

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jul.	Aug.
<b>Net Foreign Assets</b>	<b>851,545</b>	<b>574,381</b>	<b>751,705</b>	<b>905,581</b>	<b>806,943</b>	<b>809,669</b>
Claims on nonresidents	1,185,633	1,192,643	1,464,310	1,757,519	1,861,417	1,856,263
less: Liabilities to nonresidents	334,088	618,262	712,605	851,938	1,054,474	1,046,594
<b>Domestic claims (a+b)</b>	<b>4,673,466</b>	<b>5,141,014</b>	<b>5,414,684</b>	<b>5,765,632</b>	<b>5,994,012</b>	<b>6,085,608</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>2,489,705</b>	<b>2,554,691</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>2,451,179</b>	<b>2,540,944</b>
Claims on central government	1,904,654	2,233,996	2,317,795	2,652,569	2,819,908	2,889,027
less: Liabilities to central government	253,837	307,339	302,234	455,953	368,729	348,082
<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>38,526</b>	<b>13,747</b>
Claims on provincial governments	70,844	43,651	290,903	261,244	333,694	311,200
less: Liabilities to provincial governments	239,260	266,482	287,337	292,626	295,168	297,453
<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>3,504,307</b>	<b>3,530,917</b>
Other financial corporations	131,210	121,881	125,762	130,871	106,675	105,036
Public non financial corporations	198,574	270,343	364,916	472,106	443,762	456,477
Other non financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,243,053	2,262,572
Other resident sectors	733,012	721,428	747,608	731,322	710,816	706,832
<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>5,509,910</b>	<b>5,540,177</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>1,311,118</b>	<b>1,344,342</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>2,779,083</b>	<b>2,780,221</b>
Other financial corporations	43,881	42,612	47,268	56,035	50,627	50,319
Public non financial corporations	142,569	116,300	123,427	113,587	124,531	130,240
Other non financial corporations	855,774	777,731	870,903	894,161	961,482	973,116
Other resident sectors	1,277,953	1,255,279	1,433,537	1,503,148	1,642,444	1,626,546
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>1,419,552</b>	<b>1,415,470</b>
Other financial corporations	42,315	31,443	39,536	28,684	34,931	24,577
Public non financial corporations	170,149	150,903	170,864	210,083	196,055	202,539
Other non financial corporations	468,205	506,939	462,687	534,290	511,593	491,798
Other resident sectors	551,900	621,678	669,696	683,568	676,974	696,556
<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>157</b>	<b>144</b>
Other financial corporations	185	150	-	-	-	-
Public non financial corporations	142	152	-	-	-	-
Other non financial corporations	1,555	1,510	308	233	157	144
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>46,419</b>	<b>46,375</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>17,891</b>	<b>17,974</b>
of which: Other financial corporations	4,517	4,462	5,758	9,487	8,206	8,212
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>15,397</b>	<b>22,695</b>
of which: Other financial corporations	3,782	2,568	4,307	6,113	6,175	9,653
<b>Financial Derivatives</b>	<b>3,053</b>	<b>2,561</b>	<b>26,299</b>	<b>25,266</b>	<b>20,885</b>	<b>22,463</b>
of which: Other financial corporations	942	-	3,651	1,106	92	961
<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>1,407,958</b>	<b>1,414,412</b>
<b>Other items (net)</b>	<b>(33,810)</b>	<b>(103,817)</b>	<b>(179,193)</b>	<b>(144,621)</b>	<b>(217,504)</b>	<b>(168,818)</b>
Other liabilities (includes central bank float)	504,031	553,763	615,557	639,937	707,211	728,189
less: Other assets	523,660	623,756	758,773	764,882	908,233	890,425
plus: Consolidation adjustment	(14,181)	(33,824)	(35,977)	(19,676)	(16,482)	(6,582)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2010				2011		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>914,436</b>	<b>926,723</b>	<b>938,456</b>	<b>1,003,566</b>	<b>1,008,256</b>	<b>1,036,323</b>	<b>1,050,295</b>
Claims on nonresidents	1,967,696	1,988,899	1,968,354	2,036,208	2,050,747	2,089,098	2,110,237
less: Liabilities to nonresidents	1,053,260	1,062,176	1,029,898	1,032,642	1,042,491	1,052,775	1,059,942
<b>Domestic claims (a+b)</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>6,561,570</b>	<b>6,505,756</b>
<b>a-Net Claims on general government (1+2)</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>2,738,111</b>	<b>2,673,843</b>
<b>1- Net claims on central government</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>	<b>2,848,916</b>	<b>2,832,971</b>
Claims on central government	2,936,557	2,999,732	3,076,065	3,317,858	3,187,676	3,173,331	3,190,072
less: Liabilities to central government	399,470	360,439	327,198	503,071	339,724	324,415	357,101
<b>2-Net claims on provincial governments</b>	<b>3,321</b>	<b>3,941</b>	<b>(3,139)</b>	<b>(48,298)</b>	<b>(94,424)</b>	<b>(110,805)</b>	<b>(159,128)</b>
Claims on provincial governments	301,377	304,505	296,105	255,093	227,162	189,649	142,027
less: Liabilities to provincial governments	298,056	300,564	299,244	303,392	321,586	300,454	301,156
<b>b-Claims on other sectors</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>	<b>3,823,459</b>	<b>3,831,914</b>
Other financial corporations	105,498	103,996	108,298	113,796	109,316	112,349	111,210
Public non financial corporations	452,597	433,442	425,391	434,582	431,916	445,596	453,900
Other non financial corporations	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046	2,581,493	2,585,164
Other resident sectors	703,145	709,415	709,193	687,636	685,642	684,021	681,640
<b>Broad money liabilities (a+b+c+d)</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>6,124,482</b>	<b>6,132,760</b>
<b>a. Currency outside depository corporations</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>1,510,593</b>	<b>1,503,889</b>
<b>b. Transferable deposits</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>	<b>3,062,673</b>	<b>3,084,199</b>
Other financial corporations	54,636	52,123	51,956	57,196	60,780	52,932	45,798
Public non financial corporations	130,048	134,993	131,375	120,195	130,978	124,650	124,363
Other non financial corporations	994,959	991,262	1,035,650	1,097,732	1,072,062	1,095,132	1,109,257
Other resident sectors	1,653,420	1,683,656	1,699,244	1,765,291	1,761,679	1,789,958	1,804,781
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,433,456</b>	<b>1,428,581</b>	<b>1,469,418</b>	<b>1,566,688</b>	<b>1,552,430</b>	<b>1,551,122</b>	<b>1,544,585</b>
Other financial corporations	27,942	23,581	27,242	39,964	34,838	26,008	27,330
Public non financial corporations	202,685	197,726	212,108	238,214	232,092	230,527	223,790
Other non financial corporations	496,046	494,436	501,096	540,396	532,015	536,614	531,547
Other resident sectors	706,783	712,759	728,972	748,114	753,485	757,974	761,918
<b>d. Securities other than shares included in broad money</b>	<b>144</b>	<b>129</b>	<b>119</b>	<b>111</b>	<b>110</b>	<b>93</b>	<b>88</b>
Other financial corporations	-	-	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	144	129	119	111	110	93	88
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,726</b>	<b>29,561</b>	<b>29,559</b>	<b>29,558</b>	<b>29,566</b>	<b>29,571</b>	<b>29,712</b>
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>17,899</b>	<b>18,073</b>	<b>16,828</b>	<b>16,949</b>	<b>16,686</b>	<b>17,062</b>	<b>17,233</b>
of which: Other financial corporations	7,921	8,065	7,937	7,940	7,680	7,975	7,837
<b>Loans</b>	<b>21,594</b>	<b>20,840</b>	<b>22,758</b>	<b>20,804</b>	<b>21,795</b>	<b>19,587</b>	<b>20,112</b>
of which: Other financial corporations	8,553	7,799	9,899	7,945	8,936	6,728	7,253
<b>Financial Derivatives</b>	<b>24,687</b>	<b>23,458</b>	<b>22,381</b>	<b>21,648</b>	<b>21,634</b>	<b>22,868</b>	<b>22,339</b>
of which: Other financial corporations	970	932	903	874	832	816	781
<b>Trade credit &amp; advances</b>	-	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares &amp; other equity</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>1,373,663</b>	<b>1,394,455</b>
<b>Other items (net)</b>	<b>19,980</b>	<b>54,049</b>	<b>33,114</b>	<b>(39,936)</b>	<b>16,207</b>	<b>10,660</b>	<b>(60,560)</b>
Other liabilities (includes central bank float)	800,838	783,498	794,072	771,497	818,799	817,760	826,473
less: Other assets	748,265	724,970	738,807	788,916	801,751	801,770	872,317
plus: Consolidation adjustment	(32,592)	(4,479)	(22,151)	(22,516)	(840)	(5,331)	(14,716)

