

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	May	Jun.
Net Foreign Assets	851,545	574,381	751,705	905,581	895,117	856,327
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,807,845	1,882,260
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	912,728	1,025,934
Domestic claims (a+b)	4,673,466	5,141,014	5,414,684	5,765,632	6,001,334	6,013,521
a-Net Claims on general government (1+2)	1,482,401	1,703,826	2,019,127	2,165,234	2,470,194	2,462,804
1- Net claims on central government	1,650,817	1,926,657	2,015,561	2,196,616	2,425,712	2,395,152
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,770,007	2,760,157
less: Liabilities to central government	253,837	307,339	302,234	455,953	344,295	365,005
2-Net claims on provincial governments	(168,416)	(222,831)	3,566	(31,381)	44,483	67,652
Claims on provincial governments	70,844	43,651	290,903	261,244	347,645	369,109
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	303,163	301,456
b-Claims on other sectors	3,191,065	3,437,189	3,395,558	3,600,397	3,531,140	3,550,716
Other financial corporations	131,210	121,881	125,762	130,871	105,677	108,180
Public non financial corporations	198,574	270,343	364,916	472,106	428,661	433,230
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,259,204	2,284,427
Other resident sectors	733,012	721,428	747,608	731,322	737,598	724,879
Broad money liabilities (a+b+c+d)	4,531,412	4,632,293	4,964,306	5,315,979	5,466,143	5,609,468
a. Currency outside depository corporations	976,781	1,127,591	1,146,082	1,292,190	1,299,340	1,289,389
b. Transferable deposits	2,320,177	2,191,921	2,475,134	2,566,930	2,716,768	2,841,817
Other financial corporations	43,881	42,612	47,268	56,035	53,048	47,373
Public non financial corporations	142,569	116,300	123,427	113,587	131,086	125,753
Other non financial corporations	855,774	777,731	870,903	894,161	945,352	1,009,958
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,587,282	1,658,734
less: Central bank float	-	-	1	-	-	-
c. Other Deposits	1,232,568	1,310,964	1,342,782	1,456,625	1,449,851	1,478,097
Other financial corporations	42,315	31,443	39,536	28,684	28,118	37,622
Public non financial corporations	170,149	150,903	170,864	210,083	214,047	211,747
Other non financial corporations	468,205	506,939	462,687	534,290	542,045	543,574
Other resident sectors	551,900	621,678	669,696	683,568	665,641	685,155
d. Securities other than shares included in broad money	1,887	1,816	308	233	184	165
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	184	165
Other resident sectors	3	3	-	-	-	-
Deposits excluded from broad money	27,645	27,839	28,442	28,602	29,487	29,729
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,681	14,334	16,044	19,252	17,735	18,133
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,504	8,437
Loans	13,137	12,548	13,801	15,628	21,563	18,996
of which: Other financial corporations	3,782	2,568	4,307	6,113	8,521	5,955
Financial Derivatives	3,053	2,561	26,299	25,266	23,219	22,535
of which: Other financial corporations	942	-	3,651	1,106	1,023	1,005
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	1,510,873	1,406,293
Other items (net)	(33,810)	(103,817)	(179,193)	(144,621)	(172,569)	(235,306)
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	701,606	725,534
less: Other assets	523,660	623,756	758,773	764,882	855,533	919,833
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(18,641)	(41,006)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	806,943	809,669	914,436	926,723	938,456	1,003,566
Claims on nonresidents	1,861,417	1,856,263	1,967,696	1,988,899	1,968,354	2,036,208
less: Liabilities to nonresidents	1,054,474	1,046,594	1,053,260	1,062,176	1,029,898	1,032,642
Domestic claims (a+b)	5,994,012	6,085,608	6,074,363	6,196,133	6,388,661	6,495,977
a-Net Claims on general government (1+2)	2,489,705	2,554,691	2,540,408	2,643,234	2,745,728	2,766,489
1- Net claims on central government	2,451,179	2,540,944	2,537,087	2,639,292	2,748,867	2,814,787
Claims on central government	2,819,908	2,889,027	2,936,557	2,999,732	3,076,065	3,317,858
less: Liabilities to central government	368,729	348,082	399,470	360,439	327,198	503,071
2-Net claims on provincial governments	38,526	13,747	3,321	3,941	(3,139)	(48,298)
Claims on provincial governments	333,694	311,200	301,377	304,505	296,105	255,093
less: Liabilities to provincial governments	295,168	297,453	298,056	300,564	299,244	303,392
b-Claims on other sectors	3,504,307	3,530,917	3,533,956	3,552,899	3,642,932	3,729,488
Other financial corporations	106,675	105,036	105,498	103,996	108,298	113,796
Public non financial corporations	443,762	456,477	452,597	433,442	425,391	434,582
Other non financial corporations	2,243,053	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473
Other resident sectors	710,816	706,832	703,145	709,415	709,193	687,636
Broad money liabilities (a+b+c+d)	5,509,910	5,540,177	5,649,913	5,721,704	5,904,704	6,116,199
a. Currency outside depository corporations	1,311,118	1,344,342	1,383,250	1,431,040	1,516,942	1,508,986
b. Transferable deposits	2,779,083	2,780,221	2,833,063	2,862,034	2,918,225	3,040,414
Other financial corporations	50,627	50,319	54,636	52,123	51,956	57,196
Public non financial corporations	124,531	130,240	130,048	134,993	131,375	120,195
Other non financial corporations	961,482	973,116	994,959	991,262	1,035,650	1,097,732
Other resident sectors	1,642,444	1,626,546	1,653,420	1,683,656	1,699,244	1,765,291
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,419,552	1,415,470	1,433,456	1,428,501	1,469,418	1,566,688
Other financial corporations	34,931	24,577	27,942	23,581	27,242	39,964
Public non financial corporations	196,055	202,539	202,685	197,726	212,108	238,214
Other non financial corporations	511,593	491,798	496,046	494,436	501,096	540,396
Other resident sectors	676,974	696,556	706,783	712,759	728,972	748,114
d. Securities other than shares included in broad money	157	144	144	129	119	111
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	157	144	144	129	119	111
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	46,419	46,375	29,726	29,561	29,559	29,558
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	17,891	17,974	17,899	18,073	16,828	16,949
of which: Other financial corporations	8,206	8,212	7,921	8,065	7,937	7,940
Loans	15,397	22,695	21,594	20,840	22,758	20,804
of which: Other financial corporations	6,175	9,653	8,553	7,799	9,899	7,945
Financial Derivatives	20,885	22,463	24,687	23,458	22,381	21,648
of which: Other financial corporations	92	961	970	932	903	874
Trade credit & advances	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,407,958	1,414,412	1,225,000	1,255,172	1,297,772	1,334,321
Other items (net)	(217,504)	(168,818)	19,980	54,049	33,114	(39,936)
Other liabilities (includes central bank float)	707,211	728,189	800,838	783,498	794,072	771,497
less: Other assets	908,233	890,425	748,265	724,970	738,807	788,916
plus: Consolidation adjustment	(16,482)	(6,582)	(32,592)	(4,479)	(22,151)	(22,516)

