
f) Shares & other equity	50,410	54,125	83,581	87,725	92,853	95,131
g) Other	185	-	23	11	11	11
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>64,415</b>	<b>76,896</b>	<b>79,117</b>	<b>85,498</b>
a) Deposits	30,026	36,762	42,518	43,093	42,994	44,506
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,651	22,127
d) Financial derivatives	-	-	2,312	4,794	6,667	5,388
e) Other	69	278	2,208	12,337	12,793	13,464
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>348,816</b>	<b>356,265</b>
a) Currency	69,077	77,698	77,439	75,953	69,687	79,792
b) Reserve deposits	45,391	28,327	178,496	280,769	268,196	276,473
c) Other claims	376,847	217,166	100,985	10,918	10,933	-
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>882,943</b>	<b>1,092,338</b>	<b>1,033,131</b>	<b>1,044,151</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>932,269</b>	<b>1,176,721</b>	<b>1,142,733</b>	<b>1,163,211</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>1,171,391</b>	<b>1,464,531</b>	<b>1,435,533</b>	<b>1,473,031</b>
a) Securities other than Shares	738,154	749,379	1,002,011	1,269,451	1,260,014	1,305,461
b) Other claims	91,882	133,098	169,384	195,076	175,519	167,569
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>292,800</b>	<b>309,819</b>
a) Deposits	219,613	240,335	239,127	287,805	292,800	309,819
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>(109,603)</b>	<b>(119,056)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>122,041</b>	<b>117,198</b>
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	122,041	117,198
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>231,644</b>	<b>236,254</b>
a) Deposits	181,325	189,982	227,653	232,786	231,644	236,254
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,165,201</b>	<b>3,411,111</b>	<b>3,369,191</b>	<b>3,574,501</b>	<b>3,584,017</b>	<b>3,589,251</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	104,582	103,011
b) Public non-financial corporations	198,562	270,336	364,909	472,099	465,050	455,566
c) Other non-financial corporations	2,128,261	2,323,531	2,157,271	2,266,091	2,295,678	2,306,131
d) Other resident sectors	722,572	710,750	736,543	719,872	718,706	724,541

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Feb.	Mar.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>425,119</b>	<b>401,402</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,29</b>	<b>3,816,074</b>	<b>4,021,23</b>	<b>3,965,588</b>	<b>4,014,78</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,51</b>	<b>2,474,481</b>	<b>2,566,33</b>	<b>2,551,776</b>	<b>2,610,02</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	54,913	51,387
b) Public non-financial corporations	142,569	116,300	123,427	113,587	118,577	121,474
c) Other non-financial corporations	855,764	777,718	870,887	894,141	862,224	903,002
d) Other resident sectors	1,277,953	1,253,88	1,432,910	1,502,60	1,516,063	1,534,15
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,78</b>	<b>1,341,593</b>	<b>1,454,90</b>	<b>1,413,812</b>	<b>1,404,76</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	28,537	29,412
b) Public non-financial corporations	170,149	150,903	170,864	210,083	208,526	195,946
c) Other non-financial corporations	468,205	506,939	462,687	534,290	522,928	520,817
d) Other resident sectors	550,512	620,999	669,065	682,600	653,820	658,588
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>205</b>	<b>198</b>
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	205	198
d) Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>19,129</b>	<b>19,225</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	9,238	9,085
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>15,831</b>	<b>16,525</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	6,317	7,011
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>24,972</b>	<b>23,690</b>
Of which: Other financial corporations	942	-	3,651	1,106	1,086	1,020
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>751,078</b>	<b>781,911</b>	<b>748,495</b>	<b>780,901</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	408,220	412,236
b) Retained earnings	120,659	134,867	111,159	124,705	90,935	110,359
c) General and special reserves	169,349	181,689	172,606	172,703	179,670	187,935
d) Valuation adjustment	53,105	36,696	66,947	78,591	69,670	70,372
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>24,034</b>	<b>(3,194)</b>
Other liabilities	412,387	472,778	557,704	586,142	662,277	639,340
less: Other assets	494,508	518,821	593,669	615,172	628,770	630,722
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(9,473)	(11,812)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>257,307</b>	<b>250,070</b>	<b>256,983</b>	<b>250,879</b>	<b>277,899</b>	<b>270,717</b>
<b>Claims on nonresidents</b>	<b>336,298</b>	<b>334,025</b>	<b>333,845</b>	<b>334,704</b>	<b>360,130</b>	<b>357,069</b>
a) Foreign currency	13,993	13,092	15,486	14,187	17,359	18,563
b) Deposits	125,018	122,911	118,495	121,095	141,867	134,136
c) Securities other than shares	97,702	97,849	100,186	97,732	99,582	102,469
d) Loans	2	1,598	2	2	2	2
e) Financial derivatives	2,196	2,296	2,176	2,776	1,885	3,290
f) Shares & other equity	97,355	96,267	97,487	98,900	99,423	98,597
g) Other	33	11	11	11	11	11
<b>less: Liabilities to nonresidents</b>	<b>78,992</b>	<b>83,955</b>	<b>76,862</b>	<b>83,825</b>	<b>82,231</b>	<b>86,352</b>
a) Deposits	43,650	44,972	48,076	48,818	50,425	53,722
b) Securities other than shares	12	12	12	12	12	12
c) Loans	16,321	20,042	16,646	20,262	19,588	21,261
d) Financial derivatives	5,718	7,542	6,020	8,778	5,875	4,556
e) Other	13,290	11,387	6,107	5,955	6,330	6,801
<b>Claims on Central bank</b>	<b>347,327</b>	<b>362,464</b>	<b>376,608</b>	<b>354,866</b>	<b>372,149</b>	<b>377,112</b>
a) Currency	69,756	87,278	87,889	75,383	95,842	90,042
b) Reserve deposits	277,572	275,186	288,719	279,483	276,307	287,070
c) Other claims	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,065,788</b>	<b>1,189,862</b>	<b>1,283,135</b>	<b>1,307,123</b>	<b>1,246,434</b>	<b>1,241,074</b>
<b>Net claims on Central Government</b>	<b>1,156,986</b>	<b>1,197,755</b>	<b>1,281,132</b>	<b>1,302,479</b>	<b>1,241,240</b>	<b>1,239,310</b>
<b>Claims on Central Government</b>	<b>1,462,377</b>	<b>1,511,216</b>	<b>1,594,333</b>	<b>1,617,737</b>	<b>1,559,679</b>	<b>1,543,434</b>
a) Securities other than Shares	1,290,312	1,335,984	1,408,325	1,433,294	1,368,641	1,377,100
b) Other claims	172,065	175,232	186,008	184,443	191,038	166,334
<b>less: Liabilities to Central Government</b>	<b>305,391</b>	<b>313,461</b>	<b>313,201</b>	<b>315,258</b>	<b>318,439</b>	<b>304,124</b>
a) Deposits	305,391	313,461	313,201	315,258	318,439	304,124
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(91,198)</b>	<b>(7,893)</b>	<b>2,003</b>	<b>4,643</b>	<b>5,193</b>	<b>1,765</b>
<b>Claims on Provincial Governments</b>	<b>146,855</b>	<b>233,485</b>	<b>251,921</b>	<b>249,471</b>	<b>249,455</b>	<b>246,580</b>
a) Securities other than Shares	-	-	-	-	...	...
b) Other claims	146,855	233,484	251,920	249,471	249,455	246,580
<b>less: Liabilities to Provincial Governments</b>	<b>238,053</b>	<b>241,378</b>	<b>249,918</b>	<b>244,828</b>	<b>244,262</b>	<b>244,816</b>
a) Deposits	238,053	241,378	249,918	244,828	244,262	244,816
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,549,207</b>	<b>3,501,892</b>	<b>3,521,326</b>	<b>3,474,899</b>	<b>3,501,415</b>	<b>3,504,459</b>
a) Other financial corporations	94,374	91,230	93,733	92,228	90,588	91,050
b) Public non-financial corporations	449,050	428,654	433,223	443,756	456,470	452,590
c) Other non-financial corporations	2,286,159	2,259,204	2,284,427	2,243,053	2,262,572	2,272,716
d) Other resident sectors	719,623	722,804	709,942	695,862	691,784	688,103

