

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	851,545	574,381	751,705	905,581	856,327	1,003,566
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,882,260	2,036,208
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,025,934	1,032,642
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,013,521	6,495,977
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,462,804	2,766,489
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,395,152	2,814,787
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,760,157	3,317,858
less: Liabilities to central government	253,837	307,339	302,234	455,953	365,005	503,071
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	67,652	(48,298)
Claims on provincial governments	70,844	43,651	290,903	261,244	369,109	255,093
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	301,456	303,392
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,550,716	3,729,488
Other financial corporations	131,210	121,881	125,762	130,871	108,180	113,796
Public non financial corporations	198,574	270,343	364,916	472,106	433,230	434,582
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473
Other resident sectors	733,012	721,428	747,608	731,322	724,879	687,636
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,609,468	6,116,199
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,289,389	1,508,986
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,841,817	3,040,414
Other financial corporations	43,881	42,612	47,268	56,035	47,373	57,196
Public non financial corporations	142,569	116,300	123,427	113,587	125,753	120,195
Other non financial corporations	855,774	777,731	870,903	894,161	1,009,958	1,097,732
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,658,734	1,765,291
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,478,097	1,566,688
Other financial corporations	42,315	31,443	39,536	28,684	37,622	39,964
Public non financial corporations	170,149	150,903	170,864	210,083	211,747	238,214
Other non financial corporations	468,205	506,939	462,687	534,290	543,574	540,396
Other resident sectors	551,900	621,678	669,696	683,568	685,155	748,114
d. Securities other than shares included in broad money	1,887	1,816	308	233	165	111
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	165	111
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,729	29,558
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	18,133	16,949
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	7,940
Loans	13,137	12,548	13,801	15,628	18,996	20,804
of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	7,945
Financial Derivatives	3,053	2,561	26,299	25,266	22,535	21,648
of which: Other financial corporations	942	-	3,651	1,106	1,005	874
Trade credit & advances	246	8,455	79	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	969,139	1,138,092	1,296,770	1,411,107	1,406,293	1,334,321
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	(235,306)	(39,936)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	725,534	771,497
less: Other assets	523,660	623,756	758,773	764,882	919,833	788,916
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(41,006)	(22,516)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011						
	Apr.	May.	Jun..	Jul.	Aug.	Sep.	Oct. ^P
Net Foreign Assets	1,072,084	1,052,477	1,136,898	1,161,606	1,174,570	1,053,046	1,066,621
Claims on nonresidents	2,134,058	2,114,939	2,192,522	2,222,413	2,254,901	2,139,581	2,128,315
less: Liabilities to nonresidents	1,061,973	1,062,462	1,055,624	1,060,807	1,080,331	1,086,536	1,061,694
Domestic claims (a+b)	6,584,335	6,773,314	6,808,219	6,797,581	6,969,001	6,942,871	7,103,994
a-Net Claims on general government (1+2)	2,782,372	3,030,917	3,046,129	3,125,538	3,274,936	3,239,185	3,337,619
1- Net claims on central government	2,941,628	3,122,584	3,131,739	3,196,220	3,311,553	3,335,840	3,407,538
Claims on central government	3,292,408	3,505,055	3,667,783	3,627,451	3,691,434	3,774,099	3,758,019
less: Liabilities to central government	350,780	382,470	536,044	431,231	379,881	438,259	350,481
2-Net claims on provincial governments	(159,256)	(91,667)	(85,610)	(70,682)	(36,617)	(96,655)	(69,919)
Claims on provincial governments	132,261	212,880	243,580	230,763	256,549	224,423	233,443
less: Liabilities to provincial governments	291,517	304,547	329,191	301,445	293,166	321,078	303,362
b-Claims on other sectors	3,801,963	3,742,397	3,762,091	3,672,043	3,694,065	3,703,676	3,766,375
Other financial corporations	126,193	116,231	113,627	117,609	118,453	119,257	143,183
Public non financial corporations	424,757	406,526	436,196	419,209	450,149	469,486	470,551
Other non financial corporations	2,560,282	2,539,410	2,526,513	2,455,827	2,444,723	2,431,699	2,465,361
Other resident sectors	690,730	680,230	685,755	679,398	680,740	683,245	687,279
Broad money liabilities (a+b+c+d)	6,171,387	6,328,637	6,549,230	6,404,313	6,531,092	6,465,107	6,556,890
a. Currency outside depository corporations	1,489,298	1,512,362	1,495,248	1,540,504	1,648,742	1,538,098	1,575,263
b. Transferable deposits	3,106,829	3,188,636	3,357,254	3,186,156	3,198,818	3,226,778	3,284,905
Other financial corporations	54,618	50,387	55,275	56,754	56,486	51,954	54,730
Public non financial corporations	131,927	155,232	145,518	118,568	124,907	117,894	133,328
Other non financial corporations	1,106,098	1,142,717	1,246,691	1,177,269	1,165,619	1,182,194	1,217,320
Other resident sectors	1,814,186	1,840,299	1,909,770	1,833,565	1,851,806	1,874,784	1,879,528
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,575,179	1,627,564	1,696,668	1,677,592	1,683,476	1,700,173	1,696,665
Other financial corporations	28,054	24,337	32,186	21,172	26,015	28,187	28,153
Public non financial corporations	228,471	255,162	255,227	254,277	256,466	266,604	256,186
Other non financial corporations	550,014	563,232	599,995	558,031	573,565	573,130	569,710
Other resident sectors	768,640	784,833	809,260	844,113	827,429	832,253	842,616
d. Securities other than shares included in broad money	79	75	61	61	57	57	57
Other financial corporations	1	1	1	1	2	2	2
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	79	74	60	60	56	56	56
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,595	30,620	30,741	30,777	30,595	30,596	30,590
of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,259	16,268	17,944	17,714	17,623	18,664	18,825
of which: Other financial corporations	7,814	7,637	9,012	8,616	8,514	7,940	8,064
Loans	20,360	23,553	23,379	23,602	23,061	22,901	23,285
of which: Other financial corporations	7,501	10,876	10,779	11,006	10,465	10,305	10,689
Financial Derivatives	34,583	34,385	32,449	33,460	32,244	29,778	28,652
of which: Other financial corporations	739	761	741	699	323	307	244
Trade credit & advances	75	76	73	21	32	17	209
of which: Other financial corporations	-	-	-	-	-	-	-
Shares & other equity	1,423,529	1,470,625	1,492,960	1,541,091	1,608,071	1,604,936	1,477,873
Other items (net)	(41,218)	(78,220)	(201,513)	(91,748)	(99,083)	(176,048)	34,709
Other liabilities (includes central bank float)	905,993	787,166	742,061	821,889	837,655	817,460	862,747
less: Other assets	902,450	848,903	913,569	908,922	931,052	986,198	818,624
plus: Consolidation adjustment	(44,741)	(16,483)	(30,005)	(4,716)	(5,687)	(7,310)	(9,414)

Note: Depository Corporations include monthly data on SBP and Others Depository Corporations. 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.	Jun.	Dec.
Net Foreign Assets	611,547	327,422	481,167	644,011	599,344	733,061
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,548,416	1,679,651
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	219,942	249,175
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,538	105,588
c) Foreign currency	11,074	35,395	35,909	68,187	13,158	51,114
d) Deposits	467,234	436,237	645,864	684,880	844,796	789,857
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	227,511	342,010
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	135,470	141,907
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	130,651	136,621
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	949,072	946,590
a) Deposits	81,679	95,275	98,609	101,523	94,506	94,511
b) Securities other than shares	116,348	378,377	463,588	593,067	663,457	663,281
c) Loans	90,206	92,438	85,992	80,452	66,162	58,063
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	124,947	130,735
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	357,606	390,278
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,179,669	1,273,727
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,114,020	1,286,152
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,165,824	1,462,891
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,163,084	1,460,151
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	34,224	67,004	63,107	168,149	51,804	176,739
a) Deposits	34,224	67,004	63,107	168,149	51,804	176,739
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	65,650	(12,425)
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	117,188	38,357
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	117,188	38,357
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	51,538	50,781
a) Deposits	57,933	76,498	59,682	59,840	51,538	50,781
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	29,391	29,384
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	13,470
b) Public non-financial corporations	12	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,937	15,907
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,669,212	1,923,928
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,377,277	1,595,122
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	288,824	325,144
Reserve deposits	423,837	240,010	273,070	280,177	288,824	325,144
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.	Jun.	Dec.
3) Deposits included in broad money	1,991	2,595	1,842	2,322	3,110	3,663
Transferable deposits	14	1,411	654	601	819	728
a) Other financial corporations	4	5	10	36	23	63
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	37	39
d) Other resident sectors	-	1,393	627	545	760	626
Other deposits	1,976	1,184	1,189	1,722	2,291	2,934
a) Other financial corporations	589	505	558	753	623	583
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,668	2,351
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,729	29,558
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,040	2,540	2,443	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	322,86	441,833	545,692	629,196	630,169	530,147
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	239,557	84,377
c) General & special reserves	76,279	76,289	172,729	176,645	151,582	177,032
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,51	159,434	175,519	211,084	238,931	268,638
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	(163,100)	(57,183)
Other liabilities	91,644	80,985	57,852	53,796	81,222	57,713
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	244,322	114,896