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.	May	Jun.
Net Foreign Assets	611,547	327,422	481,167	644,011	645,047	599,344
Claims on nonresidents	899,780	893,512	1,129,356	1,419,053	1,473,820	1,548,416
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	212,737	219,942
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,121	107,538
c) Foreign currency	11,074	35,395	35,909	68,187	13,140	13,158
d) Deposits	467,234	436,237	645,864	684,880	780,229	844,796
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	226,305	227,511
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	134,288	135,470
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	129,640	130,651
less: Liabilities to nonresidents	288,233	566,090	648,190	775,042	828,773	949,072
a) Deposits	81,679	95,275	98,609	101,523	102,160	94,506
b) Securities other than shares	116,348	378,377	463,588	593,067	658,551	663,457
c) Loans	90,206	92,438	85,992	80,452	68,061	66,162
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	124,947
Claims on Other Depository Corporations	242,765	313,842	324,044	469,775	332,259	357,606
Net claims on General Government	1,006,553	1,228,816	1,136,184	1,072,848	1,280,332	1,179,669
Net claims on Central Government	1,040,395	1,284,515	1,083,291	1,019,891	1,227,956	1,114,020
Claims on Central Government	1,074,619	1,351,519	1,146,399	1,188,040	1,258,791	1,165,824
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,256,051	1,163,084
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	30,835	51,804
a) Deposits	34,224	67,004	63,107	168,149	30,835	51,804
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,842)	(55,699)	52,892	52,958	52,376	65,650
Claims on Provincial and Local Governments	24,091	20,800	112,574	112,798	114,161	117,188
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	114,161	117,188
less: Liabilities to Provincial and Local Governments	57,933	76,498	59,682	59,840	61,785	51,538
a) Deposits	57,933	76,498	59,682	59,840	61,785	51,538
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,857	26,077	26,365	25,893	29,249	29,391
a) Other financial corporations	15,404	15,393	15,294	14,437	14,448	14,447
b) Public non-financial corporations	12	7	7	7	7	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,794	14,937
Monetary base (1+2+3+4)	1,471,685	1,447,895	1,498,434	1,650,643	1,665,310	1,669,212
1) Currency in Circulation	1,045,857	1,205,289	1,223,521	1,368,144	1,386,618	1,377,277
2) Liabilities to Other Depository Corporations	423,837	240,010	273,070	280,177	276,357	288,824
Reserve deposits	423,837	240,010	273,070	280,177	276,357	288,824
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.	May	Jun.
1) Deposits included in broad money	1,991	2,595	1,842	2,322	2,335	3,110
Transferable deposits	14	1,411	654	601	849	819
a) Other financial corporations	4	5	10	36	21	23
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	41	37
d) Other resident sectors	-	1,393	627	545	786	760
Other deposits	1,976	1,184	1,189	1,722	1,487	2,291
a) Other financial corporations	589	505	558	753	569	623
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	918	1,668
2) 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	29,487	29,729
<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	322,861	441,833	545,692	629,196	740,175	630,169
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	231,938	239,557
c) General & special reserves	76,279	76,289	172,729	176,645	169,156	151,582
d) SDR allocation	1,526	1,526	1,526	107,373	107,373	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	231,609	238,931
Other items (net)	62,491	(23,949)	(107,252)	(95,914)	(148,085)	(163,100)
Other liabilities	91,644	80,985	57,852	53,796	46,786	81,222
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	194,871	244,322

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Net Foreign Assets	556,065	531,770	643,719	646,988	656,963	733,067
Claims on nonresidents	1,526,713	1,496,133	1,610,627	1,617,281	1,598,430	1,679,658
a) Monetary Gold, Coin and Bullion	207,379	220,858	233,564	239,458	245,512	249,175
b) Holdings of SDRs	111,254	107,317	110,869	111,733	105,471	105,588
c) Foreign currency	17,016	14,972	18,901	25,139	38,855	51,114
d) Deposits	823,710	776,314	810,663	786,480	731,895	789,857
e) Securities other than shares (Foreign)	228,279	238,268	292,796	309,823	335,630	342,010
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	570	6
h) Other	139,076	138,403	143,834	144,648	140,498	141,907
<i>Of which: Quota-IMF</i>	134,464	133,573	138,801	139,519	135,271	136,621
less: Liabilities to nonresidents	970,649	964,363	966,909	970,293	941,467	946,590
a) Deposits	94,823	94,331	95,082	94,597	94,632	94,511
b) Securities other than shares	681,971	677,642	673,865	677,353	656,729	663,281
c) Loans	65,082	64,590	65,695	65,045	60,059	58,063
d) Financial derivatives	-	-	-	-	-	-
e) Other(SDR allocation)	128,773	127,800	132,267	133,297	130,047	130,735
Claims on Other Depository Corporations	364,843	332,377	314,915	335,938	337,337	390,131
Net claims on General Government	1,182,583	1,308,257	1,299,333	1,316,992	1,455,676	1,274,485
Net claims on Central Government	1,148,700	1,299,704	1,297,777	1,306,137	1,442,224	1,286,152
Claims on Central Government	1,202,171	1,329,347	1,393,123	1,363,472	1,461,894	1,462,891
a) Securities other than Shares	1,199,431	1,326,607	1,390,383	1,360,732	1,459,154	1,460,151
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	53,471	29,643	95,346	57,335	19,669	176,739
a) Deposits	53,471	29,643	95,346	57,335	19,669	176,739
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	33,883	8,553	1,556	10,855	13,452	(11,667)
Claims on Provincial and Local Governments	84,223	61,745	54,797	66,797	68,581	38,357
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	84,223	61,745	54,797	66,797	68,581	38,357
less: Liabilities to Provincial and Local Governments	50,341	53,191	53,241	55,942	55,129	50,024
a) Deposits	50,341	53,191	53,241	55,942	55,129	50,024
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	29,407	29,503	29,497	29,004	30,244	30,452
a) Other financial corporations	14,447	14,448	14,448	13,470	14,448	14,538
b) Public non-financial corporations	6	7	7	7	7	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	14,954	15,048	15,042	15,527	15,789	15,907
Monetary base (1+2+3+4)	1,668,835	1,715,106	1,765,623	1,828,974	1,932,487	1,924,904
1) Currency in Circulation	1,386,501	1,440,184	1,473,292	1,515,531	1,616,108	1,595,122
2) Liabilities to Other Depository Corporations	279,229	271,009	288,383	309,613	312,625	325,362
Reserve deposits	279,229	271,009	288,383	309,613	312,625	325,362
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010					
	Jul.	Aug.	Sep. ^p	Oct.	Nov.	Dec. ^p
3) Deposits included in broad money	3,105	3,913	3,948	3,829	3,754	4,420
Transferable deposits	799	751	761	743	729	728
a) Other financial corporations	21	24	29	37	32	63
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	32	39	50	54	51	39
d) Other resident sectors	746	688	682	652	646	626
Other deposits	2,306	3,162	3,187	3,086	3,025	3,692
a) Other financial corporations	584	671	658	634	637	583
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,723	2,490	2,529	2,452	2,388	3,109
4) Securities other than shares included in	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	46,419	46,375	29,726	29,561	29,559	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	-	..	..	..	..	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	629,993	656,361	465,862	487,299	516,313	530,147
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	254,524	267,193	63,783	79,246	102,108	84,377
c) General & special reserves	149,206	149,206	149,206	149,190	149,190	177,032
d) SDR allocation	-	-	-	-	-	-
e) Valuation adjustment	226,163	239,861	252,773	258,763	264,915	268,638
Other items (net)	(212,349)	(215,934)	26,253	(16,912)	1,861	(56,474)
Other liabilities	30,260	27,988	98,855	55,433	76,389	58,478
<i>Less: Other Assets</i>	242,609	243,923	72,602	72,345	74,528	114,952