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl.d.)  
(Million Rupees)

I T E M S	2010					
	Apr.	May	Jun.	Jul.	Aug.	Sep. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>359,816</b>	<b>330,479</b>	<b>365,578</b>	<b>363,743</b>	<b>340,686</b>	<b>315,124</b>
<b>Deposits included in broad money (1+2)</b>	<b>4,088,929</b>	<b>4,164,283</b>	<b>4,316,804</b>	<b>4,195,530</b>	<b>4,191,778</b>	<b>4,262,571</b>
<b>1) Transferable deposits</b>	<b>2,691,416</b>	<b>2,715,919</b>	<b>2,840,998</b>	<b>2,778,285</b>	<b>2,779,470</b>	<b>2,832,302</b>
a) Other financial corporations	54,066	53,027	47,351	50,606	50,294	54,606
b) Public non-financial corporations	152,457	131,086	125,753	124,531	130,240	130,048
c.) Other non-financial corporations	934,956	945,311	1,009,921	961,450	973,078	994,909
d) Other resident sectors	1,549,936	1,586,495	1,657,974	1,641,698	1,625,858	1,652,739
<b>2) Other deposits</b>	<b>1,397,514</b>	<b>1,448,364</b>	<b>1,475,806</b>	<b>1,417,246</b>	<b>1,412,308</b>	<b>1,430,269</b>
a) Other financial corporations including	28,494	27,549	36,998	34,347	23,906	27,284
b) Public non-financial corporations	203,122	214,047	211,747	196,055	202,539	202,685
c) Other non-financial corporations	510,102	542,045	543,574	511,593	491,798	496,046
d) Other resident sectors	655,796	664,723	683,487	675,251	694,066	704,254
<b>Securities other than shares, included in broad money</b>	<b>190</b>	<b>184</b>	<b>165</b>	<b>157</b>	<b>144</b>	<b>144</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	190	184	165	157	144	144
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>18,561</b>	<b>17,735</b>	<b>18,133</b>	<b>17,891</b>	<b>17,974</b>	<b>17,899</b>
Of which: Other financial corporations	8,920	8,504	8,437	8,206	8,212	7,921
<b>Loans</b>	<b>21,654</b>	<b>21,563</b>	<b>18,996</b>	<b>15,397</b>	<b>22,695</b>	<b>21,594</b>
Of which: Other financial corporations	8,140	8,521	5,955	6,175	9,653	8,553
<b>Financial derivatives</b>	<b>22,873</b>	<b>23,219</b>	<b>22,535</b>	<b>20,884</b>	<b>22,463</b>	<b>24,687</b>
Of which: Other financial corporations	986	1,023	1,005	92	961	970
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>777,882</b>	<b>770,698</b>	<b>776,124</b>	<b>777,964</b>	<b>758,051</b>	<b>759,138</b>
a) Funds contributed by owners	418,518	424,989	442,911	441,242	443,819	443,824
b) Retained earnings	107,787	107,556	110,963	112,864	91,925	95,251
c) General and special reserves	185,013	180,129	163,207	163,478	166,800	165,231
d) Valuation adjustment	66,563	58,025	59,043	60,381	55,507	54,832
<b>Other items (net)</b>	<b>(70,277)</b>	<b>(23,874)</b>	<b>(80,283)</b>	<b>(3,800)</b>	<b>44,106</b>	<b>(7,794)</b>
Other liabilities	670,796	654,820	644,311	676,951	700,201	701,983
less: Other assets	722,421	660,662	675,512	665,623	646,503	675,663
plus: Consolidation adjustment	(18,652)	(18,032)	(49,083)	(15,128)	(9,593)	(34,115)

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](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 06	FY 07	FY 08	FY 09	FY10 <sup>P</sup>	2009			
						Sep.	Oct.	Nov.	Dec.
<b>A. Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,261,331	1,243,464	1,354,087	1,296,911
<b>B. Cash in Tills</b>	48,439	58,072	68,966	77,006	87,673	82,128	65,360	63,894	77,070
<b>C. Other Deposits with SBP<sup>1</sup></b>	4,931	7,012	4,261	4,662	6,663	4,886	5,057	5,069	5,007
<b>D. Bank Deposits</b>	207,574	305,169	424,549	273,740	289,566	267,168	265,917	267,311	281,069
<b>Reserve Money (A+B+C+D)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,615,513</b>	<b>1,579,798</b>	<b>1,690,362</b>	<b>1,660,056</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>421,453</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,095,682</b>	<b>1,136,368</b>	<b>1,235,893</b>	<b>1,117,767</b>
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,080,031	1,121,041	1,220,445	1,102,013
2. Others	17,887	17,926	18,514	17,081	16,291	15,651	15,327	15,448	15,754
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>211,022</b>	<b>264,302</b>	<b>219,636</b>	<b>296,291</b>	<b>306,625</b>	<b>290,032</b>	<b>302,374</b>	<b>312,604</b>	<b>318,929</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	296,960	310,085	320,326	326,642
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	58,231	57,481	57,231	56,982
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	39,872	40,112	41,171	42,004
c. Export Sector	107,982	134,621	100,039	177,375	185,541	169,312	182,947	191,879	197,609
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,545	29,545	30,045	30,047
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	16,755	15,972	15,962	15,969
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(196,576)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(294,762)</b>	<b>(231,152)</b>	<b>(114,470)</b>	<b>(168,255)</b>	<b>(130,711)</b>	<b>(97,551)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>435,899</b>	<b>422,295</b>	<b>999,971</b>	<b>1,183,257</b>	<b>1,300,415</b>	<b>1,271,245</b>	<b>1,270,487</b>	<b>1,417,786</b>	<b>1,339,144</b>
<b>E. Net Foreign Assets</b>	<b>565,435</b>	<b>788,139</b>	<b>480,129</b>	<b>324,324</b>	<b>378,872</b>	<b>344,268</b>	<b>309,311</b>	<b>272,575</b>	<b>320,912</b>
<b>Reserve Money (D+E)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,100</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,615,512</b>	<b>1,579,798</b>	<b>1,690,362</b>	<b>1,660,056</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2010								
	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>A. Currency in Circulation</b>	1,298,753	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758
<b>B. Cash in Tills</b>	69,189	70,167	80,014	70,152	76,117	87,673	75,763	84,383	90,388
<b>C. Other Deposits with SBP <sup>1</sup></b>	6,335	14,280	5,997	6,343	5,721	6,663	6,697	6,188	8,352
<b>D. Bank Deposits</b>	277,725	274,209	266,855	277,680	282,350	289,566	279,883	295,637	289,162
<b>Reserve Money (A+B+C+D)</b>	1,652,002	1,666,993	1,630,079	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400	1,776,659
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,220,750	1,241,281	1,209,959	1,349,516	1,323,368	1,224,942	1,227,846	1,346,883	1,344,818
1. Budgetary Borrowings	1,205,136	1,225,604	1,193,701	1,333,170	1,307,225	1,208,651	1,210,944	1,330,622	1,329,111
2. Others	15,613	15,677	16,258	16,346	16,143	16,291	16,901	16,261	15,707
<b>B. Non-Govt. Sector (1+2+3)</b>	321,518	313,011	315,788	316,318	313,451	306,625	306,689	288,244	288,195
1. Claims on Scheduled Banks (a+b+c+d+e)	328,635	320,114	321,950	322,392	319,491	312,680	312,682	294,027	293,978
a. Agriculture Sector	56,732	56,482	56,232	55,982	55,732	55,483	55,233	54,956	54,663
b. Industrial Sector	42,667	42,921	42,800	42,687	42,607	42,107	42,556	43,071	42,646
c. Export Sector	199,689	191,165	193,370	194,177	191,605	185,541	185,344	166,451	167,121
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,547	29,547	29,547	29,547	29,547	29,549	29,549	29,549	29,549
2. Claims on NBFCs	16,566	16,580	17,522	17,608	17,643	17,628	17,690	17,900	17,900
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	(157,567)	(164,594)	(168,662)	(323,258)	(260,390)	(231,152)	(204,116)	(206,822)	(265,937)
<b>D. Net Domestic Assets (A+B+C)</b>	1,384,701	1,389,699	1,357,085	1,342,575	1,376,429	1,300,415	1,330,419	1,428,306	1,367,077
<b>E. Net Foreign Assets</b>	267,301	277,294	272,994	293,612	305,721	378,872	348,470	318,094	409,582
<b>Reserve Money (D+E)</b>	1,652,002	1,666,993	1,630,079	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400	1,776,659

P Provisional

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 of the month and others months data up to the last working day of last week.