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011						
	Apr.	May.	Jun.	Jul.	Aug.	Sep	Oct. ^P
Net Foreign Assets	754,296	782,439	883,316	919,838	952,023	856,040	811,511
Claims on nonresidents	1,727,476	1,752,600	1,845,102	1,884,265	1,928,031	1,808,600	1,766,904
a) Monetary Gold, Coin and Bullion	269,224	273,247	267,969	291,969	329,955	293,427	308,455
b) Holdings of SDRs	105,874	101,327	102,188	102,916	99,730	97,774	98,827
c) Foreign currency	70,723	73,657	75,455	80,123	89,138	89,004	73,549
d) Deposits	769,196	836,219	981,958	1,023,574	984,142	905,135	866,262
e) Securities other than shares (Foreign)	364,991	320,321	269,144	236,594	273,209	274,658	270,494
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	466	-	47	1,279	1,100
h) Other	147,467	147,830	147,922	149,089	151,810	147,322	148,218
<i>Of which: Quota-IMF</i>	141,853	142,151	142,259	143,038	145,143	141,251	141,902
less: Liabilities to nonresidents	973,180	970,161	961,786	964,427	976,008	952,560	955,393
a) Deposits	93,389	94,692	86,779	86,726	87,446	87,591	86,613
b) Securities other than shares	688,682	690,127	690,656	694,436	704,654	685,758	688,922
c) Loans	54,376	50,463	48,525	45,295	45,748	43,671	42,948
d) Financial derivatives	1,073	201	-	1,178	-	-	-
e) Other(SDR allocation)	135,659	134,678	135,826	136,793	138,161	135,539	136,910
Claims on Other Depository Corporations	335,980	360,111	397,729	428,447	517,177	596,785	507,559
Net claims on General Government	1,379,735	1,337,488	1,176,501	1,152,012	1,229,620	1,072,304	1,255,259
Net claims on Central Government	1,423,833	1,387,700	1,218,614	1,191,819	1,240,350	1,130,685	1,294,352
Claims on Central Government	1,443,507	1,421,100	1,367,513	1,271,224	1,270,164	1,254,740	1,324,100
a) Securities other than Shares	1,440,767	1,418,360	1,364,773	1,268,484	1,267,424	1,252,000	1,321,360
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	19,674	33,400	148,899	79,405	29,814	124,054	29,747
a) Deposits	19,674	33,400	148,899	79,405	29,814	124,054	29,747
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(44,098)	(50,212)	(42,113)	(39,807)	(10,729)	(58,381)	(39,093)
Claims on Provincial and Local Governments	6,791	5,522	18,611	9,096	37,918	7,965	19,349
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	6,791	5,522	18,611	9,096	37,918	7,965	19,349
less: Liabilities to Provincial and Local Governments	50,889	55,734	60,725	48,903	48,647	66,346	58,442
a) Deposits	50,889	55,734	60,725	48,903	48,647	66,346	58,442
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	29,988	29,959	29,891	29,407	29,898	29,704	30,408
a) Other financial corporations	14,042	14,043	13,985	13,594	14,090	14,091	14,239
b) Public non-financial corporations	7	7	6	7	7	6	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,939	15,910	15,900	15,806	15,801	15,607	16,162
Monetary base (1+2+3+4)	1,880,015	1,938,633	1,954,463	1,955,120	2,099,715	1,992,787	2,015,304
1) Currency in Circulation	1,573,948	1,608,242	1,599,833	1,626,939	1,758,052	1,644,670	1,682,298
2) Liabilities to Other Depository Corporations	300,007	324,412	348,603	322,908	336,155	343,192	328,053
Reserve deposits	300,007	324,412	348,603	322,908	336,155	343,192	328,053
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.)
(Million Rupees)

I T E M S	2011						
	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct. ^P
3) Deposits included in broad money	6,060	5,980	6,027	5,272	5,508	4,925	4,953
Transferable deposits	841	840	826	146	133	133	130
a) Other financial corporations	31	31	31	31	27	23	17
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	55	56	51	46	41	60	73
d) Other resident sectors	755	753	744	69	65	50	41
Other deposits	5,219	5,140	5,201	5,127	5,374	4,792	4,823
a) Other financial corporations	530	577	724	580	811	944	860
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	4,689	4,563	4,477	4,547	4,563	3,848	3,963
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,595	30,620	30,741	30,777	30,595	30,596	30,590
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	..	..	..	..	..	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	611,339	643,878	653,564	698,945	757,176	737,394	585,322
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	145,203	173,654	188,745	209,737	223,214	240,553	73,210
c) General & special reserves	177,024	177,024	177,024	177,024	175,944	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	289,012	293,100	287,695	312,084	357,918	320,797	336,068
Other items (net)	(21,951)	(103,134)	(151,331)	(155,137)	(158,768)	(205,943)	(26,479)
Other liabilities	134,655	54,771	58,564	54,058	58,967	60,704	61,110
<i>Less: Other Assets</i>	156,606	157,906	209,895	209,195	217,735	266,647	87,588

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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.	Jun.	Dec.
Net Foreign Assets	239,997	246,959	270,539	261,570	256,983	270,499
Claims on nonresidents	285,853	299,132	334,954	338,466	333,845	356,551
a) Foreign currency	11,037	19,729	13,548	15,279	15,486	17,050
b) Deposits	138,374	137,045	144,739	139,565	118,495	119,792
c) Securities other than shares	85,847	88,233	87,477	93,607	100,186	119,218
d) Loans	-	-	2	4	2	799
e) Financial derivatives	-	-	5,583	2,275	2,176	1,735
f) Shares & other equity	50,410	54,125	83,581	87,725	97,487	97,954
g) Other	185	-	23	11	11	2
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	76,862	86,051
a) Deposits	30,026	36,762	42,518	43,093	48,076	55,702
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,646	19,520
d) Financial derivatives	-	-	2,312	4,794	6,020	4,393
e) Other	69	278	2,208	12,337	6,107	6,424
Claims on Central bank	491,315	323,191	356,921	367,640	376,608	413,607
a) Currency	69,077	77,698	77,439	75,953	87,889	86,136
b) Reserve deposits	45,391	28,327	178,496	280,769	288,719	327,471
c) Other claims	376,847	217,166	100,985	10,918	-	-
Net Claims on General Government	475,848	475,009	882,943	1,092,386	1,283,135	1,492,003
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,281,132	1,528,635
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,594,333	1,854,967
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,408,325	1,646,477
b) Other claims	91,882	133,098	169,384	195,076	186,008	208,490
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	313,201	326,332
a) Deposits	219,613	240,335	239,127	287,805	313,201	326,332
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	2,003	(36,631)
Claims on Provincial Governments	46,753	22,851	178,329	148,447	251,921	216,737
a) Securities other than Shares	75	-	-	-	..	..
b) Other claims	46,678	22,851	178,329	148,447	251,920	216,737
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	249,918	253,368
a) Deposits	181,325	189,982	227,653	232,786	249,918	253,368
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,521,326	3,699,036
a) Other financial corporations	115,806	106,488	110,468	116,434	93,733	99,258
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,223	434,576
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473
d) Other resident sectors	722,572	710,750	736,543	719,872	709,942	671,729

