

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>751,705</b>	<b>905,581</b>	<b>856,327</b>	<b>806,943</b>
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,882,260	1,861,417
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,025,934	1,054,474
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>6,013,521</b>	<b>5,994,012</b>
<b>a-Net Claims on general government (1+2)</b>	<b>1,482,401</b>	<b>1,703,826</b>	<b>2,019,127</b>	<b>2,165,234</b>	<b>2,462,804</b>	<b>2,489,705</b>
<b>1- Net claims on central government</b>	<b>1,650,817</b>	<b>1,926,657</b>	<b>2,015,561</b>	<b>2,196,616</b>	<b>2,395,152</b>	<b>2,451,179</b>
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,760,157	2,819,908
less: Liabilities to central government	253,837	307,339	302,234	455,953	365,005	368,729
<b>2-Net claims on provincial governments</b>	<b>(168,416)</b>	<b>(222,831)</b>	<b>3,566</b>	<b>(31,381)</b>	<b>67,652</b>	<b>38,526</b>
Claims on provincial governments	70,844	43,651	290,903	261,244	369,109	333,694
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	301,456	295,168
<b>b-Claims on other sectors</b>	<b>3,191,065</b>	<b>3,437,189</b>	<b>3,395,558</b>	<b>3,600,397</b>	<b>3,550,716</b>	<b>3,504,307</b>
Other financial corporations	131,210	121,881	125,762	130,871	108,180	106,675
Public non financial corporations	198,574	270,343	364,916	472,106	433,230	443,762
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,243,053
Other resident sectors	733,012	721,428	747,608	731,322	724,879	710,816
<b>Broad money liabilities (a+b+c+d)</b>	<b>4,531,412</b>	<b>4,632,293</b>	<b>4,964,306</b>	<b>5,315,979</b>	<b>5,609,468</b>	<b>5,509,910</b>
<b>a. Currency outside depository corporations</b>	<b>976,781</b>	<b>1,127,591</b>	<b>1,146,082</b>	<b>1,292,190</b>	<b>1,289,389</b>	<b>1,311,118</b>
<b>b. Transferable deposits</b>	<b>2,320,177</b>	<b>2,191,921</b>	<b>2,475,134</b>	<b>2,566,930</b>	<b>2,841,817</b>	<b>2,779,083</b>
Other financial corporations	43,881	42,612	47,268	56,035	47,373	50,627
Public non financial corporations	142,569	116,300	123,427	113,587	125,753	124,531
Other non financial corporations	855,774	777,731	870,903	894,161	1,009,958	961,482
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,658,734	1,642,444
less: Central bank float	-	-	1	-	-	-
<b>c. Other Deposits</b>	<b>1,232,568</b>	<b>1,310,964</b>	<b>1,342,782</b>	<b>1,456,625</b>	<b>1,478,097</b>	<b>1,419,552</b>
Other financial corporations	42,315	31,443	39,536	28,684	37,622	34,931
Public non financial corporations	170,149	150,903	170,864	210,083	211,747	196,055
Other non financial corporations	468,205	506,939	462,687	534,290	543,574	511,593
Other resident sectors	551,900	621,678	669,696	683,568	685,155	676,974
<b>d. Securities other than shares included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>165</b>	<b>157</b>
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	165	157
Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>29,729</b>	<b>46,419</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>18,133</b>	<b>17,891</b>
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	8,206
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>18,996</b>	<b>15,397</b>
of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	6,175
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>26,299</b>	<b>25,266</b>	<b>22,535</b>	<b>20,885</b>
of which: Other financial corporations	942	-	3,651	1,106	1,005	92
<b>Trade credit &amp; advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>969,139</b>	<b>1,138,092</b>	<b>1,296,770</b>	<b>1,411,107</b>	<b>1,406,293</b>	<b>1,407,958</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>(235,306)</b>	<b>(217,504)</b>
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	725,534	707,211
less: Other assets	523,660	623,756	758,773	764,882	919,833	908,233
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(41,006)	(16,482)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010					2011
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>809,669</b>	<b>914,436</b>	<b>926,723</b>	<b>938,456</b>	<b>1,003,566</b>	<b>1,008,256</b>
Claims on nonresidents	1,856,263	1,967,696	1,988,899	1,968,354	2,036,208	2,050,747
less: Liabilities to nonresidents	1,046,594	1,053,260	1,062,176	1,029,898	1,032,642	1,042,491
<b>Domestic claims (a+b)</b>	<b>6,085,608</b>	<b>6,074,363</b>	<b>6,196,133</b>	<b>6,388,661</b>	<b>6,495,977</b>	<b>6,519,448</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,554,691</b>	<b>2,540,408</b>	<b>2,643,234</b>	<b>2,745,728</b>	<b>2,766,489</b>	<b>2,753,528</b>
<b>1-Net claims on central government</b>	<b>2,540,944</b>	<b>2,537,087</b>	<b>2,639,292</b>	<b>2,748,867</b>	<b>2,814,787</b>	<b>2,847,952</b>
Claims on central government	2,889,027	2,936,557	2,999,732	3,076,065	3,317,858	3,187,676
less: Liabilities to central government	348,082	399,470	360,439	327,198	503,071	339,724
<b>2-Net claims on provincial governments</b>	<b>13,747</b>	<b>3,321</b>	<b>3,941</b>	<b>(3,139)</b>	<b>(48,298)</b>	<b>(94,424)</b>
Claims on provincial governments	311,200	301,377	304,505	296,105	255,093	227,162
less: Liabilities to provincial governments	297,453	298,056	300,564	299,244	303,392	321,586
<b>b-Claims on other sectors</b>	<b>3,530,917</b>	<b>3,533,956</b>	<b>3,552,899</b>	<b>3,642,932</b>	<b>3,729,488</b>	<b>3,765,920</b>
Other financial corporations	105,036	105,498	103,996	108,298	113,796	109,316
Public non financial corporations	456,477	452,597	433,442	425,391	434,582	431,916
Other non financial corporations	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046
Other resident sectors	706,832	703,145	709,415	709,193	687,636	685,642
<b>Broad money liabilities (a+b+c+d)</b>	<b>5,540,177</b>	<b>5,649,913</b>	<b>5,721,704</b>	<b>5,904,704</b>	<b>6,116,199</b>	<b>6,083,126</b>
<b>a. Currency outside depository corporations</b>	<b>1,344,342</b>	<b>1,383,250</b>	<b>1,431,040</b>	<b>1,516,942</b>	<b>1,508,986</b>	<b>1,505,086</b>
<b>b. Transferable deposits</b>	<b>2,780,221</b>	<b>2,833,063</b>	<b>2,862,034</b>	<b>2,918,225</b>	<b>3,040,414</b>	<b>3,025,499</b>
Other financial corporations	50,319	54,636	52,123	51,956	57,196	60,780
Public non financial corporations	130,240	130,048	134,993	131,375	120,195	130,978
Other non financial corporations	973,116	994,959	991,262	1,035,650	1,097,732	1,072,062
Other resident sectors	1,626,546	1,653,420	1,683,656	1,699,244	1,765,291	1,761,679
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,415,470</b>	<b>1,433,456</b>	<b>1,428,501</b>	<b>1,469,418</b>	<b>1,566,688</b>	<b>1,552,430</b>
Other financial corporations	24,577	27,942	23,581	27,242	39,964	34,838
Public non financial corporations	202,539	202,685	197,726	212,108	238,214	232,092
Other non financial corporations	491,798	496,046	494,436	501,096	540,396	532,015
Other resident sectors	696,556	706,783	712,759	728,972	748,114	753,485
<b>d. Securities other than shares included in broad money</b>	<b>144</b>	<b>144</b>	<b>129</b>	<b>119</b>	<b>111</b>	<b>110</b>
Other financial corporations	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	144	144	129	119	111	110
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>46,375</b>	<b>29,726</b>	<b>29,561</b>	<b>29,559</b>	<b>29,558</b>	<b>29,566</b>
of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>17,974</b>	<b>17,899</b>	<b>18,073</b>	<b>16,828</b>	<b>16,949</b>	<b>16,686</b>
of which: Other financial corporations	8,212	7,921	8,065	7,937	7,940	7,680
<b>Loans</b>	<b>22,695</b>	<b>21,594</b>	<b>20,840</b>	<b>22,758</b>	<b>20,804</b>	<b>21,795</b>
of which: Other financial corporations	9,653	8,553	7,799	9,899	7,945	8,936
<b>Financial Derivatives</b>	<b>22,463</b>	<b>24,687</b>	<b>23,458</b>	<b>22,381</b>	<b>21,648</b>	<b>21,634</b>
of which: Other financial corporations	961	970	932	903	874	832
<b>Trade credit &amp; advances</b>	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,414,412</b>	<b>1,225,000</b>	<b>1,255,172</b>	<b>1,297,772</b>	<b>1,334,321</b>	<b>1,338,690</b>
<b>Other items (net)</b>	<b>(168,818)</b>	<b>19,980</b>	<b>54,049</b>	<b>33,114</b>	<b>(39,936)</b>	<b>16,207</b>
Other liabilities (includes central bank float)	728,189	800,838	783,498	794,072	771,497	818,799
less: Other assets	890,425	748,265	724,970	738,807	788,916	801,751
plus: Consolidation adjustment	(6,582)	(32,592)	(4,479)	(22,151)	(22,516)	(840)