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.	Jul.	Aug.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>556,065</b>	<b>531,770</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>1,526,713</b>	<b>1,496,133</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	207,379	220,858
b) Holdings of SDRs	14,769	14,549	12,436	115,837	111,254	107,317
c) Foreign currency	11,074	35,395	35,909	68,187	17,016	14,972
d) Deposits	467,234	436,237	645,864	684,880	823,710	776,314
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	228,279	238,268
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	139,076	138,403
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	134,464	133,573
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>970,649</b>	<b>964,363</b>
a) Deposits	81,679	95,275	98,609	101,523	94,823	94,331
b) Securities other than shares	116,348	378,377	463,588	593,067	681,971	677,642
c) Loans	90,206	92,438	85,992	80,452	65,082	64,590
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	128,773	127,800
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>364,843</b>	<b>332,377</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>1,182,583</b>	<b>1,308,257</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>1,148,700</b>	<b>1,299,704</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>1,202,171</b>	<b>1,329,347</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,199,431	1,326,607
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>53,471</b>	<b>29,643</b>
a) Deposits	34,224	67,004	63,107	168,149	53,471	29,643
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>33,883</b>	<b>8,553</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>84,223</b>	<b>61,745</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	84,223	61,745
<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>50,341</b>	<b>53,191</b>
a) Deposits	57,933	76,498	59,682	59,840	50,341	53,191
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>29,407</b>	<b>29,503</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	14,448
b) Public non-financial corporations	12	7	7	7	6	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,954	15,048
<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>1,668,835</b>	<b>1,715,106</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>1,386,501</b>	<b>1,440,184</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>279,229</b>	<b>271,009</b>
Reserve deposits	423,837	240,010	273,070	280,177	279,229	271,009
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.	Jul.	Aug.
<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>3,105</b>	<b>3,913</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>799</b>	<b>751</b>
a) Other financial corporations	4	5	10	36	21	24
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	32	39
d) Other resident sectors	-	1,393	627	545	746	688
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>2,306</b>	<b>3,162</b>
a) Other financial corporations	589	505	558	753	584	671
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,723	2,490
<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>46,419</b>	<b>46,375</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>629,993</b>	<b>656,361</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	254,524	267,193
c) General & special reserves	76,279	76,289	172,729	176,645	149,206	149,206
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	226,163	239,861
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(212,349)</b>	<b>(215,934)</b>
Other liabilities	91,644	80,985	57,852	53,796	30,260	27,988
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	242,609	243,923

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2010				2011		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>643,719</b>	<b>646,988</b>	<b>656,963</b>	<b>733,067</b>	<b>746,654</b>	<b>778,477</b>	<b>803,032</b>
<b>Claims on nonresidents</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>	<b>1,737,425</b>	<b>1,763,800</b>
a) Monetary Gold, Coin and Bullion	233,564	239,458	245,512	249,175	235,447	250,310	254,290
b) Holdings of SDRs	110,869	111,733	105,471	105,588	107,207	103,410	103,945
c) Foreign currency	18,901	25,139	38,855	51,114	55,888	56,168	63,613
d) Deposits	810,663	786,480	731,895	789,857	808,103	814,163	829,181
e) Securities other than shares (Foreign)	292,796	309,823	335,630	342,010	351,349	368,759	367,557
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	-	-	570	6	-	-	19
h) Other	143,834	144,648	140,498	141,907	143,428	144,615	145,195
<i>Of which: Quota-IMF</i>	138,801	139,519	135,271	136,621	138,368	139,304	139,820
<b>less: Liabilities to nonresidents</b>	<b>966,909</b>	<b>970,293</b>	<b>941,467</b>	<b>946,590</b>	<b>954,769</b>	<b>958,947</b>	<b>960,768</b>
a) Deposits	95,082	94,597	94,632	94,511	94,574	94,559	94,130
b) Securities other than shares	673,865	677,353	656,729	663,281	671,763	676,309	678,812
c) Loans	65,695	65,045	60,059	58,063	55,486	55,420	54,546
d) Financial derivatives	-	-	-	-	289	159	-
e) Other(SDR allocation)	132,267	133,297	130,047	130,735	132,658	132,501	133,280
<b>Claims on Other Depository Corporations</b>	<b>314,915</b>	<b>335,938</b>	<b>337,337</b>	<b>390,131</b>	<b>346,878</b>	<b>377,965</b>	<b>441,994</b>
<b>Net claims on General Government</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>1,258,276</b>	<b>1,168,891</b>
<b>Net claims on Central Government</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>1,288,667</b>	<b>1,225,007</b>
<b>Claims on Central Government</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>	<b>1,308,389</b>	<b>1,258,998</b>
a) Securities other than Shares	1,390,383	1,360,732	1,459,154	1,460,151	1,334,224	1,305,649	1,256,258
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>95,346</b>	<b>57,335</b>	<b>19,669</b>	<b>176,739</b>	<b>23,653</b>	<b>19,722</b>	<b>33,992</b>
a) Deposits	95,346	57,335	19,669	176,739	23,653	19,722	33,992
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>1,556</b>	<b>10,855</b>	<b>13,452</b>	<b>(11,667)</b>	<b>(17,735)</b>	<b>(30,390)</b>	<b>(56,116)</b>
<b>Claims on Provincial and Local Governments</b>	<b>54,797</b>	<b>66,797</b>	<b>68,581</b>	<b>38,357</b>	<b>38,655</b>	<b>25,086</b>	<b>1,292</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	54,797	66,797	68,581	38,357	38,655	25,086	1,292
<b>less: Liabilities to Provincial and Local Governments</b>	<b>53,241</b>	<b>55,942</b>	<b>55,129</b>	<b>50,024</b>	<b>56,390</b>	<b>55,477</b>	<b>57,408</b>
a) Deposits	53,241	55,942	55,129	50,024	56,390	55,477	57,408
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,497</b>	<b>29,004</b>	<b>30,244</b>	<b>30,452</b>	<b>30,479</b>	<b>30,013</b>	<b>29,981</b>
a) Other financial corporations	14,448	13,470	14,448	14,538	14,478	14,005	14,005
b) Public non-financial corporations	7	7	7	6	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,042	15,527	15,789	15,907	15,995	16,001	15,970
<b>Monetary base (1+2+3+4)</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>1,916,329</b>	<b>1,940,974</b>
<b>1) Currency in Circulation</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>1,605,045</b>	<b>1,593,429</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>288,383</b>	<b>309,613</b>	<b>312,625</b>	<b>325,362</b>	<b>310,000</b>	<b>303,967</b>	<b>340,232</b>
Reserve deposits	288,383	309,613	312,625	325,362	310,000	303,967	340,232
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)