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Liabilities to central bank	233,224	304,278	321,236	472,566	365,578	393,106
Deposits included in broad money(1+2)	3,550,75	3,500,290	3,816,074	4,021,233	4,316,80	4,602,682
1) Transferable deposits	2,320,16	2,190,510	2,474,481	2,566,330	2,840,99	3,039,686
a) Other financial corporations	43,877	42,607	47,258	55,999	47,351	57,133
b) Public non-financial corporations	142,569	116,300	123,427	113,587	125,753	120,195
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,009,92	1,097,693
d) Other resident sectors	1,277,95	1,253,885	1,432,910	1,502,603	1,657,97	1,764,665
2) Other deposits	1,230,59	1,309,780	1,341,593	1,454,904	1,475,80	1,562,996
a) Other financial corporations including	41,726	30,939	38,978	27,930	36,998	39,380
b) Public non-financial corporations	170,149	150,903	170,864	210,083	211,747	238,214
c) Other non-financial corporations	468,205	506,939	462,687	534,290	543,574	540,396
d) Other resident sectors	550,512	620,999	669,065	682,600	683,487	745,005
Securities other than shares, included in broad money	1,887	1,816	308	233	165	111
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	165	111
d) Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	14,681	14,334	16,044	19,252	18,133	16,949
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	7,940
Loans	13,137	12,548	13,801	15,628	18,996	20,804
Of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	7,945
Financial derivatives	1,013	21	23,856	25,265	22,535	21,648
Of which: Other financial corporations	942	-	3,651	1,106	1,005	874
Trade credit and advances	246	8,455	79	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	646,277	696,259	751,078	781,911	776,124	804,174
a) Funds contributed by owners	303,165	343,007	400,365	405,912	442,911	456,810
b) Retained earnings	120,659	134,867	111,159	124,705	110,963	107,826
c) General and special reserves	169,349	181,689	172,606	172,703	163,207	177,532
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,043	62,007
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(80,283)	15,672
Other liabilities	412,387	472,778	557,704	586,142	644,311	713,018
less: Other assets	494,508	518,821	593,669	615,172	675,512	673,964
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(49,083)	(23,382)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011						
	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct. ^P
Net Foreign Assets	317,789	270,037	253,582	241,768	222,547	197,006	255,110
Claims on nonresidents	406,582	362,339	347,420	338,148	326,870	330,982	361,411
a) Foreign currency	15,691	14,844	14,744	16,833	16,344	14,408	16,835
b) Deposits	162,505	113,803	110,007	104,341	96,358	107,945	132,534
c) Securities other than shares	123,606	129,086	118,286	110,612	108,315	100,912	102,060
d) Loans	3	3	3	3	3	3	436
e) Financial derivatives	2,580	1,792	1,270	1,493	1,214	975	1,222
f) Shares & other equity	102,196	102,810	103,101	104,851	104,635	106,737	108,323
g) Other	..	..	9	14	1	1	1
less: Liabilities to nonresidents	88,794	92,301	93,838	96,380	104,323	133,976	106,301
a) Deposits	58,123	57,494	61,970	61,803	62,321	64,508	63,516
b) Securities other than shares	12	12	12	12	12	13	13
c) Loans	19,756	23,373	20,873	22,817	29,674	57,160	31,330
d) Financial derivatives	3,042	3,258	3,629	3,852	3,914	3,901	3,217
e) Other	7,860	8,164	7,353	7,896	8,401	8,395	8,225
Claims on Central bank	385,958	417,421	448,394	407,224	436,045	445,378	433,971
a) Currency	84,650	95,880	104,586	86,435	109,310	106,572	107,035
b) Reserve deposits	301,308	321,540	343,808	320,789	326,735	338,806	326,936
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	1,402,637	1,693,429	1,869,628	1,973,526	2,045,315	2,166,880	2,082,360
Net claims on Central Government	1,517,795	1,734,885	1,913,125	2,004,401	2,071,203	2,205,155	2,113,186
Claims on Central Government	1,848,901	2,083,955	2,300,270	2,356,227	2,421,270	2,519,359	2,433,920
a) Securities other than Shares	1,679,262	1,896,688	2,101,298	2,148,966	2,213,729	2,307,145	2,214,781
b) Other claims	169,639	187,267	198,972	207,261	207,541	212,214	219,139
less: Liabilities to Central Government	331,106	349,070	387,146	351,826	350,067	314,205	320,734
a) Deposits	331,106	349,070	387,146	351,826	350,067	314,205	320,734
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(115,158)	(41,456)	(43,497)	(30,876)	(25,888)	(38,274)	(30,826)
Claims on Provincial Governments	125,470	207,358	224,969	221,666	218,631	216,458	214,094
a) Securities other than Shares	..	1	..	..	..	..	..
b) Other claims	125,470	207,356	224,969	221,666	218,631	216,458	214,094
less: Liabilities to Provincial Governments	240,628	248,813	268,466	252,542	244,519	254,732	244,920
a) Deposits	240,628	248,813	268,466	252,542	244,519	254,732	244,920
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,771,974	3,712,438	3,732,199	3,642,636	3,664,167	3,673,982	3,735,967
a) Other financial corporations	112,151	102,188	99,643	104,015	104,363	105,166	128,944
b) Public non-financial corporations	424,751	406,519	436,189	419,202	450,142	469,479	470,544
c) Other non-financial corporations	2,560,282	2,539,410	2,526,513	2,455,827	2,444,723	2,431,699	2,465,361
d) Other resident sectors	674,791	664,320	669,855	663,592	664,939	667,638	671,117

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2011						
	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct. ^F
Liabilities to Central bank	340,714	361,873	396,229	431,739	500,479	594,701	507,657
Deposits included in broad money (1+2)	4,675,949	4,810,221	5,047,895	4,858,476	4,876,785	4,922,026	4,976,617
1) Transferable deposits	3,105,989	3,187,796	3,356,428	3,186,010	3,198,684	3,226,645	3,284,775
a) Other financial corporations	54,587	50,356	55,245	56,723	56,459	51,931	54,713
b) Public non-financial corporations	131,927	155,232	145,518	118,568	124,907	117,894	133,328
c.) Other non-financial corporations	1,106,043	1,142,661	1,246,640	1,177,223	1,165,577	1,182,086	1,217,247
d) Other resident sectors	1,813,431	1,839,546	1,909,026	1,833,496	1,851,741	1,874,734	1,879,487
2) Other deposits	1,569,960	1,622,425	1,691,468	1,672,466	1,678,101	1,695,381	1,691,842
a) Other financial corporations including	27,524	23,760	31,462	20,592	25,204	27,243	27,293
b) Public non-financial corporations	228,471	255,162	255,227	254,277	256,466	266,604	256,186
c) Other non-financial corporations	550,014	563,232	599,995	558,031	573,565	573,130	569,710
d) Other resident sectors	763,951	780,270	804,783	839,566	822,866	828,405	838,653
Securities other than shares, included in broad money	79	75	61	61	57	57	57
a) Other financial corporations	1	1	1	1	2	2	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	79	74	60	60	56	56	56
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,259	16,268	17,944	17,714	17,623	18,664	18,825
Of which: Other financial corporations	7,814	7,637	9,012	8,616	8,514	7,940	8,064
Loans	20,360	23,553	23,379	23,602	23,061	22,901	23,285
Of which: Other financial corporations	7,501	10,876	10,779	11,006	10,465	10,305	10,689
Financial derivatives	34,583	34,385	32,449	33,460	32,244	29,778	28,652
Of which: Other financial corporations	739	761	741	699	323	307	244
Trade credit and advances	75	76	73	21	32	17	209
Of which: Other financial corporations	-	-	-	-	-	-	-
Shares and other equity	812,190	826,747	839,396	842,146	850,895	867,542	892,551
a) Funds contributed by owners	444,398	449,547	456,403	453,602	454,449	520,914	524,240
b) Retained earnings	98,093	111,659	115,139	119,966	129,357	136,506	147,017
c) General and special reserves	204,920	201,244	204,474	208,862	205,828	144,204	144,450
d) Valuation adjustment	64,779	64,297	63,380	59,716	61,261	65,917	76,844
Other items (net)	(22,700)	20,280	(53,477)	57,978	66,962	27,594	59,974
Other liabilities	771,338	732,395	683,497	767,831	778,688	756,757	801,637
less: Other assets	745,844	690,998	703,674	699,726	713,317	719,551	731,036
plus: Consolidation adjustment	(48,194)	(21,117)	(33,300)	(10,126)	1,591	(9,611)	(10,628)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2010			2011
	FY 07	FY 08	FY 09	FY10	FY11	Oct	Nov.	Dec	Jan
A. Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,436,300	1,533,109	1,514,875	1,522,084
B. Cash in Tills	58,072	68,966	77,006	87,673	104,852	85,113	98,102	86,095	83,650
C. Other Deposits with SBP ¹	7,012	4,261	4,662	6,663	10,145	8,089	8,029	8,010	11,170
D. Bank Deposits	305,169	424,549	273,740	289,566	349,427	313,725	298,422	326,102	314,135
Reserve Money (A+B+C+D)	1,210,434	1,480,101	1,507,581	1,679,286	1,965,833	1,843,227	1,937,662	1,935,081	1,931,040
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	362,917	1,052,229	1,181,728	1,224,942	1,222,058	1,365,569	1,477,643	1,319,947	1,341,974
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,658	1,347,859	1,459,962	1,301,052	1,323,158
2. Others	17,926	18,514	17,081	16,291	21,400	17,710	17,682	18,895	18,817
B. Non-Govt. Sector (1+2+3)	264,302	219,636	296,291	306,625	309,837	308,719	318,204	328,525	329,678
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,181	314,320	323,512	333,764	334,926
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	54,401	54,123	53,846	53,569
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,945	42,917	42,101	41,901
c. Export Sector	134,621	100,039	177,375	185,541	190,460	187,426	196,924	208,266	209,905
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,550	29,549	29,549	29,551	29,551
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,571	18,082	18,375	18,444	18,435
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(204,924)	(271,894)	(273,286)	(230,979)	(180,060)	(237,781)	(269,089)	(196,332)	(258,131)
D. Net Domestic Assets (A+B+C)	422,295	999,971	1,204,732	1,300,588	1,351,834	1,436,507	1,526,758	1,452,139	1,413,521
E. Net Foreign Assets	788,139	480,129	302,848	378,699	613,998	406,720	410,904	482,942	517,519
Reserve Money (D+E)	1,210,434	1,480,100	1,507,581	1,679,286	1,965,833	1,843,227	1,937,662	1,935,081	1,931,040