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 06	FY 07	FY 08	FY 09	FY10 <sup>P</sup>	2009				
						Sep.	Oct.	Nov.	Dec.	
<b>A. Factors Affecting Money Supply ( M2)</b>										
<b>1 Public Sector</b>	<b>833,686</b>	<b>926,531</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>2,069,646</b>	<b>2,107,543</b>	<b>2,251,054</b>	<b>2,155,769</b>	
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,719,098	1,750,208	1,899,892	1,811,825	
b Commodity operations	107,762	98,552	127,204	336,202	413,191	334,897	342,008	335,714	328,190	
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	15,651	15,327	15,448	15,754	
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>2,190,769</b>	<b>2,576,475</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,179,811</b>	<b>3,234,951</b>	<b>3,297,290</b>	<b>3,406,818</b>	
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	2,832,316	2,883,930	2,938,635	3,031,534	
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,722,546	2,773,047	2,827,770	2,918,371	
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	109,770	110,883	110,865	113,163	
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	330,740	335,049	342,693	359,314	
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,931	110,491	106,829	107,289	113,735	
ii. Others	47,237	46,010	49,894	177,819	304,102	243,931	251,903	259,087	269,262	
iii. PSEs Special Account-Debt Repayment with SBI	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	
c Other Financial Institutions (SBP credit to NBFCs)	15,889	16,187	16,425	16,776	17,628	16,755	15,972	15,962	15,969	
<b>3 Other Items (net)</b>	<b>(327,891)</b>	<b>(422,742)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,964)</b>	<b>(601,820)</b>	<b>(659,398)</b>	<b>(678,292)</b>	<b>(583,452)</b>	
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>2,696,564</b>	<b>3,080,264</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,777</b>	<b>4,647,638</b>	<b>4,683,096</b>	<b>4,870,052</b>	<b>4,979,134</b>	
a. SBP	217,540	150,702	773,164	880,059	987,735	974,285	960,402	1,097,461	1,012,502	
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,042	3,673,353	3,722,694	3,772,591	3,966,633	
<b>5 Foreign Assets (Net)</b>	<b>710,340</b>	<b>984,892</b>	<b>667,512</b>	<b>517,330</b>	<b>545,454</b>	<b>528,163</b>	<b>500,838</b>	<b>460,113</b>	<b>497,738</b>	
a. SBP	565,435	788,139	480,129	324,324	378,872	344,268	309,311	272,575	320,912	
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	183,896	191,527	187,537	176,826	
<b>6 Monetary Expansion (4+5)</b>	<b>3,406,904</b>	<b>4,065,156</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,231</b>	<b>5,175,800</b>	<b>5,183,934</b>	<b>5,330,164</b>	<b>5,476,872</b>	
<b>B. Components of M2</b>										
<b>1 Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,261,331	1,243,464	1,354,087	1,296,911	
<b>2 Other Deposits with SBP*</b>	4,931	7,012	4,261	4,662	6,663	4,886	5,057	5,069	5,007	
<b>3 Total Private &amp; PSE Deposits</b>	<b>2,661,584</b>	<b>3,217,962</b>	<b>3,702,557</b>	<b>3,980,384</b>	<b>4,475,183</b>	<b>3,909,585</b>	<b>3,935,413</b>	<b>3,971,009</b>	<b>4,174,954</b>	
<i>of which : RFCDs</i>	195,501	207,312	263,430	280,364	345,438	300,923	301,703	304,516	319,384	
<b>Money Supply (1+2+3)</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,231</b>	<b>5,175,801</b>	<b>5,183,934</b>	<b>5,330,165</b>	<b>5,476,872</b>	
<b>C. Memorandum Items</b>										
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	33,126	31,306	24,403	36,348	
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	871,341	882,808	912,383	932,974	
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)										
From Banking System	722,723	803,839	1,325,371	1,629,991	1,934,553	1,669,003	1,704,451	1,871,478	1,727,552	
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,046,905	1,089,735	1,196,042	1,065,664	
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	622,098	614,416	675,436	661,888	

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010								
	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,228,295</b>	<b>2,220,933</b>	<b>2,206,152</b>	<b>2,359,750</b>	<b>2,456,480</b>	<b>2,440,941</b>	<b>2,470,721</b>	<b>2,533,206</b>	<b>2,534,837</b>
a Budgetary support	1,900,534	1,921,136	1,920,010	2,042,849	2,052,111	2,011,459	2,043,564	2,101,353	2,131,989
b Commodity operations	312,148	284,120	269,884	300,556	388,226	413,191	410,255	415,592	387,141
c Effect of Zakaat fund etc.	15,613	15,677	16,258	16,346	16,143	16,291	16,901	16,261	15,707
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,385,531</b>	<b>3,416,873</b>	<b>3,425,323</b>	<b>3,407,569</b>	<b>3,363,306</b>	<b>3,388,800</b>	<b>3,343,935</b>	<b>3,330,065</b>	<b>3,325,488</b>
a Credit to Private Sector	3,019,374	3,044,786	3,054,109	3,051,098	3,010,399	3,019,822	2,978,465	2,957,654	2,972,158
iii. Commercial Banks	2,905,830	2,930,398	2,938,985	2,934,735	2,893,865	2,902,658	2,860,937	2,841,342	2,855,868
iv. Specialized Banks	113,544	114,389	115,124	116,362	116,534	117,164	117,527	116,312	116,291
b Credit to Public Sector Enterprises (PSEs)	349,591	355,507	353,693	338,864	335,264	351,350	347,781	354,511	335,430
iv. Autonomous bodies	114,097	114,470	114,714	112,035	90,908	70,479	70,198	66,901	49,222
v. Others	259,178	264,720	262,662	250,512	268,039	304,554	301,266	311,293	309,891
vi. PSEs Special Account-Debt Repayment with SBI	(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)	16,566	16,580	17,522	17,608	17,643	17,628	17,690	17,900	17,900
<b>3 Other Items (net)</b>	<b>(660,046)</b>	<b>(655,839)</b>	<b>(635,799)</b>	<b>(679,901)</b>	<b>(817,970)</b>	<b>(597,964)</b>	<b>(662,379)</b>	<b>(704,614)</b>	<b>(634,695)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>4,953,780</b>	<b>4,981,965</b>	<b>4,995,675</b>	<b>5,087,419</b>	<b>5,001,817</b>	<b>5,231,777</b>	<b>5,152,277</b>	<b>5,158,657</b>	<b>5,225,631</b>
a SBP	1,056,066	1,069,584	1,035,136	1,020,183	931,447	987,735	1,017,736	1,134,278	1,073,099
b Scheduled Banks	3,897,714	3,912,382	3,960,540	4,067,236	4,070,369	4,244,042	4,134,540	4,024,378	4,152,532
<b>5 Foreign Assets (Net)</b>	<b>451,201</b>	<b>449,931</b>	<b>451,195</b>	<b>464,569</b>	<b>599,002</b>	<b>545,454</b>	<b>506,941</b>	<b>492,440</b>	<b>587,132</b>
a SBP	267,301	277,294	272,994	293,612	431,212	378,872	348,470	318,094	409,582
b Scheduled Banks	183,900	172,636	178,201	170,957	167,790	166,582	158,471	174,346	177,549
<b>6 Monetary Expansion (4+5)</b>	<b>5,404,981</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,231</b>	<b>5,659,217</b>	<b>5,651,097</b>	<b>5,812,763</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,298,753	1,308,337	1,277,213	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758
<b>2 Other Deposits with SBP*</b>	6,335	14,280	5,997	6,343	5,721	6,663	6,697	6,188	8,352
<b>3 Total Private &amp; PSE Deposits</b>	4,099,893	4,109,280	4,163,660	4,263,632	4,277,136	4,475,183	4,335,975	4,284,717	4,415,653
<i>of which : RFCDs</i>	323,221	327,925	330,014	334,184	333,674	345,438	348,736	348,522	356,897
<b>Money Supply (1+2+3)</b>	<b>5,404,981</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,231</b>	<b>5,659,217</b>	<b>5,651,097</b>	<b>5,812,763</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	42,929	38,534	34,187	35,557	30,452	37,206	43,243	40,562	39,318
Outstanding amount of MTBs (realized value in Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)	940,247	940,840	971,767	958,324	993,456	1,063,045	1,097,166	1,044,226	1,057,207
From Banking System	1,822,409	1,855,545	1,840,822	1,966,185	1,982,006	1,934,553	1,963,331	2,030,189	2,055,503
From SBP	1,162,208	1,187,071	1,159,514	1,297,614	1,276,773	1,171,445	1,167,701	1,290,061	1,289,794
From Scheduled Banks	660,201	668,474	681,308	668,571	705,233	763,107	795,630	740,128	765,709