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 pre 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.	May	Jun.
Net Foreign Assets	239,997	246,959	270,539	261,570	250,070	256,983
Claims on nonresidents	285,853	299,132	334,954	338,466	334,025	333,845
a) Foreign currency	11,037	19,729	13,548	15,279	13,092	15,486
b) Deposits	138,374	137,045	144,739	139,565	122,911	118,495
c) Securities other than shares	85,847	88,233	87,477	93,607	97,849	100,186
d) Loans	-	-	2	4	1,598	2
e) Financial derivatives	-	-	5,583	2,275	2,296	2,176
f) Shares & other equity	50,410	54,125	83,581	87,725	96,267	97,487
g) Other	185	-	23	11	11	11
less: Liabilities to nonresidents	45,855	52,173	64,415	76,896	83,955	76,862
a) Deposits	30,026	36,762	42,518	43,093	44,972	48,076
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	20,042	16,646
d) Financial derivatives	-	-	2,312	4,794	7,542	6,020
e) Other	69	278	2,208	12,337	11,387	6,107
Claims on Central bank	491,315	323,191	356,921	367,640	362,464	376,608
a) Currency	69,077	77,698	77,439	75,953	87,278	87,889
b) Reserve deposits	45,391	28,327	178,496	280,769	275,186	288,719
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	1,189,862	1,283,135
Net claims on Central Government	610,422	642,142	932,269	1,176,725	1,197,755	1,281,132
Claims on Central Government	830,035	882,477	1,171,396	1,464,530	1,511,216	1,594,333
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,335,984	1,408,325
b) Other claims	91,882	133,098	169,384	195,076	175,232	186,008
less: Liabilities to Central Government	219,613	240,335	239,127	287,805	313,461	313,201
a) Deposits	219,613	240,335	239,127	287,805	313,461	313,201
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(134,574)	(167,132)	(49,326)	(84,339)	(7,893)	2,003
Claims on Provincial Governments	46,753	22,851	178,329	148,447	233,485	251,921
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	233,484	251,920
less: Liabilities to Provincial Governments	181,327	189,984	227,655	232,786	241,378	249,918
a) Deposits	181,325	189,982	227,653	232,786	241,378	249,918
b) Other liabilities	2	2	2	-	-	-
Claims on other sectors	3,165,208	3,411,111	3,369,192	3,574,504	3,501,892	3,521,326
a) Other financial corporations	115,806	106,488	110,468	116,434	91,230	93,733
b) Public non-financial corporations	198,562	270,336	364,909	472,099	428,654	433,223
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,259,204	2,284,427
d) Other resident sectors	722,572	710,750	736,543	719,872	722,804	709,942

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	May	Jun.
Liabilities to central bank	233,224	304,278	321,236	472,566	330,479	365,578
Deposits included in broad money(1+2)	3,550,755	3,500,290	3,816,074	4,021,233	4,164,283	4,316,804
1) Transferable deposits	2,320,163	2,190,510	2,474,481	2,566,330	2,715,919	2,840,998
a) Other financial corporations	43,877	42,607	47,258	55,999	53,027	47,351
b) Public non-financial corporations	142,569	116,300	123,427	113,587	131,086	125,753
c) Other non-financial corporations	855,764	777,718	870,887	894,141	945,311	1,009,921
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,586,495	1,657,974
2) Other deposits	1,230,592	1,309,780	1,341,593	1,454,904	1,448,364	1,475,806
a) Other financial corporations including	41,726	30,939	38,978	27,930	27,549	36,998
b) Public non-financial corporations	170,149	150,903	170,864	210,083	214,047	211,747
c) Other non-financial corporations	468,205	506,939	462,687	534,290	542,045	543,574
d) Other resident sectors	550,512	620,999	669,065	682,600	664,723	683,487
Securities other than shares, included in broad money	1,887	1,816	308	233	184	165
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	184	165
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	17,735	18,133
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,504	8,437
Loans	13,137	12,548	13,801	15,628	21,563	18,996
Of which: Other financial corporations	3,782	2,568	4,307	6,113	8,521	5,955
Financial derivatives	1,013	21	23,856	25,265	23,219	22,535
Of which: Other financial corporations	942	-	3,651	1,106	1,023	1,005
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	770,698	776,124
a) Funds contributed by owners	303,165	343,007	400,365	405,912	424,989	442,911
b) Retained earnings	120,659	134,867	111,159	124,705	107,556	110,963
c) General and special reserves	169,349	181,689	172,606	172,703	180,129	163,207
d) Valuation adjustment	53,105	36,696	66,947	78,591	58,025	59,043
Other items (net)	(88,360)	(64,820)	(62,724)	(39,988)	(23,874)	(80,283)
Other liabilities	412,387	472,778	557,704	586,142	654,820	644,311
less: Other assets	494,508	518,821	593,669	615,172	660,662	675,512
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(18,032)	(49,083)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. P
Net Foreign Assets	250,879	277,899	270,717	279,735	281,493	270,499
Claims on nonresidents	334,704	360,130	357,069	371,618	369,924	356,551
a) Foreign currency	14,187	17,359	18,563	16,729	18,399	17,050
b) Deposits	121,095	141,867	134,136	146,185	136,519	119,792
c) Securities other than shares	97,732	99,582	102,469	106,032	112,305	119,218
d) Loans	2	2	2	3	2	799
e) Financial derivatives	2,776	1,885	3,290	2,756	2,217	1,735
f) Shares & other equity	98,900	99,423	98,597	99,902	100,471	97,954
g) Other	11	11	11	11	11	2
less: Liabilities to nonresidents	83,825	82,231	86,352	91,883	88,431	86,051
a) Deposits	48,818	50,425	53,722	53,692	51,639	55,702
b) Securities other than shares	12	12	12	12	12	12
c) Loans	20,262	19,588	21,261	26,425	23,981	19,520
d) Financial derivatives	8,778	5,875	4,556	4,490	5,135	4,393
e) Other	5,955	6,330	6,801	7,264	7,664	6,424
Claims on Central bank	354,866	372,149	377,112	393,597	413,646	413,607
a) Currency	75,383	95,842	90,042	84,491	99,166	86,136
b) Reserve deposits	279,483	276,307	287,070	309,105	314,480	327,471
c) Other claims	-	-	-	-	-	-
Net Claims on General Government	1,307,123	1,246,434	1,241,074	1,326,241	1,290,053	1,492,003
Net claims on Central Government	1,302,479	1,241,240	1,239,310	1,333,155	1,306,643	1,528,635
Claims on Central Government	1,617,737	1,559,679	1,543,434	1,636,260	1,614,171	1,854,967
a) Securities other than Shares	1,433,294	1,368,641	1,377,100	1,430,567	1,440,312	1,646,477
b) Other claims	184,443	191,038	166,334	205,693	173,859	208,490
less: Liabilities to Central Government	315,258	318,439	304,124	303,104	307,529	326,332
a) Deposits	315,258	318,439	304,124	303,104	307,529	326,332
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	4,643	5,193	1,765	(6,914)	(16,590)	(36,631)
Claims on Provincial Governments	249,471	249,455	246,580	237,708	227,524	216,737
a) Securities other than Shares	-	..	..	..	..	..
b) Other claims	249,471	249,455	246,580	237,708	227,524	216,737
less: Liabilities to Provincial Governments	244,828	244,262	244,816	244,622	244,115	253,368
a) Deposits	244,828	244,262	244,816	244,622	244,115	253,368
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,474,899	3,501,415	3,504,459	3,523,896	3,612,688	3,699,036
a) Other financial corporations	92,228	90,588	91,050	90,526	93,850	99,258
b) Public non-financial corporations	443,756	456,470	452,590	433,435	425,384	434,576
c) Other non-financial corporations	2,243,053	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473
d) Other resident sectors	695,862	691,784	688,103	693,888	693,403	671,729