(Million Rupees)

I T E M S	2010				2011		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>3,948</b>	<b>3,829</b>	<b>3,754</b>	<b>4,420</b>	<b>7,537</b>	<b>7,317</b>	<b>7,313</b>
<b>Transferable deposits</b>	<b>761</b>	<b>743</b>	<b>729</b>	<b>728</b>	<b>666</b>	<b>657</b>	<b>1,059</b>
a) Other financial corporations	29	37	32	63	36	33	35
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	50	54	51	39	34	29	61
d) Other resident sectors	682	652	646	626	597	596	963
<b>Other deposits</b>	<b>3,187</b>	<b>3,086</b>	<b>3,025</b>	<b>3,692</b>	<b>6,870</b>	<b>6,659</b>	<b>6,254</b>
a) Other financial corporations	658	634	637	583	606	508	568
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,529	2,452	2,388	3,109	6,265	6,152	5,686
<b>4) Securities other than shares included in broad</b>	<b>-</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>29,726</b>	<b>29,561</b>	<b>29,559</b>	<b>29,558</b>	<b>29,566</b>	<b>29,571</b>	<b>29,712</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>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</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>	<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>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>465,862</b>	<b>487,299</b>	<b>516,313</b>	<b>530,147</b>	<b>533,974</b>	<b>560,594</b>	<b>587,014</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	63,783	79,246	102,108	84,377	102,155	113,671	136,054
c) General & special reserves	149,206	149,190	149,190	177,032	177,032	177,032	177,024
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	252,773	258,763	264,915	268,638	254,687	269,791	273,836
<b>Other items (net)</b>	<b>26,253</b>	<b>(16,912)</b>	<b>1,861</b>	<b>(56,474)</b>	<b>(58,633)</b>	<b>(61,762)</b>	<b>(113,803)</b>
Other liabilities	98,855	55,433	76,389	58,478	53,814	52,295	56,023
<i>Less: Other Assets</i>	72,602	72,345	74,528	114,952	112,448	114,057	169,826

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jul.	Aug.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>250,879</b>	<b>277,899</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>334,704</b>	<b>360,130</b>
a) Foreign currency	11,037	19,729	13,548	15,279	14,187	17,359
b) Deposits	138,374	137,045	144,739	139,565	121,095	141,867
c) Securities other than shares	85,847	88,233	87,477	93,607	97,732	99,582
d) Loans	-	-	2	4	2	2
e) Financial derivatives	-	-	5,583	2,275	2,776	1,885
f) Shares & other equity	50,410	54,125	83,581	87,725	98,900	99,423
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>83,825</b>	<b>82,231</b>
a) Deposits	30,026	36,762	42,518	43,093	48,818	50,425
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	20,262	19,588
d) Financial derivatives	-	-	2,312	4,794	8,778	5,875
e) Other	69	278	2,208	12,337	5,955	6,330
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>354,866</b>	<b>372,149</b>
a) Currency	69,077	77,698	77,439	75,953	75,383	95,842
b) Reserve deposits	45,391	28,327	178,496	280,769	279,483	276,307
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>1,307,123</b>	<b>1,246,434</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>1,302,479</b>	<b>1,241,240</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>1,617,737</b>	<b>1,559,679</b>
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,433,294	1,368,641
b) Other claims	91,882	133,098	169,384	195,076	184,443	191,038
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>315,258</b>	<b>318,439</b>
a) Deposits	219,613	240,335	239,127	287,805	315,258	318,439
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>4,643</b>	<b>5,193</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>249,471</b>	<b>249,455</b>
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	46,678	22,851	178,329	148,447	249,471	249,455
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>244,828</b>	<b>244,262</b>
a) Deposits	181,325	189,982	227,653	232,786	244,828	244,262
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>3,474,899</b>	<b>3,501,415</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	92,228	90,588
b) Public non-financial corporations	198,562	270,336	364,909	472,099	443,756	456,470
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,243,053	2,262,572
d) Other resident sectors	722,572	710,750	736,543	719,872	695,862	691,784

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jul.	Aug.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>363,743</b>	<b>340,686</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>4,195,530</b>	<b>4,191,778</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>2,778,285</b>	<b>2,779,470</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	50,606	50,294
b) Public non-financial corporations	142,569	116,300	123,427	113,587	124,531	130,240
c) Other non-financial corporations	855,764	777,718	870,887	894,141	961,450	973,078
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,641,698	1,625,858
<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>1,417,246</b>	<b>1,412,308</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	34,347	23,906
b) Public non-financial corporations	170,149	150,903	170,864	210,083	196,055	202,539
c) Other non-financial corporations	468,205	506,939	462,687	534,290	511,593	491,798
d) Other resident sectors	550,512	620,999	669,065	682,600	675,251	694,066
<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>157</b>	<b>144</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	157	144
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>17,891</b>	<b>17,974</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,206	8,212
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>15,397</b>	<b>22,695</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	6,175	9,653
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>20,884</b>	<b>22,463</b>
Of which: Other financial corporations	942	-	3,651	1,106	92	961
<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>777,964</b>	<b>758,051</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	441,242	443,819
b) Retained earnings	120,659	134,867	111,159	124,705	112,864	91,925
c) General and special reserves	169,349	181,689	172,606	172,703	163,478	166,800
d) Valuation adjustment	53,105	36,696	66,947	78,591	60,381	55,507
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>(3,800)</b>	<b>44,106</b>
Other liabilities	412,387	472,778	557,704	586,142	676,951	700,201
less: Other assets	494,508	518,821	593,669	615,172	665,623	646,503
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(15,128)	(9,593)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2010				2011		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>270,717</b>	<b>279,735</b>	<b>281,493</b>	<b>270,499</b>	<b>261,602</b>	<b>257,846</b>	<b>247,263</b>
<b>Claims on nonresidents</b>	<b>357,069</b>	<b>371,618</b>	<b>369,924</b>	<b>356,551</b>	<b>349,325</b>	<b>351,673</b>	<b>346,437</b>
a) Foreign currency	18,563	16,729	18,399	17,050	14,503	15,420	16,256
b) Deposits	134,136	146,185	136,519	119,792	106,826	102,969	99,751
c) Securities other than shares	102,469	106,032	112,305	119,218	125,222	130,748	125,526
d) Loans	2	3	2	799	3	3	3
e) Financial derivatives	3,290	2,756	2,217	1,735	1,961	1,849	1,705
f) Shares & other equity	98,597	99,902	100,471	97,954	100,808	100,683	103,193
g) Other	11	11	11	2	2	2	2
<b>less: Liabilities to nonresidents</b>	<b>86,352</b>	<b>91,883</b>	<b>88,431</b>	<b>86,051</b>	<b>87,722</b>	<b>93,827</b>	<b>99,174</b>
a) Deposits	53,722	53,692	51,639	55,702	54,060	55,615	59,157
b) Securities other than shares	12	12	12	12	12	12	12
c) Loans	21,261	26,425	23,981	19,520	22,924	27,488	29,718
d) Financial derivatives	4,556	4,490	5,135	4,393	4,248	3,799	2,941
e) Other	6,801	7,264	7,664	6,424	6,478	6,912	7,345
<b>Claims on Central bank</b>	<b>377,112</b>	<b>393,597</b>	<b>413,646</b>	<b>413,607</b>	<b>404,051</b>	<b>397,479</b>	<b>424,914</b>
a) Currency	90,042	84,491	99,166	86,136	92,058	94,452	89,540
b) Reserve deposits	287,070	309,105	314,480	327,471	311,993	303,027	335,374
c) Other claims	-	-	-	-	-	-	-
<b>Net Claims on General Government</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>1,479,834</b>	<b>1,504,952</b>
<b>Net claims on Central Government</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>1,560,249</b>	<b>1,607,964</b>
<b>Claims on Central Government</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>	<b>1,864,942</b>	<b>1,931,074</b>
a) Securities other than Shares	1,377,100	1,430,567	1,440,312	1,646,477	1,675,538	1,692,937	1,757,252
b) Other claims	166,334	205,693	173,859	208,490	175,175	172,005	173,822
<b>less: Liabilities to Central Government</b>	<b>304,124</b>	<b>303,104</b>	<b>307,529</b>	<b>326,332</b>	<b>316,072</b>	<b>304,693</b>	<b>323,110</b>
a) Deposits	304,124	303,104	307,529	326,332	316,072	304,693	323,110
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>1,765</b>	<b>(6,914)</b>	<b>(16,590)</b>	<b>(36,631)</b>	<b>(76,689)</b>	<b>(80,415)</b>	<b>(103,012)</b>
<b>Claims on Provincial Governments</b>	<b>246,580</b>	<b>237,708</b>	<b>227,524</b>	<b>216,737</b>	<b>188,507</b>	<b>164,563</b>	<b>140,736</b>
a) Securities other than Shares	..	..	..	..	..	..	1
b) Other claims	246,580	237,708	227,524	216,737	188,507	164,563	140,735
<b>less: Liabilities to Provincial Governments</b>	<b>244,816</b>	<b>244,622</b>	<b>244,115</b>	<b>253,368</b>	<b>265,196</b>	<b>244,978</b>	<b>243,748</b>
a) Deposits	244,816	244,622	244,115	253,368	265,196	244,978	243,748
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</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>	<b>3,793,446</b>	<b>3,801,932</b>
a) Other financial corporations	91,050	90,526	93,850	99,258	94,838	98,343	97,205
b) Public non-financial corporations	452,590	433,435	425,384	434,576	431,909	445,589	453,894
c) Other non-financial corporations	2,272,716	2,306,046	2,400,050	2,493,473	2,539,046	2,581,493	2,585,164
d) Other resident sectors	688,103	693,888	693,403	671,729	669,647	668,020	665,670

