

## 2.1 Depository Corporation's Survey

(Million Rupees)

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

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011						
	Mar.	Apr.	May.	Jun..	Jul.	Aug.	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,050,295</b>	<b>1,072,084</b>	<b>1,052,477</b>	<b>1,136,898</b>	<b>1,161,606</b>	<b>1,174,570</b>	<b>1,053,046</b>
Claims on nonresidents	2,110,237	2,134,058	2,114,939	2,192,522	2,222,413	2,254,901	2,139,581
less: Liabilities to nonresidents	1,059,942	1,061,973	1,062,462	1,055,624	1,060,807	1,080,331	1,086,536
<b>Domestic claims (a+b)</b>	<b>6,505,756</b>	<b>6,584,335</b>	<b>6,773,314</b>	<b>6,808,219</b>	<b>6,797,581</b>	<b>6,969,001</b>	<b>6,942,871</b>
<b>a-Net Claims on general government (1+2)</b>	<b>2,673,843</b>	<b>2,782,372</b>	<b>3,030,917</b>	<b>3,046,129</b>	<b>3,125,538</b>	<b>3,274,936</b>	<b>3,239,185</b>
<b>1- Net claims on central government</b>	<b>2,832,971</b>	<b>2,941,628</b>	<b>3,122,584</b>	<b>3,131,739</b>	<b>3,196,220</b>	<b>3,311,553</b>	<b>3,335,840</b>
Claims on central government	3,190,072	3,292,408	3,505,055	3,667,783	3,627,451	3,691,434	3,774,099
less: Liabilities to central government	357,101	350,780	382,470	536,044	431,231	379,881	438,259
<b>2-Net claims on provincial governments</b>	<b>(159,128)</b>	<b>(159,256)</b>	<b>(91,667)</b>	<b>(85,610)</b>	<b>(70,682)</b>	<b>(36,617)</b>	<b>(96,655)</b>
Claims on provincial governments	142,027	132,261	212,880	243,580	230,763	256,549	224,423
less: Liabilities to provincial governments	301,156	291,517	304,547	329,191	301,445	293,166	321,078
<b>b-Claims on other sectors</b>	<b>3,831,914</b>	<b>3,801,963</b>	<b>3,742,397</b>	<b>3,762,091</b>	<b>3,672,043</b>	<b>3,694,065</b>	<b>3,703,686</b>
Other financial corporations	111,210	126,193	116,231	113,627	117,609	118,453	119,257
Public non financial corporations	453,900	424,757	406,526	436,196	419,209	450,149	469,486
Other non financial corporations	2,585,164	2,560,282	2,539,410	2,526,513	2,455,827	2,444,723	2,431,699
Other resident sectors	681,640	690,730	680,230	685,755	679,398	680,740	683,245
<b>Broad money liabilities (a+b+c+d)</b>	<b>6,132,760</b>	<b>6,171,387</b>	<b>6,328,637</b>	<b>6,549,230</b>	<b>6,404,313</b>	<b>6,531,092</b>	<b>6,465,107</b>
<b>a. Currency outside depository corporations</b>	<b>1,503,889</b>	<b>1,489,298</b>	<b>1,512,362</b>	<b>1,495,248</b>	<b>1,540,504</b>	<b>1,648,742</b>	<b>1,538,098</b>
<b>b. Transferable deposits</b>	<b>3,084,199</b>	<b>3,106,829</b>	<b>3,188,636</b>	<b>3,357,254</b>	<b>3,186,156</b>	<b>3,198,818</b>	<b>3,226,778</b>
Other financial corporations	45,798	54,618	50,387	55,275	56,754	56,486	51,954
Public non financial corporations	124,363	131,927	155,232	145,518	118,568	124,907	117,894
Other non financial corporations	1,109,257	1,106,098	1,142,717	1,246,691	1,177,269	1,165,619	1,182,146
Other resident sectors	1,804,781	1,814,186	1,840,299	1,909,770	1,833,565	1,851,806	1,874,784
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,544,585</b>	<b>1,575,179</b>	<b>1,627,564</b>	<b>1,696,668</b>	<b>1,677,592</b>	<b>1,683,476</b>	<b>1,700,173</b>
Other financial corporations	27,330	28,054	24,337	32,186	21,172	26,015	28,187
Public non financial corporations	223,790	228,471	255,162	255,227	254,277	256,466	266,604
Other non financial corporations	531,547	550,014	563,232	599,995	558,031	573,565	573,130
Other resident sectors	761,918	768,640	784,833	809,260	844,113	827,429	832,253
<b>d. Securities other than shares included in broad money</b>	<b>88</b>	<b>79</b>	<b>75</b>	<b>61</b>	<b>61</b>	<b>57</b>	<b>57</b>
Other financial corporations	-	1	1	1	1	2	2
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	88	79	74	60	60	56	56
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>29,712</b>	<b>30,595</b>	<b>30,620</b>	<b>30,741</b>	<b>30,777</b>	<b>30,595</b>	<b>30,596</b>
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>17,233</b>	<b>17,259</b>	<b>16,268</b>	<b>17,944</b>	<b>17,714</b>	<b>17,623</b>	<b>18,664</b>
of which: Other financial corporations	7,837	7,814	7,637	9,012	8,616	8,514	7,940
<b>Loans</b>	<b>20,112</b>	<b>20,360</b>	<b>23,553</b>	<b>23,379</b>	<b>23,602</b>	<b>23,061</b>	<b>22,901</b>
of which: Other financial corporations	7,253	7,501	10,876	10,779	11,006	10,465	10,305
<b>Financial Derivatives</b>	<b>22,339</b>	<b>34,583</b>	<b>34,385</b>	<b>32,449</b>	<b>33,460</b>	<b>32,244</b>	<b>29,778</b>
of which: Other financial corporations	781	739	761	741	699	323	307
<b>Trade credit &amp; advances</b>	<b>-</b>	<b>75</b>	<b>76</b>	<b>73</b>	<b>21</b>	<b>32</b>	<b>17</b>
of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,394,455</b>	<b>1,423,529</b>	<b>1,470,625</b>	<b>1,492,960</b>	<b>1,541,091</b>	<b>1,608,071</b>	<b>1,604,936</b>
<b>Other items (net)</b>	<b>(60,560)</b>	<b>(41,218)</b>	<b>(78,220)</b>	<b>(201,513)</b>	<b>(91,748)</b>	<b>(99,083)</b>	<b>(176,048)</b>
Other liabilities (includes central bank float)	826,473	905,993	787,166	742,061	821,889	837,655	817,460
less: Other assets	872,317	902,450	848,903	913,569	908,922	931,052	986,198
plus: Consolidation adjustment	(14,716)	(44,761)	(16,483)	(30,005)	(4,716)	(5,687)	(7,310)