2.3 Analytical Accounts of Other Depository Corporations

(Concl.d.)
(Million Rupees)

I T E M S	2010					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
Liabilities to Central bank	363,743	340,686	315,124	336,330	339,001	393,106
Deposits included in broad money (1+2)	4,195,530	4,191,778	4,262,571	4,286,706	4,383,889	4,602,682
1) Transferable deposits	2,778,285	2,779,470	2,832,302	2,861,290	2,917,496	3,039,686
a) Other financial corporations	50,606	50,294	54,606	52,086	51,924	57,133
b) Public non-financial corporations	124,531	130,240	130,048	134,993	131,375	120,195
c.) Other non-financial corporations	961,450	973,078	994,909	991,207	1,035,598	1,097,693
d) Other resident sectors	1,641,698	1,625,858	1,652,739	1,683,004	1,698,599	1,764,665
2) Other deposits	1,417,246	1,412,308	1,430,269	1,425,415	1,466,393	1,562,996
a) Other financial corporations including	34,347	23,906	27,284	22,947	26,605	39,380
b) Public non-financial corporations	196,055	202,539	202,685	197,726	212,108	238,214
c) Other non-financial corporations	511,593	491,798	496,046	494,436	501,096	540,396
d) Other resident sectors	675,251	694,066	704,254	710,307	726,583	745,005
Securities other than shares, included in broad money	157	144	144	129	119	111
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	157	144	144	129	119	111
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad money	17,891	17,974	17,899	18,073	16,828	16,949
Of which: Other financial corporations	8,206	8,212	7,921	8,065	7,937	7,940
Loans	15,397	22,695	21,594	20,840	22,758	20,804
Of which: Other financial corporations	6,175	9,653	8,553	7,799	9,899	7,945
Financial derivatives	20,884	22,463	24,687	23,457	22,381	21,648
Of which: Other financial corporations	92	961	970	932	903	874
Trade credit and advances	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	777,964	758,051	759,138	767,873	781,459	804,174
a) Funds contributed by owners	441,242	443,819	443,824	443,941	441,422	456,810
b) Retained earnings	112,864	91,925	95,251	100,939	109,922	107,826
c) General and special reserves	163,478	166,800	165,231	166,281	170,279	177,532
d) Valuation adjustment	60,381	55,507	54,832	56,712	59,837	62,007
Other items (net)	(3,800)	44,106	(7,794)	70,062	31,445	15,672
Other liabilities	676,951	700,201	701,983	728,065	717,684	713,018
less: Other assets	665,623	646,503	675,663	652,625	664,279	673,964
plus: Consolidation adjustment	(15,128)	(9,593)	(34,115)	(5,378)	(21,960)	(23,382)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	FY 06	FY 07	FY 08	FY 09	FY10	2009	2010		
						Dec.	Jan.	Feb.	Mar.
A. Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,296,911	1,298,753	1,308,337	1,277,213
B. Cash in Tills	48,439	58,072	68,966	77,006	87,673	77,070	69,189	70,167	80,014
C. Other Deposits with SBP ¹	4,931	7,012	4,261	4,662	6,663	5,007	6,335	14,280	5,997
D. Bank Deposits	207,574	305,169	424,549	273,740	289,566	281,069	277,725	274,209	266,855
Reserve Money (A+B+C+D)	1,001,334	1,210,434	1,480,101	1,507,581	1,679,286	1,660,056	1,652,002	1,666,993	1,630,079
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	421,453	362,917	1,052,229	1,181,728	1,224,942	1,117,767	1,220,750	1,241,281	1,209,959
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,102,013	1,205,136	1,225,604	1,193,701
2. Others	17,887	17,926	18,514	17,081	16,291	15,754	15,613	15,677	16,258
B. Non-Govt. Sector (1+2+3)	211,022	264,302	219,636	296,291	306,625	318,929	321,518	313,011	315,788
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	326,642	328,635	320,114	321,950
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	56,982	56,732	56,482	56,232
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	42,004	42,667	42,921	42,800
c. Export Sector	107,982	134,621	100,039	177,375	185,541	197,609	199,689	191,165	193,370
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	30,047	29,547	29,547	29,547
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	15,969	16,566	16,580	17,522
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(196,576)	(204,924)	(271,894)	(294,762)	(230,979)	(97,551)	(157,567)	(164,594)	(168,662)
D. Net Domestic Assets (A+B+C)	435,899	422,295	999,971	1,183,257	1,300,588	1,339,144	1,384,701	1,389,699	1,357,085
E. Net Foreign Assets	565,435	788,139	480,129	324,324	378,699	320,912	267,301	277,294	272,994
Reserve Money (D+E)	1,001,334	1,210,434	1,480,100	1,507,581	1,679,286	1,660,056	1,652,002	1,666,993	1,630,079

2.4 Reserve Money

(Million Rupees)

Components	2010								
	Apr.	May	Jun.	Jul. ^P	Aug. ^P	Sep. ^P	Oct. ^P	Nov. ^P	Dec. ^P
A. Currency in Circulation	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875
B. Cash in Tills	70,152	76,117	87,673	75,763	84,383	90,388	85,113	98,102	86,095
C. Other Deposits with SBP ¹	6,343	5,721	6,663	6,697	6,188	8,352	8,089	8,029	8,010
D. Bank Deposits	277,680	282,350	289,566	279,883	295,637	289,162	313,725	298,422	326,102
Reserve Money (A+B+C+D)	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,349,516	1,323,368	1,224,942	1,227,846	1,346,883	1,344,818	1,365,569	1,477,643	1,319,947
1. Budgetary Borrowings	1,333,170	1,307,225	1,208,651	1,210,944	1,330,622	1,329,111	1,347,859	1,459,962	1,301,052
2. Others	16,346	16,143	16,291	16,901	16,261	15,707	17,710	17,682	18,895
B. Non-Govt. Sector (1+2+3)	316,318	313,451	306,625	306,689	288,244	288,195	308,719	318,204	328,525
1. Claims on Scheduled Banks (a+b+c+d+e)	322,392	319,491	312,680	312,682	294,027	293,978	314,320	323,512	333,764
a. Agriculture Sector	55,982	55,732	55,483	55,233	54,956	54,663	54,401	54,123	53,846
b. Industrial Sector	42,687	42,607	42,107	42,556	43,071	42,646	42,945	42,917	42,101
c. Export Sector	194,177	191,605	185,541	185,344	166,451	167,121	187,426	196,924	208,266
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,547	29,547	29,549	29,549	29,549	29,549	29,549	29,549	29,551
2. Claims on NBFCs	17,608	17,643	17,628	17,690	17,900	17,900	18,082	18,375	18,444
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
C. Other Items (Net)	(323,258)	(260,390)	(230,979)	(204,116)	(206,822)	(265,937)	(237,781)	(269,089)	(196,332)
D. Net Domestic Assets (A+B+C)	1,342,575	1,376,429	1,300,588	1,330,419	1,428,306	1,367,077	1,436,507	1,526,758	1,452,139
E. Net Foreign Assets	293,612	305,721	378,699	348,470	318,094	409,582	406,720	410,904	482,942
Reserve Money (D+E)	1,636,187	1,682,150	1,679,286	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081