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl.)  
(Million Rupees)

I T E M S	2010				2011		
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>315,124</b>	<b>336,330</b>	<b>339,001</b>	<b>393,106</b>	<b>351,224</b>	<b>380,874</b>	<b>444,424</b>
<b>Deposits included in broad money (1+2)</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>4,606,479</b>	<b>4,621,471</b>
<b>1) Transferable deposits</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>	<b>3,062,016</b>	<b>3,083,140</b>
a) Other financial corporations	54,606	52,086	51,924	57,133	60,744	52,899	45,763
b) Public non-financial corporations	130,048	134,993	131,375	120,195	130,978	124,650	124,363
c.) Other non-financial corporations	994,909	991,207	1,035,598	1,097,693	1,072,028	1,095,104	1,109,196
d) Other resident sectors	1,652,739	1,683,004	1,698,599	1,764,665	1,761,083	1,789,362	1,803,818
<b>2) Other deposits</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>	<b>1,544,463</b>	<b>1,538,331</b>
a) Other financial corporations including	27,284	22,947	26,605	39,380	34,232	25,500	26,761
b) Public non-financial corporations	202,685	197,726	212,108	238,214	232,092	230,527	223,790
c) Other non-financial corporations	496,046	494,436	501,096	540,396	532,015	536,614	531,547
d) Other resident sectors	704,254	710,307	726,583	745,005	747,220	751,822	756,232
<b>Securities other than shares, included in broad money</b>	<b>144</b>	<b>129</b>	<b>119</b>	<b>111</b>	<b>110</b>	<b>93</b>	<b>88</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	144	129	119	111	110	93	88
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>							
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>17,899</b>	<b>18,073</b>	<b>16,828</b>	<b>16,949</b>	<b>16,686</b>	<b>17,062</b>	<b>17,233</b>
Of which: Other financial corporations	7,921	8,065	7,937	7,940	7,680	7,975	7,837
<b>Loans</b>	<b>21,594</b>	<b>20,840</b>	<b>22,758</b>	<b>20,804</b>	<b>21,795</b>	<b>19,587</b>	<b>20,112</b>
Of which: Other financial corporations	8,553	7,799	9,899	7,945	8,936	6,728	7,253
<b>Financial derivatives</b>	<b>24,687</b>	<b>23,457</b>	<b>22,381</b>	<b>21,648</b>	<b>21,634</b>	<b>22,868</b>	<b>22,339</b>
Of which: Other financial corporations	970	932	903	874	832	816	781
<b>Trade credit and advances</b>	-	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>759,138</b>	<b>767,873</b>	<b>781,459</b>	<b>804,174</b>	<b>804,716</b>	<b>813,069</b>	<b>807,441</b>
a) Funds contributed by owners	443,824	443,941	441,422	456,810	437,257	437,425	439,277
b) Retained earnings	95,251	100,939	109,922	107,826	117,636	127,700	92,469
c) General and special reserves	165,231	166,281	170,279	177,532	187,964	190,789	211,978
d) Valuation adjustment	54,832	56,712	59,837	62,007	61,859	57,155	63,717
<b>Other items (net)</b>	<b>(7,794)</b>	<b>70,062</b>	<b>31,445</b>	<b>15,672</b>	<b>72,488</b>	<b>68,573</b>	<b>45,954</b>
Other liabilities	701,983	728,065	717,684	713,018	764,984	765,466	770,450
less: Other assets	675,663	652,625	664,279	673,964	689,304	687,713	702,491
plus: Consolidation adjustment	(34,115)	(5,378)	(21,960)	(23,382)	(3,192)	(9,180)	(22,004)