Note: Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ecodata.asp>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>611,547</b>	<b>327,422</b>	<b>481,167</b>	<b>644,011</b>	<b>599,344</b>	<b>733,061</b>
<b>Claims on nonresidents</b>	<b>899,780</b>	<b>893,512</b>	<b>1,129,356</b>	<b>1,419,053</b>	<b>1,548,416</b>	<b>1,679,651</b>
a) Monetary Gold, Coin and Bullion	130,971	141,715	157,544	192,541	219,942	249,175
b) Holdings of SDRs	14,769	14,549	12,436	115,837	107,538	105,588
c) Foreign currency	11,074	35,395	35,909	68,187	13,158	51,114
d) Deposits	467,234	436,237	645,864	684,880	844,796	789,857
e) Securities other than shares (Foreign)	157,138	136,218	143,251	216,732	227,511	342,010
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	118,594	129,397	134,354	140,877	135,470	141,907
<i>Of which: Quota-IMF</i>	115,304	125,938	130,593	136,551	130,651	136,621
<b>less: Liabilities to nonresidents</b>	<b>288,233</b>	<b>566,090</b>	<b>648,190</b>	<b>775,042</b>	<b>949,072</b>	<b>946,590</b>
a) Deposits	81,679	95,275	98,609	101,523	94,506	94,511
b) Securities other than shares	116,348	378,377	463,588	593,067	663,457	663,281
c) Loans	90,206	92,438	85,992	80,452	66,162	58,063
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	124,947	130,735
<b>Claims on Other Depository Corporations</b>	<b>242,765</b>	<b>313,842</b>	<b>324,044</b>	<b>469,775</b>	<b>357,606</b>	<b>390,278</b>
<b>Net claims on General Government</b>	<b>1,006,553</b>	<b>1,228,816</b>	<b>1,136,184</b>	<b>1,072,848</b>	<b>1,179,669</b>	<b>1,273,727</b>
<b>Net claims on Central Government</b>	<b>1,040,395</b>	<b>1,284,515</b>	<b>1,083,291</b>	<b>1,019,891</b>	<b>1,114,020</b>	<b>1,286,152</b>
<b>Claims on Central Government</b>	<b>1,074,619</b>	<b>1,351,519</b>	<b>1,146,399</b>	<b>1,188,040</b>	<b>1,165,824</b>	<b>1,462,891</b>
a) Securities other than Shares	1,071,879	1,348,779	1,143,659	1,185,300	1,163,084	1,460,151
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>34,224</b>	<b>67,004</b>	<b>63,107</b>	<b>168,149</b>	<b>51,804</b>	<b>176,739</b>
a) Deposits	34,224	67,004	63,107	168,149	51,804	176,739
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,842)</b>	<b>(55,699)</b>	<b>52,892</b>	<b>52,958</b>	<b>65,650</b>	<b>(12,425)</b>
<b>Claims on Provincial and Local Governments</b>	<b>24,091</b>	<b>20,800</b>	<b>112,574</b>	<b>112,798</b>	<b>117,188</b>	<b>38,357</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	24,091	20,800	112,574	112,798	117,188	38,357
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,933</b>	<b>76,498</b>	<b>59,682</b>	<b>59,840</b>	<b>51,538</b>	<b>50,781</b>
a) Deposits	57,933	76,498	59,682	59,840	51,538	50,781
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>25,857</b>	<b>26,077</b>	<b>26,365</b>	<b>25,893</b>	<b>29,391</b>	<b>29,384</b>
a) Other financial corporations	15,404	15,393	15,294	14,437	14,447	13,470
b) Public non-financial corporations	12	7	7	7	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,440	10,678	11,065	11,450	14,937	15,907
<b>Monetary base (1+2+3+4)</b>	<b>1,471,685</b>	<b>1,447,895</b>	<b>1,498,434</b>	<b>1,650,643</b>	<b>1,669,212</b>	<b>1,923,928</b>
<b>1) Currency in Circulation</b>	<b>1,045,857</b>	<b>1,205,289</b>	<b>1,223,521</b>	<b>1,368,144</b>	<b>1,377,277</b>	<b>1,595,122</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>423,837</b>	<b>240,010</b>	<b>273,070</b>	<b>280,177</b>	<b>288,824</b>	<b>325,144</b>
Reserve deposits	423,837	240,010	273,070	280,177	288,824	325,144
Other liabilities	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>3) Deposits included in broad money</b>	<b>1,991</b>	<b>2,595</b>	<b>1,842</b>	<b>2,322</b>	<b>3,110</b>	<b>3,663</b>
<b>Transferable deposits</b>	<b>14</b>	<b>1,411</b>	<b>654</b>	<b>601</b>	<b>819</b>	<b>728</b>
a) Other financial corporations	4	5	10	36	23	63
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	10	14	17	20	37	39
d) Other resident sectors	-	1,393	627	545	760	626
<b>Other deposits</b>	<b>1,976</b>	<b>1,184</b>	<b>1,189</b>	<b>1,722</b>	<b>2,291</b>	<b>2,934</b>
a) Other financial corporations	589	505	558	753	623	583
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	1,388	679	631	968	1,668	2,351
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>27,645</b>	<b>27,839</b>	<b>28,442</b>	<b>28,602</b>	<b>29,729</b>	<b>29,558</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>2,040</b>	<b>2,540</b>	<b>2,443</b>	-	0	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>322,861</b>	<b>441,833</b>	<b>545,692</b>	<b>629,196</b>	<b>630,169</b>	<b>530,147</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	96,441	204,485	195,818	133,994	239,557	84,377
c) General & special reserves	76,279	76,289	172,729	176,645	151,582	177,032
d) SDR allocation	1,526	1,526	1,526	107,373	-	-
e) Valuation adjustment	148,515	159,434	175,519	211,084	238,931	268,638
<b>Other items (net)</b>	<b>62,491</b>	<b>(23,949)</b>	<b>(107,252)</b>	<b>(95,914)</b>	<b>(163,100)</b>	<b>(57,183)</b>
Other liabilities	91,644	80,985	57,852	53,796	81,222	57,713
<i>Less: Other Assets</i>	29,153	104,935	165,103	149,710	244,322	114,896