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	2009	2010		
						Dec.	Jan.	Feb.	Mar.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	833,686	926,531	1,510,322	2,034,305	2,440,941	2,155,769	2,228,295	2,220,933	2,206,152
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,811,825	1,900,534	1,921,136	1,920,010
b Commodity operations	107,762	98,552	127,204	336,202	413,191	328,190	312,148	284,120	269,884
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	15,754	15,613	15,677	16,258
2 Credit to Non-Government Sector (a+b+c)	2,190,769	2,576,475	3,018,144	3,189,995	3,388,800	3,406,818	3,385,531	3,416,873	3,425,323
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	3,031,534	3,019,374	3,044,786	3,054,109
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,918,371	2,905,830	2,930,398	2,938,985
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	113,163	113,544	114,389	115,124
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	359,314	349,591	355,507	353,693
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	113,735	114,097	114,470	114,714
ii. Others	47,237	46,010	49,894	177,819	304,554	269,262	259,178	264,720	262,662
iii. PSEs Special Account-Debt Repayment with SBP	(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	15,969	16,566	16,580	17,522
3 Other Items (net)	(327,891)	(422,742)	(506,834)	(604,410)	(597,788)	(583,452)	(660,046)	(655,839)	(635,799)
4 Domestic Credit Expansion (1+2+3)	2,696,564	3,080,264	4,021,632	4,619,888	5,231,953	4,979,134	4,953,780	4,981,965	4,995,675
a. SBP	217,540	150,702	773,164	880,059	987,908	1,012,502	1,056,066	1,069,584	1,035,136
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	3,966,633	3,897,714	3,912,382	3,960,540
5 Foreign Assets (Net)	710,340	984,892	667,512	517,330	545,281	497,738	451,201	449,931	451,195
a. SBP	565,435	788,139	480,129	324,324	378,699	320,912	267,301	277,294	272,994
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	176,826	183,900	172,636	178,201
6 Monetary Expansion (4+5)	3,406,904	4,065,156	4,689,144	5,137,220	5,777,234	5,476,872	5,404,981	5,431,897	5,446,870
B. Components of M2									
1 Currency in Circulation	740,390	840,181	982,325	1,152,173	1,295,385	1,296,911	1,298,753	1,308,337	1,277,213
2 Other Deposits with SBP*	4,931	7,012	4,261	4,662	6,663	5,007	6,335	14,280	5,997
3 Total Private & PSE Deposits	2,661,584	3,217,962	3,702,557	3,980,384	4,475,186	4,174,954	4,099,893	4,109,280	4,163,660
<i>of which : RFCDs</i>	195,501	207,312	263,430	280,364	345,438	319,384	323,221	327,925	330,014
Money Supply (1+2+3)	3,406,905	4,065,155	4,689,143	5,137,218	5,777,234	5,476,872	5,404,981	5,431,897	5,446,870
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	36,348	42,929	38,534	34,187
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	932,974	940,247	940,840	971,767
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	722,723	803,839	1,325,371	1,629,991	1,934,553	1,727,552	1,822,409	1,855,545	1,840,822
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,065,664	1,162,208	1,187,071	1,159,514
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	661,888	660,201	668,474	681,308

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010								
	Apr.	May	Jun.	Jul. ^P	Aug. ^P	Sep. ^P	Oct. ^P	Nov. ^P	Dec. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	2,359,750	2,456,480	2,440,941	2,470,721	2,533,206	2,534,837	2,612,803	2,720,941	2,702,126
a Budgetary support	2,042,849	2,052,112	2,011,459	2,043,564	2,101,353	2,131,989	2,206,020	2,320,781	2,319,953
b Commodity operations	300,556	388,226	413,191	410,255	415,592	387,141	389,073	382,479	363,278
c Effect of Zakaat fund etc.	16,346	16,143	16,291	16,901	16,261	15,707	17,710	17,682	18,895
2 Credit to Non-Government Sector (a+b+c)	3,407,569	3,363,306	3,388,800	3,343,935	3,330,065	3,325,488	3,366,393	3,416,336	3,568,674
a Credit to Private Sector	3,051,098	3,010,399	3,019,822	2,978,465	2,957,654	2,972,158	3,022,916	3,071,308	3,183,194
iii. Commercial Banks	2,934,735	2,893,865	2,902,658	2,860,937	2,841,342	2,855,868	2,906,811	2,955,668	3,067,551
iv. Specialized Banks	116,362	116,534	117,164	117,527	116,312	116,291	116,106	115,640	115,642
b Credit to Public Sector Enterprises (PSEs)	338,864	335,264	351,350	347,781	354,511	335,430	325,395	326,653	367,036
iv. Autonomous bodies	112,035	90,908	70,479	70,198	66,901	49,222	49,875	51,090	55,356
v. Others	250,512	268,039	304,554	301,266	311,293	309,891	299,203	299,245	335,363
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	17,608	17,643	17,628	17,690	17,900	17,900	18,082	18,375	18,444
3 Other Items (net)	(679,901)	(692,479)	(597,788)	(662,379)	(704,614)	(634,695)	(687,347)	(709,024)	(647,181)
4 Domestic Credit Expansion (1+2+3)	5,087,419	5,127,307	5,231,953	5,152,277	5,158,657	5,225,631	5,291,849	5,428,253	5,623,618
a SBP	1,020,183	1,056,938	987,908	1,017,736	1,134,278	1,073,099	1,122,187	1,203,246	1,118,376
b Scheduled Banks	4,067,236	4,070,369	4,244,045	4,134,540	4,024,378	4,152,532	4,169,662	4,225,007	4,505,242
5 Foreign Assets (Net)	464,569	473,512	545,281	506,941	492,440	587,132	597,421	613,760	672,045
a SBP	293,612	305,721	378,699	348,470	318,094	409,582	406,720	410,904	482,942
b Scheduled Banks	170,957	167,790	166,582	158,471	174,346	177,549	190,701	202,857	189,104
6 Monetary Expansion (4+5)	5,551,988	5,600,818	5,777,234	5,659,217	5,651,097	5,812,763	5,889,270	6,042,014	6,295,663
B. Components of M2									
1 Currency in Circulation	1,282,012	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875
2 Other Deposits with SBP*	6,343	5,721	6,663	6,697	6,188	8,352	8,089	8,029	8,010
3 Total Private & PSE Deposits	4,263,632	4,277,136	4,475,186	4,335,975	4,284,717	4,415,653	4,444,881	4,500,876	4,772,779
<i>of which : RFCDs</i>	334,184	333,674	345,438	348,736	348,522	356,897	358,280	358,280	372,401
Money Supply (1+2+3)	5,551,988	5,600,818	5,777,234	5,659,217	5,651,097	5,812,763	5,889,270	6,042,014	6,295,663
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	35,557	30,452	37,206	43,243	40,562	39,318	49,796	36,988	49,542
Outstanding amount of MTBs (realized value in auction)	958,324	993,456	1,063,045	1,097,166	1,044,226	1,057,207	1,100,494	1,067,278	1,217,753
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,966,185	1,982,006	1,934,553	1,963,331	2,030,189	2,055,503	2,113,249	2,241,675	2,220,503
From SBP	1,297,614	1,276,773	1,171,445	1,167,701	1,290,061	1,289,794	1,298,064	1,422,974	1,251,509
From Scheduled Banks	668,571	705,233	763,107	795,630	740,128	765,709	815,185	818,702	968,994