\* Excluding IMF A/c Nos. 1,2 & SAF A/c loan, Counterpart Funds and deposits of foreign, governments, central banks, International organizations and deposit money Banks. P: Provisional

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			
	Notes held in the Banking Department	Notes in Circulation	Total		Gold and Foreign Assets			Total
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2005	Jun.	145.6	705,720.1	<b>705,865.7</b>	53,870.0	484,308.4	593.0	<b>538,771.4</b>
	Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	<b>480,836.5</b>
2006	Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	<b>644,227.4</b>
	Dec.	140.9	917,808.9	<b>917,949.9</b>	76,317.3	561,728.7	562.6	<b>638,608.5</b>
2007	Jun.	135.6	893,292.8	<b>893,428.4</b>	81,277.1	697,851.6	638.2	<b>779,767.0</b>
	Dec.	187.7	1,076,328.6	<b>1,076,516.3</b>	99,127.4	699,199.5	638.2	<b>798,965.2</b>
2008	Jun.	160.7	1,050,148.2	<b>1,050,308.9</b>	122,618.6	465,771.5	638.2	<b>589,028.4</b>
	Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>
2009	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
	Dec.	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>
2009	Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>
	Jul.	192.8	1,236,197.1	<b>1,236,389.9</b>	157,543.6	389,189.1	727.7	<b>547,460.4</b>
	Aug.	114.2	1,260,109.7	<b>1,260,223.9</b>	161,784.5	387,992.0	727.7	<b>550,504.2</b>
	Sep.	207.1	1,359,987.3	<b>1,360,194.4</b>	164,321.9	379,520.4	727.7	<b>544,570.0</b>
	Oct.	151.0	1,303,015.3	<b>1,303,166.3</b>	180,138.1	455,828.2	727.7	<b>636,694.0</b>
	Nov.	193.3	1,412,154.6	<b>1,412,347.9</b>	180,138.1	486,113.2	727.7	<b>666,979.0</b>
	Dec.	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>
2010	Jan.	133.2	1,362,103.1	<b>1,362,236.3</b>	189,340.9	591,471.4	727.7	<b>781,540.0</b>
	Feb.	171.4	1,372,664.5	<b>1,372,835.9</b>	195,187.6	603,061.1	727.7	<b>798,976.4</b>
	Mar.	168.7	1,362,147.1	<b>1,362,315.8</b>	195,187.6	609,348.5	727.7	<b>805,263.7</b>
	Apr.	110.6	1,346,384.1	<b>1,346,494.7</b>	205,127.9	607,992.2	727.7	<b>813,847.8</b>
	May	196.3	1,388,248.2	<b>1,388,444.4</b>	205,127.9	561,237.0	727.7	<b>767,092.6</b>
	Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>

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

(Million Rupees)

LAST WEEKEND / 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	<b>165,842.3</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
	Dec.	2,469.6	285,137.5	78.5	<b>287,685.7</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
2006	Jun.	2,865.5	135,585.4	78.5	<b>138,529.4</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
	Dec.	2,640.0	272,004.4	78.5	<b>277,722.9</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
2008	Jun.	2,722.5	456,070.5	78.5	<b>458,871.5</b>	1,989.2	400.1	15.0	4.4	<b>2,408.6</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Jul.	2,468.5	683,360.8	78.5	<b>685,907.8</b>	2,555.8	443.9	17.1	5.0	<b>3,021.8</b>
	Aug.	2,402.6	704,148.2	78.5	<b>706,629.3</b>	2,624.6	443.9	17.1	5.0	<b>3,090.6</b>
	Sep.	2,373.1	810,041.1	78.5	<b>812,492.7</b>	2,665.8	443.9	17.1	5.0	<b>3,131.8</b>
	Oct.	2,344.9	660,660.7	78.5	<b>663,084.1</b>	2,922.3	443.9	17.1	5.0	<b>3,388.3</b>
	Nov.	2,326.5	739,575.6	78.5	<b>741,980.6</b>	2,922.3	443.9	17.1	5.0	<b>3,388.3</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jan.	2,314.9	574,765.4	78.5	<b>577,158.8</b>	3,071.6	443.9	17.1	5.0	<b>3,537.6</b>
	Feb.	2,314.5	567,834.1	78.5	<b>570,227.1</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Mar.	2,394.4	550,946.8	78.5	<b>553,419.7</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Apr.	2,373.3	526,401.4	78.5	<b>528,853.2</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	May	2,323.0	615,156.6	78.5	<b>617,558.1</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.



## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Million Rupees)

LAST WEEKEND/ 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.	Provincia 1 Govts.	Banks	Others	
2005 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	<b>562,770.6</b>
Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	<b>626,139.6</b>
2006 Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	<b>618,068.8</b>
Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	<b>636,420.8</b>
2007 Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	<b>713,584.5</b>
Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	<b>757,128.6</b>
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
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	<b>1,115,413.8</b>
2010 Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
Jul.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	10,034.0	14,518.8	269,248.5	698,338.4	<b>992,139.7</b>
Aug.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	43.7	25,525.5	263,648.9	748,900.6	<b>1,038,118.7</b>
Sep.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76,488.8	20,899.7	248,912.6	751,972.5	<b>1,098,273.6</b>
Oct.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79.7	40,853.8	265,917.2	764,114.3	<b>1,070,965.0</b>
Nov.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49.8	30,511.4	267,311.4	767,310.2	<b>1,065,182.8</b>
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	<b>1,115,413.8</b>
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	<b>1,135,428.2</b>
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	<b>1,144,705.3</b>
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	<b>1,155,426.5</b>
Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	<b>1,097,614.6</b>
May	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,814.3	11,559.6	282,350.2	886,016.2	<b>1,219,740.3</b>
Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>