2.4 Reserve Money

(Million Rupees)

Components	2011								
	Feb	Mar	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. ^P
A. Currency in Circulation	1,527,517	1,509,996	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477
B. Cash in Tills	86,036	89,563	84,872	89,795	104,852	86,316	101,558	107,274	96,325
C. Other Deposits with SBP ¹	11,050	10,887	10,358	10,271	10,145	9,539	9,561	8,925	9,014
D. Bank Deposits	306,309	340,931	300,651	322,656	349,427	323,594	330,877	344,150	327,081
Reserve Money (A+B+C+D)	1,930,912	1,951,377	1,891,372	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,299,475	1,213,990	1,425,465	1,358,651	1,222,058	1,197,166	1,245,896	1,118,142	1,289,680
1. Budgetary Borrowings	1,280,458	1,193,808	1,404,955	1,338,152	1,200,658	1,175,710	1,225,544	1,098,767	1,270,541
2. Others	19,017	20,182	20,511	20,499	21,400	21,456	20,351	19,375	19,139
B. Non-Govt. Sector (1+2+3)	319,301	318,165	317,388	316,328	309,837	302,016	277,381	280,956	286,855
1. Claims on Scheduled Banks (a+b+c+d+e)	325,004	324,030	323,193	322,026	315,181	307,312	282,686	286,205	291,870
a. Agriculture Sector	53,302	53,048	53,637	53,381	53,228	52,929	52,686	52,430	52,177
b. Industrial Sector	41,715	41,294	41,510	42,684	41,943	41,736	41,281	41,055	40,733
c. Export Sector	200,436	200,137	198,495	196,410	190,460	183,097	159,169	163,170	169,410
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,551	29,551	29,550	29,550	29,550	29,550	29,550	29,550	29,550
2. Claims on NBFCs	17,980	17,971	18,032	18,139	18,571	18,619	18,610	18,666	18,899
3. Special a/c debt Repayment	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(213,629)	(128,472)	(335,265)	(251,613)	(180,060)	(158,759)	(79,791)	44,522	(62,871)
D. Net Domestic Assets (A+B+C)	1,405,147	1,403,683	1,407,588	1,423,367	1,351,834	1,340,424	1,443,486	1,443,619	1,513,664
E. Net Foreign Assets	525,765	547,693	483,784	526,135	613,998	626,106	612,790	560,677	511,233
Reserve Money (D+E)	1,930,912	1,951,377	1,891,372	1,949,502	1,965,833	1,966,530	2,056,276	2,004,296	2,024,897

^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	30 th June					2010			2011
	FY 07	FY 08	FY 09	FY10	FY11	Oct.	Nov.	Dec.	Jan.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	926,531	1,510,322	2,034,305	2,440,941	3,020,510	2,612,803	2,717,557	2,702,126	2,737,979
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,622	2,206,020	2,317,396	2,319,953	2,368,644
b Commodity operations	98,552	127,204	336,202	413,191	397,488	389,073	382,479	363,278	350,518
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	17,710	17,682	18,895	18,817
2 Credit to Non-Government Sector (a+b+c)	2,576,475	3,018,144	3,189,995	3,388,800	3,547,345	3,366,393	3,417,385	3,568,674	3,562,670
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	3,022,916	3,072,357	3,183,194	3,174,631
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	2,906,811	2,956,717	3,067,551	3,059,854
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	116,106	115,640	115,642	114,776
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	325,395	326,653	367,036	369,604
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	49,875	51,090	55,356	58,144
ii. Others	46,010	49,894	177,819	304,554	343,255	299,203	299,245	335,363	335,143
iii. PSEs Special Account-Debt Repayment with SBF	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFs)	16,187	16,425	16,776	17,628	18,571	18,082	18,375	18,444	18,435
3 Other Items (net)	(422,742)	(506,834)	(604,410)	(597,788)	(652,914)	(687,347)	(710,446)	(647,181)	(761,188)
4 Domestic Credit Expansion (1+2+3)	3,080,264	4,021,632	4,619,888	5,231,953	5,914,941	5,291,849	5,424,496	5,623,618	5,539,461
a. SBP	150,702	773,164	880,059	987,908	1,036,654	1,122,187	1,203,246	1,118,376	1,078,596
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,287	4,169,662	4,221,249	4,505,242	4,460,865
5 Foreign Assets (Net)	984,892	667,512	517,330	545,281	780,253	597,421	614,381	672,045	681,260
a. SBP	788,139	480,129	324,324	378,699	613,998	406,720	410,904	482,942	517,519
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	190,701	203,478	189,104	163,741
6 Monetary Expansion (4+5)	4,065,156	4,689,144	5,137,220	5,777,234	6,695,194	5,889,270	6,038,877	6,295,663	6,220,720
B. Components of M2									
1 Currency in Circulation	840,181	982,325	1,152,173	1,295,385	1,501,409	1,436,300	1,533,109	1,514,875	1,522,084
2 Other Deposits with SBP*	7,012	4,261	4,662	6,663	10,145	8,089	8,029	8,010	11,170
3 Total Private & PSE Deposits	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,444,881	4,497,739	4,772,779	4,687,466
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	358,280	363,318	372,401	367,753
Money Supply (1+2+3)	4,065,155	4,689,143	5,137,218	5,777,234	6,695,194	5,889,270	6,038,877	6,295,663	6,220,720
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	49,796	36,988	49,542	53,846
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,100,494	1,067,278	1,217,753	1,254,651
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	803,839	1,325,371	1,629,991	1,934,553	2,523,300	2,111,302	2,238,623	2,220,503	2,272,137
From SBP	338,601	1,015,516	1,129,516	1,171,445	1,154,539	1,298,064	1,422,974	1,251,509	1,269,311
From Scheduled Banks	465,238	309,855	500,475	763,107	1,368,762	813,238	815,649	968,994	1,002,826