* 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 Liabilities / Assets		Gold and Foreign Assets			Total
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2005 Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	
2006 Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	
2006 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	
2007 Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2	
2008 Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	
2008 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	
2009 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	
2010 Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
2009 Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6	
2010 Jan.	133.2	1,362,103.1	1,362,236.3	189,340.9	591,471.4	727.7	781,540.0	
2010 Feb.	171.4	1,372,664.5	1,372,835.9	195,187.6	603,061.1	727.7	798,976.4	
2010 Mar.	168.7	1,362,147.1	1,362,315.8	195,187.6	609,348.5	727.7	805,263.7	
2010 Apr.	110.6	1,346,384.1	1,346,494.7	205,127.9	607,992.2	727.7	813,847.8	
2010 May	196.3	1,388,248.2	1,388,444.4	205,127.9	561,237.0	727.7	767,092.6	
2010 Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8	
2010 Jul.	167.3	1,386,500.8	1,386,668.0	207,378.7	377,896.8	789.4	586,064.9	
2010 Aug.	100.1	1,438,734.7	1,438,834.8	207,378.7	356,978.4	789.4	565,146.5	
2010 Sep.	189.4	1,486,333.4	1,486,522.7	220,858.4	370,223.2	789.4	591,871.0	
2010 Oct.	162.5	1,515,531.3	1,515,693.8	239,458.3	460,429.4	789.4	700,677.1	
2010 Nov.	163.6	1,625,330.1	1,625,493.8	239,458.3	535,065.4	789.4	775,313.1	
2010 Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	

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
2005	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
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
2009	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jan.	2,314.9	574,765.4	78.5	577,158.8	3,071.6	443.9	17.1	5.0	3,537.6
	Feb.	2,314.5	567,834.1	78.5	570,227.1	3,166.5	443.9	17.1	5.0	3,632.5
	Mar.	2,394.4	550,946.8	78.5	553,419.7	3,166.5	443.9	17.1	5.0	3,632.5
	Apr.	2,373.3	526,401.4	78.5	528,853.2	3,327.7	443.9	17.1	5.0	3,793.7
	May	2,323.0	615,156.6	78.5	617,558.1	3,327.7	443.9	17.1	5.0	3,793.7
	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Jul.	2,346.7	794,365.7	78.5	796,790.9	3,364.3	424.1	18.5	5.4	3,812.2
	Aug.	2,313.4	867,484.1	78.5	869,876.0	3,364.3	424.1	18.5	5.4	3,812.2
	Sep.	2,301.3	888,240.9	78.5	890,620.8	3,582.9	424.1	18.5	5.4	4,030.9
	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

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											
										D e p o s i t s			
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	Total
2005	Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
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
2009	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jan.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	50.4	36,876.7	277,725.3	820,775.8	1,135,428.2
	Feb.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,536.0	37,015.1	274,209.0	821,945.2	1,144,705.3
	Mar.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	30,694.8	22,811.5	292,843.4	809,076.8	1,155,426.5
	Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	1,097,614.6
	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	1,219,740.3
	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
	Jul.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,608.9	35,523.9	279,883.1	902,621.9	1,241,637.9
	Aug.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,926.8	28,109.3	295,636.6	901,214.1	1,253,886.7
	Sep.	100.0	137,906.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,442.0	27,250.7	306,757.3	898,820.3	1,248,270.3
	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

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	
2005	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
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
2009	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0
2010	Jan.	107,372.8	259.1	189,085.6	220,922.9	1,829,813.4	133.2	3.6	33.4	37.0
	Feb.	107,372.8	479.6	195,027.1	238,623.4	1,862,953.0	171.4	3.6	33.4	37.0
	Mar.	107,372.8	537.5	195,027.1	242,452.7	1,877,561.4	168.7	3.6	33.4	37.0
	Apr.	107,372.8	732.8	205,128.8	380,870.1	1,960,974.9	110.6	3.6	33.4	37.0
	May	107,372.8	277.1	205,128.8	301,549.6	2,003,324.4	196.3	3.6	33.4	37.0
	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
	Jul.	128,773.3	327.4	207,416.1	99,393.4	1,826,854.4	167.3	3.6	33.4	37.0
	Aug.	127,903.4	186.3	207,416.1	115,233.8	1,853,932.5	100.1	3.6	33.4	37.0
	Sep.	130,631.8	184.8	221,114.4	164,163.6	1,913,671.2	189.4	3.6	33.4	37.0
	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

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	
2005	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
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
2009	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	312,953.5
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	304,433.1
	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	306,817.8
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	306,711.1
	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	303,809.7
	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
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	297,000.7
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	278,345.6
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	273,535.5
	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

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										
		Loans and Advances to Non-Bank Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Non-Bank Financial Companies	Govt. Securities	Others	Total	
2005	Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006	Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
	Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007	Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
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
2009	Dec.	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jan.	510.6	11,242.3	-	11,752.9	324,706.4	15,565.9	4,813.4	580,906.9	1,070.8	602,357.0	439,416.7
	Feb.	588.5	11,242.3	-	11,830.8	316,263.9	15,566.0	4,748.9	616,443.2	1,070.8	637,828.9	429,188.1
	Mar.	1,561.7	11,242.3	-	12,804.0	319,621.8	15,565.9	4,748.9	678,487.7	1,070.8	699,873.3	386,854.1
	Apr.	1,616.8	11,242.3	-	12,859.1	319,570.1	15,565.9	4,748.9	746,255.3	1,070.8	767,640.9	393,389.9
	May	1,651.3	11,242.3	-	12,893.6	316,703.3	15,565.9	4,748.9	642,095.8	1,070.8	663,481.4	374,725.1
	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
	Jul.	1,698.7	11,242.3	-	12,941.0	309,941.7	15,565.9	4,748.9	406,349.4	1,076.6	427,740.8	234,397.3
	Aug.	1,909.0	11,242.3	-	13,151.3	291,496.9	15,565.9	4,748.9	444,749.9	1,076.6	466,141.3	244,870.2
	Sep.	1,890.2	11,242.3	-	13,132.5	286,668.0	15,565.9	4,748.9	501,819.8	1,076.6	523,211.2	211,255.0
	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	