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			
						Mar.	Apr.	May	Jun.
<b>A. Currency in Circulation</b>	740,390	840,181	982,325	1,152,173	1,295,385	1,277,213	1,282,012	1,317,961	1,295,385
<b>B. Cash in Tills</b>	48,439	58,072	68,966	77,006	87,673	80,014	70,152	76,117	87,673
<b>C. Other Deposits with SBP <sup>1</sup></b>	4,931	7,012	4,261	4,662	6,663	5,997	6,343	5,721	6,663
<b>D. Bank Deposits</b>	207,574	305,169	424,549	273,740	289,566	266,855	277,680	282,350	289,566
<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>1,630,079</b>	<b>1,636,187</b>	<b>1,682,150</b>	<b>1,679,286</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>1,209,959</b>	<b>1,349,516</b>	<b>1,323,368</b>	<b>1,224,942</b>
1. Budgetary Borrowings	403,566	344,991	1,033,715	1,164,647	1,208,651	1,193,701	1,333,170	1,307,225	1,208,651
2. Others	17,887	17,926	18,514	17,081	16,291	16,258	16,346	16,143	16,291
<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>315,788</b>	<b>316,318</b>	<b>313,451</b>	<b>306,625</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	218,358	271,593	226,808	303,198	312,680	321,950	322,392	319,491	312,680
a. Agriculture Sector	62,195	62,228	57,778	58,231	55,483	56,232	55,982	55,732	55,483
b. Industrial Sector	7,297	42,150	39,071	37,859	42,107	42,800	42,687	42,607	42,107
c. Export Sector	107,982	134,621	100,039	177,375	185,541	193,370	194,177	191,605	185,541
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	40,884	32,594	29,920	29,733	29,549	29,547	29,547	29,547	29,549
2. Claims on NBFCs	15,889	16,187	16,425	16,776	17,628	17,522	17,608	17,643	17,628
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>(168,662)</b>	<b>(323,258)</b>	<b>(260,390)</b>	<b>(230,979)</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>1,357,085</b>	<b>1,342,575</b>	<b>1,376,429</b>	<b>1,300,588</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>272,994</b>	<b>293,612</b>	<b>305,721</b>	<b>378,699</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>1,630,079</b>	<b>1,636,187</b>	<b>1,682,150</b>	<b>1,679,286</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2010						2011		
	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>	Feb. <sup>P</sup>	Mar. <sup>P</sup>
<b>A. Currency in Circulation</b>	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517	1,509,999
<b>B. Cash in Tills</b>	75,763	84,383	90,388	85,113	98,102	86,095	83,650	86,036	89,563
<b>C. Other Deposits with SBP <sup>1</sup></b>	6,697	6,188	8,352	8,089	8,029	8,010	11,170	11,050	10,887
<b>D. Bank Deposits</b>	279,883	295,637	289,162	313,725	298,422	326,102	314,135	306,309	340,931
<b>Reserve Money (A+B+C+D)</b>	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912	1,951,380
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,227,846	1,346,883	1,344,818	1,365,569	1,477,643	1,319,947	1,341,974	1,299,475	1,213,994
1. Budgetary Borrowings	1,210,944	1,330,622	1,329,111	1,347,859	1,459,962	1,301,052	1,323,158	1,280,458	1,193,812
2. Others	16,901	16,261	15,707	17,710	17,682	18,895	18,817	19,017	20,182
<b>B. Non-Govt. Sector (1+2+3)</b>	306,689	288,244	288,211	308,719	318,204	328,525	329,678	319,301	318,165
1. Claims on Scheduled Banks (a+b+c+d+e)	312,682	294,027	293,994	314,320	323,512	333,764	334,926	325,004	324,030
a. Agriculture Sector	55,233	54,956	54,678	54,401	54,123	53,846	53,569	53,302	53,048
b. Industrial Sector	42,556	43,071	42,646	42,945	42,917	42,101	41,901	41,715	41,294
c. Export Sector	185,344	166,451	167,121	187,426	196,924	208,266	209,905	200,436	200,137
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,549	29,549	29,549	29,549	29,551	29,551	29,551	29,551
2. Claims on NBFCs	17,690	17,900	17,900	18,082	18,375	18,444	18,435	17,980	17,971
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)
<b>C. Other Items (Net)</b>	(203,497)	(206,834)	(265,619)	(237,781)	(269,089)	(196,332)	(258,131)	(213,629)	(128,472)
<b>D. Net Domestic Assets (A+B+C)</b>	1,331,037	1,428,294	1,367,411	1,436,507	1,526,758	1,452,139	1,413,521	1,405,147	1,403,687
<b>E. Net Foreign Assets</b>	347,851	318,106	409,249	406,720	410,904	482,942	517,519	525,765	547,693
<b>Reserve Money (D+E)</b>	1,678,888	1,746,400	1,776,659	1,843,227	1,937,662	1,935,081	1,931,040	1,930,912	1,951,380

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			
						Mar.	Apr.	May	Jun.
						<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>2,206,152</b>	<b>2,359,750</b>	<b>2,456,480</b>	<b>2,440,941</b>
a Budgetary support	708,037	810,053	1,364,604	1,681,022	2,011,459	1,920,010	2,042,849	2,052,111	2,011,459
b Commodity operations	107,762	98,552	127,204	336,202	413,191	269,884	300,556	388,226	413,191
c Effect of Zakat fund etc.	17,887	17,926	18,514	17,081	16,291	16,258	16,346	16,143	16,291
<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>3,425,323</b>	<b>3,407,569</b>	<b>3,363,306</b>	<b>3,388,800</b>
a Credit to Private Sector	2,113,889	2,479,608	2,888,035	2,906,897	3,019,822	3,054,109	3,051,098	3,010,399	3,019,822
i. Commercial Banks	2,018,961	2,382,552	2,784,795	2,799,875	2,902,658	2,938,985	2,934,735	2,893,865	2,902,658
ii. Specialized Banks	94,928	97,056	103,240	107,022	117,164	115,124	116,362	116,534	117,164
b Credit to Public Sector Enterprises (PSEs)	60,991	80,680	113,684	266,322	351,350	353,693	338,864	335,264	351,350
i. Autonomous bodies	36,979	58,148	87,387	112,186	70,479	114,714	112,035	90,908	70,479
ii. Others	47,237	46,010	49,894	177,819	304,554	262,662	250,512	268,039	304,554
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	17,522	17,608	17,643	17,628
<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>(635,799)</b>	<b>(679,901)</b>	<b>(817,970)</b>	<b>(597,788)</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>4,995,675</b>	<b>5,087,419</b>	<b>5,001,817</b>	<b>5,231,953</b>
a. SBP	217,540	150,702	773,164	880,059	987,908	1,035,136	1,020,183	931,447	987,908
b. Scheduled Banks	2,479,024	2,929,561	3,248,467	3,739,829	4,244,045	3,960,540	4,067,236	4,070,369	4,244,045
<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>451,195</b>	<b>464,569</b>	<b>599,002</b>	<b>545,281</b>
a. SBP	565,435	788,139	480,129	324,324	378,699	272,994	293,612	431,212	378,699
b. Scheduled Banks	144,905	196,753	187,383	193,006	166,582	178,201	170,957	167,790	166,582
<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>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,234</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>1,277,213</b>	<b>1,282,012</b>	<b>1,317,961</b>	<b>1,295,385</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>5,997</b>	<b>6,343</b>	<b>5,721</b>	<b>6,663</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>4,163,660</b>	<b>4,263,632</b>	<b>4,277,136</b>	<b>4,475,186</b>
<i>of which : RFCDs</i>	195,501	207,312	263,430	280,364	345,438	330,014	334,184	333,674	345,438
<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>5,446,870</b>	<b>5,551,988</b>	<b>5,600,818</b>	<b>5,777,234</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	6,299	6,390	18,200	35,131	37,206	34,187	35,557	30,452	37,206
Outstanding amount of MTBs (realized value in auction)	432,676	656,099	536,977	739,475	1,063,045	971,767	958,324	993,456	1,063,045
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	1,840,822	1,966,185	1,982,006	1,934,553
<i>From SBP</i>	397,267	338,601	1,015,516	1,129,516	1,171,445	1,159,514	1,297,614	1,276,773	1,171,445
<i>From Scheduled Banks</i>	325,456	465,238	309,855	500,475	763,107	681,308	668,571	705,233	763,107