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.	Jun.	Jul.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>599,344</b>	<b>556,065</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,548,416</b>	<b>1,526,713</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	219,942	207,379
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,538	111,254
c) Foreign currency	11,074	35,395	35,909	68,187	13,158	17,016
d) Deposits	467,234	436,237	645,864	684,880	844,796	823,710
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	227,511	228,279
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	135,470	139,076
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	130,651	134,464
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>949,072</b>	<b>970,649</b>
a) Deposits	81,679	95,275	98,609	101,523	94,506	94,823
b) Securities other than shares	116,348	378,377	463,588	593,067	663,457	681,971
c) Loans	90,206	92,438	85,992	80,452	66,162	65,082
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	124,947	128,773
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>357,606</b>	<b>364,843</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,179,669</b>	<b>1,182,583</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,114,020</b>	<b>1,148,700</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,165,824</b>	<b>1,202,171</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,163,084	1,199,431
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>67,004</b>	<b>63,107</b>	<b>168,149</b>	<b>51,804</b>	<b>53,471</b>
a) Deposits	34,224	67,004	63,107	168,149	51,804	53,471
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>52,892</b>	<b>52,958</b>	<b>65,650</b>	<b>33,883</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>112,574</b>	<b>112,798</b>	<b>117,188</b>	<b>84,223</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	117,188	84,223
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>59,682</b>	<b>59,840</b>	<b>51,538</b>	<b>50,341</b>
a) Deposits	57,933	76,498	59,682	59,840	51,538	50,341
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,365</b>	<b>25,893</b>	<b>29,391</b>	<b>29,407</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	14,447
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	14,954
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,669,212</b>	<b>1,668,835</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,377,277</b>	<b>1,386,501</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>273,070</b>	<b>280,177</b>	<b>288,824</b>	<b>279,229</b>
Reserve deposits	423,837	240,010	273,070	280,177	288,824	279,229
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.	Jul.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,842</b>	<b>2,322</b>	<b>3,110</b>	<b>3,105</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>819</b>	<b>799</b>
a) Other financial corporations	4	5	10	36	23	21
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	37	32
d) Other resident sectors	-	1,393	627	545	760	746
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>2,291</b>	<b>2,306</b>
a) Other financial corporations	589	505	558	753	623	584
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,668	1,723
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>29,729</b>	<b>46,419</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,861</b>	<b>441,833</b>	<b>545,692</b>	<b>629,196</b>	<b>630,169</b>	<b>629,993</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	239,557	254,524
c) General & special reserves	76,279	76,289	172,729	176,645	151,582	149,206
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	238,931	226,163
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(163,100)</b>	<b>(212,349)</b>
Other liabilities	91,644	80,985	57,852	53,796	81,222	30,260
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	244,322	242,609

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010					2011
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>531,770</b>	<b>643,719</b>	<b>646,988</b>	<b>656,963</b>	<b>733,067</b>	<b>746,654</b>
<b>Claims on nonresidents</b>	<b>1,496,133</b>	<b>1,610,627</b>	<b>1,617,281</b>	<b>1,598,430</b>	<b>1,679,658</b>	<b>1,701,423</b>
a) Monetary Gold, Coin and Bullion	220,858	233,564	239,458	245,512	249,175	235,447
b) Holdings of SDRs	107,317	110,869	111,733	105,471	105,588	107,207
c) Foreign currency	14,972	18,901	25,139	38,855	51,114	55,888
d) Deposits	776,314	810,663	786,480	731,895	789,857	808,103
e) Securities other than shares (Foreign)	238,268	292,796	309,823	335,630	342,010	351,349
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	570	6	-
h) Other	138,403	143,834	144,648	140,498	141,907	143,428
<i>Of which: Quota-IMF</i>	133,573	138,801	139,519	135,271	136,621	138,368
<b>less: Liabilities to nonresidents</b>	<b>964,363</b>	<b>966,909</b>	<b>970,293</b>	<b>941,467</b>	<b>946,590</b>	<b>954,769</b>
a) Deposits	94,331	95,082	94,597	94,632	94,511	94,574
b) Securities other than shares	677,642	673,865	677,353	656,729	663,281	671,763
c) Loans	64,590	65,695	65,045	60,059	58,063	55,486
d) Financial derivatives	-	-	-	-	-	289
e) Other (SDR allocation)	127,800	132,267	133,297	130,047	130,735	132,658
<b>Claims on Other Depository Corporations</b>	<b>332,377</b>	<b>314,915</b>	<b>335,938</b>	<b>337,337</b>	<b>390,131</b>	<b>346,878</b>
<b>Net claims on General Government</b>	<b>1,308,257</b>	<b>1,299,333</b>	<b>1,316,992</b>	<b>1,455,676</b>	<b>1,274,485</b>	<b>1,295,576</b>
<b>Net claims on Central Government</b>	<b>1,299,704</b>	<b>1,297,777</b>	<b>1,306,137</b>	<b>1,442,224</b>	<b>1,286,152</b>	<b>1,313,311</b>
<b>Claims on Central Government</b>	<b>1,329,347</b>	<b>1,393,123</b>	<b>1,363,472</b>	<b>1,461,894</b>	<b>1,462,891</b>	<b>1,336,964</b>
a) Securities other than Shares	1,326,607	1,390,383	1,360,732	1,459,154	1,460,151	1,334,224
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>29,643</b>	<b>95,346</b>	<b>57,335</b>	<b>19,669</b>	<b>176,739</b>	<b>23,653</b>
a) Deposits	29,643	95,346	57,335	19,669	176,739	23,653
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>8,553</b>	<b>1,556</b>	<b>10,855</b>	<b>13,452</b>	<b>(11,667)</b>	<b>(17,735)</b>
<b>Claims on Provincial and Local Governments</b>	<b>61,745</b>	<b>54,797</b>	<b>66,797</b>	<b>68,581</b>	<b>38,357</b>	<b>38,655</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	61,745	54,797	66,797	68,581	38,357	38,655
<b>less: Liabilities to Provincial and Local Governments</b>	<b>53,191</b>	<b>53,241</b>	<b>55,942</b>	<b>55,129</b>	<b>50,024</b>	<b>56,390</b>
a) Deposits	53,191	53,241	55,942	55,129	50,024	56,390
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,503</b>	<b>29,497</b>	<b>29,004</b>	<b>30,244</b>	<b>30,452</b>	<b>30,479</b>
a) Other financial corporations	14,448	14,448	13,470	14,448	14,538	14,478
b) Public non-financial corporations	7	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	15,048	15,042	15,527	15,789	15,907	15,995
<b>Monetary base (1+2+3+4)</b>	<b>1,715,106</b>	<b>1,765,623</b>	<b>1,828,974</b>	<b>1,932,487</b>	<b>1,924,904</b>	<b>1,914,681</b>
<b>1) Currency in Circulation</b>	<b>1,440,184</b>	<b>1,473,292</b>	<b>1,515,531</b>	<b>1,616,108</b>	<b>1,595,122</b>	<b>1,597,144</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>271,009</b>	<b>288,383</b>	<b>309,613</b>	<b>312,625</b>	<b>325,362</b>	<b>310,000</b>
Reserve deposits	271,009	288,383	309,613	312,625	325,362	310,000
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl.d.)

(Million Rupees)

I T E M S	2010					2011
	Aug.	Sep. <sup>P</sup>	Oct.	Nov.	Dec.	Jan. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,913</b>	<b>3,948</b>	<b>3,829</b>	<b>3,754</b>	<b>4,420</b>	<b>7,537</b>
<b>Transferable deposits</b>	<b>751</b>	<b>761</b>	<b>743</b>	<b>729</b>	<b>728</b>	<b>666</b>
a) Other financial corporations	24	29	37	32	63	36
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	39	50	54	51	39	34
d) Other resident sectors	688	682	652	646	626	597
<b>Other deposits</b>	<b>3,162</b>	<b>3,187</b>	<b>3,086</b>	<b>3,025</b>	<b>3,692</b>	<b>6,870</b>
a) Other financial corporations	671	658	634	637	583	606
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,490	2,529	2,452	2,388	3,109	6,265
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>46,375</b>	<b>29,726</b>	<b>29,561</b>	<b>29,559</b>	<b>29,558</b>	<b>29,566</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>656,361</b>	<b>465,862</b>	<b>487,299</b>	<b>516,313</b>	<b>530,147</b>	<b>533,974</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	267,193	63,783	79,246	102,108	84,377	102,155
c) General & special reserves	149,206	149,206	149,190	149,190	177,032	177,032
d) SDR allocation	-	-	-	-	-	-
e) Valuation adjustment	239,861	252,773	258,763	264,915	268,638	254,687
<b>Other items (net)</b>	<b>(215,934)</b>	<b>26,253</b>	<b>(16,912)</b>	<b>1,861</b>	<b>(56,474)</b>	<b>(58,633)</b>
Other liabilities	27,988	98,855	55,433	76,389	58,478	53,814
<i>Less: Other Assets</i>	243,923	72,602	72,345	74,528	114,952	112,448

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

**Note :** SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as 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.	Jun.	Jul.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>256,983</b>	<b>250,879</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>333,845</b>	<b>334,704</b>
a) Foreign currency	11,037	19,729	13,548	15,279	15,486	14,187
b) Deposits	138,374	137,045	144,739	139,565	118,495	121,095
c) Securities other than shares	85,847	88,233	87,477	93,607	100,186	97,732
d) Loans	-	-	2	4	2	2
e) Financial derivatives	-	-	5,583	2,275	2,176	2,776
f) Shares & other equity	50,410	54,125	83,581	87,725	97,487	98,900
g) Other	185	-	23	11	11	11
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>64,415</b>	<b>76,896</b>	<b>76,862</b>	<b>83,825</b>
a) Deposits	30,026	36,762	42,518	43,093	48,076	48,818
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,646	20,262
d) Financial derivatives	-	-	2,312	4,794	6,020	8,778
e) Other	69	278	2,208	12,337	6,107	5,955
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>376,608</b>	<b>354,866</b>
a) Currency	69,077	77,698	77,439	75,953	87,889	75,383
b) Reserve deposits	45,391	28,327	178,496	280,769	288,719	279,483
c) Other claims	376,847	217,166	100,985	10,918	-	-
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>882,943</b>	<b>1,092,386</b>	<b>1,283,135</b>	<b>1,307,123</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>932,269</b>	<b>1,176,725</b>	<b>1,281,132</b>	<b>1,302,479</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>1,171,396</b>	<b>1,464,530</b>	<b>1,594,333</b>	<b>1,617,737</b>
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,408,325	1,433,294
b) Other claims	91,882	133,098	169,384	195,076	186,008	184,443
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>313,201</b>	<b>315,258</b>
a) Deposits	219,613	240,335	239,127	287,805	313,201	315,258
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>2,003</b>	<b>4,643</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>251,921</b>	<b>249,471</b>
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	251,920	249,471
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>249,918</b>	<b>244,828</b>
a) Deposits	181,325	189,982	227,653	232,786	249,918	244,828
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,165,208</b>	<b>3,411,111</b>	<b>3,369,192</b>	<b>3,574,504</b>	<b>3,521,326</b>	<b>3,474,899</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	93,733	92,228
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,223	443,756
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,243,053
d) Other resident sectors	722,572	710,750	736,543	719,872	709,942	695,862