(Contd.)

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011						
	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>803,032</b>	<b>754,296</b>	<b>782,439</b>	<b>883,316</b>	<b>919,838</b>	<b>952,023</b>	<b>856,040</b>
<b>Claims on nonresidents</b>	<b>1,763,800</b>	<b>1,727,476</b>	<b>1,752,600</b>	<b>1,845,102</b>	<b>1,884,265</b>	<b>1,928,031</b>	<b>1,808,600</b>
a) Monetary Gold, Coin and Bullion	254,290	269,224	273,247	267,969	291,969	329,955	293,427
b) Holdings of SDRs	103,945	105,874	101,327	102,188	102,916	99,730	97,774
c) Foreign currency	63,613	70,723	73,657	75,455	80,123	89,138	89,004
d) Deposits	829,181	769,196	836,219	981,958	1,023,574	984,142	905,135
e) Securities other than shares (Foreign)	367,557	364,991	320,321	269,144	236,594	273,209	274,658
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	19	-	-	466	-	47	1,279
h) Other	145,195	147,467	147,830	147,922	149,089	151,810	147,322
<i>Of which: Quota-IMF</i>	139,820	141,853	142,151	142,259	143,038	145,143	141,251
<b>less: Liabilities to nonresidents</b>	<b>960,768</b>	<b>973,180</b>	<b>970,161</b>	<b>961,786</b>	<b>964,427</b>	<b>976,008</b>	<b>952,560</b>
a) Deposits	94,130	93,389	94,692	86,779	86,726	87,446	87,591
b) Securities other than shares	678,812	688,682	690,127	690,656	694,436	704,654	685,758
c) Loans	54,546	54,376	50,463	48,525	45,295	45,748	43,671
d) Financial derivatives	-	1,073	201	-	1,178	-	-
e) Other(SDR allocation)	133,280	135,659	134,678	135,826	136,793	138,161	135,539
<b>Claims on Other Depository Corporations</b>	<b>441,994</b>	<b>335,980</b>	<b>360,111</b>	<b>397,729</b>	<b>428,447</b>	<b>517,177</b>	<b>596,785</b>
<b>Net claims on General Government</b>	<b>1,168,891</b>	<b>1,379,735</b>	<b>1,337,488</b>	<b>1,176,501</b>	<b>1,152,012</b>	<b>1,229,620</b>	<b>1,072,304</b>
<b>Net claims on Central Government</b>	<b>1,225,007</b>	<b>1,423,833</b>	<b>1,387,700</b>	<b>1,218,614</b>	<b>1,191,819</b>	<b>1,240,350</b>	<b>1,130,685</b>
<b>Claims on Central Government</b>	<b>1,258,998</b>	<b>1,443,507</b>	<b>1,421,100</b>	<b>1,367,513</b>	<b>1,271,224</b>	<b>1,270,164</b>	<b>1,254,740</b>
a) Securities other than Shares	1,256,258	1,440,767	1,418,360	1,364,773	1,268,484	1,267,424	1,252,000
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>33,992</b>	<b>19,674</b>	<b>33,400</b>	<b>148,899</b>	<b>79,405</b>	<b>29,814</b>	<b>124,054</b>
a) Deposits	33,992	19,674	33,400	148,899	79,405	29,814	124,054
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(56,116)</b>	<b>(44,098)</b>	<b>(50,212)</b>	<b>(42,113)</b>	<b>(39,807)</b>	<b>(10,729)</b>	<b>(58,381)</b>
<b>Claims on Provincial and Local Governments</b>	<b>1,292</b>	<b>6,791</b>	<b>5,522</b>	<b>18,611</b>	<b>9,096</b>	<b>37,918</b>	<b>7,965</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	1,292	6,791	5,522	18,611	9,096	37,918	7,965
<b>less: Liabilities to Provincial and Local Governments</b>	<b>57,408</b>	<b>50,889</b>	<b>55,734</b>	<b>60,725</b>	<b>48,903</b>	<b>48,647</b>	<b>66,346</b>
a) Deposits	57,408	50,889	55,734	60,725	48,903	48,647	66,346
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,981</b>	<b>29,988</b>	<b>29,959</b>	<b>29,891</b>	<b>29,407</b>	<b>29,898</b>	<b>29,704</b>
a) Other financial corporations	14,005	14,042	14,043	13,985	13,594	14,090	14,091
b) Public non-financial corporations	7	7	7	6	7	7	6
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	15,970	15,939	15,910	15,900	15,806	15,801	15,607
<b>Monetary base (1+2+3+4)</b>	<b>1,940,974</b>	<b>1,880,015</b>	<b>1,938,633</b>	<b>1,954,463</b>	<b>1,955,120</b>	<b>2,099,715</b>	<b>1,992,787</b>
<b>1) Currency in Circulation</b>	<b>1,593,429</b>	<b>1,573,948</b>	<b>1,608,242</b>	<b>1,599,833</b>	<b>1,626,939</b>	<b>1,758,052</b>	<b>1,644,670</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>340,232</b>	<b>300,007</b>	<b>324,412</b>	<b>348,603</b>	<b>322,908</b>	<b>336,155</b>	<b>343,192</b>
Reserve deposits	340,232	300,007	324,412	348,603	322,908	336,155	343,192
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Concl'd.)  
(Million Rupees)