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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	A S S E T S			
	Allocation of Special Drawing Rights	Bills Payable	Re- valuation Account	Other Liabi- lities	Notes and Coins <sup>1</sup>		Bills Purchased and Discounted			Total
							Internal		Export Sector	
							Others	Others		
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	<b>688,649.3</b>	145.6	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	118.5	51,646.6	87,784.8	<b>794,029.9</b>	156.6	3.6	33.4	<b>37.0</b>
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	<b>904,488.6</b>	139.3	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	152.8	74,406.9	112,684.2	<b>871,147.1</b>	140.9	3.6	33.4	<b>37.0</b>
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	<b>1,038,910.7</b>	135.6	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	493.5	97,408.6	124,938.3	<b>891,357.7</b>	187.7	3.6	33.4	<b>37.0</b>
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	<b>1,243,567.2</b>	160.7	3.6	33.4	<b>37.0</b>
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>
	Dec.	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>
	Jul.	1,526.0	432.1	156,772.4	282,779.9	<b>1,606,479.2</b>	192.8	3.6	33.4	<b>37.0</b>
	Aug.	100,544.7	165.5	161,082.2	299,690.6	<b>1,772,430.7</b>	114.2	3.6	33.4	<b>37.0</b>
	Sep.	107,372.8	254.3	163,660.8	312,672.4	<b>1,855,062.9</b>	207.1	3.6	33.4	<b>37.0</b>
	Oct.	107,372.8	445.8	179,733.6	202,544.1	<b>1,702,780.5</b>	151.0	3.6	33.4	<b>37.0</b>
	Nov.	107,372.8	678.3	203,317.6	220,553.4	<b>1,738,824.1</b>	193.3	3.6	33.4	<b>37.0</b>
	Dec.	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>
2010	Jan.	107,372.8	259.1	189,085.6	220,922.9	<b>1,829,813.4</b>	133.2	3.6	33.4	<b>37.0</b>
	Feb.	107,372.8	479.6	195,027.1	238,623.4	<b>1,862,953.0</b>	171.4	3.6	33.4	<b>37.0</b>
	Mar.	107,372.8	537.5	195,027.1	242,452.7	<b>1,877,561.4</b>	168.7	3.6	33.4	<b>37.0</b>
	Apr.	107,372.8	732.8	205,128.8	380,870.1	<b>1,960,974.9</b>	110.6	3.6	33.4	<b>37.0</b>
	May	107,372.8	277.1	205,128.8	301,549.6	<b>2,003,324.4</b>	196.3	3.6	33.4	<b>37.0</b>
	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>

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

(Contd.)

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

(Million Rupees)

<b>LAST WEEKEND/ LASTWORKING DAY</b>		<b>A S S E T S</b>								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	<b>Loans and Advances to Scheduled Banks</b>					<b>Total (a)</b>
					Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others	
2005	Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	<b>181,987.3</b>
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	<b>186,183.4</b>
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<b>193,578.5</b>
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	<b>250,715.8</b>
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	<b>253,419.3</b>
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	<b>212,455.0</b>
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	<b>204,440.4</b>
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Jul.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
2009	Jul.	353,997.9	6,212.9	99,461.5	58,231.2	38,171.9	172,385.4	-	14,051.5	<b>282,840.0</b>
	Aug.	467,973.9	103,960.3	97,539.7	58,231.2	39,615.8	159,286.4	-	14,051.5	<b>271,184.9</b>
2009	Sep.	480,469.7	112,096.1	109,574.4	58,231.2	39,946.0	167,510.0	-	13,863.6	<b>279,550.8</b>
	Oct.	386,345.8	113,463.6	91,454.9	57,481.2	40,112.3	182,946.7	-	13,863.6	<b>294,403.8</b>
2009	Nov.	313,291.5	113,157.6	91,211.1	57,231.2	41,170.8	191,878.5	-	13,863.6	<b>304,144.1</b>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	<b>312,953.5</b>
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	<b>304,433.1</b>
2010	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	<b>306,817.8</b>
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	<b>306,711.1</b>
2010	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	<b>303,809.7</b>
	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>

## 2.7 Liabilities and Assets of State Bank of Pakistan

### Banking Department

(Concl'd.)  
(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY	A S S E T S											
	Loans and Advances to Non-Bank Financial Institutions				Other Loans And Advances (a+b)	I n v e s t m e n t s					Other Assets	
	Indus- trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total		
2005	Jun.	595.0	11,242.3	3,416.7	<b>15,254.0</b>	<b>197,241.4</b>	28,273.8	1,673.4	168,392.0	933.5	<b>199,272.6</b>	139,850.8
	Dec.	358.3	11,242.3	2,141.7	<b>13,742.3</b>	<b>199,925.7</b>	28,273.8	1,673.4	249,452.0	890.9	<b>280,290.1</b>	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	<b>14,215.7</b>	<b>207,794.2</b>	24,664.3	1,673.4	380,997.3	1,043.2	<b>408,378.1</b>	148,823.1
	Dec.	2,832.0	11,242.3	2,071.7	<b>16,146.0</b>	<b>266,861.8</b>	25,104.3	1,673.4	292,215.7	1,029.5	<b>320,022.9</b>	148,332.1
2007	Jun.	2,831.3	11,242.3	-	<b>14,073.6</b>	<b>267,492.9</b>	18,058.5	2,113.4	351,843.9	1,051.0	<b>373,066.8</b>	234,220.1
	Dec.	2,784.4	11,242.3	-	<b>14,026.7</b>	<b>226,481.7</b>	15,568.9	3,313.4	299,369.8	1,126.0	<b>319,378.0</b>	169,895.0
2008	Jun.	1,409.2	11,242.3	-	<b>12,651.5</b>	<b>217,091.9</b>	15,568.7	3,813.4	586,497.2	1,049.5	<b>606,928.8</b>	249,049.6
	Dec.	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8
2009	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
	Dec.	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
2009	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2
	Jul.	1,223.6	11,242.3	-	<b>12,465.9</b>	<b>295,305.9</b>	15,566.2	4,313.4	483,794.8	1,068.4	<b>504,742.8</b>	346,527.7
	Aug.	1,216.5	11,242.3	-	<b>12,458.8</b>	<b>283,643.7</b>	15,566.2	4,313.4	429,659.4	1,068.4	<b>450,607.4</b>	368,554.2
	Sep.	1,214.9	11,242.3	-	<b>12,457.2</b>	<b>292,008.0</b>	15,566.0	4,313.4	391,489.2	1,068.4	<b>412,437.0</b>	448,233.8
	Oct.	416.3	11,242.3	-	<b>11,658.6</b>	<b>306,062.4</b>	15,566.0	4,313.4	398,833.3	1,068.4	<b>419,781.1</b>	385,484.4
	Nov.	406.0	11,242.3	-	<b>11,648.3</b>	<b>315,792.4</b>	16,066.0	4,313.4	432,399.3	1,068.4	<b>453,847.1</b>	451,294.0
	Dec.	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3
2010	Jan.	510.6	11,242.3	-	<b>11,752.9</b>	<b>324,706.4</b>	15,565.9	4,813.4	580,906.9	1,070.8	<b>602,357.0</b>	439,416.7
	Feb.	588.5	11,242.3	-	<b>11,830.8</b>	<b>316,263.9</b>	15,566.0	4,748.9	616,443.2	1,070.8	<b>637,828.9</b>	429,188.1
	Mar.	1,561.7	11,242.3	-	<b>12,804.0</b>	<b>319,621.8</b>	15,565.9	4,748.9	678,487.7	1,070.8	<b>699,873.3</b>	386,854.1
	Apr.	1,616.8	11,242.3	-	<b>12,859.1</b>	<b>319,570.1</b>	15,565.9	4,748.9	746,255.3	1,070.8	<b>767,640.9</b>	393,389.9
	May	1,651.3	11,242.3	-	<b>12,893.6</b>	<b>316,703.3</b>	15,565.9	4,748.9	642,095.8	1,070.8	<b>663,481.4</b>	374,725.1
	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5