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Jul.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>365,578</b>	<b>363,743</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,290</b>	<b>3,816,074</b>	<b>4,021,233</b>	<b>4,316,804</b>	<b>4,195,530</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,510</b>	<b>2,474,481</b>	<b>2,566,330</b>	<b>2,840,998</b>	<b>2,778,285</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	47,351	50,606
b) Public non-financial corporations	142,569	116,300	123,427	113,587	125,753	124,531
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,009,921	961,450
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,657,974	1,641,698
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,780</b>	<b>1,341,593</b>	<b>1,454,904</b>	<b>1,475,806</b>	<b>1,417,246</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	36,998	34,347
b) Public non-financial corporations	170,149	150,903	170,864	210,083	211,747	196,055
c) Other non-financial corporations	468,205	506,939	462,687	534,290	543,574	511,593
d) Other resident sectors	550,512	620,999	669,065	682,600	683,487	675,251
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>165</b>	<b>157</b>
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	165	157
d) Other resident sectors	3	3	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>18,133</b>	<b>17,891</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	8,206
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>18,996</b>	<b>15,397</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	6,175
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>22,535</b>	<b>20,884</b>
Of which: Other financial corporations	942	-	3,651	1,106	1,005	92
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>751,078</b>	<b>781,911</b>	<b>776,124</b>	<b>777,964</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	442,911	441,242
b) Retained earnings	120,659	134,867	111,159	124,705	110,963	112,864
c) General and special reserves	169,349	181,689	172,606	172,703	163,207	163,478
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,043	60,381
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>(80,283)</b>	<b>(3,800)</b>
Other liabilities	412,387	472,778	557,704	586,142	644,311	676,951
less: Other assets	494,508	518,821	593,669	615,172	675,512	665,623
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(49,083)	(15,128)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

I T E M S	(Million Rupees)					
	2010					2011
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>277,899</b>	<b>270,717</b>	<b>279,735</b>	<b>281,493</b>	<b>270,499</b>	<b>261,602</b>
<b>Claims on nonresidents</b>	<b>360,130</b>	<b>357,069</b>	<b>371,618</b>	<b>369,924</b>	<b>356,551</b>	<b>349,325</b>
a) Foreign currency	17,359	18,563	16,729	18,399	17,050	14,503
b) Deposits	141,867	134,136	146,185	136,519	119,792	106,826
c) Securities other than shares	99,582	102,469	106,032	112,305	119,218	125,222
d) Loans	2	2	3	2	799	3
e) Financial derivatives	1,885	3,290	2,756	2,217	1,735	1,961
f) Shares & other equity	99,423	98,597	99,902	100,471	97,954	100,808
g) Other	11	11	11	11	2	2
<b>less: Liabilities to nonresidents</b>	<b>82,231</b>	<b>86,352</b>	<b>91,883</b>	<b>88,431</b>	<b>86,051</b>	<b>87,722</b>
a) Deposits	50,425	53,722	53,692	51,639	55,702	54,060
b) Securities other than shares	12	12	12	12	12	12
c) Loans	19,588	21,261	26,425	23,981	19,520	22,924
d) Financial derivatives	5,875	4,556	4,490	5,135	4,393	4,248
e) Other	6,330	6,801	7,264	7,664	6,424	6,478
<b>Claims on Central bank</b>	<b>372,149</b>	<b>377,112</b>	<b>393,597</b>	<b>413,646</b>	<b>413,607</b>	<b>404,051</b>
a) Currency	95,842	90,042	84,491	99,166	86,136	92,058
b) Reserve deposits	276,307	287,070	309,105	314,480	327,471	311,993
c) Other claims	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,246,434</b>	<b>1,241,074</b>	<b>1,326,241</b>	<b>1,290,053</b>	<b>1,492,003</b>	<b>1,457,952</b>
<b>Net claims on Central Government</b>	<b>1,241,240</b>	<b>1,239,310</b>	<b>1,333,155</b>	<b>1,306,643</b>	<b>1,528,635</b>	<b>1,534,641</b>
<b>Claims on Central Government</b>	<b>1,559,679</b>	<b>1,543,434</b>	<b>1,636,260</b>	<b>1,614,171</b>	<b>1,854,967</b>	<b>1,850,713</b>
a) Securities other than Shares	1,368,641	1,377,100	1,430,567	1,440,312	1,646,477	1,675,538
b) Other claims	191,038	166,334	205,693	173,859	208,490	175,175
<b>less: Liabilities to Central Government</b>	<b>318,439</b>	<b>304,124</b>	<b>303,104</b>	<b>307,529</b>	<b>326,332</b>	<b>316,072</b>
a) Deposits	318,439	304,124	303,104	307,529	326,332	316,072
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>5,193</b>	<b>1,765</b>	<b>(6,914)</b>	<b>(16,590)</b>	<b>(36,631)</b>	<b>(76,689)</b>
<b>Claims on Provincial Governments</b>	<b>249,455</b>	<b>246,580</b>	<b>237,708</b>	<b>227,524</b>	<b>216,737</b>	<b>188,507</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	249,455	246,580	237,708	227,524	216,737	188,507
<b>less: Liabilities to Provincial Governments</b>	<b>244,262</b>	<b>244,816</b>	<b>244,622</b>	<b>244,115</b>	<b>253,368</b>	<b>265,196</b>
a) Deposits	244,262	244,816	244,622	244,115	253,368	265,196
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,501,415</b>	<b>3,504,459</b>	<b>3,523,896</b>	<b>3,612,688</b>	<b>3,699,036</b>	<b>3,735,440</b>
a) Other financial corporations	90,588	91,050	90,526	93,850	99,258	94,838
b) Public non-financial corporations	456,470	452,590	433,435	425,384	434,576	431,909
c) Other non-financial corporations	2,262,572	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046
d) Other resident sectors	691,784	688,103	693,888	693,403	671,729	669,647

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl.)  
(Million Rupees)

I T E M S	2010					2011
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>340,686</b>	<b>315,124</b>	<b>336,330</b>	<b>339,001</b>	<b>393,106</b>	<b>351,224</b>
<b>Deposits included in broad money (1+2)</b>	<b>4,191,778</b>	<b>4,262,571</b>	<b>4,286,706</b>	<b>4,383,889</b>	<b>4,602,682</b>	<b>4,570,392</b>
<b>1) Transferable deposits</b>	<b>2,779,470</b>	<b>2,832,302</b>	<b>2,861,290</b>	<b>2,917,496</b>	<b>3,039,686</b>	<b>3,024,833</b>
a) Other financial corporations	50,294	54,606	52,086	51,924	57,133	60,744
b) Public non-financial corporations	130,240	130,048	134,993	131,375	120,195	130,978
c.) Other non-financial corporations	973,078	994,909	991,207	1,035,598	1,097,693	1,072,028
d) Other resident sectors	1,625,858	1,652,739	1,683,004	1,698,599	1,764,665	1,761,083
<b>2) Other deposits</b>	<b>1,412,308</b>	<b>1,430,269</b>	<b>1,425,415</b>	<b>1,466,393</b>	<b>1,562,996</b>	<b>1,545,560</b>
a) Other financial corporations including	23,906	27,284	22,947	26,605	39,380	34,232
b) Public non-financial corporations	202,539	202,685	197,726	212,108	238,214	232,092
c) Other non-financial corporations	491,798	496,046	494,436	501,096	540,396	532,015
d) Other resident sectors	694,066	704,254	710,307	726,583	745,005	747,220
<b>Securities other than shares, included in broad money</b>	<b>144</b>	<b>144</b>	<b>129</b>	<b>119</b>	<b>111</b>	<b>110</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	144	144	129	119	111	110
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>17,974</b>	<b>17,899</b>	<b>18,073</b>	<b>16,828</b>	<b>16,949</b>	<b>16,686</b>
Of which: Other financial corporations	8,212	7,921	8,065	7,937	7,940	7,680
<b>Loans</b>	<b>22,695</b>	<b>21,594</b>	<b>20,840</b>	<b>22,758</b>	<b>20,804</b>	<b>21,795</b>
Of which: Other financial corporations	9,653	8,553	7,799	9,899	7,945	8,936
<b>Financial derivatives</b>	<b>22,463</b>	<b>24,687</b>	<b>23,457</b>	<b>22,381</b>	<b>21,648</b>	<b>21,634</b>
Of which: Other financial corporations	961	970	932	903	874	832
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>758,051</b>	<b>759,138</b>	<b>767,873</b>	<b>781,459</b>	<b>804,174</b>	<b>804,716</b>
a) Funds contributed by owners	443,819	443,824	443,941	441,422	456,810	437,257
b) Retained earnings	91,925	95,251	100,939	109,922	107,826	117,636
c) General and special reserves	166,800	165,231	166,281	170,279	177,532	187,964
d) Valuation adjustment	55,507	54,832	56,712	59,837	62,007	61,859
<b>Other items (net)</b>	<b>44,106</b>	<b>(7,794)</b>	<b>70,062</b>	<b>31,445</b>	<b>15,672</b>	<b>72,488</b>
Other liabilities	700,201	701,983	728,065	717,684	713,018	764,984
less: Other assets	646,503	675,663	652,625	664,279	673,964	689,304
plus: Consolidation adjustment	(9,593)	(34,115)	(5,378)	(21,960)	(23,382)	(3,192)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)