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2010						2011		
	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>	Feb. <sup>P</sup>	Mar. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	2,470,721	2,533,206	2,534,837	2,612,803	2,717,557	2,702,126	2,737,979	2,706,981	2,641,178
a Budgetary support	2,043,564	2,101,353	2,131,989	2,206,020	2,317,396	2,319,953	2,368,644	2,369,441	2,329,450
b Commodity operations	410,255	415,592	387,141	389,073	382,479	363,278	350,518	318,524	291,546
c Effect of Zakaat fund etc.	16,901	16,261	15,707	17,710	17,682	18,895	18,817	19,017	20,182
<b>2 Credit to Non-Government Sector (a+b+c)</b>	3,343,935	3,330,065	3,325,488	3,366,393	3,417,385	3,568,674	3,562,670	3,619,363	3,648,596
a Credit to Private Sector	2,978,465	2,957,654	2,972,158	3,022,916	3,072,357	3,183,194	3,174,631	3,228,579	3,249,654
iii. Commercial Banks	2,860,937	2,841,342	2,855,868	2,906,811	2,956,717	3,067,551	3,059,854	3,113,618	3,134,665
iv. Specialized Banks	117,527	116,312	116,291	116,106	115,640	115,642	114,776	114,960	114,990
b Credit to Public Sector Enterprises (PSEs)	347,781	354,511	335,430	325,395	326,653	367,036	369,604	372,805	380,970
iv. Autonomous bodies	69,746	66,901	49,222	49,875	51,090	55,356	58,144	59,673	63,616
v. Others	301,717	311,293	309,891	299,203	299,245	335,363	335,143	336,814	341,190
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,683)	(23,837)
c Other Financial Institutions (SBP credit to NBFCs)	17,690	17,900	17,900	18,082	18,375	18,444	18,435	17,980	17,971
<b>3 Other Items (net)</b>	(661,758)	(704,627)	(634,361)	(687,347)	(710,446)	(647,181)	(761,188)	(766,665)	(677,470)
<b>4 Domestic Credit Expansion (1+2+3)</b>	5,152,898	5,158,644	5,225,965	5,291,849	5,424,496	5,623,618	5,539,461	5,559,680	5,612,305
a SBP	1,018,355	1,134,267	1,073,417	1,122,187	1,203,246	1,118,376	1,078,596	1,080,144	1,079,657
b Scheduled Banks	4,134,543	4,024,377	4,152,548	4,169,662	4,221,249	4,505,242	4,460,865	4,479,536	4,532,648
<b>5 Foreign Assets (Net)</b>	506,322	492,452	586,798	597,421	614,381	672,045	681,260	695,239	707,750
a SBP	347,851	318,106	409,249	406,720	410,904	482,942	517,519	525,765	547,693
b Scheduled Banks	158,471	174,346	177,549	190,701	203,478	189,104	163,741	169,474	160,057
<b>6 Monetary Expansion (4+5)</b>	5,659,220	5,651,096	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919	6,320,055
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,316,545	1,360,192	1,388,758	1,436,300	1,533,109	1,514,875	1,522,084	1,527,517	1,509,999
<b>2 Other Deposits with SBP*</b>	6,697	6,188	8,352	8,089	8,029	8,010	11,170	11,050	10,887
<b>3 Total Private &amp; PSE Deposits</b>	4,335,978	4,284,716	4,415,653	4,444,881	4,497,739	4,772,779	4,687,466	4,716,352	4,799,169
<i>of which : RFCDs</i>	348,736	348,522	356,897	358,280	363,318	372,401	367,753	371,489	368,241
<b>Money Supply (1+2+3)</b>	5,659,220	5,651,096	5,812,763	5,889,270	6,038,877	6,295,663	6,220,720	6,254,919	6,320,055
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	43,243	40,562	39,318	49,796	36,988	49,542	53,846	45,306	38,535
Outstanding amount of MTBs (realized value in auction)	1,097,166	1,044,226	1,057,207	1,100,494	1,067,278	1,217,753	1,254,651	1,254,688	1,268,136
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	1,963,331	2,028,963	2,055,503	2,111,302	2,238,623	2,220,503	2,272,137	2,283,326	2,250,916
<i>From SBP</i>	1,167,701	1,290,061	1,289,794	1,298,064	1,422,974	1,251,509	1,269,311	1,235,152	1,155,277
<i>From Scheduled Banks</i>	795,630	738,902	765,709	813,238	815,649	968,994	1,002,826	1,048,174	1,095,639

\* 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			ASSETS				
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes		
2005	Dec.	156.6	769,617.5	<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	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>
		Feb.	161.1	1,607,632.6	<b>1,607,793.6</b>	235,447.2	540,129.8	789.4	<b>776,366.4</b>
		Mar.	148.9	1,610,849.4	<b>1,610,998.3</b>	250,310.0	516,036.3	789.4	<b>767,135.7</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	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>
		Feb.	2,272.2	824,808.9	78.5	<b>827,159.6</b>	3,819.6	424.1	18.5	5.4	<b>4,267.6</b>
		Mar.	2,277.0	836,998.4	78.5	<b>839,353.9</b>	4,060.7	424.1	18.5	5.4	<b>4,508.7</b>

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP



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

(Million Rupees)

LAST WEEKEND/ LAST WORKING 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	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	<b>1,255,852.6</b>
		Feb.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	28,258.2	44,959.4	306,309.2	876,573.0	<b>1,256,099.8</b>
		Mar.	100.0	165,732.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84,301.8	44,715.3	304,181.1	879,985.3	<b>1,313,183.5</b>

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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S				
		Allocation of Special					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	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>
		Feb.	132,501.2	395.3	235,939.9	193,089.0	<b>1,995,157.4</b>	161.1	3.6	33.4	<b>37.0</b>
Mar.		134,022.6	490.9	251,043.8	207,154.0	<b>2,083,027.0</b>	148.9	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	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	<b>319,244.2</b>
		Feb.	644,386.3	96,708.3	47,854.9	53,302.0	41,714.9	200,436.2	-	13,869.2	<b>309,322.3</b>
Mar.		707,324.5	97,818.8	36,856.8	53,042.6	41,467.0	200,136.4	-	13,869.2	<b>308,515.2</b>	

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

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies				Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets	
		Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Non-Bank		Govt. Securities	Others		Total
						Financial Companies		Govt. Securities					
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	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
		Feb.	1,988.8	11,242.3	-	<b>13,231.1</b>	<b>322,553.4</b>	15,565.9	4,748.9	472,890.1	1,085.5	<b>494,290.5</b>	389,166.0
		Mar.	2,009.5	11,242.3	-	<b>13,251.8</b>	<b>321,767.0</b>	15,565.9	4,748.9	499,090.8	1,085.5	<b>520,491.1</b>	398,582.9

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2007		2008		2009		2010
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	371,373	388,480	416,173
Balances with other Banks	200,104	134,651	175,322	163,284	187,522	133,390	151,117
Lending to Financial Institutions	269,120	213,872	222,891	165,985	210,624	196,659	273,799
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,348,807	1,644,635	1,804,345
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694
Less: Provision for Non- Performing	133,686	145,272	183,433	212,132	252,065	266,745	312,842
Operating Fixed Assets	127,031	146,135	202,262	222,072	227,177	236,899	239,009
Deferred Tax Assets	8,144	10,849	17,696	23,922	46,983	49,884	58,393
Other Assets	233,167	262,530	269,879	293,211	286,377	320,784	370,863
<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>6,309,551</b>
<b>LIABILITIES</b>							
Bills Payable	56,992	69,242	64,752	64,580	65,623	69,362	75,506
Borrowings	497,065	439,335	389,585	426,065	485,299	589,075	566,438
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241
Sub-ordinated Loans	27,488	27,171	41,169	38,895	41,048	52,032	51,727
Liabilities Against Assets Subject to Finance	1,068	886	711	522	161	117	94
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	238,895	2,315	4,439
Other Liabilities	165,221	175,317	184,355	218,287	6,360	270,191	279,600
<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>5,639,045</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>670,506</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	317,880	322,036	357,298
Reserves	129,050	108,921	127,816	142,935	159,561	153,867	146,930
Un-appropriated / Un-remitted Profit	68,707	115,538	92,790	109,957	93,214	113,618	104,764
Surplus/ (Deficit) on Revaluation of Assets	80,645	87,835	73,339	43,057	67,235	78,208	61,514
<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>	<b>670,506</b>