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011								
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,706,981	2,641,175	2,779,209	2,979,896	3,020,510	3,089,549	3,212,328	3,200,098	3,291,980
a Budgetary support	2,369,441	2,329,447	2,479,744	2,595,708	2,601,622	2,666,790	2,794,152	2,785,991	2,868,516
b Commodity operations	318,524	291,546	278,955	363,690	397,488	401,303	397,824	394,733	404,325
c Effect of Zakaat fund etc.	19,017	20,182	20,511	20,499	21,400	21,456	20,351	19,375	19,139
2 Credit to Non-Government Sector (a+b+c)	3,619,363	3,648,596	3,563,368	3,510,151	3,547,345	3,460,383	3,477,478	3,483,936	3,530,446
a Credit to Private Sector	3,228,579	3,249,654	3,170,958	3,122,572	3,141,151	3,062,210	3,069,161	3,052,419	3,104,527
iii. Commercial Banks	3,113,618	3,134,665	3,055,556	3,007,059	3,025,809	2,946,506	2,953,552	2,935,725	2,987,918
iv. Specialized Banks	114,960	114,990	115,403	115,514	115,341	115,704	115,609	116,693	116,609
b Credit to Public Sector Enterprises (PSEs)	372,805	380,970	374,378	369,440	387,623	379,553	389,707	412,851	407,020
iv. Autonomous bodies	59,673	63,616	64,153	64,026	68,283	66,570	65,747	68,135	65,942
v. Others	336,814	341,190	334,061	329,250	343,255	336,898	347,875	368,632	364,993
vi. PSEs Special Account-Debt Repayment with SBF	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	17,980	17,971	18,032	18,139	18,571	18,619	18,610	18,666	18,899
3 Other Items (net)	(766,665)	(677,470)	(708,715)	(765,597)	(652,914)	(751,479)	(768,099)	(707,363)	(807,922)
4 Domestic Credit Expansion (1+2+3)	5,559,680	5,612,301	5,633,862	5,724,450	5,914,941	5,798,453	5,921,707	5,976,671	6,014,504
a SBP	1,080,144	1,079,653	1,084,395	1,101,341	1,036,654	1,033,112	1,160,799	1,157,414	1,221,794
b Scheduled Banks	4,479,536	4,532,648	4,549,466	4,623,109	4,878,287	4,765,341	4,760,907	4,819,257	4,792,711
5 Foreign Assets (Net)	695,239	707,750	712,186	705,732	780,253	777,027	755,158	697,534	689,445
a SBP	525,765	547,693	483,784	526,135	613,998	626,106	612,790	560,677	511,233
b Scheduled Banks	169,474	160,057	228,401	179,597	166,255	150,921	142,367	136,857	178,211
6 Monetary Expansion (4+5)	6,254,919	6,320,051	6,346,047	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949
B. Components of M2									
1 Currency in Circulation	1,527,517	1,509,996	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947	1,592,477
2 Other Deposits with SBP*	11,050	10,887	10,358	10,271	10,145	9,539	9,561	8,925	9,014
3 Total Private & PSE Deposits	4,716,352	4,799,169	4,840,198	4,893,132	5,183,640	5,018,860	5,053,024	5,121,333	5,102,458
<i>of which : RFCDs</i>	371,489	368,241	368,012	370,783	374,945	379,052	374,984	373,806	376,852
Money Supply (1+2+3)	6,254,919	6,320,051	6,346,047	6,430,182	6,695,194	6,575,480	6,676,865	6,674,205	6,703,949
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	45,306	38,535	52,834	34,138	46,120	54,312	49,805	47,742	51,411
Outstanding amount of MTBs (realized value in Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)	1,254,688	1,268,136	1,194,408	1,359,097	1,542,553	1,583,314	1,625,442	1,713,106	1,620,819
From Banking System	2,283,326	2,250,912	2,393,426	2,532,762	2,523,302	2,569,625	2,699,469	2,684,113	2,768,595
From SBP	1,235,152	1,155,273	1,352,121	1,304,014	1,154,540	1,121,398	1,175,739	1,051,026	1,219,129
From Scheduled Banks	1,048,174	1,095,639	1,041,306	1,228,748	1,368,762	1,448,227	1,523,730	1,633,088	1,549,466

* 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		Gold and Foreign Assets			
				(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2006 Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007 Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008 Jun.	181.9	1,045,857.5	1,046,039.4	130,970.6	450,737.0	683.7	582,391.2
Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009 Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010 Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011 Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
2010 Oct.	162.5	1,515,531.3	1,515,693.8	239,458.3	460,429.4	789.4	700,677.1
Nov.	163.6	1,625,330.1	1,625,493.8	239,458.3	535,065.4	789.4	775,313.1
Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011 Jan.	179.8	1,599,841.8	1,600,021.6	249,175.2	539,608.1	789.4	789,572.7
Feb.	161.1	1,607,632.6	1,607,793.6	235,447.2	540,129.8	789.4	776,366.4
Mar.	148.9	1,610,849.4	1,610,998.3	250,310.0	516,036.3	789.4	767,135.7
Apr.	103.0	1,573,948.2	1,574,051.2	269,224.4	484,103.1	789.4	754,116.9
May.	196.3	1,610,101.7	1,610,298.0	269,224.4	452,170.7	789.4	722,184.5
Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3
Jul.	118.5	1,626,939.0	1,627,057.5	291,969.3	458,381.7	827.5	751,178.6
Aug.	130.9	1,758,052.2	1,758,183.1	329,955.5	418,795.3	827.5	749,578.3
Sep.	194.2	1,644,669.7	1,644,863.9	293,427.0	416,200.7	827.5	710,455.2
Oct.	254.2	1,682,297.9	1,682,552.1	308,454.6	406,672.9	827.5	715,955.1

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,718.0	458,259.8	78.5	461,056.3	2,124.7	446.5	16.0	4.7	2,591.9
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
2010	Oct.	2,272.5	808,333.1	78.5	810,684.1	3,884.7	424.1	18.5	5.4	4,332.7
	Nov.	2,272.4	843,497.1	78.5	845,848.0	3,884.7	424.1	18.5	5.4	4,332.7
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jan.	2,300.3	803,579.8	78.5	805,958.6	4,042.3	424.1	18.5	5.4	4,490.3
	Feb.	2,272.2	824,808.9	78.5	827,159.6	3,819.6	424.1	18.5	5.4	4,267.6
	Mar.	2,277.0	836,998.4	78.5	839,353.9	4,060.7	424.1	18.5	5.4	4,508.7
	Apr.	2,229.8	812,810.4	78.5	815,118.7	4,367.6	424.1	18.5	5.4	4,815.6
	May.	2,176.6	881,042.8	78.5	883,297.9	4,367.6	424.1	18.5	5.4	4,815.6
	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Jul.	2,194.7	868,390.9	78.5	870,664.2	4,735.8	453.9	19.4	5.6	5,214.7
	Aug.	2,120.4	1,000,575.1	78.5	1,002,774.0	5,352.0	453.9	19.4	5.6	5,830.9
	Sep.	2,101.2	926,990.7	78.5	929,170.4	4,759.5	453.9	19.4	5.6	5,238.4
	Oct.	2,089.4	958,947.1	78.5	961,114.9	5,003.2	453.9	19.4	5.6	5,482.1

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
		L I A B I L I T I E S							D e p o s i t s				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarante e Fund	Housing Credit Fund	Federa l Govt.	Provincial Govt.	Banks	Others	
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	13,854.0	52,469.3	424,549.4	337,000.7	827,873.5
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
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	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
2010	Oct.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,681.0	44,212.2	313,725.3	888,889.6	1,281,508.2
	Nov.	100.0	137,889.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,040.5	22,467.3	298,421.7	883,959.3	1,229,888.6
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jan.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	38,087.2	35,288.4	314,135.3	868,341.7	1,255,852.6
	Feb.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,258.2	44,959.4	306,309.2	876,573.0	1,256,099.8
	Mar.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84,301.8	44,715.3	304,181.1	879,985.3	1,313,183.5
	Apr.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56.4	70,138.9	300,650.7	890,758.3	1,261,604.3
	May	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,106.1	55,134.9	322,656.1	901,659.3	1,342,556.3
	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Jul.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,691.5	59,214.2	323,593.9	890,122.4	1,322,621.9
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100.9	46,389.9	336,937.8	901,654.1	1,285,082.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	94,340.9	69,571.9	344,149.9	880,072.6	1,388,135.2
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34.2	63,932.7	328,976.6	881,612.8	1,274,556.2

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					Notes and Coins ¹	Bills Purchased and Discounted		
		Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities			Internal		
								Export Sector	Others	Total
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,224.4	129,768.3	197,754.9	1,234,535.6	181.9	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
2010	Oct.	133,297.0	298.4	240,016.1	146,101.0	1,950,510.6	162.5	3.6	33.4	37.0
	Nov.	130,267.1	373.5	240,016.1	183,196.5	1,933,031.7	163.6	3.6	33.4	37.0
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jan.	132,658.4	725.3	249,890.6	180,937.0	1,997,196.1	179.8	3.6	33.4	37.0
	Feb.	132,501.2	395.3	235,939.9	193,089.0	1,995,157.4	161.1	3.6	33.4	37.0
	Mar.	134,022.6	490.9	251,043.8	207,154.0	2,083,027.0	148.9	3.6	33.4	37.0
	Apr.	135,658.7	332.9	270,265.0	308,066.1	2,153,051.0	103.0	3.6	33.4	37.0
	May	134,678.0	582.7	270,265.0	256,836.8	2,182,042.9	196.3	3.6	33.4	37.0
	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0
	Jul.	136,792.6	225.0	293,336.9	99,384.5	2,029,505.1	118.5	3.6	33.4	37.0
	Aug.	138,160.8	282.3	331,939.1	293,931.0	2,225,440.1	130.9	3.6	33.4	37.0
	Sep.	135,452.1	302.8	294,818.2	154,373.4	2,149,125.9	194.2	3.6	33.4	37.0
	Oct.	136,910.2	1,200.7	310,089.5	156,446.5	2,055,247.4	254.2	3.6	33.4	37.0