I T E M S	2011						
	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>7,313</b>	<b>6,060</b>	<b>5,980</b>	<b>6,027</b>	<b>5,272</b>	<b>5,508</b>	<b>4,925</b>
<b>Transferable deposits</b>	<b>1,059</b>	<b>841</b>	<b>840</b>	<b>826</b>	<b>146</b>	<b>133</b>	<b>133</b>
a) Other financial corporations	35	31	31	31	31	27	23
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	61	55	56	51	46	41	60
d) Other resident sectors	963	755	753	744	69	65	50
<b>Other deposits</b>	<b>6,254</b>	<b>5,219</b>	<b>5,140</b>	<b>5,201</b>	<b>5,127</b>	<b>5,374</b>	<b>4,792</b>
a) Other financial corporations	568	530	577	724	580	811	944
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	5,686	4,689	4,563	4,477	4,547	4,563	3,848
<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>29,712</b>	<b>30,595</b>	<b>30,620</b>	<b>30,741</b>	<b>30,777</b>	<b>30,595</b>	<b>30,596</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>587,014</b>	<b>611,339</b>	<b>643,878</b>	<b>653,564</b>	<b>698,945</b>	<b>757,176</b>	<b>737,394</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	136,054	145,203	173,654	188,745	209,737	223,214	240,553
c) General & special reserves	177,024	177,024	177,024	177,024	177,024	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	273,836	289,012	293,100	287,695	312,084	357,918	320,797
<b>Other items (net)</b>	<b>(113,803)</b>	<b>(21,951)</b>	<b>(103,134)</b>	<b>(151,331)</b>	<b>(155,137)</b>	<b>(158,768)</b>	<b>(205,943)</b>
Other liabilities	56,023	134,655	54,771	58,564	54,058	58,967	60,704
<i>Less: Other Assets</i>	169,826	156,606	157,906	209,895	209,195	217,735	266,647

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Net Foreign Assets</b>	<b>239,997</b>	<b>246,959</b>	<b>270,539</b>	<b>261,570</b>	<b>256,983</b>	<b>270,499</b>
<b>Claims on nonresidents</b>	<b>285,853</b>	<b>299,132</b>	<b>334,954</b>	<b>338,466</b>	<b>333,845</b>	<b>356,551</b>
a) Foreign currency	11,037	19,729	13,548	15,279	15,486	17,050
b) Deposits	138,374	137,045	144,739	139,565	118,495	119,792
c) Securities other than shares	85,847	88,233	87,477	93,607	100,186	119,218
d) Loans	-	-	2	4	2	799
e) Financial derivatives	-	-	5,583	2,275	2,176	1,735
f) Shares & other equity	50,410	54,125	83,581	87,725	97,487	97,954
g) Other	185	-	23	11	11	2
<b>less: Liabilities to nonresidents</b>	<b>45,855</b>	<b>52,173</b>	<b>64,415</b>	<b>76,896</b>	<b>76,862</b>	<b>86,051</b>
a) Deposits	30,026	36,762	42,518	43,093	48,076	55,702
b) Securities other than shares	-	-	14	7	12	12
c) Loans	15,760	15,133	17,363	16,664	16,646	19,520
d) Financial derivatives	-	-	2,312	4,794	6,020	4,393
e) Other	69	278	2,208	12,337	6,107	6,424
<b>Claims on Central bank</b>	<b>491,315</b>	<b>323,191</b>	<b>356,921</b>	<b>367,640</b>	<b>376,608</b>	<b>413,607</b>
a) Currency	69,077	77,698	77,439	75,953	87,889	86,136
b) Reserve deposits	45,391	28,327	178,496	280,769	288,719	327,471
c) Other claims	376,847	217,166	100,985	10,918	-	-
<b>Net Claims on General Government</b>	<b>475,848</b>	<b>475,009</b>	<b>882,943</b>	<b>1,092,386</b>	<b>1,283,135</b>	<b>1,492,003</b>
<b>Net claims on Central Government</b>	<b>610,422</b>	<b>642,142</b>	<b>932,269</b>	<b>1,176,725</b>	<b>1,281,132</b>	<b>1,528,635</b>
<b>Claims on Central Government</b>	<b>830,035</b>	<b>882,477</b>	<b>1,171,396</b>	<b>1,464,530</b>	<b>1,594,333</b>	<b>1,854,967</b>
a) Securities other than Shares	738,154	749,379	1,002,012	1,269,453	1,408,325	1,646,477
b) Other claims	91,882	133,098	169,384	195,076	186,008	208,490
<b>less: Liabilities to Central Government</b>	<b>219,613</b>	<b>240,335</b>	<b>239,127</b>	<b>287,805</b>	<b>313,201</b>	<b>326,332</b>
a) Deposits	219,613	240,335	239,127	287,805	313,201	326,332
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(134,574)</b>	<b>(167,132)</b>	<b>(49,326)</b>	<b>(84,339)</b>	<b>2,003</b>	<b>(36,631)</b>
<b>Claims on Provincial Governments</b>	<b>46,753</b>	<b>22,851</b>	<b>178,329</b>	<b>148,447</b>	<b>251,921</b>	<b>216,737</b>
a) Securities other than Shares	75	-	-	-	0	..
b) Other claims	46,678	22,851	178,329	148,447	251,920	216,737
<b>less: Liabilities to Provincial Governments</b>	<b>181,327</b>	<b>189,984</b>	<b>227,655</b>	<b>232,786</b>	<b>249,918</b>	<b>253,368</b>
a) Deposits	181,325	189,982	227,653	232,786	249,918	253,368
b) Other liabilities	2	2	2	-	-	-
<b>Claims on other sectors</b>	<b>3,165,208</b>	<b>3,411,111</b>	<b>3,369,192</b>	<b>3,574,504</b>	<b>3,521,326</b>	<b>3,699,036</b>
a) Other financial corporations	115,806	106,488	110,468	116,434	93,733	99,258
b) Public non-financial corporations	198,562	270,336	364,909	472,099	433,223	434,576
c) Other non-financial corporations	2,128,269	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473
d) Other resident sectors	722,572	710,750	736,543	719,872	709,942	671,729