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

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2010					2011		
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	408,454	421,982	431,098	431,450	482,190	422,241	422,505	436,007
Balances with other Banks	144,876	146,947	154,069	155,185	150,932	126,801	131,102	121,020
Lending to Financial Institutions	211,496	247,766	223,286	220,822	189,715	194,263	180,956	172,972
Investments - Net	1,796,333	1,820,063	1,869,661	1,890,000	2,101,635	2,124,669	2,128,142	2,202,311
Advances – Net of Provision	2,996,538	2,946,878	3,006,703	3,041,313	3,154,916	3,143,927	3,164,293	3,118,444
Gross Advances	3,313,710	3,270,304	3,338,339	3,373,427	3,494,228	3,486,305	3,510,277	3,473,894
Less: Provision for Non-Performing Advances	317,171	323,426	331,636	332,114	339,312	342,378	345,984	355,450
Operating Fixed Assets	216,227	216,389	215,459	216,798	219,297	220,380	222,855	220,406
Deferred Tax Assets	59,824	60,128	62,443	64,497	64,544	63,906	63,899	69,020
Other Assets	349,507	382,119	384,407	384,217	415,475	365,628	364,188	376,743
<b>TOTAL ASSETS</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>6,677,940</b>	<b>6,716,923</b>
<b>LIABILITIES</b>								
Bills Payable	74,908	76,363	78,715	77,811	71,420	83,345	78,589	82,935
Borrowings	528,582	514,331	535,695	507,416	533,913	519,582	536,028	533,986
Deposits and other Accounts	4,605,232	4,670,730	4,733,025	4,791,949	5,124,308	5,024,480	5,023,720	5,046,487
Sub-ordinated Loans	51,489	51,519	54,513	54,500	54,497	54,264	54,044	54,033
Liabilities Against Assets Subject to Finance Lease	94	90	84	160	160	158	154	163
Deferred Tax Liabilities	4,652	4,652	4,865	4,864	5,120	5,282	6,173	5,785
Other Liabilities	266,877	272,442	283,274	289,240	292,935	270,580	272,560	281,757
<b>TOTAL LIABILITIES</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>5,971,268</b>	<b>6,005,146</b>
<b>NET ASSETS</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>706,672</b>	<b>711,777</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	358,471	358,530	359,401	356,303	379,186	359,155	359,155	360,620
Reserves	151,302	150,619	152,608	156,406	156,678	161,115	162,064	167,753
Un-appropriated / Un-remitted Profit	85,096	86,602	87,701	103,603	97,641	119,634	126,502	119,102
Surplus/ (Deficit) on Revaluation of Assets	56,552	56,394	57,244	62,030	62,847	64,217	58,951	64,302
<b>TOTAL</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>706,672</b>	<b>711,777</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.	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
2010	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.	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	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
2011	Jan.	4,039,451	912,146	<b>4,951,597</b>	97,611	205,186	17,281	1,571,980
	Feb.	4,027,873	919,012	<b>4,946,885</b>	100,987	201,119	17,834	1,542,289

## 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.	-	16,563	17,847	3,644	<b>1,506,904</b>	922,967	583,937
	Dec.	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693
2010	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.	-	16,563	17,847	3,644	<b>1,506,904</b>	922,967	583,937
	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
2011	Jan.	-	20,507	13,753	1,658	<b>1,927,976</b>	941,023	986,953
	Feb.	-	20,558	13,753	1,658	<b>1,898,198</b>	936,818	961,380

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table

2.7

MFB: Macro Finance Bank (Khushali Bank)



## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-10			Jun-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>7,824</b>	<b>56,379</b>	<b>64,203</b>	<b>8,349</b>	<b>58,929</b>	<b>67,277</b>
a. Currency	1	371	371	2	558	560
b. Transferable Deposits	2,776	47,124	49,900	3,112	45,478	48,590
c. Restricted Deposits	50	351	401	59	2,220	2,279
d. Other Deposits	4,997	8,534	13,531	5,176	10,672	15,848
<b>2. Investment in securities other than shares</b>	<b>51,937</b>	<b>78,341</b>	<b>130,278</b>	<b>59,090</b>	<b>82,605</b>	<b>141,695</b>
a. Short-term	29,767	39,875	69,642	36,390	46,178	82,568
b. Long-term	22,171	38,465	60,636	22,701	36,427	59,127
<b>3. Loans extended (Advances)</b>	<b>56,815</b>	<b>73,421</b>	<b>130,236</b>	<b>59,172</b>	<b>71,219</b>	<b>130,391</b>
a. Short-term	12,421	23,747	36,168	14,546	22,470	37,016
b. Long-term	44,394	49,674	94,068	44,626	48,749	93,375
<b>4. Investment in shares</b>	<b>15,344</b>	<b>161,382</b>	<b>176,726</b>	<b>15,404</b>	<b>147,193</b>	<b>162,597</b>
a. Quoted	12,753	131,545	144,297	12,701	117,671	130,373
b. Non quoted	2,591	29,838	32,429	2,703	29,522	32,224
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>3</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	1	1	-	1	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>4,459</b>	<b>23,809</b>	<b>28,268</b>	<b>3,659</b>	<b>20,560</b>	<b>24,218</b>
<b>8. Non-financial assets</b>	<b>3,495</b>	<b>13,705</b>	<b>17,200</b>	<b>3,485</b>	<b>14,671</b>	<b>18,156</b>
a. Produced assets	3,475	13,326	16,801	3,460	14,080	17,540
i. Fixed assets	3,442	9,737	13,179	3,425	10,440	13,865
ii. Inventories	-	148	148	-	118	118
iii. Valuables	-	2	2	-	2	2
iv. Other produced assets	33	3,439	3,472	35	3,520	3,555
b. Non-produced assets	20	379	399	25	591	616
i. Land	12	19	31	12	18	30
ii. Other-non-produced assets	8	360	368	13	573	586
<b>Total Assets/ Liabilities</b>	<b>139,874</b>	<b>407,041</b>	<b>546,915</b>	<b>149,159</b>	<b>395,180</b>	<b>544,338</b>
<b>1. Deposits</b>	<b>18,033</b>	<b>24,697</b>	<b>42,730</b>	<b>20,210</b>	<b>25,421</b>	<b>45,631</b>
a. Restricted deposits	206	164	370	199	151	350
b. Other deposits	17,827	24,533	42,360	20,011	25,270	45,281
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,362</b>	<b>13,737</b>	<b>15,100</b>	<b>1,363</b>	<b>12,772</b>	<b>14,135</b>
a. Short-term	-	1,545	1,545	-	1,374	1,374
b. long-term	1,362	12,193	13,555	1,363	11,398	12,761
<b>3. Loans (Borrowings)</b>	<b>46,983</b>	<b>52,664</b>	<b>99,647</b>	<b>54,112</b>	<b>49,791</b>	<b>103,903</b>
a. Short-term	27,340	19,503	46,843	35,791	13,703	49,494
b. Long-term	19,643	33,161	52,804	18,321	36,088	54,410
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>17,288</b>	<b>31,300</b>	<b>48,588</b>	<b>17,606</b>	<b>35,522</b>	<b>53,128</b>
<b>6. Shares and other equity</b>	<b>56,208</b>	<b>284,642</b>	<b>340,850</b>	<b>55,868</b>	<b>271,674</b>	<b>327,542</b>
a. Quoted	-	180,474	180,474	-	172,576	172,576
b. Non quoted	45,750	45,666	91,416	45,741	47,731	93,471
c. Retained earnings	4,099	(4,453)	(354)	4,253	(8,151)	(3,897)
d. Current year result	703	9,289	9,992	1,330	7,121	8,451
e. General and special reserves	4,865	45,830	50,695	4,896	48,211	53,107
f. Valuation adjustments	791	7,836	8,627	(353)	4,186	3,833