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	182,626.1	3,137.1	18,627.4	57,778.0	39,071.1	100,039.5	-	14,235.8	211,124.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
2010	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	298,638.4
	Nov.	557,570.9	99,061.1	79,074.2	54,122.7	42,917.1	196,923.6	-	13,867.3	307,830.7
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jan.	626,838.2	100,496.9	52,872.0	53,569.4	41,900.8	209,904.8	-	13,869.2	319,244.2
	Feb.	644,386.3	96,708.3	47,854.9	53,302.0	41,714.9	200,436.2	-	13,869.2	309,322.3
	Mar.	707,324.5	97,818.8	36,856.8	53,042.6	41,467.0	200,136.4	-	13,869.2	308,515.2
	Apr.	656,698.9	99,012.9	26,040.7	53,637.4	41,510.3	198,495.0	-	13,868.7	307,511.3
	May	728,523.6	94,514.9	45,113.2	53,381.3	42,684.3	196,409.9	-	13,868.7	306,344.2
	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Jul.	808,450.1	95,997.0	19,407.4	52,929.3	41,735.6	183,096.9	-	13,870.5	291,632.3
	Aug.	845,197.8	92,741.7	35,660.7	52,687.3	41,213.5	142,120.6	-	13,870.5	249,891.9
	Sep.	769,898.5	90,923.4	11,191.0	52,430.1	41,055.4	163,169.7	-	13,870.5	270,525.7
	Oct.	736,588.6	91,902.2	24,839.2	52,276.2	40,653.8	169,396.5	-	13,870.5	276,197.0

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Conld.)
(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											Other Assets
		Loans and Advances to Non-Bank					Other Loans and Advances (a+b)	I n v e s t m e n t s					
		Financial Companies						Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2006	Jun.	-	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Dec.	-	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	-	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	-	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	-	1,369.2	11,242.3	-	12,611.5	223,735.9	15,568.7	3,813.4	615,289.4	1,068.4	635,739.9	170,450.3
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
2010	Oct.	-	2,090.7	11,242.3	-	13,333.0	311,971.4	15,565.9	4,748.9	553,078.1	1,076.6	574,469.6	260,450.7
	Nov.	-	2,383.9	11,242.3	-	13,626.2	321,456.8	15,565.9	4,748.9	575,478.8	1,076.6	596,870.2	278,797.8
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jan.	-	2,444.1	11,242.3	-	13,686.4	332,930.6	15,565.9	4,748.9	531,759.6	1,085.5	553,159.9	330,682.0
	Feb.	-	1,988.8	11,242.3	-	13,231.1	322,553.4	15,565.9	4,748.9	472,890.1	1,085.5	494,290.5	389,166.0
	Mar.	-	2,009.5	11,242.3	-	13,251.8	321,767.0	15,565.9	4,748.9	499,090.8	1,085.5	520,491.1	398,582.9
	Apr.	69.0	1,971.4	11,242.3	-	13,282.7	320,794.0	15,565.9	4,748.9	629,216.3	1,092.2	650,623.3	399,741.3
	May.	184.2	1,963.6	11,242.3	-	13,390.1	319,734.2	15,565.9	4,748.9	536,847.8	1,092.2	558,254.8	435,668.9
	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Jul.	171.0	2,457.1	11,242.3	-	13,870.4	305,502.8	15,563.8	4,748.9	400,773.5	1,093.9	422,180.1	377,954.2
	Aug.	171.0	2,441.0	11,242.3	-	13,854.3	263,746.2	15,565.1	4,748.9	267,323.1	1,093.9	288,731.0	699,194.7
	Sep.	171.0	2,503.4	11,242.3	-	13,916.7	284,442.3	15,563.8	4,748.9	326,372.9	1,100.2	347,785.8	644,653.7
	Oct.	171.0	2,747.3	11,242.3	-	14,160.6	290,357.5	15,563.8	4,748.9	363,785.7	1,100.2	385,198.6	526,070.0

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2007	2008		2009		2010	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
ASSETS							
Cash & Balances with Treasury Banks	343,718	418,933	359,285	371,373	388,480	416,173	482,190
Balances with other Banks	134,651	175,322	163,284	187,522	133,390	151,117	150,932
Lending to Financial Institutions	213,872	222,891	165,985	210,624	196,659	273,799	189,715
Investments	1,210,920	1,007,529	980,984	1,348,807	1,644,635	1,804,345	2,101,635
Advances – Net of Provision	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916
Gross Advances	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228
Less: Provision for Non- Performing Advances	145,272	183,433	212,132	252,065	266,745	312,842	339,312
Operating Fixed Assets	146,135	202,262	222,072	227,177	236,899	239,009	219,297
Deferred Tax Assets	10,849	17,696	23,922	46,983	49,884	58,393	64,544
Other Assets	262,530	269,879	293,211	286,377	320,784	370,863	415,475
TOTAL ASSETS	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551	6,778,705
LIABILITIES							
Bills Payable	69,242	64,752	64,580	65,623	69,362	75,506	71,420
Borrowings	439,335	389,585	426,065	485,299	589,075	566,438	533,913
Deposits and other Accounts	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308
Sub-ordinated Loans	27,171	41,169	38,895	41,048	52,032	51,727	54,497
Liabilities Against Assets Subject to Finance Lease	886	711	522	161	117	94	160
Deferred Tax Liabilities	9,921	13,568	9,350	238,895	2,315	4,439	5,120
Other Liabilities	175,317	184,355	218,287	6,360	270,191	279,600	292,935
TOTAL LIABILITIES	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045	6,082,353
NET ASSETS	541,167	547,805	578,527	637,890	667,730	670,506	696,352
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	228,874	253,859	282,579	317,880	322,036	357,298	379,186
Reserves	108,921	127,816	142,935	159,561	153,867	146,930	156,678
Un-appropriated / Un-remitted Profit	115,538	92,790	109,957	93,214	113,618	104,764	97,641
Surplus/ (Deficit) on Revaluation of Assets	87,835	73,339	43,057	67,235	78,208	61,514	62,847
TOTAL	541,167	547,805	578,527	637,890	667,730	670,506	696,352

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2011							
	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct
ASSETS								
Cash & Balances with Treasury Banks	436,007	436,723	437,157	523,410	442,230	474,487	502,007	461,837
Balances with other Banks	121,020	169,083	143,569	141,318	119,352	118,747	126,277	156,045
Lending to Financial Institutions	172,972	222,926	174,112	191,624	166,581	148,995	184,753	164,698
Investments	2,202,311	2,125,160	2,341,433	2,547,524	2,592,727	2,657,339	2,763,999	2,711,029
Advances – Net of Provision	3,118,444	3,079,825	3,087,531	3,139,041	3,048,404	3,036,680	3,039,759	3,069,929
Gross Advances	3,473,894	3,437,152	3,450,662	3,504,663	3,417,875	3,411,810	3,415,131	3,443,067
Less: Provision for Non-Performing Advances	355,450	357,328	363,131	365,622	369,471	375,129	375,373	373,137
Operating Fixed Assets	220,406	221,830	221,836	225,277	225,374	224,899	227,776	228,026
Deferred Tax Assets	69,020	67,603	70,287	71,091	71,708	77,023	76,526	75,899
Other Assets	376,743	387,361	388,242	455,531	391,088	419,667	454,468	389,680
TOTAL ASSETS	6,716,923	6,710,511	6,864,165	7,294,815	7,057,464	7,157,837	7,375,565	7,257,141
LIABILITIES								
Bills Payable	82,935	78,201	84,167	78,713	93,739	79,023	82,777	88,481
Borrowings	533,986	452,666	515,584	548,170	570,776	632,369	756,347	653,576
Deposits and other Accounts	5,046,487	5,135,787	5,220,669	5,599,098	5,344,077	5,364,701	5,418,431	5,390,395
Sub-ordinated Loans	54,033	46,437	46,484	49,499	48,880	48,251	48,258	48,214
Liabilities Against Assets Subject to Finance Lease	163	158	167	163	161	148	147	142
Deferred Tax Liabilities	5,785	6,057	6,282	6,294	6,639	6,724	6,908	7,392
Other Liabilities	281,757	284,479	277,832	288,765	265,307	287,593	305,045	287,038
TOTAL LIABILITIES	6,005,146	6,003,785	6,151,185	6,570,703	6,329,579	6,418,811	6,617,912	6,475,238
NET ASSETS	711,777	706,727	712,981	724,112	727,885	739,026	757,652	781,904
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	360,620	359,095	363,942	368,113	363,835	367,059	437,078	436,823
Reserves	167,753	178,881	179,679	182,920	185,065	185,937	123,407	123,168
Un-appropriated / Un-remitted Profit	119,102	104,087	105,172	110,590	117,515	123,817	129,297	144,486
Surplus/ (Deficit) on Revaluation of Assets	64,302	64,664	64,188	62,489	61,469	62,214	67,870	77,426
TOTAL	711,777	706,727	712,981	724,112	727,885	739,026	757,652	781,904