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Liabilities to central bank</b>	<b>233,224</b>	<b>304,278</b>	<b>321,236</b>	<b>472,566</b>	<b>365,578</b>	<b>393,106</b>
<b>Deposits included in broad money(1+2)</b>	<b>3,550,755</b>	<b>3,500,290</b>	<b>3,816,074</b>	<b>4,021,233</b>	<b>4,316,804</b>	<b>4,602,682</b>
<b>1) Transferable deposits</b>	<b>2,320,163</b>	<b>2,190,510</b>	<b>2,474,481</b>	<b>2,566,330</b>	<b>2,840,998</b>	<b>3,039,686</b>
a) Other financial corporations	43,877	42,607	47,258	55,999	47,351	57,133
b) Public non-financial corporations	142,569	116,300	123,427	113,587	125,753	120,195
c) Other non-financial corporations	855,764	777,718	870,887	894,141	1,009,921	1,097,693
d) Other resident sectors	1,277,953	1,253,885	1,432,910	1,502,603	1,657,974	1,764,665
<b>2) Other deposits</b>	<b>1,230,592</b>	<b>1,309,780</b>	<b>1,341,593</b>	<b>1,454,904</b>	<b>1,475,806</b>	<b>1,562,996</b>
a) Other financial corporations including	41,726	30,939	38,978	27,930	36,998	39,380
b) Public non-financial corporations	170,149	150,903	170,864	210,083	211,747	238,214
c) Other non-financial corporations	468,205	506,939	462,687	534,290	543,574	540,396
d) Other resident sectors	550,512	620,999	669,065	682,600	683,487	745,005
<b>Securities other than shares, included in broad money</b>	<b>1,887</b>	<b>1,816</b>	<b>308</b>	<b>233</b>	<b>165</b>	<b>111</b>
a) Other financial corporations	185	150	-	-	-	-
b) Public non-financial corporations	142	152	-	-	-	-
c) Other non-financial corporations	1,555	1,510	308	233	165	111
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</b>	<b>14,681</b>	<b>14,334</b>	<b>16,044</b>	<b>19,252</b>	<b>18,133</b>	<b>16,949</b>
Of which: Other financial corporations	4,517	4,462	5,758	9,487	8,437	7,940
<b>Loans</b>	<b>13,137</b>	<b>12,548</b>	<b>13,801</b>	<b>15,628</b>	<b>18,996</b>	<b>20,804</b>
Of which: Other financial corporations	3,782	2,568	4,307	6,113	5,955	7,945
<b>Financial derivatives</b>	<b>1,013</b>	<b>21</b>	<b>23,856</b>	<b>25,265</b>	<b>22,535</b>	<b>21,648</b>
Of which: Other financial corporations	942	-	3,651	1,106	1,005	874
<b>Trade credit and advances</b>	<b>246</b>	<b>8,455</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>646,277</b>	<b>696,259</b>	<b>751,078</b>	<b>781,911</b>	<b>776,124</b>	<b>804,174</b>
a) Funds contributed by owners	303,165	343,007	400,365	405,912	442,911	456,810
b) Retained earnings	120,659	134,867	111,159	124,705	110,963	107,826
c) General and special reserves	169,349	181,689	172,606	172,703	163,207	177,532
d) Valuation adjustment	53,105	36,696	66,947	78,591	59,043	62,007
<b>Other items (net)</b>	<b>(88,360)</b>	<b>(64,820)</b>	<b>(62,724)</b>	<b>(39,988)</b>	<b>(80,283)</b>	<b>15,672</b>
Other liabilities	412,387	472,778	557,704	586,142	644,311	713,018
less: Other assets	494,508	518,821	593,669	615,172	675,512	673,964
plus: Consolidation adjustment	(6,239)	(18,777)	(26,758)	(10,957)	(49,083)	(23,382)

(Contd.)