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>25,729</b>	<b>21,678</b>	<b>21,817</b>	<b>21,403</b>	<b>21,458</b>	<b>18,896</b>
i Public	6,567	4,206	6,563	7,404	6,477	5,421
ii Private	19,162	17,472	15,254	13,999	14,981	13,475
<b>2 Financial Corporations</b>	<b>11,389</b>	<b>13,225</b>	<b>9,054</b>	<b>11,406</b>	<b>11,572</b>	<b>11,071</b>
i Deposit money institutions	2,612	5,186	2,696	4,937	4,752	4,850
ii Other deposit accepting institutions	2,207	1,968	1,908	1,818	2,012	1,424
iii Financial intermediaries	4,015	3,816	2,011	2,242	2,225	1,436
iv Financial auxiliaries	445	490	398	422	581	501
v Insurance and pension funds	2,110	1,765	2,041	1,987	2,002	2,860
<b>3 Central Government</b>	<b>1,752</b>	<b>1,737</b>	<b>626</b>	<b>689</b>	<b>726</b>	<b>727</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>9,984</b>	<b>11,235</b>	<b>10,318</b>	<b>11,342</b>	<b>11,600</b>	<b>14,570</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>1,025</b>	<b>1,092</b>	<b>915</b>	<b>791</b>	<b>776</b>	<b>561</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49,879</b>	<b>48,967</b>	<b>42,730</b>	<b>45,631</b>	<b>46,133</b>	<b>45,825</b>

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

(Million Rupees)

SECTOR	Sep.-10			Dec.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>66,418</b>	<b>5,238</b>	<b>71,656</b>	<b>67,113</b>	<b>5,430</b>	<b>72,543</b>
i Public	1,172	617	1,789	952	600	1,552
ii Private	65,246	4,621	69,867	66,161	4,830	70,991
<b>2 Financial Corporations</b>	<b>8,806</b>	<b>3,669</b>	<b>12,475</b>	<b>7,733</b>	<b>4,292</b>	<b>12,025</b>
i Deposit money institutions	2,530	987	3,517	3,846	484	4,330
ii Other deposit accepting institutions	5,168	634	5,802	2,760	770	3,531
iii Financial intermediaries	352	1,802	2,153	625	2,874	3,499
iv Financial auxiliaries	745	243	988	493	161	654
v Insurance and pension funds	12	3	15	9	3	11
<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>8,546</b>	<b>11,034</b>	<b>19,581</b>	<b>8,112</b>	<b>10,794</b>	<b>18,906</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>20,984</b>	<b>7,126</b>	<b>28,110</b>	<b>17,249</b>	<b>6,781</b>	<b>24,030</b>
<b>Total</b>	<b>104,773</b>	<b>27,068</b>	<b>131,841</b>	<b>100,225</b>	<b>27,297</b>	<b>127,522</b>

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

(Million Rupees)

SECURITIES	Sep.-10			Dec.-10 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>55,036</b>	<b>89,373</b>	<b>144,408</b>	<b>59,167</b>	<b>76,224</b>	<b>135,392</b>
<b>1 Non-financial Corporations</b>	<b>11,528</b>	<b>13,645</b>	<b>25,173</b>	<b>13,637</b>	<b>11,488</b>	<b>25,125</b>
i Public	563	3,128	3,691	513	2,384	2,897
ii Private	10,965	10,517	21,481	13,124	9,103	22,228
<b>2 Financial Corporations</b>	<b>10,632</b>	<b>20,420</b>	<b>31,052</b>	<b>11,164</b>	<b>18,255</b>	<b>29,419</b>
i Deposit money institutions	8,755	5,971	14,726	9,392	6,444	15,836
ii Other deposit accepting institutions	1,271	4,049	5,320	1,119	3,218	4,337
iii Financial intermediaries	605	10,364	10,969	652	8,593	9,245
iv Financial auxiliaries	-	37	37	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>32,877</b>	<b>55,263</b>	<b>88,139</b>	<b>34,367</b>	<b>46,451</b>	<b>80,818</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	<b>44</b>	<b>44</b>	-	<b>31</b>	<b>31</b>
<b>B. Shares</b>	<b>20,822</b>	<b>138,304</b>	<b>159,125</b>	<b>18,426</b>	<b>167,537</b>	<b>185,963</b>
<b>1 Non-financial Corporations</b>	<b>9,657</b>	<b>124,717</b>	<b>134,374</b>	<b>9,473</b>	<b>150,232</b>	<b>159,705</b>
i Public	2,483	86,361	88,845	1,671	105,523	107,194
ii Private	7,174	38,356	45,529	7,802	44,710	52,512
<b>2 Financial Corporations</b>	<b>10,688</b>	<b>13,587</b>	<b>24,275</b>	<b>7,820</b>	<b>17,304</b>	<b>25,124</b>
i Deposit money institutions	3,527	5,414	8,940	2,763	8,618	11,381
ii Other deposit accepting institutions	2,518	1,395	3,914	1,129	1,221	2,350
iii Financial intermediaries	3,340	6,058	9,398	2,792	6,672	9,464
iv Financial auxiliaries	863	20	884	417	2	419
v Insurance and pension funds	440	700	1,139	719	791	1,510
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>476</b>	-	<b>476</b>	<b>1,133</b>	-	<b>1,133</b>
<b>Total (A+B)</b>	<b>75,858</b>	<b>227,676</b>	<b>303,533</b>	<b>77,594</b>	<b>243,761</b>	<b>321,355</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 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>
Feb. <sup>P</sup>	1,607,633	7,688	665	<b>1,615,986</b>	161	2,272	86,036	<b>1,527,517</b>
Mar. <sup>P</sup>	1,593,429	7,911	665	<b>1,602,005</b>	168	2,276	90,572	<b>1,508,990</b>

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

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

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

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

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

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 <sup>st</sup> Jul 10	1 <sup>st</sup> Jul 09
			to 31 <sup>st</sup> Mar 11 <sup>P</sup>	to 31 <sup>st</sup> Mar10
<b>1. Central Government (a+b)</b>	<b>2,188,753</b>	<b>1,849,101</b>	<b>412,528</b>	<b>263,411</b>
a. Scheduled Banks	1,047,004	737,490	282,291	220,117
T-Bills and Securities	1,354,710	971,119	272,749	290,686
Less:				
Government Deposits	307,707	233,630	(9,542)	70,569
b. State Bank	1,141,750	1,111,612	130,237	43,294
T-bills and Securities etc.	1,165,287	1,146,133	133,321	65,867
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	37,153	48,137	3,123	22,573
Others	(13,616)	(13,616)	(39)	(..)
<b>2. Provincial Governments (c+d)</b>	<b>(177,294)</b>	<b>(168,079)</b>	<b>(54,546)</b>	<b>(24,424)</b>
a. Scheduled Banks	(244,196)	(221,114)	3,884	(10,183)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	245,220	222,138	(3,884)	10,183
b. State Bank	66,902	53,035	(58,430)	(14,241)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	76,389	75,381	(26,636)	(2,255)
Less:				
Government Deposits (Excluding Zakat Fund)	9,487	22,346	31,793	11,985
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,011,459</b>	<b>1,681,022</b>	<b>357,982</b>	<b>238,988</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-10	30-Jun-09	1 <sup>st</sup> Jul 10 to 31 <sup>st</sup> Mar11 <sup>P</sup>	1 <sup>st</sup> Jul 09 to 31 <sup>st</sup> Mar 10
Rice	22,690	21,133	(5,363)	1,397
Wheat	324,147	276,782	(104,766)	(84,790)
Sugar	30,349	20,150	14,746	1,829
Fertilizer	34,967	15,043	1,682	17,806
Seeds	673	922	(673)	(922)
Oilseeds	-	-	-	-
Pulses	360	245	(288)	139
Edible Oil	4	60	(4)	88
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	..	1,867	..	(1,867)
<b>Total</b>	<b>413,191</b>	<b>336,202</b>	<b>(94,667)</b>	<b>(66,318)</b>