Components	FY 06	FY 07	FY 08	FY 09	FY10	2010			
						Jan.	Feb.	Mar.	Apr.
<b>A. Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,298,753	1,308,337	1,277,213	1,282,012
<b>B. Cash in Tills</b>	48,439	58,072	68,966	77,006	87,673	69,189	70,167	80,014	70,152
<b>C. Other Deposits with SBP <sup>1</sup></b>	4,931	7,012	4,261	4,662	6,663	6,335	14,280	5,997	6,343
<b>D. Bank Deposits</b>	207,574	305,169	424,549	273,740	289,566	277,725	274,209	266,855	277,680
<b>Reserve Money (A+B+C+D)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,652,002</b>	<b>1,666,993</b>	<b>1,630,079</b>	<b>1,636,187</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>421,453</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,220,750</b>	<b>1,241,281</b>	<b>1,209,959</b>	<b>1,349,516</b>
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,205,136	1,225,604	1,193,701	1,333,170
2. Others	17,887	17,926	18,514	17,081	16,291	15,613	15,677	16,258	16,346
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>211,022</b>	<b>264,302</b>	<b>219,636</b>	<b>296,291</b>	<b>306,625</b>	<b>321,518</b>	<b>313,011</b>	<b>315,788</b>	<b>316,318</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	328,635	320,114	321,950	322,392
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	56,732	56,482	56,232	55,982
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	42,667	42,921	42,800	42,687
c. Export Sector	107,982	134,621	100,039	177,375	185,541	199,689	191,165	193,370	194,177
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,547	29,547	29,547	29,547
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	16,566	16,580	17,522	17,608
3. Special a/c debt Repayment	(23,225)	(23,478)	(23,597)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(196,576)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(273,286)</b>	<b>(230,979)</b>	<b>(157,567)</b>	<b>(164,594)</b>	<b>(168,662)</b>	<b>(323,258)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>435,899</b>	<b>422,295</b>	<b>999,971</b>	<b>1,204,732</b>	<b>1,300,588</b>	<b>1,384,701</b>	<b>1,389,699</b>	<b>1,357,085</b>	<b>1,342,575</b>
<b>E. Net Foreign Assets</b>	<b>565,435</b>	<b>788,139</b>	<b>480,129</b>	<b>302,848</b>	<b>378,699</b>	<b>267,301</b>	<b>277,294</b>	<b>272,994</b>	<b>293,612</b>
<b>Reserve Money (D+E)</b>	<b>1,001,334</b>	<b>1,210,434</b>	<b>1,480,100</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,652,002</b>	<b>1,666,993</b>	<b>1,630,079</b>	<b>1,636,187</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2010								2011
	May	Jun.	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>	Oct. <sup>P</sup>	Nov. <sup>P</sup>	Dec. <sup>P</sup>	Jan. <sup>P</sup>
<b>A. Currency in Circulation</b>	1,317,961	1,295,385	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084
<b>B. Cash in Tills</b>	76,117	87,673	75,763	84,383	90,388	85,113	98,102	86,095	83,650
<b>C. Other Deposits with SBP<sup>1</sup></b>	5,721	6,663	6,697	6,188	8,352	8,089	8,029	8,010	11,170
<b>D. Bank Deposits</b>	282,350	289,566	279,883	295,637	289,162	313,725	298,422	326,102	314,135
<b>Reserve Money (A+B+C+D)</b>	<b>1,682,150</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>	<b>1,931,040</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,323,368</b>	<b>1,224,942</b>	<b>1,227,846</b>	<b>1,346,883</b>	<b>1,344,818</b>	<b>1,365,569</b>	<b>1,477,643</b>	<b>1,319,947</b>	<b>1,341,974</b>
1. Budgetary Borrowings	1,307,225	1,208,651	1,210,944	1,330,622	1,329,111	1,347,859	1,459,962	1,301,052	1,323,158
2. Others	16,143	16,291	16,901	16,261	15,707	17,710	17,682	18,895	18,817
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>313,451</b>	<b>306,625</b>	<b>306,689</b>	<b>288,244</b>	<b>288,211</b>	<b>308,719</b>	<b>318,204</b>	<b>328,525</b>	<b>329,678</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	319,491	312,680	312,682	294,027	293,994	314,320	323,512	333,764	334,926
a. Agriculture Sector	55,732	55,483	55,233	54,956	54,678	54,401	54,123	53,846	53,569
b. Industrial Sector	42,607	42,107	42,556	43,071	42,646	42,945	42,917	42,101	41,901
c. Export Sector	191,605	185,541	185,344	166,451	167,121	187,426	196,924	208,266	209,905
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,547	29,549	29,549	29,549	29,549	29,549	29,549	29,551	29,551
2. Claims on NBFCs	17,643	17,628	17,690	17,900	17,900	18,082	18,375	18,444	18,435
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(260,390)</b>	<b>(230,979)</b>	<b>(203,497)</b>	<b>(206,834)</b>	<b>(265,619)</b>	<b>(237,781)</b>	<b>(269,089)</b>	<b>(196,332)</b>	<b>(258,131)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,376,429</b>	<b>1,300,588</b>	<b>1,331,037</b>	<b>1,428,294</b>	<b>1,367,411</b>	<b>1,436,507</b>	<b>1,526,758</b>	<b>1,452,139</b>	<b>1,413,521</b>
<b>E. Net Foreign Assets</b>	<b>305,721</b>	<b>378,699</b>	<b>347,851</b>	<b>318,106</b>	<b>409,249</b>	<b>406,720</b>	<b>410,904</b>	<b>482,942</b>	<b>517,519</b>
<b>Reserve Money (D+E)</b>	<b>1,682,150</b>	<b>1,679,286</b>	<b>1,678,888</b>	<b>1,746,400</b>	<b>1,776,659</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>	<b>1,931,040</b>

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	FY 10	2010			
						Jan.	Feb.	Mar.	Apr.
						<b>A. Factors Affecting Money Supply ( M2)</b>			
<b>1 Public Sector</b>	<b>833,686</b>	<b>926,531</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>2,228,295</b>	<b>2,220,933</b>	<b>2,206,152</b>	<b>2,359,750</b>
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,900,534	1,921,136	1,920,010	2,042,849
b Commodity operations	107,762	98,552	127,204	336,202	413,191	312,148	284,120	269,884	300,556
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	15,613	15,677	16,258	16,346
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>2,190,769</b>	<b>2,576,475</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,385,531</b>	<b>3,416,873</b>	<b>3,425,323</b>	<b>3,407,569</b>
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	3,019,374	3,044,786	3,054,109	3,051,098
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,905,830	2,930,398	2,938,985	2,934,735
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	113,544	114,389	115,124	116,362
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	349,591	355,507	353,693	338,864
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	114,097	114,470	114,714	112,035
ii. Others	47,237	46,010	49,894	177,819	304,554	259,178	264,720	262,662	250,512
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	16,566	16,580	17,522	17,608
<b>3 Other Items (net)</b>	<b>(327,891)</b>	<b>(422,742)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(660,046)</b>	<b>(655,839)</b>	<b>(635,799)</b>	<b>(679,901)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>2,696,564</b>	<b>3,080,264</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>4,953,780</b>	<b>4,981,965</b>	<b>4,995,675</b>	<b>5,087,419</b>
a. SBP	217,540	150,702	773,164	880,059	987,908	1,056,066	1,069,584	1,035,136	1,020,183
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	3,897,714	3,912,382	3,960,540	4,067,236
<b>5 Foreign Assets (Net)</b>	<b>710,340</b>	<b>984,892</b>	<b>667,512</b>	<b>517,330</b>	<b>545,281</b>	<b>451,201</b>	<b>449,931</b>	<b>451,195</b>	<b>464,569</b>
a. SBP	565,435	788,139	480,129	324,324	378,699	267,301	277,294	272,994	293,612
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	183,900	172,636	178,201	170,957
<b>6 Monetary Expansion (4+5)</b>	<b>3,406,904</b>	<b>4,065,156</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>5,404,981</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>740,390</b>	<b>840,181</b>	<b>982,325</b>	<b>1,152,173</b>	<b>1,295,385</b>	<b>1,298,753</b>	<b>1,308,337</b>	<b>1,277,213</b>	<b>1,282,012</b>
<b>2 Other Deposits with SBP*</b>	<b>4,931</b>	<b>7,012</b>	<b>4,261</b>	<b>4,662</b>	<b>6,663</b>	<b>6,335</b>	<b>14,280</b>	<b>5,997</b>	<b>6,343</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>2,661,584</b>	<b>3,217,962</b>	<b>3,702,557</b>	<b>3,980,384</b>	<b>4,475,186</b>	<b>4,099,893</b>	<b>4,109,280</b>	<b>4,163,660</b>	<b>4,263,632</b>
<i>of which : RFCDS</i>	195,501	207,312	263,430	280,364	345,438	323,221	327,925	330,014	334,184
<b>Money Supply (1+2+3)</b>	<b>3,406,905</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>5,404,981</b>	<b>5,431,897</b>	<b>5,446,870</b>	<b>5,551,988</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	42,929	38,534	34,187	35,557
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	940,247	940,840	971,767	958,324
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	1,822,409	1,855,545	1,840,822	1,966,185
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,162,208	1,187,071	1,159,514	1,297,614
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	660,201	668,474	681,308	668,571