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011						
	Mar.	Apr.	May.	Jun.	Jul.	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>Net Foreign Assets</b>	<b>247,263</b>	<b>317,789</b>	<b>270,037</b>	<b>253,582</b>	<b>241,768</b>	<b>222,547</b>	<b>197,006</b>
<b>Claims on nonresidents</b>	<b>346,437</b>	<b>406,582</b>	<b>362,339</b>	<b>347,420</b>	<b>338,148</b>	<b>326,870</b>	<b>330,982</b>
a) Foreign currency	16,256	15,691	14,844	14,744	16,833	16,344	14,408
b) Deposits	99,751	162,505	113,803	110,007	104,341	96,358	107,945
c) Securities other than shares	125,526	123,606	129,086	118,286	110,612	108,315	100,912
d) Loans	3	3	3	3	3	3	3
e) Financial derivatives	1,705	2,580	1,792	1,270	1,493	1,214	975
f) Shares & other equity	103,193	102,196	102,810	103,101	104,851	104,635	106,737
g) Other	2	..	..	9	14	1	1
<b>less: Liabilities to nonresidents</b>	<b>99,174</b>	<b>88,794</b>	<b>92,301</b>	<b>93,838</b>	<b>96,380</b>	<b>104,323</b>	<b>133,976</b>
a) Deposits	59,157	58,123	57,494	61,970	61,803	62,321	64,508
b) Securities other than shares	12	12	12	12	12	12	13
c) Loans	29,718	19,756	23,373	20,873	22,817	29,674	57,160
d) Financial derivatives	2,941	3,042	3,258	3,629	3,852	3,914	3,901
e) Other	7,345	7,860	8,164	7,353	7,896	8,401	8,395
<b>Claims on Central bank</b>	<b>424,914</b>	<b>385,958</b>	<b>417,421</b>	<b>448,394</b>	<b>407,224</b>	<b>436,045</b>	<b>445,378</b>
a) Currency	89,540	84,650	95,880	104,586	86,435	109,310	106,572
b) Reserve deposits	335,374	301,308	321,540	343,808	320,789	326,735	338,806
c) Other claims	-	-	-	-	-	-	-
<b>Net Claims on General Government</b>	<b>1,504,952</b>	<b>1,402,637</b>	<b>1,693,429</b>	<b>1,869,628</b>	<b>1,973,526</b>	<b>2,045,315</b>	<b>2,166,880</b>
<b>Net claims on Central Government</b>	<b>1,607,964</b>	<b>1,517,795</b>	<b>1,734,885</b>	<b>1,913,125</b>	<b>2,004,401</b>	<b>2,071,203</b>	<b>2,205,155</b>
<b>Claims on Central Government</b>	<b>1,931,074</b>	<b>1,848,901</b>	<b>2,083,955</b>	<b>2,300,270</b>	<b>2,356,227</b>	<b>2,421,270</b>	<b>2,519,359</b>
a) Securities other than Shares	1,757,252	1,679,262	1,896,688	2,101,298	2,148,966	2,213,729	2,307,145
b) Other claims	173,822	169,639	187,267	198,972	207,261	207,541	212,214
<b>less: Liabilities to Central Government</b>	<b>323,110</b>	<b>331,106</b>	<b>349,070</b>	<b>387,146</b>	<b>351,826</b>	<b>350,067</b>	<b>314,205</b>
a) Deposits	323,110	331,106	349,070	387,146	351,826	350,067	314,205
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(103,012)</b>	<b>(115,158)</b>	<b>(41,456)</b>	<b>(43,497)</b>	<b>(30,876)</b>	<b>(25,888)</b>	<b>(38,274)</b>
<b>Claims on Provincial Governments</b>	<b>140,736</b>	<b>125,470</b>	<b>207,358</b>	<b>224,969</b>	<b>221,666</b>	<b>218,631</b>	<b>216,458</b>
a) Securities other than Shares	1	..	1	..	..	..	0
b) Other claims	140,735	125,470	207,356	224,969	221,666	218,631	216,458
<b>less: Liabilities to Provincial Governments</b>	<b>243,748</b>	<b>240,628</b>	<b>248,813</b>	<b>268,466</b>	<b>252,542</b>	<b>244,519</b>	<b>254,732</b>
a) Deposits	243,748	240,628	248,813	268,466	252,542	244,519	254,732
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>3,801,932</b>	<b>3,771,974</b>	<b>3,712,438</b>	<b>3,732,199</b>	<b>3,642,636</b>	<b>3,664,167</b>	<b>3,673,982</b>
a) Other financial corporations	97,205	112,151	102,188	99,643	104,015	104,363	105,166
b) Public non-financial corporations	453,894	424,751	406,519	436,189	419,202	450,142	469,479
c) Other non-financial corporations	2,585,164	2,560,282	2,539,410	2,526,513	2,455,827	2,444,723	2,431,699
d) Other resident sectors	665,670	674,791	664,320	669,855	663,592	664,939	667,638

## 2.3 Analytical Accounts of Other Depository Corporations

(Concl.)  
(Million Rupees)