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.
ASSETS						
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
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	5,595,364	5,975,962
LIABILITIES						
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
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,957,473	5,308,232
NET ASSETS	484,296	541,167	547,805	578,527	637,890	667,730
REPRESENTED BY:						
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
Un-appropriated / 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
TOTAL	484,296	541,167	547,805	578,527	637,890	667,730

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						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
ASSETS							
Cash & Balances with Treasury Banks	416,173	389,713	408,454	421,982	431,098	431,450	482,190
Balances with other Banks	151,117	131,951	144,876	146,947	154,069	155,185	150,932
Lending to Financial Institutions	273,799	255,305	211,496	247,766	223,286	220,822	189,715
Investments - Net	1,804,345	1,863,034	1,796,333	1,820,063	1,869,661	1,890,000	2,101,635
Advances – Net of Provision	2,995,852	2,998,416	2,996,538	2,946,878	3,006,703	3,041,313	3,154,916
Gross Advances	3,308,694	3,316,015	3,313,710	3,270,304	3,338,339	3,373,427	3,494,228
Less: Provision for Non-Performing Advances	312,842	317,599	317,171	323,426	331,636	332,114	339,312
Operating Fixed Assets	239,009	239,659	216,227	216,389	215,459	216,798	219,297
Deferred Tax Assets	58,393	59,049	59,824	60,128	62,443	64,497	64,544
Other Assets	370,863	367,394	349,507	382,119	384,407	384,217	415,475
TOTAL ASSETS	6,309,551	6,304,521	6,183,255	6,242,272	6,347,127	6,404,281	6,778,705
LIABILITIES							
Bills Payable	75,506	68,978	74,908	76,363	78,715	77,811	71,420
Borrowings	566,438	578,670	528,582	514,331	535,695	507,416	533,913
Deposits and other Accounts	4,661,241	4,656,573	4,605,232	4,670,730	4,733,025	4,791,949	5,124,308
Sub-ordinated Loans	51,727	51,507	51,489	51,519	54,513	54,500	54,497
Liabilities Against Assets Subject to Finance Lease	94	98	94	90	84	160	160
Deferred Tax Liabilities	4,439	4,652	4,652	4,652	4,865	4,864	5,120
Other Liabilities	279,600	269,159	266,877	272,442	283,274	289,240	292,935
TOTAL LIABILITIES	5,639,045	5,629,637	5,531,834	5,590,127	5,690,172	5,725,940	6,082,353
NET ASSETS	670,506	674,884	651,421	652,145	656,955	678,341	696,352
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	357,298	357,579	358,471	358,530	359,401	356,303	379,186
Reserves	146,930	147,962	151,302	150,619	152,608	156,406	156,678
Un-appropriated / Un-remitted Profit	104,764	107,440	85,096	86,602	87,701	103,603	97,641
Surplus/ (Deficit) on Revaluation of Assets	61,514	61,903	56,552	56,394	57,244	62,030	62,847
TOTAL	670,506	674,884	651,421	652,145	656,955	678,341	696,352

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	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	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.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
2009	Nov.	3,404,297	792,960	4,197,257	77,942	179,160	10,533	1,006,655
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	4,351,969	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	4,348,079	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	4,370,816	86,310	199,376	14,898	1,181,214
	Apr.	3,686,224	834,950	4,521,174	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	4,539,926	89,290	182,199	18,236	1,271,898
	Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,341
	Jul.	3,740,006	854,361	4,594,367	89,633	182,183	19,960	1,342,065
	Aug.	3,694,534	848,702	4,543,236	100,931	193,815	14,691	1,265,028
	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

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	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	-	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.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
2009	Nov.	-	14,587	19,713	1,658	1,310,248	805,257	504,991
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994
2010	Jan.	-	14,917	19,771	1,658	1,455,680	839,896	615,784
	Feb.	-	14,616	19,796	1,658	1,440,193	838,957	601,236
	Mar.	-	14,626	19,796	1,658	1,517,878	839,318	678,560
	Apr.	-	15,147	19,483	1,658	1,628,256	871,614	756,642
	May	-	15,108	19,483	1,658	1,597,872	874,212	723,660
	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Jul.	-	15,042	17,836	1,658	1,668,377	874,975	793,403
	Aug.	-	16,819	18,728	1,658	1,611,670	863,962	747,708
	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

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

MFB: Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

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

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-10			Sep-10 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	8,349	58,929	67,277	5,158	51,379	56,536
a. Currency	2	558	560	2	553	555
b. Transferable Deposits	3,112	45,478	48,590	2,269	41,658	43,927
c. Restricted Deposits	59	2,220	2,279	59	1,695	1,754
d. Other Deposits	5,176	10,672	15,848	2,828	7,473	10,301
2. Investment in securities other than shares	59,090	82,605	141,695	51,097	92,828	143,925
a. Short-term	36,390	46,178	82,568	28,441	57,263	85,704
b. Long-term	22,701	36,427	59,127	22,656	35,565	58,221
3. Loans extended (Advances)	59,172	71,219	130,391	58,219	70,975	129,193
a. Short-term	14,546	22,470	37,016	14,048	24,605	38,652
b. Long-term	44,626	48,749	93,375	44,171	46,370	90,541
4. Investment in shares	15,404	147,193	162,597	14,928	143,734	158,663
a. Quoted	12,701	117,671	130,373	12,136	112,285	124,421
b. Non-quoted	2,703	29,522	32,224	2,792	31,450	34,242
5. Insurance Technical Reserve	-	3	3	-	2	2
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	-	-
6. Financial Derivatives	-	-	-	-	11	11
7. Other accounts receivable	3,659	20,560	24,218	6,275	18,849	25,124
8. Non-financial assets	3,485	14,671	18,156	3,463	14,928	18,390
a. Produced assets	3,460	14,080	17,540	3,433	14,333	17,767
i. Fixed assets	3,425	10,440	13,865	3,392	10,509	13,901
ii. Inventories	-	118	118	-	206	206
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	35	3,520	3,555	41	3,617	3,658
b. Non-produced assets	25	591	616	29	594	623
i. Land	12	18	30	12	18	30
ii. Other non-produced assets	13	573	586	18	576	594
Total Assets/ Liabilities	149,159	395,180	544,338	139,139	392,705	531,845
1. Deposits	20,210	25,589	45,799	19,852	26,294	46,146
a. Restricted deposits	199	320	519	170	338	508
b. Other deposits	20,011	25,270	45,281	19,683	25,956	45,638
2. Securities other than shares (bonds/debentures etc)	1,363	12,772	14,135	1,261	12,436	13,697
a. Short-term	-	1,374	1,374	-	1,504	1,504
b. long-term	1,363	11,398	12,761	1,261	10,932	12,193
3. Loans (Borrowings)	54,112	49,791	103,903	42,931	47,896	90,827
a. Short-term	35,791	13,703	49,494	23,450	13,136	36,586
b. Long-term	18,321	36,088	54,410	19,482	34,760	54,241
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	17,606	35,353	52,959	19,030	35,362	54,392
6. Shares and other equity	55,868	271,674	327,542	56,065	270,718	326,783
a. Quoted	-	172,576	172,576	-	172,410	172,410
b. Non-quoted	45,741	47,731	93,471	45,727	53,297	99,023
c. Retained earnings	4,253	(8,151)	(3,897)	4,417	(5,971)	(1,554)
d. Current year result	1,330	7,121	8,451	1,491	(1,721)	(231)
e. General & special reserves	4,896	48,211	53,107	5,013	47,974	52,987
f. Valuation adjustments	(353)	4,186	3,833	(582)	4,730	4,147