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010								2011
	May	Jun.	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>	Oct. <sup>P</sup>	Nov. <sup>P</sup>	Dec. <sup>P</sup>	Jan. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,456,480</b>	<b>2,440,941</b>	<b>2,470,721</b>	<b>2,533,206</b>	<b>2,534,837</b>	<b>2,612,803</b>	<b>2,717,557</b>	<b>2,702,126</b>	<b>2,737,979</b>
a Budgetary support	2,052,111	2,011,459	2,043,564	2,101,353	2,131,989	2,206,020	2,317,396	2,319,953	2,368,644
b Commodity operations	388,226	413,191	410,255	415,592	387,141	389,073	382,479	363,278	350,518
c Effect of Zakaat fund etc.	16,143	16,291	16,901	16,261	15,707	17,710	17,682	18,895	18,817
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,363,306</b>	<b>3,388,800</b>	<b>3,343,935</b>	<b>3,330,065</b>	<b>3,325,488</b>	<b>3,366,393</b>	<b>3,417,385</b>	<b>3,568,674</b>	<b>3,562,670</b>
a Credit to Private Sector	3,010,399	3,019,822	2,978,465	2,957,654	2,972,158	3,022,916	3,072,357	3,183,194	3,174,631
iii. Commercial Banks	2,893,865	2,902,658	2,860,937	2,841,342	2,855,868	2,906,811	2,956,717	3,067,551	3,059,854
iv. Specialized Banks	116,534	117,164	117,527	116,312	116,291	116,106	115,640	115,642	114,776
b Credit to Public Sector Enterprises (PSEs)	335,264	351,350	347,781	354,511	335,430	325,395	326,653	367,036	369,604
iv. Autonomous bodies	90,908	70,479	69,746	66,901	49,222	49,875	51,090	55,356	58,144
v. Others	268,039	304,554	301,717	311,293	309,891	299,203	299,245	335,363	335,143
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)	17,643	17,628	17,690	17,900	17,900	18,082	18,375	18,444	18,435
<b>3 Other Items (net)</b>	<b>(817,970)</b>	<b>(597,788)</b>	<b>(661,758)</b>	<b>(704,627)</b>	<b>(634,361)</b>	<b>(687,347)</b>	<b>(710,446)</b>	<b>(647,181)</b>	<b>(761,188)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,001,817</b>	<b>5,231,953</b>	<b>5,152,898</b>	<b>5,158,644</b>	<b>5,225,965</b>	<b>5,291,849</b>	<b>5,424,496</b>	<b>5,623,618</b>	<b>5,539,461</b>
a SBP	931,447	987,908	1,018,355	1,134,267	1,073,417	1,122,187	1,203,246	1,118,376	1,078,596
b Scheduled Banks	4,070,369	4,244,045	4,134,543	4,024,377	4,152,548	4,169,662	4,221,249	4,505,242	4,460,865
<b>5 Foreign Assets (Net)</b>	<b>599,002</b>	<b>545,281</b>	<b>506,322</b>	<b>492,452</b>	<b>586,798</b>	<b>597,421</b>	<b>614,381</b>	<b>672,045</b>	<b>681,260</b>
a SBP	431,212	378,699	347,851	318,106	409,249	406,720	410,904	482,942	517,519
b Scheduled Banks	167,790	166,582	158,471	174,346	177,549	190,701	203,478	189,104	163,741
<b>6 Monetary Expansion (4+5)</b>	<b>5,600,818</b>	<b>5,777,234</b>	<b>5,659,220</b>	<b>5,651,096</b>	<b>5,812,763</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>	<b>6,220,720</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,317,961</b>	<b>1,295,385</b>	<b>1,316,545</b>	<b>1,360,192</b>	<b>1,388,758</b>	<b>1,436,300</b>	<b>1,533,109</b>	<b>1,514,875</b>	<b>1,522,084</b>
<b>2 Other Deposits with SBP*</b>	<b>5,721</b>	<b>6,663</b>	<b>6,697</b>	<b>6,188</b>	<b>8,352</b>	<b>8,089</b>	<b>8,029</b>	<b>8,010</b>	<b>11,170</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>4,277,136</b>	<b>4,475,186</b>	<b>4,335,978</b>	<b>4,284,716</b>	<b>4,415,653</b>	<b>4,444,881</b>	<b>4,497,739</b>	<b>4,772,779</b>	<b>4,687,466</b>
<i>of which : RFCDs</i>	<i>333,674</i>	<i>345,438</i>	<i>348,736</i>	<i>348,522</i>	<i>356,897</i>	<i>358,280</i>	<i>363,318</i>	<i>372,401</i>	<i>367,753</i>
<b>Money Supply (1+2+3)</b>	<b>5,600,818</b>	<b>5,777,234</b>	<b>5,659,220</b>	<b>5,651,096</b>	<b>5,812,763</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>	<b>6,220,720</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	30,452	37,206	43,243	40,562	39,318	49,796	36,988	49,542	53,846
Outstanding amount of MTBs (realized value in auction)	993,456	1,063,045	1,097,166	1,044,226	1,057,207	1,100,494	1,067,278	1,217,753	1,254,651
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,982,006	1,934,553	1,963,331	2,028,963	2,055,503	2,111,302	2,238,623	2,220,503	2,272,137
From SBP	1,276,773	1,171,445	1,167,701	1,290,061	1,289,794	1,298,064	1,422,974	1,251,509	1,269,311
From Scheduled Banks	705,233	763,107	795,630	738,902	765,709	813,238	815,649	968,994	1,002,826

\* 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			Total
	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	
2005 Dec.	156.6	769,617.5	<b>769,774.1</b>	53,870.0	426,373.5	593.0	<b>480,836.5</b>	
2006 Jun.	139.3	784,235.9	<b>784,375.2</b>	76,317.3	567,347.6	562.6	<b>644,227.4</b>	
Dec.	140.9	917,808.9	<b>917,949.9</b>	76,317.3	561,728.7	562.6	<b>638,608.5</b>	
2007 Jun.	135.6	893,292.8	<b>893,428.4</b>	81,277.1	697,851.6	638.2	<b>779,767.0</b>	
Dec.	187.7	1,076,328.6	<b>1,076,516.3</b>	99,127.4	699,199.5	638.2	<b>798,965.2</b>	
2008 Jun.	160.7	1,050,148.2	<b>1,050,308.9</b>	122,618.6	465,771.5	638.2	<b>589,028.4</b>	
Dec.	205.8	1,225,792.0	<b>1,225,997.8</b>	133,004.4	147,248.2	683.7	<b>280,936.3</b>	
2009 Jun.	129.2	1,231,652.3	<b>1,231,781.4</b>	163,592.7	343,492.3	683.7	<b>507,768.6</b>	
Dec.	143.1	1,386,195.1	<b>1,386,338.2</b>	203,345.6	463,693.3	727.7	<b>667,766.6</b>	
2010 Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>	
Dec.	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>	
2010 Jan.	133.2	1,362,103.1	<b>1,362,236.3</b>	189,340.9	591,471.4	727.7	<b>781,540.0</b>	
Feb.	171.4	1,372,664.5	<b>1,372,835.9</b>	195,187.6	603,061.1	727.7	<b>798,976.4</b>	
Mar.	168.7	1,362,147.1	<b>1,362,315.8</b>	195,187.6	609,348.5	727.7	<b>805,263.7</b>	
Apr.	110.6	1,346,384.1	<b>1,346,494.7</b>	205,127.9	607,992.2	727.7	<b>813,847.8</b>	
May	196.3	1,388,248.2	<b>1,388,444.4</b>	205,127.9	561,237.0	727.7	<b>767,092.6</b>	
Jun.	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>	
Jul.	167.3	1,386,500.8	<b>1,386,668.0</b>	207,378.7	377,896.8	789.4	<b>586,064.9</b>	
Aug.	100.1	1,438,734.7	<b>1,438,834.8</b>	207,378.7	356,978.4	789.4	<b>565,146.5</b>	
Sep.	189.4	1,486,333.4	<b>1,486,522.7</b>	220,858.4	370,223.2	789.4	<b>591,871.0</b>	
Oct.	162.5	1,515,531.3	<b>1,515,693.8</b>	239,458.3	460,429.4	789.4	<b>700,677.1</b>	
Nov.	163.6	1,625,330.1	<b>1,625,493.8</b>	239,458.3	535,065.4	789.4	<b>775,313.1</b>	
Dec.	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>	
2011 Jan.	179.8	1,599,841.8	<b>1,600,021.6</b>	249,175.2	539,608.1	789.4	<b>789,572.7</b>	

## 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	<b>287,685.7</b>	876.2	357.8	13.9	4.1	<b>1,252.0</b>
2006	Jun.	2,865.5	135,585.4	78.5	<b>138,529.4</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
	Dec.	2,640.0	275,004.4	78.5	<b>277,722.9</b>	1,240.4	360.9	13.2	3.9	<b>1,618.4</b>
2007	Jun.	3,012.3	108,830.3	78.5	<b>111,921.1</b>	1,320.9	400.1	15.0	4.4	<b>1,740.3</b>
	Dec.	2,730.4	272,714.7	78.5	<b>275,523.6</b>	1,608.1	400.1	15.0	4.4	<b>2,027.5</b>
2008	Jun.	2,722.5	456,070.5	78.5	<b>458,871.5</b>	1,989.2	400.1	15.0	4.4	<b>2,408.6</b>
	Dec.	2,576.5	939,781.7	78.5	<b>942,436.7</b>	2,157.7	446.5	16.0	4.7	<b>2,624.9</b>
2009	Jun.	2,460.1	718,353.1	78.5	<b>720,891.7</b>	2,653.9	446.5	16.0	4.7	<b>3,121.1</b>
	Dec.	2,316.8	712,411.6	78.5	<b>714,806.9</b>	3,298.8	443.9	17.1	5.0	<b>3,764.8</b>
2010	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec.	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2010	Jan.	2,314.9	574,765.4	78.5	<b>577,158.8</b>	3,071.6	443.9	17.1	5.0	<b>3,537.6</b>
	Feb.	2,314.5	567,834.1	78.5	<b>570,227.1</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Mar.	2,394.4	550,946.8	78.5	<b>553,419.7</b>	3,166.5	443.9	17.1	5.0	<b>3,632.5</b>
	Apr.	2,373.3	526,401.4	78.5	<b>528,853.2</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	May	2,323.0	615,156.6	78.5	<b>617,558.1</b>	3,327.7	443.9	17.1	5.0	<b>3,793.7</b>
	Jun.	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Jul.	2,346.7	794,365.7	78.5	<b>796,790.9</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Aug.	2,313.4	867,484.1	78.5	<b>869,876.0</b>	3,364.3	424.1	18.5	5.4	<b>3,812.2</b>
	Sep.	2,301.3	888,240.9	78.5	<b>890,620.8</b>	3,582.9	424.1	18.5	5.4	<b>4,030.9</b>
	Oct.	2,272.5	808,333.1	78.5	<b>810,684.1</b>	3,884.7	424.1	18.5	5.4	<b>4,332.7</b>
Nov.	2,272.4	843,497.1	78.5	<b>845,848.0</b>	3,884.7	424.1	18.5	5.4	<b>4,332.7</b>	
Dec.	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>	
2011	Jan.	2,300.3	803,579.8	78.5	<b>805,958.6</b>	4,042.3	424.1	18.5	5.4	<b>4,490.3</b>