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.	Dec.
<b>ASSETS</b>						
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784
<b>TOTAL ASSETS</b>	<b>4,701,641</b>	<b>4,828,576</b>	<b>5,074,397</b>	<b>5,137,638</b>	<b>5,595,364</b>	<b>5,975,962</b>
<b>LIABILITIES</b>						
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191
<b>TOTAL LIABILITIES</b>	<b>4,217,345</b>	<b>4,287,409</b>	<b>4,526,592</b>	<b>4,559,111</b>	<b>4,957,473</b>	<b>5,308,232</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>
<b>REPRESENTED BY:</b>						
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036
Reserves	129,050	108,921	127,816	142,935	159,561	153,867
Unappropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>

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

## 2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2010						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	396,168	380,949	385,758	416,173	389,713	408,454	421,982
Balances with other Banks	178,098	141,414	138,652	151,117	131,951	144,876	146,947
Lending to Financial Institutions	172,860	321,204	232,781	273,799	255,305	211,496	247,766
Investments - Net	1,704,831	1,705,274	1,736,724	1,804,345	1,863,034	1,796,333	1,820,063
Advances – Net of Provision	2,954,542	2,992,366	3,036,634	2,995,852	2,998,416	2,996,538	2,946,878
Gross Advances	3,257,292	3,298,126	3,346,472	3,308,694	3,316,015	3,313,710	3,270,304
Less: Provision for Non-Performing	302,750	305,760	309,838	312,842	317,599	317,171	323,426
Operating Fixed Assets	234,582	238,588	238,836	239,009	239,659	216,227	216,389
Deferred Tax Assets	53,368	57,449	57,957	58,393	59,049	59,824	60,128
Other Assets	327,170	344,425	345,101	370,863	367,394	349,507	382,119
<b>TOTAL ASSETS</b>	<b>6,021,619</b>	<b>6,181,669</b>	<b>6,172,443</b>	<b>6,309,551</b>	<b>6,304,521</b>	<b>6,183,255</b>	<b>6,242,272</b>
<b>LIABILITIES</b>							
Bills Payable	61,549	67,187	74,033	75,506	68,978	74,908	76,363
Borrowings	532,998	543,651	526,327	566,438	578,670	528,582	514,331
Deposits and other Accounts	4,424,190	4,558,556	4,574,088	4,661,241	4,656,573	4,605,232	4,670,730
Sub-ordinated Loans	51,658	51,664	51,718	51,727	51,507	51,489	51,519
Liabilities Against Assets Subject to Finance	108	102	97	94	98	94	90
Deferred Tax Liabilities	4,675	4,697	4,626	4,439	4,652	4,652	4,652
Other Liabilities	268,194	280,542	277,490	279,600	269,159	266,877	272,442
<b>TOTAL LIABILITIES</b>	<b>5,343,372</b>	<b>5,506,399</b>	<b>5,508,379</b>	<b>5,639,045</b>	<b>5,629,637</b>	<b>5,531,834</b>	<b>5,590,127</b>
<b>NET ASSETS</b>	<b>678,247</b>	<b>675,270</b>	<b>664,064</b>	<b>670,506</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	330,132	334,219	338,531	357,298	357,579	358,471	358,530
Reserves	164,351	169,219	167,244	146,930	147,962	151,302	150,619
Unappropriated / Un-remitted Profit	112,067	102,477	95,984	104,764	107,440	85,096	86,602
Surplus/ (Deficit) on Revaluation of Assets	71,696	69,355	62,305	61,514	61,903	56,552	56,394
<b>TOTAL</b>	<b>678,246</b>	<b>675,270</b>	<b>664,064</b>	<b>670,506</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities <sup>2</sup>
2006	Jun.	1,281,332	1,421,594	<b>2,702,926</b>	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	<b>3,008,212</b>	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	<b>3,403,376</b>	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	<b>4,108,651</b>	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
2009	Aug.	3,299,182	784,591	<b>4,083,773</b>	86,062	175,943	12,687	1,048,661
	Sep.	3,444,663	785,625	<b>4,230,288</b>	97,654	167,984	15,481	1,054,322
	Oct.	3,372,756	797,197	<b>4,169,953</b>	77,787	181,146	15,418	1,029,407
	Nov.	3,404,297	792,960	<b>4,197,257</b>	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	<b>4,351,969</b>	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	<b>4,348,079</b>	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	<b>4,370,816</b>	86,310	199,376	14,898	1,181,214
	Apr.	3,686,224	834,950	<b>4,521,174</b>	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	<b>4,539,926</b>	89,290	182,199	18,236	1,271,898
	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
	Jul.	3,740,006	854,361	<b>4,594,367</b>	89,633	182,183	19,960	1,342,065
	Aug.	3,694,534	848,702	<b>4,543,236</b>	100,931	193,815	14,691	1,265,028

## 2.9 Scheduled Banks' Liquidity Position

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

(Million Rupees)

LAST SATURDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities <sup>2</sup>	Foreign Currency					
2006 Jun.	156	4,014	19,172	1,705	<b>814,656</b>	537,716	276,940	
Dec.	156	3,981	13,524	1,685	<b>881,034</b>	719,116	161,918	
2007 Jun.	-	727	13,397	1,655	<b>1,190,873</b>	821,095	369,778	
Dec.	-	-	10,867	1,658	<b>1,145,233</b>	828,870	316,363	
2008 Jun.	-	-	12,651	1,658	<b>1,172,097</b>	990,894	181,203	
Dec.	-	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620	
2009 Jun.	-	-	19,041	1,658	<b>1,327,606</b>	783,628	543,978	
Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994	
2010 Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
2009 Aug.	-	13,882	18,410	1,658	<b>1,357,303</b>	781,041	576,262	
Sep.	-	14,462	18,410	1,658	<b>1,369,971</b>	815,504	554,467	
Oct.	-	14,518	19,166	1,658	<b>1,339,100</b>	798,083	541,017	
Nov.	-	14,587	19,713	1,658	<b>1,310,248</b>	805,257	504,991	
Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994	
2010 Jan.	-	14,917	19,771	1,658	<b>1,455,680</b>	839,896	615,784	
Feb.	-	14,616	19,796	1,658	<b>1,440,193</b>	838,957	601,236	
Mar.	-	14,626	19,796	1,658	<b>1,517,878</b>	839,318	678,560	
Apr.	-	15,147	19,483	1,658	<b>1,628,256</b>	871,614	756,642	
May	-	15,108	19,483	1,658	<b>1,597,872</b>	874,212	723,660	
Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759	
Jul.	-	15,042	17,836	1,658	<b>1,668,377</b>	874,975	793,403	
Aug.	-	16,819	18,728	1,658	<b>1,611,670</b>	863,962	747,708	

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	Sep-09 <sup>P</sup>			Dec-09 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>11,421</b>	<b>51,334</b>	<b>62,755</b>	<b>14,057</b>	<b>61,382</b>	<b>75,439</b>
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
<b>2. Investment in securities other than shares</b>	<b>44,727</b>	<b>70,278</b>	<b>115,006</b>	<b>50,001</b>	<b>62,016</b>	<b>112,017</b>
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
<b>3. Loans extended (Advances)</b>	<b>53,999</b>	<b>93,922</b>	<b>147,921</b>	<b>52,988</b>	<b>84,529</b>	<b>137,517</b>
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
<b>4. Investment in shares</b>	<b>17,631</b>	<b>171,731</b>	<b>189,362</b>	<b>16,279</b>	<b>173,213</b>	<b>189,492</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	1	1	-	3	3
b. Non-life	-	-	-	-	1	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,792</b>	<b>25,263</b>	<b>30,055</b>	<b>4,340</b>	<b>22,299</b>	<b>26,639</b>
<b>8. Non-financial assets</b>	<b>3,374</b>	<b>13,216</b>	<b>16,591</b>	<b>3,427</b>	<b>13,359</b>	<b>16,786</b>
a. Produced assets	<b>3,364</b>	<b>12,325</b>	<b>15,689</b>	<b>3,413</b>	<b>12,720</b>	<b>16,133</b>
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
<b>Total Assets/ Liabilities</b>	<b>135,945</b>	<b>425,747</b>	<b>561,692</b>	<b>141,092</b>	<b>416,802</b>	<b>557,894</b>
<b>1. Deposits</b>	<b>19,340</b>	<b>30,537</b>	<b>49,877</b>	<b>19,017</b>	<b>29,951</b>	<b>48,968</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,450</b>	<b>13,266</b>	<b>14,716</b>	<b>1,450</b>	<b>14,457</b>	<b>15,907</b>
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
<b>3. Loans (Borrowings)</b>	<b>47,653</b>	<b>54,674</b>	<b>102,327</b>	<b>49,620</b>	<b>57,115</b>	<b>106,735</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>14,525</b>	<b>40,328</b>	<b>54,852</b>	<b>15,699</b>	<b>37,704</b>	<b>53,403</b>
<b>6. Shares and other equity</b>	<b>52,977</b>	<b>286,943</b>	<b>339,920</b>	<b>55,306</b>	<b>277,575</b>	<b>332,881</b>
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