I T E M S	2011						
	Mar.	Apr.	May.	Jun.	Jul.	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>444,424</b>	<b>340,714</b>	<b>361,873</b>	<b>396,229</b>	<b>431,739</b>	<b>500,479</b>	<b>594,701</b>
<b>Deposits included in broad money (1+2)</b>	<b>4,621,471</b>	<b>4,675,949</b>	<b>4,810,221</b>	<b>5,047,895</b>	<b>4,858,476</b>	<b>4,876,785</b>	<b>4,922,026</b>
<b>1) Transferable deposits</b>	<b>3,083,140</b>	<b>3,105,989</b>	<b>3,187,796</b>	<b>3,356,428</b>	<b>3,186,010</b>	<b>3,198,684</b>	<b>3,226,645</b>
a) Other financial corporations	45,763	54,587	50,356	55,245	56,723	56,459	51,931
b) Public non-financial corporations	124,363	131,927	155,232	145,518	118,568	124,907	117,894
c.) Other non-financial corporations	1,109,196	1,106,043	1,142,661	1,246,640	1,177,223	1,165,577	1,182,086
d) Other resident sectors	1,803,818	1,813,431	1,839,546	1,909,026	1,833,496	1,851,741	1,874,734
<b>2) Other deposits</b>	<b>1,538,331</b>	<b>1,569,960</b>	<b>1,622,425</b>	<b>1,691,468</b>	<b>1,672,466</b>	<b>1,678,101</b>	<b>1,695,381</b>
a) Other financial corporations including	26,761	27,524	23,760	31,462	20,592	25,204	27,243
b) Public non-financial corporations	223,790	228,471	255,162	255,227	254,277	256,466	266,604
c) Other non-financial corporations	531,547	550,014	563,232	599,995	558,031	573,565	573,130
d) Other resident sectors	756,232	763,951	780,270	804,783	839,566	822,866	828,405
<b>Securities other than shares, included in broad money</b>	<b>88</b>	<b>79</b>	<b>75</b>	<b>61</b>	<b>61</b>	<b>57</b>	<b>57</b>
a) Other financial corporations	-	1	1	1	1	2	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	88	79	74	60	60	56	56
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad money</b>	<b>17,233</b>	<b>17,259</b>	<b>16,268</b>	<b>17,944</b>	<b>17,714</b>	<b>17,623</b>	<b>18,664</b>
Of which: Other financial corporations	7,837	7,814	7,637	9,012	8,616	8,514	7,940
<b>Loans</b>	<b>20,112</b>	<b>20,360</b>	<b>23,553</b>	<b>23,379</b>	<b>23,602</b>	<b>23,061</b>	<b>22,901</b>
Of which: Other financial corporations	7,253	7,501	10,876	10,779	11,006	10,465	10,305
<b>Financial derivatives</b>	<b>22,339</b>	<b>34,583</b>	<b>34,385</b>	<b>32,449</b>	<b>33,460</b>	<b>32,244</b>	<b>29,778</b>
Of which: Other financial corporations	781	739	761	741	699	323	307
<b>Trade credit and advances</b>	<b>-</b>	<b>75</b>	<b>76</b>	<b>73</b>	<b>21</b>	<b>32</b>	<b>17</b>
Of which: Other financial corporations	-	-	-	-	-	-	-
<b>Shares and other equity</b>	<b>807,441</b>	<b>812,190</b>	<b>826,747</b>	<b>839,396</b>	<b>842,146</b>	<b>850,895</b>	<b>867,542</b>
a) Funds contributed by owners	439,277	444,398	449,547	456,403	453,602	454,449	520,914
b) Retained earnings	92,469	98,093	111,659	115,139	119,966	129,357	136,506
c) General and special reserves	211,978	204,920	201,244	204,474	208,862	205,828	144,204
d) Valuation adjustment	63,717	64,779	64,297	63,380	59,716	61,261	65,917
<b>Other items (net)</b>	<b>45,954</b>	<b>(22,700)</b>	<b>20,280</b>	<b>(53,477)</b>	<b>57,978</b>	<b>66,962</b>	<b>27,594</b>
Other liabilities	770,450	771,338	732,395	683,497	767,831	778,688	756,757
less: Other assets	702,491	745,844	690,998	703,674	699,726	713,317	719,551
plus: Consolidation adjustment	(22,004)	(48,194)	(21,117)	(33,300)	(10,126)	1,591	(9,611)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June					2010			
	FY 07	FY 08	FY 09	FY10	FY11	Sep	Oct	Nov.	Dec
<b>A. Currency in Circulation</b>	840,181	982,325	1,152,173	1,295,385	1,501,409	1,388,758	1,436,300	1,533,109	1,514,875
<b>B. Cash in Tills</b>	58,072	68,966	77,006	87,673	104,852	90,388	85,113	98,102	86,095
<b>C. Other Deposits with SBP<sup>1</sup></b>	7,012	4,261	4,662	6,663	10,145	8,352	8,089	8,029	8,010
<b>D. Bank Deposits</b>	305,169	424,549	273,740	289,566	349,427	289,162	313,725	298,422	326,102
<b>Reserve Money (A+B+C+D)</b>	<b>1,210,434</b>	<b>1,480,101</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>1,776,659</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>362,917</b>	<b>1,052,229</b>	<b>1,181,728</b>	<b>1,224,942</b>	<b>1,222,058</b>	<b>1,344,818</b>	<b>1,365,569</b>	<b>1,477,643</b>	<b>1,319,947</b>
1. Budgetary Borrowings	344,991	1,033,715	1,164,647	1,208,651	1,200,658	1,329,111	1,347,859	1,459,962	1,301,052
2. Others	17,926	18,514	17,081	16,291	21,400	15,707	17,710	17,682	18,895
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>264,302</b>	<b>219,636</b>	<b>296,291</b>	<b>306,625</b>	<b>309,837</b>	<b>288,211</b>	<b>308,719</b>	<b>318,204</b>	<b>328,525</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	271,593	226,808	303,198	312,680	315,181	293,994	314,320	323,512	333,764
a. Agriculture Sector	62,228	57,778	58,231	55,483	53,228	54,678	54,401	54,123	53,846
b. Industrial Sector	42,150	39,071	37,859	42,107	41,943	42,646	42,945	42,917	42,101
c. Export Sector	134,621	100,039	177,375	185,541	190,460	167,121	187,426	196,924	208,266
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	32,594	29,920	29,733	29,549	29,550	29,549	29,549	29,549	29,551
2. Claims on NBFCs	16,187	16,425	16,776	17,628	18,571	17,900	18,082	18,375	18,444
3. Special a/c debt Repayment	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
<b>C. Other Items (Net)</b>	<b>(204,924)</b>	<b>(271,894)</b>	<b>(273,286)</b>	<b>(230,979)</b>	<b>(180,060)</b>	<b>(265,619)</b>	<b>(237,781)</b>	<b>(269,089)</b>	<b>(196,332)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>422,295</b>	<b>999,971</b>	<b>1,204,732</b>	<b>1,300,588</b>	<b>1,351,834</b>	<b>1,367,411</b>	<b>1,436,507</b>	<b>1,526,758</b>	<b>1,452,139</b>
<b>E. Net Foreign Assets</b>	<b>788,139</b>	<b>480,129</b>	<b>302,848</b>	<b>378,699</b>	<b>613,998</b>	<b>409,249</b>	<b>406,720</b>	<b>410,904</b>	<b>482,942</b>
<b>Reserve Money (D+E)</b>	<b>1,210,434</b>	<b>1,480,100</b>	<b>1,507,581</b>	<b>1,679,286</b>	<b>1,965,833</b>	<b>1,776,659</b>	<b>1,843,227</b>	<b>1,937,662</b>	<b>1,935,081</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2011								
	Jan	Feb	Mar	Apr.	May	Jun. <sup>P</sup>	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>A. Currency in Circulation</b>	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947
<b>B. Cash in Tills</b>	83,650	86,036	89,563	84,872	89,795	104,852	86,316	101,558	107,274
<b>C. Other Deposits with SBP <sup>1</sup></b>	11,170	11,050	10,887	10,358	10,271	10,145	9,539	9,561	8,925
<b>D. Bank Deposits</b>	314,135	306,309	340,931	300,651	322,656	349,427	323,594	330,877	344,150
<b>Reserve Money (A+B+C+D)</b>	<b>1,931,040</b>	<b>1,930,912</b>	<b>1,951,377</b>	<b>1,891,372</b>	<b>1,949,502</b>	<b>1,965,833</b>	<b>1,966,530</b>	<b>2,056,276</b>	<b>2,004,296</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,341,974</b>	<b>1,299,475</b>	<b>1,213,990</b>	<b>1,425,465</b>	<b>1,358,651</b>	<b>1,222,058</b>	<b>1,197,166</b>	<b>1,245,896</b>	<b>1,118,142</b>
1. Budgetary Borrowings	1,323,158	1,280,458	1,193,808	1,404,955	1,338,152	1,200,658	1,175,710	1,225,544	1,098,767
2. Others	18,817	19,017	20,182	20,511	20,499	21,400	21,456	20,351	19,375
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>329,678</b>	<b>319,301</b>	<b>318,165</b>	<b>317,388</b>	<b>316,328</b>	<b>309,837</b>	<b>301,522</b>	<b>277,382</b>	<b>280,956</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	334,926	325,004	324,030	323,193	322,026	315,181	307,313	282,687	286,205
a. Agriculture Sector	53,569	53,302	53,048	53,637	53,381	53,228	52,929	52,686	52,430
b. Industrial Sector	41,901	41,715	41,294	41,510	42,684	41,943	41,736	41,281	41,055
c. Export Sector	209,905	200,436	200,137	198,495	196,410	190,460	183,097	159,169	163,170
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,551	29,551	29,551	29,550	29,550	29,550	29,551	29,551	29,550
2. Claims on NBFCs	18,435	17,980	17,971	18,032	18,139	18,571	18,124	18,610	18,666
3. Special a/c debt Repayment	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)
<b>C. Other Items (Net)</b>	<b>(258,131)</b>	<b>(213,629)</b>	<b>(128,472)</b>	<b>(335,265)</b>	<b>(251,613)</b>	<b>(180,060)</b>	<b>(158,407)</b>	<b>(79,934)</b>	<b>44,522</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,413,521</b>	<b>1,405,147</b>	<b>1,403,683</b>	<b>1,407,588</b>	<b>1,423,367</b>	<b>1,351,834</b>	<b>1,340,282</b>	<b>1,443,344</b>	<b>1,443,619</b>
<b>E. Net Foreign Assets</b>	<b>517,519</b>	<b>525,765</b>	<b>547,693</b>	<b>483,784</b>	<b>526,135</b>	<b>613,998</b>	<b>626,248</b>	<b>612,933</b>	<b>560,677</b>
<b>Reserve Money (D+E)</b>	<b>1,931,040</b>	<b>1,930,912</b>	<b>1,951,377</b>	<b>1,891,372</b>	<b>1,949,502</b>	<b>1,965,833</b>	<b>1,966,530</b>	<b>2,056,276</b>	<b>2,004,296</b>