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

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f 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	<b>626,139.6</b>
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	<b>618,068.8</b>
	Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	<b>636,420.8</b>
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	<b>713,584.5</b>
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	<b>590,612.7</b>
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	<b>757,128.6</b>
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	<b>918,997.7</b>
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	<b>1,013,324.4</b>
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	<b>1,115,413.8</b>
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	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	<b>1,237,117.4</b>
2010	Jan.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	50.4	36,876.7	277,725.3	820,775.8	<b>1,135,428.2</b>
	Feb.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,536.0	37,015.1	274,209.0	821,945.2	<b>1,144,705.3</b>
	Mar.	100.0	165,344.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	30,694.8	22,811.5	292,843.4	809,076.8	<b>1,155,426.5</b>
	Apr.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	26,910.8	277,679.7	792,947.2	<b>1,097,614.6</b>
	May	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,814.3	11,559.6	282,350.2	886,016.2	<b>1,219,740.3</b>
	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	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	<b>1,241,637.9</b>
	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	<b>1,253,886.7</b>
	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	<b>1,248,270.3</b>
	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	<b>1,281,508.2</b>
	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	<b>1,229,888.6</b>
	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	<b>1,237,117.4</b>
	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

## 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 <sup>1</sup>	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	<b>794,029.9</b>	156.6	3.6	33.4	<b>37.0</b>	
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	<b>904,488.6</b>	139.3	3.6	33.4	<b>37.0</b>	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	<b>871,147.1</b>	140.9	3.6	33.4	<b>37.0</b>	
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	<b>1,038,910.7</b>	135.6	3.6	33.4	<b>37.0</b>	
	Dec.	1,526.0	493.5	97,408.6	124,938.3	<b>891,357.7</b>	187.7	3.6	33.4	<b>37.0</b>	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	<b>1,243,567.2</b>	160.7	3.6	33.4	<b>37.0</b>	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	<b>1,436,284.6</b>	205.8	3.6	33.4	<b>37.0</b>	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	<b>1,636,569.2</b>	129.2	3.6	33.4	<b>37.0</b>	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	<b>1,809,008.6</b>	143.1	3.6	33.4	<b>37.0</b>	
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>	
2010	Jan.	107,372.8	259.1	189,085.6	220,922.9	<b>1,829,813.4</b>	133.2	3.6	33.4	<b>37.0</b>	
	Feb.	107,372.8	479.6	195,027.1	238,623.4	<b>1,862,953.0</b>	171.4	3.6	33.4	<b>37.0</b>	
	Mar.	107,372.8	537.5	195,027.1	242,452.7	<b>1,877,561.4</b>	168.7	3.6	33.4	<b>37.0</b>	
	Apr.	107,372.8	732.8	205,128.8	380,870.1	<b>1,960,974.9</b>	110.6	3.6	33.4	<b>37.0</b>	
	May	107,372.8	277.1	205,128.8	301,549.6	<b>2,003,324.4</b>	196.3	3.6	33.4	<b>37.0</b>	
	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Jul.	128,773.3	327.4	207,416.1	99,393.4	<b>1,826,854.4</b>	167.3	3.6	33.4	<b>37.0</b>	
	Aug.	127,903.4	186.3	207,416.1	115,233.8	<b>1,853,932.5</b>	100.1	3.6	33.4	<b>37.0</b>	
	Sep.	130,631.8	184.8	221,114.4	164,163.6	<b>1,913,671.2</b>	189.4	3.6	33.4	<b>37.0</b>	
	Oct.	133,297.0	298.4	240,016.1	146,101.0	<b>1,950,510.6</b>	162.5	3.6	33.4	<b>37.0</b>	
	Nov.	130,267.1	373.5	240,016.1	183,196.5	<b>1,933,031.7</b>	163.6	3.6	33.4	<b>37.0</b>	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>	
	2011	Jan.	132,658.4	725.3	249,890.6	180,937.0	<b>1,997,196.1</b>	179.8	3.6	33.4	<b>37.0</b>

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

(Contd.)

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

(Million Rupees)

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	<b>186,183.4</b>
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<b>193,578.5</b>
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	<b>250,715.8</b>
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	<b>253,419.3</b>
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	<b>212,455.0</b>
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	<b>204,440.4</b>
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	<b>266,890.4</b>
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	<b>287,004.4</b>
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	<b>310,115.7</b>
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
2010	Jan.	278,819.1	109,384.0	74,960.1	56,732.0	42,666.8	199,689.3	-	13,865.4	<b>312,953.5</b>
	Feb.	294,796.6	106,157.1	78,510.1	56,482.0	42,920.9	191,164.8	-	13,865.4	<b>304,433.1</b>
	Mar.	282,637.1	103,467.8	84,901.8	56,232.0	42,769.2	193,951.2	-	13,865.4	<b>306,817.8</b>
	Apr.	298,865.7	104,619.1	76,741.6	55,982.0	42,686.8	194,176.9	-	13,865.4	<b>306,711.1</b>
	May	457,038.5	100,758.7	90,384.2	55,732.0	42,607.2	191,605.2	-	13,865.4	<b>303,809.7</b>
	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Jul.	680,422.8	104,740.9	69,406.6	55,233.3	42,556.0	185,344.1	-	13,867.3	<b>297,000.7</b>
	Aug.	675,523.8	100,934.5	74,828.8	54,955.6	43,071.4	166,451.3	-	13,867.3	<b>278,345.6</b>
	Sep.	719,536.1	102,891.4	69,883.1	54,678.3	43,155.3	161,834.6	-	13,867.3	<b>273,535.5</b>
	Oct.	642,478.6	104,990.6	55,950.2	54,400.5	42,944.7	187,425.9	-	13,867.3	<b>298,638.4</b>
	Nov.	557,570.9	99,061.1	79,074.2	54,122.7	42,917.1	196,923.6	-	13,867.3	<b>307,830.7</b>
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
	2011	Jan.	626,838.2	100,496.9	52,872.0	53,569.4	41,900.8	209,904.8	-	13,869.2

## 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 Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Total	
		Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Non-Bank		Govt. Securities	Others		
						Financial Companies		Govt.					
2005	Dec.	358.3	11,242.3	2,141.7	<b>13,742.3</b>	<b>199,925.7</b>	28,273.8	1,673.4	249,452.0	890.9	<b>280,290.1</b>	129,782.4	
2006	Jun.	831.7	11,242.3	2,141.7	<b>14,215.7</b>	<b>207,794.2</b>	24,664.3	1,673.4	380,997.3	1,043.2	<b>408,378.1</b>	148,823.1	
	Dec.	2,832.0	11,242.3	2,071.7	<b>16,146.0</b>	<b>266,861.8</b>	25,104.3	1,673.4	292,215.7	1,029.5	<b>320,022.9</b>	148,332.1	
2007	Jun.	2,831.3	11,242.3	-	<b>14,073.6</b>	<b>267,492.9</b>	18,058.5	2,113.4	351,843.9	1,051.0	<b>373,066.8</b>	234,220.1	
	Dec.	2,784.4	11,242.3	-	<b>14,026.7</b>	<b>226,481.7</b>	15,568.9	3,313.4	299,369.8	1,126.0	<b>319,378.0</b>	169,895.0	
2008	Jun.	1,409.2	11,242.3	-	<b>12,651.5</b>	<b>217,091.9</b>	15,568.7	3,813.4	586,497.2	1,049.5	<b>606,928.8</b>	249,049.6	
	Dec.	1,324.2	11,242.3	-	<b>12,566.5</b>	<b>279,456.9</b>	16,068.7	3,813.4	430,108.0	1,082.0	<b>451,072.0</b>	269,133.8	
2009	Jun.	1,240.0	11,242.3	-	<b>12,482.3</b>	<b>299,486.7</b>	16,066.2	3,813.4	481,448.1	1,068.4	<b>502,396.1</b>	341,979.2	
	Dec.	439.8	11,242.3	-	<b>11,682.1</b>	<b>321,797.8</b>	16,066.0	4,313.4	472,670.1	1,068.4	<b>494,117.9</b>	420,722.3	
2010	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5	
	Dec.	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1	
2010	Jan.	510.6	11,242.3	-	<b>11,752.9</b>	<b>324,706.4</b>	15,565.9	4,813.4	580,906.9	1,070.8	<b>602,357.0</b>	439,416.7	
	Feb.	588.5	11,242.3	-	<b>11,830.8</b>	<b>316,263.9</b>	15,566.0	4,748.9	616,443.2	1,070.8	<b>637,828.9</b>	429,188.1	
	Mar.	1,561.7	11,242.3	-	<b>12,804.0</b>	<b>319,621.8</b>	15,565.9	4,748.9	678,487.7	1,070.8	<b>699,873.3</b>	386,854.1	
	Apr.	1,616.8	11,242.3	-	<b>12,859.1</b>	<b>319,570.1</b>	15,565.9	4,748.9	746,255.3	1,070.8	<b>767,640.9</b>	393,389.9	
	May	1,651.3	11,242.3	-	<b>12,893.6</b>	<b>316,703.3</b>	15,565.9	4,748.9	642,095.8	1,070.8	<b>663,481.4</b>	374,725.1	
	Jun.	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5	
	Jul.	1,698.7	11,242.3	-	<b>12,941.0</b>	<b>309,941.7</b>	15,565.9	4,748.9	406,349.4	1,076.6	<b>427,740.8</b>	234,397.3	
	Aug.	1,909.0	11,242.3	-	<b>13,151.3</b>	<b>291,496.9</b>	15,565.9	4,748.9	444,749.9	1,076.6	<b>466,141.3</b>	244,870.2	
	Sep.	1,890.2	11,242.3	-	<b>13,132.5</b>	<b>286,668.0</b>	15,565.9	4,748.9	501,819.8	1,076.6	<b>523,211.2</b>	211,255.0	
	Oct.	2,090.7	11,242.3	-	<b>13,333.0</b>	<b>311,971.4</b>	15,565.9	4,748.9	553,078.1	1,076.6	<b>574,469.6</b>	260,450.7	
	Nov.	2,383.9	11,242.3	-	<b>13,626.2</b>	<b>321,456.8</b>	15,565.9	4,748.9	575,478.8	1,076.6	<b>596,870.2</b>	278,797.8	
	Dec.	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1	
	2011	Jan.	2,444.1	11,242.3	-	<b>13,686.4</b>	<b>332,930.6</b>	15,565.9	4,748.9	531,759.6	1,085.5	<b>553,159.9</b>	330,682.0

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)					
	2007		2008		2009	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>						
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784
<b>TOTAL ASSETS</b>	<b>4,701,641</b>	<b>4,828,576</b>	<b>5,074,397</b>	<b>5,137,638</b>	<b>5,595,364</b>	<b>5,975,962</b>
<b>LIABILITIES</b>						
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191
<b>TOTAL LIABILITIES</b>	<b>4,217,345</b>	<b>4,287,409</b>	<b>4,526,592</b>	<b>4,559,111</b>	<b>4,957,473</b>	<b>5,308,232</b>
<b>NET ASSETS</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>
<b>REPRESENTED BY:</b>						
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036
Reserves	129,050	108,921	127,816	142,935	159,561	153,867
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
<b>TOTAL</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>