## 2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-10 <sup>P</sup>			Jun-10 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>7,824</b>	<b>56,379</b>	<b>64,203</b>	<b>8,349</b>	<b>58,809</b>	<b>67,158</b>
a. Currency	1	371	371	2	556	557
b. Transferable Deposits	2,776	47,124	49,900	3,112	45,379	48,491
c. Restricted Deposits	50	351	401	59	2,219	2,278
d. Other Deposits	4,997	8,534	13,531	5,176	10,655	15,831
<b>2. Investment in securities other than shares</b>	<b>51,937</b>	<b>78,341</b>	<b>130,278</b>	<b>59,090</b>	<b>83,023</b>	<b>142,114</b>
a. Short-term	29,767	39,875	69,642	36,390	46,474	82,864
b. Long-term	22,171	38,465	60,636	22,701	36,549	59,249
<b>3. Loans extended (Advances)</b>	<b>56,815</b>	<b>73,421</b>	<b>130,236</b>	<b>59,172</b>	<b>70,892</b>	<b>130,064</b>
a. Short-term	12,421	23,747	36,168	14,546	23,171	37,717
b. Long-term	44,394	49,674	94,068	44,626	47,721	92,346
<b>4. Investment in shares</b>	<b>15,344</b>	<b>161,382</b>	<b>176,726</b>	<b>15,404</b>	<b>146,968</b>	<b>162,372</b>
a. Quoted	12,753	131,545	144,297	12,701	116,638	129,340
b. Non quoted	2,591	29,838	32,429	2,703	30,329	33,032
<b>5. Insurance Technical Reserve</b>	-	<b>4</b>	<b>4</b>	-	<b>3</b>	<b>3</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	1	1
<b>6. Financial Derivatives</b>	-	-	-	-	-	-
<b>7. Other accounts receivable</b>	<b>4,459</b>	<b>23,809</b>	<b>28,268</b>	<b>3,659</b>	<b>19,869</b>	<b>23,527</b>
<b>8. Non-financial assets</b>	<b>3,495</b>	<b>13,705</b>	<b>17,200</b>	<b>3,485</b>	<b>14,531</b>	<b>18,016</b>
a. Produced assets	3,475	13,326	16,801	3,460	13,980	17,439
i. Fixed assets	3,442	9,737	13,179	3,425	10,426	13,851
ii. Inventories	-	148	148	-	118	118
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	33	3,439	3,472	35	3,434	3,469
b. Non-produced assets	20	379	399	25	552	576
i. Land	12	19	31	12	18	30
ii. Other-non-produced assets	8	360	368	13	533	546
<b>Total Assets/ Liabilities</b>	<b>139,874</b>	<b>407,041</b>	<b>546,915</b>	<b>149,159</b>	<b>394,134</b>	<b>543,293</b>
<b>1. Deposits</b>	<b>18,033</b>	<b>24,697</b>	<b>42,730</b>	<b>20,210</b>	<b>26,342</b>	<b>46,553</b>
a. Restricted deposits	206	164	370	199	323	522
b. Other deposits	17,827	24,533	42,360	20,011	26,020	46,031
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,362</b>	<b>13,737</b>	<b>15,100</b>	<b>1,363</b>	<b>12,729</b>	<b>14,092</b>
a. Short-term	-	1,545	1,545	-	1,354	1,354
b. long-term	1,362	12,193	13,555	1,363	11,375	12,737
<b>3. Loans (Borrowings)</b>	<b>46,983</b>	<b>52,664</b>	<b>99,647</b>	<b>54,112</b>	<b>49,423</b>	<b>103,534</b>
a. Short-term	27,340	19,503	46,843	35,791	13,418	49,209
b. Long-term	19,643	33,161	52,804	18,321	36,005	54,326
<b>4. Financial Derivatives</b>	-	-	-	-	-	-
<b>5. Other accounts payable</b>	<b>17,288</b>	<b>31,300</b>	<b>48,588</b>	<b>17,606</b>	<b>35,168</b>	<b>52,774</b>
<b>6. Shares and other equity</b>	<b>56,208</b>	<b>284,642</b>	<b>340,850</b>	<b>55,868</b>	<b>270,473</b>	<b>326,340</b>
a. Quoted	-	180,474	180,474	-	172,642	172,642
b. Non quoted	45,750	45,666	91,416	45,741	47,741	93,481
c. Retained earnings	4,099	(4,453)	(354)	4,253	(8,161)	(3,908)
d. Current year result	703	9,289	9,992	1,330	6,122	7,452
e. General and special reserves	4,865	45,830	50,695	4,896	47,950	52,847
f. Valuation adjustments	791	7,836	8,627	(353)	4,179	3,826

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Mar - 10 <sup>P</sup>			Jun - 10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>21,817</b>	<b>-</b>	<b>21,817</b>	<b>21,730</b>	<b>162</b>	<b>21,892</b>
i Public	6,563	-	6,563	7,402	66	7,468
ii Private	15,254	-	15,254	14,328	96	14,425
<b>2 Financial Corporations</b>	<b>9,054</b>	<b>-</b>	<b>9,054</b>	<b>11,568</b>	<b>-</b>	<b>11,568</b>
i Deposit money institutions	2,696	-	2,696	4,911	-	4,911
ii Other deposit accepting institutions	1,908	-	1,908	1,817	-	1,817
iii Financial intermediaries	2,011	-	2,011	2,170	-	2,170
iv Financial auxiliaries	398	-	398	418	-	418
v Insurance and pension funds	2,041	-	2,041	2,251	-	2,251
<b>3 Central Government</b>	<b>626</b>	<b>-</b>	<b>626</b>	<b>689</b>	<b>-</b>	<b>689</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>10,318</b>	<b>-</b>	<b>10,318</b>	<b>11,607</b>	<b>-</b>	<b>11,607</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>915</b>	<b>-</b>	<b>915</b>	<b>790</b>	<b>-</b>	<b>790</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>7</b>	<b>7</b>
<b>Total</b>	<b>42,730</b>	<b>-</b>	<b>42,730</b>	<b>46,384</b>	<b>169</b>	<b>46,553</b>

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

(Million Rupees)