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
2006	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	4,108,651	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	4,686,953	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
2010	Sep.	3,741,932	863,775	4,605,707	100,342	205,848	15,420	1,333,135
	Oct.	3,801,425	887,905	4,689,330	101,449	206,762	21,182	1,363,120
	Nov.	3,842,173	894,941	4,737,114	116,161	192,662	19,906	1,387,238
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jan.	4,039,451	912,146	4,951,597	97,611	205,186	17,281	1,571,980
	Feb.	4,027,873	919,012	4,946,885	100,987	201,119	17,834	1,542,289
	Mar.	4,053,187	928,266	4,981,453	106,132	208,206	19,400	1,583,032
	Apr.	4,138,173	934,207	5,072,380	104,599	205,517	23,922	1,681,831
	May.	4,195,241	970,617	5,165,858	103,801	209,098	19,810	1,763,067
	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Jul.	4,269,063	1,009,578	5,278,641	106,618	208,893	19,876	1,934,036
	Aug.	4,279,804	1,027,383	5,307,187	125,753	220,233	23,121	1,857,479
	Sep.	4,318,415	1,034,706	5,353,121	121,811	230,557	38,876	1,890,311

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total		
		Cash	Unencumbered approved Securities ²	Foreign Currency				
2006	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	-	19,041	1,658	1,327,606	783,628	543,978
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jun.	-	16,563	17,847	3,644	1,506,904	922,967	583,937
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
2010	Sep.	-	19,222	16,405	1,658	1,692,030	874,729	817,301
	Oct.	-	17,022	19,598	1,658	1,730,791	888,290	842,501
	Nov.	-	16,908	17,251	1,658	1,751,784	895,990	855,794
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011	Jan.	-	20,507	13,753	1,658	1,927,976	941,023	986,953
	Feb.	-	20,558	13,753	1,658	1,898,198	936,818	961,380
	Mar.	-	20,648	13,753	1,658	1,952,829	943,374	1,009,455
	Apr.	-	20,460	14,145	1,658	2,052,132	977,650	1,074,482
	May.	-	20,460	14,145	1,658	2,132,039	991,445	1,140,594
	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
	Jul.	-	20,562	14,389	1,658	2,306,032	1,024,513	1,281,519
	Aug.	-	20,562	14,391	1,658	2,263,197	1,027,092	1,236,103
	Sep.	-	23,667	14,864	1,658	2,321,744	1,036,361	1,285,383

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Source: Off-Site Supervision & Enforcement Department SBP

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 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-10			Dec-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	5,158	51,903	57,060	7,852	66,457	74,308
a. Currency	2	557	559	2	447	449
b. Transferable Deposits	2,269	41,686	43,955	2,651	46,944	49,595
c. Restricted Deposits	59	1,602	1,660	59	1,980	2,038
d. Other Deposits	2,828	8,058	10,885	5,141	17,086	22,227
2. Investment in securities other than shares	51,097	93,310	144,408	53,913	81,479	135,392
a. Short-term	28,441	57,637	86,078	29,068	50,560	79,628
b. Long-term	22,656	35,673	58,330	24,845	30,918	55,763
3. Loans extended (Advances)	58,219	73,622	131,841	57,359	70,163	127,522
a. Short-term	14,048	24,157	38,205	9,578	24,500	34,078
b. Long-term	44,171	49,466	93,636	47,782	45,663	93,444
4. Investment in shares	14,928	144,197	159,125	14,363	171,600	185,963
a. Quoted	12,136	113,234	125,370	11,576	137,632	149,209
b. Non quoted	2,792	30,963	33,755	2,787	33,968	36,754
5. Insurance Technical Reserve	-	2	2	-	4	4
a. Life	-	2	2	-	1	1
b. Non-life	-	-	-	-	2	2
6. Financial Derivatives	-	11	11	-	1	1
7. Other accounts receivable	6,275	20,055	26,330	6,646	18,281	24,927
8. Non-financial assets	3,463	14,645	18,108	3,634	15,612	19,246
a. Produced assets	3,433	14,051	17,484	3,622	14,776	18,398
i. Fixed assets	3,392	10,336	13,728	3,578	10,555	14,132
ii. Inventories	-	206	206	-	179	179
iii. Valuables	-	2	2	-	1	1
iv. Other produced assets	41	3,507	3,548	44	4,041	4,086
b. Non-produced assets	29	594	623	12	835	848
i. Land	12	18	30	12	30	42
ii. Other-non-produced assets	18	576	594	1	806	806
Total Assets/ Liabilities	139,139	397,745	536,884	143,768	423,595	567,363
1. Deposits	19,852	26,281	46,133	18,312	27,513	45,825
a. Restricted deposits	170	169	339	164	155	319
b. Other deposits	19,683	26,112	45,795	18,148	27,358	45,506
2. Securities other than shares (bonds/debentures etc)	1,261	13,578	14,840	1,262	10,973	12,235
a. Short-term	-	1,557	1,557	-	1,561	1,561
b. long-term	1,261	12,022	13,283	1,262	9,412	10,673
3. Loans (Borrowings)	42,931	50,119	93,050	47,195	46,728	93,923
a. Short-term	23,450	17,643	41,093	27,868	12,380	40,248
b. Long-term	19,482	32,476	51,957	19,327	34,348	53,675
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,030	35,045	54,075	19,088	35,525	54,613
6. Shares and other equity	56,065	272,721	328,786	57,911	302,856	360,767
a. Quoted	-	172,149	172,149	-	177,897	177,897
b. Non quoted	45,727	53,332	99,058	45,730	57,171	102,900
c. Retained earnings	4,417	(4,216)	201	4,553	(3,559)	994
d. Current year result	1,491	(2,182)	(691)	2,245	5,519	7,765
e. General and special reserves	5,013	48,757	53,770	5,165	57,941	63,105
f. Valuation adjustments	(582)	4,881	4,299	218	7,887	8,105

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-11			Jun-11 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	5,015	43,809	48,824	3,515	55,733	59,248
a. Currency	3	439	442	2	601	603
b. Transferable Deposits	2,272	34,208	36,481	2,498	44,663	47,161
c. Restricted Deposits	-	673	673	-	1,571	1,571
d. Other Deposits	2,740	8,488	11,228	1,015	8,898	9,913
2. Investment in securities other than shares	56,367	111,875	168,242	60,281	122,006	182,288
a. Short-term	31,045	76,693	107,738	35,312	83,610	118,922
b. Long-term	25,322	35,181	60,504	24,969	38,397	63,366
3. Loans extended (Advances)	58,322	71,590	129,912	57,691	73,935	131,625
a. Short-term	10,501	26,362	36,864	9,029	29,786	38,814
b. Long-term	47,821	45,228	93,049	48,662	44,149	92,811
4. Investment in shares	14,589	166,046	180,635	14,695	162,482	177,177
a. Quoted	11,955	133,736	145,690	11,977	130,616	142,593
b. Non-quoted	2,634	32,310	34,944	2,718	31,866	34,584
5. Insurance Technical Reserve	-	4	4	-	3	3
a. Life	-	2	2	-	2	2
b. Non-life	-	2	2	-	1	1
6. Financial Derivatives	-	14	14	-	8	8
7. Other accounts receivable	6,253	18,872	25,125	6,601	24,762	31,363
8. Non-financial assets	3,582	15,219	18,800	3,595	15,432	19,026
a. Produced assets	3,568	14,473	18,041	3,581	14,553	18,134
i. Fixed assets	3,524	10,589	14,113	3,529	10,917	14,446
ii. Inventories	-	296	296	-	312	312
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	44	3,588	3,632	52	3,324	3,376
b. Non-produced assets	14	745	759	13	879	892
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	2	715	718	2	849	851
Total Assets/ Liabilities	144,128	427,427	571,556	146,378	454,361	600,738
1. Deposits	17,961	25,551	43,512	19,311	27,648	46,958
a. Restricted deposits	168	153	321	166	151	317
b. Other deposits	17,793	25,398	43,191	19,144	27,497	46,641
2. Securities other than shares (bonds/debentures etc)	-	10,731	10,731	-	10,119	10,119
a. Short-term	-	1,396	1,396	-	1,896	1,896
b. long-term	-	9,335	9,335	-	8,223	8,223
3. Loans (Borrowings)	48,751	48,337	97,088	49,375	49,531	98,906
a. Short-term	28,925	15,241	44,166	29,723	14,133	43,857
b. Long-term	19,827	33,095	52,922	19,652	35,397	55,049
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	20,552	35,997	56,549	18,237	43,625	61,862
6. Shares and other equity	56,864	306,812	363,676	59,455	323,438	382,893
a. Quoted	-	182,416	182,416	-	193,711	193,711
b. Non-quoted	45,741	53,862	99,603	48,406	55,477	103,883
c. Retained earnings	5,175	(4,722)	453	5,230	(3,245)	1,985
d. Current year result	756	11,530	12,286	823	13,467	14,290
e. General & special reserves	5,377	58,224	63,600	5,513	59,387	64,901
f. Valuation adjustments	(184)	5,501	5,317	(517)	4,640	4,123