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

## 2.8 Scheduled Bank's Consolidated Position

### Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2010						2011
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	389,713	408,454	421,982	431,098	431,450	482,190	422,241
Balances with other Banks	131,951	144,876	146,947	154,069	155,185	150,932	126,801
Lending to Financial Institutions	255,305	211,496	247,766	223,286	220,822	189,715	194,263
Investments - Net	1,863,034	1,796,333	1,820,063	1,869,661	1,890,000	2,101,635	2,124,669
Advances – Net of Provision	2,998,416	2,996,538	2,946,878	3,006,703	3,041,313	3,154,916	3,143,927
Gross Advances	3,316,015	3,313,710	3,270,304	3,338,339	3,373,427	3,494,228	3,486,305
Less: Provision for Non-Performing Advances	317,599	317,171	323,426	331,636	332,114	339,312	342,378
Operating Fixed Assets	239,659	216,227	216,389	215,459	216,798	219,297	220,380
Deferred Tax Assets	59,049	59,824	60,128	62,443	64,497	64,544	63,906
Other Assets	367,394	349,507	382,119	384,407	384,217	415,475	365,628
<b>TOTAL ASSETS</b>	<b>6,304,521</b>	<b>6,183,255</b>	<b>6,242,272</b>	<b>6,347,127</b>	<b>6,404,281</b>	<b>6,778,705</b>	<b>6,661,813</b>
<b>LIABILITIES</b>							
Bills Payable	68,978	74,908	76,363	78,715	77,811	71,420	83,345
Borrowings	578,670	528,582	514,331	535,695	507,416	533,913	519,582
Deposits and other Accounts	4,656,573	4,605,232	4,670,730	4,733,025	4,791,949	5,124,308	5,024,480
Sub-ordinated Loans	51,507	51,489	51,519	54,513	54,500	54,497	54,264
Liabilities Against Assets Subject to Finance Lease	98	94	90	84	160	160	158
Deferred Tax Liabilities	4,652	4,652	4,652	4,865	4,864	5,120	5,282
Other Liabilities	269,159	266,877	272,442	283,274	289,240	292,935	270,580
<b>TOTAL LIABILITIES</b>	<b>5,629,637</b>	<b>5,531,834</b>	<b>5,590,127</b>	<b>5,690,172</b>	<b>5,725,940</b>	<b>6,082,353</b>	<b>5,957,692</b>
<b>NET ASSETS</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>	<b>656,955</b>	<b>678,341</b>	<b>696,352</b>	<b>704,121</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	357,579	358,471	358,530	359,401	356,303	379,186	359,155
Reserves	147,962	151,302	150,619	152,608	156,406	156,678	161,115
Un-appropriated / Un-remitted Profit	107,440	85,096	86,602	87,701	103,603	97,641	119,634
Surplus/ (Deficit) on Revaluation of Assets	61,903	56,552	56,394	57,244	62,030	62,847	64,217
<b>TOTAL</b>	<b>674,884</b>	<b>651,421</b>	<b>652,145</b>	<b>656,955</b>	<b>678,341</b>	<b>696,352</b>	<b>704,121</b>

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(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 <sup>2</sup>
2006	Jun.	1,281,332	1,421,594	<b>2,702,926</b>	55,454	159,210	7,529	567,416
	Dec.	2,314,909	693,303	<b>3,008,212</b>	61,755	215,476	16,473	567,984
2007	Jun.	2,837,195	566,181	<b>3,403,376</b>	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	<b>3,486,417</b>	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	<b>3,774,008</b>	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	<b>3,748,304</b>	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	<b>4,108,651</b>	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
2009	Dec.	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jan.	3,549,864	802,105	<b>4,351,969</b>	80,365	193,573	14,496	1,130,900
	Feb.	3,546,581	801,498	<b>4,348,079</b>	83,179	181,669	15,024	1,124,251
	Mar.	3,550,670	820,146	<b>4,370,816</b>	86,310	199,376	14,898	1,181,214
	Apr.	3,686,224	834,950	<b>4,521,174</b>	84,132	179,531	19,818	1,308,487
	May	3,698,824	841,102	<b>4,539,926</b>	89,290	182,199	18,236	1,271,898
	Jun.	3,331,056	771,803	<b>4,102,859</b>	79,095	187,377	17,835	1,006,341
	Jul.	3,740,006	854,361	<b>4,594,367</b>	89,633	182,183	19,960	1,342,065
	Aug.	3,694,534	848,702	<b>4,543,236</b>	100,931	193,815	14,691	1,265,028
	Sep.	3,741,932	863,775	<b>4,605,707</b>	100,342	205,848	15,420	1,333,135
	Oct.	3,801,425	887,905	<b>4,689,330</b>	101,449	206,762	21,182	1,363,120
	Nov.	3,842,173	894,941	<b>4,737,114</b>	116,161	192,662	19,906	1,387,238
	Dec.	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(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 <sup>2</sup>	Foreign Currency				
2006	Jun.	156	4,014	19,172	1,705	<b>814,656</b>	537,716	276,940
	Dec.	156	3,981	13,524	1,685	<b>881,034</b>	719,116	161,918
2007	Jun.	-	727	13,397	1,655	<b>1,190,873</b>	821,095	369,778
	Dec.	-	-	10,867	1,658	<b>1,145,233</b>	828,870	316,363
2008	Jun.	-	-	12,651	1,658	<b>1,172,097</b>	990,894	181,203
	Dec.	-	5,018	18,512	1,658	<b>1,052,107</b>	735,487	316,620
2009	Jun.	-	-	19,041	1,658	<b>1,327,606</b>	783,628	543,978
	Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994
2010	Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759
2009	Dec.	-	15,139	19,714	1,658	<b>1,449,316</b>	830,322	618,994
2010	Jan.	-	14,917	19,771	1,658	<b>1,455,680</b>	839,896	615,784
	Feb.	-	14,616	19,796	1,658	<b>1,440,193</b>	838,957	601,236
	Mar.	-	14,626	19,796	1,658	<b>1,517,878</b>	839,318	678,560
	Apr.	-	15,147	19,483	1,658	<b>1,628,256</b>	871,614	756,642
	May	-	15,108	19,483	1,658	<b>1,597,872</b>	874,212	723,660
	Jun.	-	14,547	19,041	1,658	<b>1,325,894</b>	789,135	536,759
	Jul.	-	15,042	17,836	1,658	<b>1,668,377</b>	874,975	793,403
	Aug.	-	16,819	18,728	1,658	<b>1,611,670</b>	863,962	747,708
	Sep.	-	19,222	16,405	1,658	<b>1,692,030</b>	874,729	817,301
	Oct.	-	17,022	19,598	1,658	<b>1,730,791</b>	888,290	842,501
	Nov.	-	16,908	17,251	1,658	<b>1,751,784</b>	895,990	855,794
	Dec.	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693

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
<b>1. Currency and Deposits</b>	<b>14,057</b>	<b>61,382</b>	<b>75,439</b>	<b>7,824</b>	<b>56,379</b>	<b>64,203</b>
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
<b>2. Investment in securities other than shares</b>	<b>50,001</b>	<b>62,016</b>	<b>112,017</b>	<b>51,937</b>	<b>78,341</b>	<b>130,278</b>
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
<b>3. Loans extended (Advances)</b>	<b>52,988</b>	<b>84,529</b>	<b>137,517</b>	<b>56,815</b>	<b>73,421</b>	<b>130,236</b>
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
<b>4. Investment in shares</b>	<b>16,279</b>	<b>173,213</b>	<b>189,492</b>	<b>15,344</b>	<b>161,382</b>	<b>176,726</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	3	3	-	2	2
b. Non-life	-	1	1	-	1	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,340</b>	<b>22,299</b>	<b>26,639</b>	<b>4,459</b>	<b>23,809</b>	<b>28,268</b>
<b>8. Non-financial assets</b>	<b>3,427</b>	<b>13,359</b>	<b>16,786</b>	<b>3,495</b>	<b>13,705</b>	<b>17,200</b>
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
<b>Total Assets/ Liabilities</b>	<b>141,092</b>	<b>416,802</b>	<b>557,894</b>	<b>139,874</b>	<b>407,041</b>	<b>546,915</b>
<b>1. Deposits</b>	<b>19,017</b>	<b>29,951</b>	<b>48,968</b>	<b>18,033</b>	<b>24,697</b>	<b>42,730</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,450</b>	<b>14,457</b>	<b>15,907</b>	<b>1,362</b>	<b>13,737</b>	<b>15,100</b>
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
<b>3. Loans (Borrowings)</b>	<b>49,620</b>	<b>57,115</b>	<b>106,735</b>	<b>46,983</b>	<b>52,664</b>	<b>99,647</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>15,699</b>	<b>37,704</b>	<b>53,403</b>	<b>17,288</b>	<b>31,300</b>	<b>48,588</b>
<b>6. Shares and other equity</b>	<b>55,306</b>	<b>277,575</b>	<b>332,881</b>	<b>56,208</b>	<b>284,642</b>	<b>340,850</b>
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 <sup>P</sup>		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>8,349</b>	<b>58,929</b>	<b>67,277</b>	<b>5,158</b>	<b>51,379</b>	<b>56,536</b>
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
<b>2. Investment in securities other than shares</b>	<b>59,090</b>	<b>82,605</b>	<b>141,695</b>	<b>51,097</b>	<b>92,828</b>	<b>143,925</b>
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
<b>3. Loans extended (Advances)</b>	<b>59,172</b>	<b>71,219</b>	<b>130,391</b>	<b>58,219</b>	<b>70,975</b>	<b>129,193</b>
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
<b>4. Investment in shares</b>	<b>15,404</b>	<b>147,193</b>	<b>162,597</b>	<b>14,928</b>	<b>143,734</b>	<b>158,663</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>2</b>	<b>2</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>7. Other accounts receivable</b>	<b>3,659</b>	<b>20,560</b>	<b>24,218</b>	<b>6,275</b>	<b>18,849</b>	<b>25,124</b>
<b>8. Non-financial assets</b>	<b>3,485</b>	<b>14,671</b>	<b>18,156</b>	<b>3,463</b>	<b>14,928</b>	<b>18,390</b>
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
<b>Total Assets/ Liabilities</b>	<b>149,159</b>	<b>395,180</b>	<b>544,338</b>	<b>139,139</b>	<b>392,705</b>	<b>531,845</b>
<b>1. Deposits</b>	<b>20,210</b>	<b>25,589</b>	<b>45,799</b>	<b>19,852</b>	<b>26,294</b>	<b>46,146</b>
a. Restricted deposits	199	320	519	170	338	508
b. Other deposits	20,011	25,270	45,281	19,683	25,956	45,638
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,363</b>	<b>12,772</b>	<b>14,135</b>	<b>1,261</b>	<b>12,436</b>	<b>13,697</b>
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
<b>3. Loans (Borrowings)</b>	<b>54,112</b>	<b>49,791</b>	<b>103,903</b>	<b>42,931</b>	<b>47,896</b>	<b>90,827</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>17,606</b>	<b>35,353</b>	<b>52,959</b>	<b>19,030</b>	<b>35,362</b>	<b>54,392</b>
<b>6. Shares and other equity</b>	<b>55,868</b>	<b>271,674</b>	<b>327,542</b>	<b>56,065</b>	<b>270,718</b>	<b>326,783</b>
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 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial Corporations</b>	<b>21,403</b>	<b>162</b>	<b>21,565</b>	<b>21,458</b>	<b>178</b>	<b>21,636</b>
i Public	7,404	66	7,470	6,477	72	6,549
ii Private	13,999	96	14,096	14,981	106	15,087
<b>2 Financial Corporations</b>	<b>11,407</b>	<b>-</b>	<b>11,407</b>	<b>11,571</b>	<b>-</b>	<b>11,571</b>
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
<b>3 Central Government</b>	<b>689</b>	<b>-</b>	<b>689</b>	<b>726</b>	<b>-</b>	<b>726</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>11,342</b>	<b>-</b>	<b>11,342</b>	<b>11,600</b>	<b>-</b>	<b>11,600</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>791</b>	<b>-</b>	<b>791</b>	<b>776</b>	<b>-</b>	<b>776</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>
<b>Total</b>	<b>45,631</b>	<b>169</b>	<b>45,799</b>	<b>46,133</b>	<b>184</b>	<b>46,317</b>