SECTOR	Mar - 10 <sup>P</sup>			Jun - 10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>65,907</b>	<b>5,414</b>	<b>71,321</b>	<b>65,021</b>	<b>5,313</b>	<b>70,334</b>
i Public	1,171	574	1,746	1,077	561	1,638
ii Private	64,736	4,839	69,575	63,944	4,752	68,696
<b>2 Financial Corporations</b>	<b>9,011</b>	<b>3,855</b>	<b>12,865</b>	<b>9,454</b>	<b>2,777</b>	<b>12,231</b>
i Deposit money institutions	4,035	608	4,643	4,295	466	4,761
ii Other deposit accepting institutions	3,707	2,444	6,150	4,251	1,399	5,650
iii Financial intermediaries	352	598	950	392	677	1,069
iv Financial auxiliaries	905	203	1,108	505	230	736
v Insurance and pension funds	12	2	14	11	4	15
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>8,920</b>	<b>11,849</b>	<b>20,769</b>	<b>8,618</b>	<b>11,441</b>	<b>20,059</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>19</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>17,676</b>	<b>7,585</b>	<b>25,261</b>	<b>19,947</b>	<b>7,474</b>	<b>27,421</b>
<b>Total</b>	<b>101,533</b>	<b>28,703</b>	<b>130,236</b>	<b>103,059</b>	<b>27,005</b>	<b>130,064</b>

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

(Million Rupees)

SECURITIES	Mar - 10 <sup>P</sup>			Jun - 10 <sup>P</sup>		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
<b>A. Securities</b>	<b>57,466</b>	<b>72,812</b>	<b>130,278</b>	<b>63,891</b>	<b>78,222</b>	<b>142,114</b>
<b>1 Non-financial Corporations</b>	<b>10,980</b>	<b>16,467</b>	<b>27,447</b>	<b>11,369</b>	<b>15,032</b>	<b>26,401</b>
i Public	664	3,239	3,903	614	3,419	4,033
ii Private	10,316	13,229	23,545	10,755	11,613	22,368
<b>2 Financial Corporations</b>	<b>10,308</b>	<b>17,347</b>	<b>27,656</b>	<b>11,815</b>	<b>16,974</b>	<b>28,789</b>
i Deposit money institutions	8,478	5,739	14,217	9,157	5,747	14,904
ii Other deposit accepting institutions	1,196	5,746	6,942	1,215	4,443	5,658
iii Financial intermediaries	634	5,862	6,496	1,443	6,623	8,067
iv Financial auxiliaries	-	-	-	-	161	161
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>36,178</b>	<b>38,929</b>	<b>75,106</b>	<b>40,707</b>	<b>46,084</b>	<b>86,791</b>
<b>4 Provincial Governments</b>	-	-	-	-	<b>93</b>	<b>93</b>
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	<b>69</b>	<b>69</b>	-	<b>39</b>	<b>39</b>
<b>B. Shares</b>	<b>21,232</b>	<b>155,494</b>	<b>176,726</b>	<b>20,729</b>	<b>141,643</b>	<b>162,372</b>
<b>1 Non-financial Corporations</b>	<b>9,850</b>	<b>141,021</b>	<b>150,871</b>	<b>9,786</b>	<b>126,849</b>	<b>136,635</b>
i Public	2,741	98,840	101,581	2,551	88,668	91,219
ii Private	7,109	42,181	49,290	7,235	38,181	45,416
<b>2 Financial Corporations</b>	<b>10,906</b>	<b>14,375</b>	<b>25,281</b>	<b>9,856</b>	<b>14,794</b>	<b>24,650</b>
i Deposit money institutions	3,757	5,600	9,357	3,918	7,256	11,175
ii Other deposit accepting institutions	2,519	1,313	3,832	1,144	1,335	2,479
iii Financial intermediaries	3,320	6,496	9,817	3,487	5,106	8,593
iv Financial auxiliaries	863	83	946	921	57	978
v Insurance and pension funds	446	883	1,330	386	1,040	1,426
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>476</b>	<b>98</b>	<b>574</b>	<b>1,087</b>	-	<b>1,087</b>
<b>Total (A+B)</b>	<b>78,698</b>	<b>228,306</b>	<b>307,004</b>	<b>84,620</b>	<b>219,866</b>	<b>304,485</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2005	Jun.	705,720	6,093	667	<b>712,480</b>	146	2,961	43,472	<b>665,901</b>
	Dec.	769,617	6,618	667	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006	Jun.	784,236	6,931	667	<b>791,834</b>	139	2,865	48,439	<b>740,391</b>
	Dec.	917,809	6,933	667	<b>925,408</b>	141	2,640	48,367	<b>874,260</b>
2007	Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
	Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
2008	Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
	Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009	Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
	Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010	Jun <sup>P</sup>	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
2009	Sep.	1,337,673	7,603	665	<b>1,345,941</b>	115	2,367	82,128	<b>1,261,331</b>
	Oct.	1,303,015	7,639	665	<b>1,311,319</b>	151	2,345	65,360	<b>1,243,463</b>
	Nov.	1,412,154	7,681	665	<b>1,420,500</b>	193	2,326	63,894	<b>1,354,087</b>
	Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010	Jan.	1,362,103	7,622	665	<b>1,370,390</b>	133	2,315	69,189	<b>1,298,753</b>
	Feb.	1,372,664	7,660	665	<b>1,380,989</b>	171	2,314	70,167	<b>1,308,337</b>
	Mar.	1,351,474	7,636	665	<b>1,359,775</b>	148	2,401	80,013	<b>1,277,213</b>
	Apr.	1,346,384	7,599	665	<b>1,354,648</b>	111	2,373	70,152	<b>1,282,012</b>
	May	1,388,248	7,684	665	<b>1,396,597</b>	196	2,323	76,117	<b>1,317,961</b>
	Jun <sup>P</sup>	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Jul. <sup>P</sup>	1,386,501	7,656	665	<b>1,394,821</b>	167	2,347	75,763	<b>1,316,545</b>
	Aug. <sup>P</sup>	1,438,735	7,588	665	<b>1,446,988</b>	100	2,313	84,383	<b>1,360,192</b>
Sep. <sup>P</sup>	1,473,292	7,617	665	<b>1,481,574</b>	129	2,299	90,388	<b>1,388,758</b>	

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-10 <sup>P</sup>	30-Jun-09	1 <sup>st</sup> July 10 to 30 <sup>th</sup> Sep 10 <sup>P</sup>	1 <sup>st</sup> July 09 to 30 <sup>th</sup> Sep 09
<b>1. Central Government (a+b)</b>	<b>2,188,753</b>	<b>1,849,101</b>	<b>174,880</b>	<b>18,708</b>
a. Scheduled Banks	1,047,004	737,490	(4,865)	124,026
T-Bills and Securities	1,354,710	971,119	(13,453)	144,861
Less:			-	-
Government Deposits	307,707	233,630	(8,588)	20,835
b. State Bank	1,141,750	1,111,612	179,745	(105,318)
T-bills and Securities etc.	1,165,287	1,146,133	227,512	(99,107)
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	37,153	48,137	47,767	6,211
Others	(13,616)	(13,616)	-	-
<b>2. Provincial Governments (c+d)</b>	<b>(177,294)</b>	<b>(168,079)</b>	<b>(54,350)</b>	<b>19,368</b>
c. Scheduled Banks	(244,196)	(221,114)	4,935	(1,333)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	245,220	222,138	(4,935)	1,333
d. State Bank	66,902	53,035	(59,285)	20,702
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	76389	75,381	(27,391)	25,710
Less:				
Government Deposits (Excluding Zakat Fund)	9,487	22,346	31,895	5,008
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,011,459</b>	<b>1,681,022</b>	<b>120,530</b>	<b>38,076</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 <sup>st</sup> July 10 to 30 <sup>th</sup> Sep 10 <sup>P</sup>	1 <sup>st</sup> July 09 to 30 <sup>th</sup> Sep 09
Rice	22,690	21,133	(441)	2,075
Wheat	324,147	276,782	(22,365)	(9,467)
Sugar	30,349	20,150	(3,217)	39
Fertilizer	34,966	15,043	(64)	7,080
Seeds	673	922	45	-
Oilseeds	-	-	-	-
Pulses	360	245	(2)	19
Edible Oil	4	60	(4)	-
Black Mash	-	-	-	-
Chillies	-	-	-	-
S. Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	1,867	-	(1,051)
<b>Total</b>	<b>413,191</b>	<b>336,202</b>	<b>(26,049)</b>	<b>(1,304)</b>