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11 ^P
1 Non-financial Corporations	21,817	21,403	21,458	18,896	20,308	20,887
i Public	6,563	7,404	6,477	5,421	6,182	5,433
ii Private	15,254	13,999	14,981	13,475	14,126	15,454
2 Financial Corporations	9,054	11,406	11,572	11,071	8,065	10,412
i Deposit money institutions	2,696	4,937	4,752	4,850	2,167	5,079
ii Other deposit accepting institutions	1,908	1,818	2,012	1,424	1,598	1,400
iii Financial intermediaries	2,011	2,242	2,225	1,436	480	436
iv Financial auxiliaries	398	422	581	501	1,210	1,229
v Insurance and pension funds	2,041	1,987	2,002	2,860	2,611	2,268
3 Central Government	626	689	726	727	2,429	1,734
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	10,318	11,342	11,600	14,570	12,242	13,471
7 Non-profit Institutions (NPIs) Serving Households	915	791	776	561	467	454
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	..	..
Total	42,730	45,631	46,133	45,825	43,512	46,958

2.12 Classification of DFIs & NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Mar-11			Jun-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	67,831	5,280	73,111	69,004	4,841	73,845
i Public	1,165	555	1,720	1,311	492	1,802
ii Private	66,666	4,726	71,391	67,693	4,350	72,043
2 Financial Corporations	8,756	3,561	12,317	4,160	5,868	10,028
i Deposit money institutions	5,737	987	6,724	2,211	2,474	4,685
ii Other deposit accepting institutions	1,762	873	2,635	1,146	1,559	2,706
iii Financial intermediaries	829	1,431	2,260	98	1,582	1,680
iv Financial auxiliaries	421	263	683	697	247	944
v Insurance and pension funds	8	7	15	7	6	13
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	7,340	10,621	17,961	7,109	10,514	17,623
7 Non-profit Institutions (NPIs) Serving	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	17,865	8,639	26,504	22,457	7,654	30,111
Total	101,811	28,101	129,912	102,748	28,877	131,625

2.13 Classification of DFIs & NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Mar.-11			Jun.-11 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	62,151	106,091	168,242	66,857	115,430	182,288
1 Non-financial Corporations	13,287	9,728	23,015	12,866	9,517	22,383
i Public	459	2,193	2,652	559	2,255	2,814
ii Private	12,828	7,536	20,363	12,307	7,261	19,569
2 Financial Corporations	9,828	19,861	29,689	9,912	22,363	32,274
i Deposit money institutions	8,207	3,814	12,021	8,152	3,670	11,822
ii Other deposit accepting institutions	1,140	2,660	3,800	1,254	2,851	4,104
iii Financial intermediaries	481	13,387	13,868	506	15,842	16,348
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	39,036	76,470	115,506	44,080	83,427	127,507
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	100	100
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	32	32	-	24	24
B. Shares	19,175	161,460	180,635	18,711	158,466	177,177
1 Non-financial Corporations	9,654	145,213	154,867	9,212	142,947	152,159
i Public	1,881	102,439	104,321	1,637	99,339	100,976
ii Private	7,773	42,774	50,546	7,575	43,608	51,182
2 Financial Corporations	8,368	16,247	24,615	8,339	15,519	23,858
i Deposit money institutions	3,150	7,657	10,807	2,654	6,733	9,387
ii Other deposit accepting institutions	1,128	1,266	2,394	1,125	1,169	2,294
iii Financial intermediaries	2,708	6,748	9,456	3,231	7,091	10,322
iv Financial auxiliaries	643	2	645	488	2	490
v Insurance and pension funds	739	574	1,313	840	525	1,365
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,153	-	1,153	1,160	-	1,160
Total (A+B)	81,326	267,551	348,877	85,569	273,896	359,465

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
2006	Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
	Dec.	917,809	6,933	667	925,408	141	2,640	48,367	874,260
2007	Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jun.	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
2011	Oct.	1,515,531	7,651	665	1,523,847	163	2,272	85,113	1,436,300
	Nov.	1,625,330	7,652	665	1,633,647	164	2,272	98,102	1,533,109
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jan.	1,599,842	7,707	665	1,608,214	180	2,300	83,650	1,522,084
	Feb.	1,607,633	7,688	665	1,615,986	161	2,272	86,036	1,527,517
	Mar.	1,593,429	7,911	662	1,602,002	168	2,276	89,563	1,509,996
	Apr.	1,573,948	8,087	662	1,582,697	103	2,230	84,872	1,495,492
	May	1,610,102	8,184	662	1,618,947	196	2,177	89,795	1,526,779
	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Jul.	1,626,939	8,106	665	1,635,710	119	2,195	86,316	1,547,081
	Aug.	1,709,309	8,165	665	1,718,140	178	2,124	101,558	1,614,280
	Sep.	1,644,670	8,182	665	1,653,517	194	2,101	107,274	1,543,947
	Oct. ^P	1,682,235	8,101	665	1,691,002	113	2,086	96,325	1,592,477

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-11	30-Jun-10	1 st Jul 11	1 st Jul 10
			to 28 th Oct 11 ^P	to 29 th Oct 10
1. Central Government (a+b)	2,903,532	2,188,753	201,498	240,040
a. Scheduled Banks	1,663,747	1,047,004	173,667	49,661
T-Bills and Securities	2,042,833	1,354,710	109,338	38,827
Less:				
Government Deposits	379,086	307,707	(64,329)	(10,835)
b. State Bank	1,239,785	1,141,750	27,832	190,379
T-bills and Securities etc.	1,366,762	1,165,287	(81,824)	197,033
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	141,092	37,153	(109,656)	6,654
Others	(14,115)	(13,616)	(..)	..
2. Provincial Governments (c+d)	(301,909)	(177,294)	65,395	(45,480)
a. Scheduled Banks	(262,783)	(244,196)	23,345	5,692
Government Securities and Others	1,024	1,024	-	(..)
Less:				
Government Deposits	263,807	245,220	(23,345)	(5,692)
b. State Bank	(39,126)	66,902	42,050	(51,171)
Government Securities	-	-		
Debtor Balances (Excluding Zakat Fund)	20,104	76,389	27,922	(19,020)
Less:				
Government Deposits (Excluding Zakat Fund)	59,231	9,487	(14,128)	32,151
Net Budgetary Borrowing from the Banking System	2,601,622	2,011,459	266,894	194,561

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-11	30-Jun-10	1 st Jul 11 to 28 th Oct 11 ^P	1 st Jul 10 to 29 th Oct 10
Rice	14,075	22,690	(366)	(1,524)
Wheat	300,081	324,147	(4,668)	(27,274)
Sugar	42,813	30,349	(3,191)	3,404
Fertilizer	40,497	34,966	15,061	1,272
Seeds	-	673	-	(5)
Oilseeds	-	-	-	-
Pulses	21	360	2	13
Edible Oil	-	4	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	397,488	413,191	6,837	(24,118)