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

(Million Rupees)

SECTOR	Jun.-10			Sep.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>65,846</b>	<b>5,313</b>	<b>71,158</b>	<b>66,418</b>	<b>5,238</b>	<b>71,656</b>
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
<b>2 Financial Corporations</b>	<b>8,645</b>	<b>2,777</b>	<b>11,422</b>	<b>8,806</b>	<b>3,669</b>	<b>12,475</b>
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
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>8,849</b>	<b>11,441</b>	<b>20,290</b>	<b>8,546</b>	<b>11,034</b>	<b>19,581</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>19</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>20,028</b>	<b>7,474</b>	<b>27,502</b>	<b>20,984</b>	<b>7,126</b>	<b>28,110</b>
<b>Total</b>	<b>103,386</b>	<b>27,005</b>	<b>130,391</b>	<b>104,773</b>	<b>27,068</b>	<b>131,841</b>

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

(Million Rupees)

SECURITIES	Jun.-10			Sep.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>63,472</b>	<b>78,223</b>	<b>141,695</b>	<b>54,553</b>	<b>89,371</b>	<b>143,925</b>
<b>1 Non-financial Corporations</b>	<b>11,327</b>	<b>15,032</b>	<b>26,359</b>	<b>11,532</b>	<b>13,645</b>	<b>25,177</b>
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
<b>2 Financial Corporations</b>	<b>10,840</b>	<b>16,974</b>	<b>27,814</b>	<b>10,564</b>	<b>20,420</b>	<b>30,983</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>41,306</b>	<b>46,084</b>	<b>87,389</b>	<b>32,457</b>	<b>55,046</b>	<b>87,503</b>
<b>4 Provincial Governments</b>	-	<b>93</b>	<b>93</b>	-	<b>217</b>	<b>217</b>
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	<b>39</b>	<b>39</b>	-	<b>44</b>	<b>44</b>
<b>B. Shares</b>	<b>20,954</b>	<b>141,643</b>	<b>162,597</b>	<b>20,359</b>	<b>138,304</b>	<b>158,663</b>
<b>1 Non-financial Corporations</b>	<b>9,555</b>	<b>126,849</b>	<b>136,404</b>	<b>9,931</b>	<b>124,717</b>	<b>134,648</b>
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
<b>2 Financial Corporations</b>	<b>10,936</b>	<b>14,794</b>	<b>25,730</b>	<b>9,305</b>	<b>13,587</b>	<b>22,892</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>463</b>	-	<b>463</b>	<b>1,123</b>	-	<b>1,123</b>
<b>Total (A+B)</b>	<b>84,427</b>	<b>219,866</b>	<b>304,292</b>	<b>74,912</b>	<b>227,675</b>	<b>302,587</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency In Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2005 Dec.	769,617	6,618	667	<b>776,902</b>	157	2,470	42,527	<b>731,749</b>
2006 Jun.	784,236	6,931	667	<b>791,834</b>	139	2,865	48,439	<b>740,391</b>
Dec.	917,809	6,933	667	<b>925,408</b>	141	2,640	48,367	<b>874,260</b>
2007 Jun.	893,293	7,441	667	<b>901,401</b>	136	3,012	58,072	<b>840,181</b>
Dec.	1,070,960	7,461	667	<b>1,079,088</b>	156	2,730	68,371	<b>1,007,831</b>
2008 Jun.	1,045,857	7,667	667	<b>1,054,191</b>	182	2,718	68,966	<b>982,325</b>
Dec.	1,205,289	7,696	665	<b>1,213,650</b>	207	2,575	86,649	<b>1,124,219</b>
2009 Jun.	1,223,521	7,685	665	<b>1,231,871</b>	196	2,496	77,006	<b>1,152,173</b>
Dec.	1,368,144	7,683	665	<b>1,376,492</b>	194	2,317	77,070	<b>1,296,911</b>
2010 Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
Dec. <sup>P</sup>	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2010 Jan.	1,362,103	7,622	665	<b>1,370,390</b>	133	2,315	69,189	<b>1,298,753</b>
Feb.	1,372,664	7,660	665	<b>1,380,989</b>	171	2,314	70,167	<b>1,308,337</b>
Mar.	1,351,474	7,636	665	<b>1,359,775</b>	148	2,401	80,013	<b>1,277,213</b>
Apr.	1,346,384	7,599	665	<b>1,354,648</b>	111	2,373	70,152	<b>1,282,012</b>
May	1,388,248	7,684	665	<b>1,396,597</b>	196	2,323	76,117	<b>1,317,961</b>
Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
Jul. <sup>P</sup>	1,386,501	7,656	665	<b>1,394,821</b>	167	2,347	75,763	<b>1,316,545</b>
Aug. <sup>P</sup>	1,438,735	7,588	665	<b>1,446,988</b>	100	2,313	84,383	<b>1,360,192</b>
Sep. <sup>P</sup>	1,473,292	7,617	665	<b>1,481,574</b>	129	2,299	90,388	<b>1,388,758</b>
Oct. <sup>P</sup>	1,515,531	7,651	665	<b>1,523,847</b>	163	2,272	85,113	<b>1,436,300</b>
Nov. <sup>P</sup>	1,625,330	7,652	665	<b>1,633,647</b>	164	2,272	98,102	<b>1,533,109</b>
Dec. <sup>P</sup>	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011 Jan. <sup>P</sup>	1,599,842	7,707	665	<b>1,608,214</b>	180	2,300	83,650	<b>1,522,084</b>

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

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

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

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

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

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
			1 <sup>st</sup> Jul 10	1 <sup>st</sup> Jul 09
	30-Jun-10 <sup>P</sup>	30-Jun-09	to 29 Jan 11 <sup>P</sup>	to 30 Jan 10
<b>1. Central Government (a+b)</b>	<b>2,188,753</b>	<b>1,849,101</b>	<b>420,247</b>	<b>247,831</b>
a. Scheduled Banks	1,047,004	737,490	259,308	193,601
T-Bills and Securities	1,354,710	971,119	262,011	240,763
Less:				
Government Deposits	307,707	233,630	2,704	47,161
b. State Bank	1,141,750	1,111,612	160,939	54,230
T-bills and Securities etc.	1,165,287	1,146,133	170,961	10,452
Debtor Balances				
(Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits				
(Excluding Zakat and Privatization Fund)	37,153	48,137	10,061	(43,778)
Others	(13,616)	(13,616)	(39)	..
<b>2. Provincial Governments (c+d)</b>	<b>(177,294)</b>	<b>(168,079)</b>	<b>(63,062)</b>	<b>(28,319)</b>
a. Scheduled Banks	(244,196)	(221,114)	(16,629)	(14,579)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	245,220	222,138	16,629	14,579
b. State Bank	66,902	53,035	(46,433)	(13,740)
Government Securities	-	-	-	-
Debtor Balances				
(Excluding Zakat Fund)	76,389	75,381	(23,141)	784
Less:				
Government Deposits				
(Excluding Zakat Fund)	9,487	22,346	23,292	14,524
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,011,459</b>	<b>1,681,022</b>	<b>357,184</b>	<b>219,512</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10 <sup>P</sup>	30-Jun-09	1 <sup>st</sup> Jul 10 to 29 Jan 11 <sup>P</sup>	1 <sup>st</sup> Jul 09 to 30 Jan 10
Rice	22,690	21,133	(4,142)	4,292
Wheat	324,147	276,782	(75,017)	(51,480)
Sugar	30,349	20,150	15,763	5,423
Fertilizer	34,967	15,043	1,689	20,271
Seeds	673	922	(673)	(922)
Oilseeds	-	-	-	-
Pulses	360	245	(288)	114
Edible Oil	4	60	(4)	88
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	-	(1,840)
<b>Total</b>	<b>413,191</b>	<b>336,202</b>	<b>(62,672)</b>	<b>(24,054)</b>