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

SECTOR	Jun.- 10			Sep.-10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	21,403	162	21,565	21,458	178	21,636
i Public	7,404	66	7,470	6,477	72	6,549
ii Private	13,999	96	14,096	14,981	106	15,087
2 Financial Corporations	11,407	-	11,407	11,571	-	11,571
i Deposit money institutions	4,937	-	4,937	4,752	-	4,752
ii Other deposit accepting institutions	1,819	-	1,819	2,011	-	2,011
iii Financial intermediaries	2,242	-	2,242	2,225	-	2,225
iv Financial auxiliaries	422	-	422	581	-	581
v Insurance and pension funds	1,987	-	1,987	2,002	-	2,002
3 Central Government	689	-	689	726	-	726
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,342	-	11,342	11,600	-	11,600
7 Non-profit Institutions (NPIs) Serving Households	791	-	791	776	-	776
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	7	7	-	7	7
Total	45,631	169	45,799	46,133	184	46,317

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

SECTOR	Jun.-10			Sep.-10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	65,846	5,313	71,158	66,418	5,238	71,656
i Public	1,117	561	1,678	1,172	617	1,789
ii Private	64,728	4,752	69,480	65,246	4,621	69,867
2 Financial Corporations	8,645	2,777	11,422	8,806	3,669	12,475
i Deposit money institutions	4,097	466	4,564	2,530	987	3,517
ii Other deposit accepting institutions	3,729	1,399	5,128	5,168	634	5,802
iii Financial intermediaries	352	677	1,029	352	1,802	2,153
iv Financial auxiliaries	455	230	686	745	243	988
v Insurance and pension funds	11	4	15	12	3	15
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	8,849	11,441	20,290	8,546	11,034	19,581
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	20,028	7,474	27,502	20,984	7,126	28,110
Total	103,386	27,005	130,391	104,773	27,068	131,841

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

SECURITIES	Jun.-10			Sep.-10 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	63,472	78,223	141,695	54,553	89,371	143,925
1 Non-financial Corporations	11,327	15,032	26,359	11,532	13,645	25,177
i Public	614	3,419	4,033	563	3,128	3,691
ii Private	10,714	11,613	22,327	10,969	10,517	21,486
2 Financial Corporations	10,840	16,974	27,814	10,564	20,420	30,983
i Deposit money institutions	9,086	5,747	14,834	8,822	5,971	14,793
ii Other deposit accepting institutions	1,217	4,443	5,660	1,256	4,049	5,305
iii Financial intermediaries	537	6,623	7,160	486	10,364	10,850
iv Financial auxiliaries	-	161	161	-	36	36
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	41,306	46,084	87,389	32,457	55,046	87,503
4 Provincial Governments	-	93	93	-	217	217
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	39	39	-	44	44
B. Shares	20,954	141,643	162,597	20,359	138,304	158,663
1 Non-financial Corporations	9,555	126,849	136,404	9,931	124,717	134,648
i Public	2,515	88,668	91,183	2,659	86,361	89,020
ii Private	7,040	38,181	45,221	7,273	38,356	45,628
2 Financial Corporations	10,936	14,794	25,730	9,305	13,587	22,892
i Deposit money institutions	3,844	7,256	11,101	3,653	5,414	9,067
ii Other deposit accepting institutions	2,496	1,335	3,831	1,147	1,395	2,542
iii Financial intermediaries	3,520	5,106	8,626	3,208	6,058	9,266
iv Financial auxiliaries	690	57	747	859	20	879
v Insurance and pension funds	386	1,040	1,426	438	700	1,138
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	463	-	463	1,123	-	1,123
Total (A+B)	84,427	219,866	304,292	74,912	227,675	302,587

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
2005 Dec.	769,617	6,618	667	776,902	157	2,470	42,527	731,749
2006 Jun.	784,236	6,931	667	791,834	139	2,865	48,439	740,391
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. ^P	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2009 Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010 Jan.	1,362,103	7,622	665	1,370,390	133	2,315	69,189	1,298,753
Feb.	1,372,664	7,660	665	1,380,989	171	2,314	70,167	1,308,337
Mar.	1,351,474	7,636	665	1,359,775	148	2,401	80,013	1,277,213
Apr.	1,346,384	7,599	665	1,354,648	111	2,373	70,152	1,282,012
May	1,388,248	7,684	665	1,396,597	196	2,323	76,117	1,317,961
Jun	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
Jul. ^P	1,386,501	7,656	665	1,394,821	167	2,347	75,763	1,316,545
Aug. ^P	1,438,735	7,588	665	1,446,988	100	2,313	84,383	1,360,192
Sep. ^P	1,473,292	7,617	665	1,481,574	129	2,299	90,388	1,388,758
Oct. ^P	1,515,531	7,651	665	1,523,847	163	2,272	85,113	1,436,300
Nov. ^P	1,625,330	7,652	665	1,633,647	164	2,272	98,102	1,533,109
Dec. ^P	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875

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	
			1 st Jul 10	1 st Jul 09
	30-Jun-10 ^P	30-Jun-09	to 31 Dec 10 ^P	to 31 Dec 09
1. Central Government (a+b)	2,188,753	1,849,101	387,704	135,453
a. Scheduled Banks	1,047,004	737,490	219,643	199,215
T-Bills and Securities	1,354,710	971,119	233,111	245,985
Less:				
Government Deposits	307,707	233,630	13,468	46,770
b. State Bank	1,141,750	1,111,612	168,061	(63,762)
T-bills and Securities etc.	1,165,287	1,146,133	297,257	41,016
Debtor Balances				
(Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	37,153	48,137	129,196	104,778
Others	(13,616)	(13,616)	...	...
2. Provincial Governments (c+d)	(177,294)	(168,079)	(79,210)	(4,650)
a. Scheduled Banks	(244,196)	(221,114)	(3,549)	(5,778)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	245,220	222,138	3,549	5,778
b. State Bank	66,902	53,035	(75,661)	1,128
Government Securities	-	-	-	-
Debtor Balances				
(Excluding Zakat Fund)	76,389	75,381	(33,771)	16,851
Less:				
Government Deposits				
(Excluding Zakat Fund)	9,487	22,346	41,890	15,723
Net Budgetary Borrowing from the Banking System	2,011,459	1,681,022	308,494	130,803

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10 ^P	30-Jun-09	1 st Jul 10 to 31 Dec 10 ^P	1 st Jul 09 to 31 Dec 09
Rice	22,690	21,133	(4,028)	4,003
Wheat	324,147	276,782	(58,306)	(40,136)
Sugar	30,349	20,150	12,896	5,534
Fertilizer	34,967	15,043	291	24,344
Seeds	673	922	(473)	(922)
Oilseeds	-	-	-	-
Pulses	360	245	(289)	102
Edible Oil	4	60	(4)	89
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	-	(1,026)
Total	413,191	336,202	(49,913)	(8,012)