<sup>P</sup> Provisional

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

## 2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June					2010			
	FY 07	FY 08	FY 09	FY10	FY11	Sep.	Oct.	Nov.	Dec.
<b>A. Factors Affecting Money Supply (M2)</b>									
<b>1 Public Sector</b>	<b>926,531</b>	<b>1,510,322</b>	<b>2,034,305</b>	<b>2,440,941</b>	<b>3,020,510</b>	<b>2,534,837</b>	<b>2,612,803</b>	<b>2,717,557</b>	<b>2,702,126</b>
a Budgetary support	810,053	1,364,604	1,681,022	2,011,459	2,601,622	2,131,989	2,206,020	2,317,396	2,319,953
b Commodity operations	98,552	127,204	336,202	413,191	397,488	387,141	389,073	382,479	363,278
c Effect of Zakat fund etc.	17,926	18,514	17,081	16,291	21,400	15,707	17,710	17,682	18,895
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>2,576,475</b>	<b>3,018,144</b>	<b>3,189,995</b>	<b>3,388,800</b>	<b>3,547,345</b>	<b>3,325,488</b>	<b>3,366,393</b>	<b>3,417,385</b>	<b>3,568,674</b>
a Credit to Private Sector	2,479,608	2,888,035	2,906,897	3,019,822	3,141,151	2,972,158	3,022,916	3,072,357	3,183,194
i. Commercial Banks	2,382,552	2,784,795	2,799,875	2,902,658	3,025,809	2,855,868	2,906,811	2,956,717	3,067,551
ii. Specialized Banks	97,056	103,240	107,022	117,164	115,341	116,291	116,106	115,640	115,642
b Credit to Public Sector Enterprises (PSEs)	80,680	113,684	266,322	351,350	387,623	335,430	325,395	326,653	367,036
i. Autonomous bodies	58,148	87,387	112,186	70,479	68,283	49,222	49,875	51,090	55,356
ii. Others	46,010	49,894	177,819	304,554	343,255	309,891	299,203	299,245	335,363
iii. PSEs Special Account-Debt Repayment with SBP	(23,478)	(23,597)	(23,683)	(23,683)	(23,915)	(23,683)	(23,683)	(23,683)	(23,683)
c Other Financial Institutions (SBP credit to NBFCs)	16,187	16,425	16,776	17,628	18,571	17,900	18,082	18,375	18,444
<b>3 Other Items (net)</b>	<b>(422,742)</b>	<b>(506,834)</b>	<b>(604,410)</b>	<b>(597,788)</b>	<b>(652,914)</b>	<b>(634,361)</b>	<b>(687,347)</b>	<b>(710,446)</b>	<b>(647,181)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>3,080,264</b>	<b>4,021,632</b>	<b>4,619,888</b>	<b>5,231,953</b>	<b>5,914,941</b>	<b>5,225,965</b>	<b>5,291,849</b>	<b>5,424,496</b>	<b>5,623,618</b>
a. SBP	150,702	773,164	880,059	987,908	1,036,654	1,073,417	1,122,187	1,203,246	1,118,376
b. Scheduled Banks	2,929,561	3,248,467	3,739,829	4,244,045	4,878,287	4,152,548	4,169,662	4,221,249	4,505,242
<b>5 Foreign Assets (Net)</b>	<b>984,892</b>	<b>667,512</b>	<b>517,330</b>	<b>545,281</b>	<b>780,253</b>	<b>586,798</b>	<b>597,421</b>	<b>614,381</b>	<b>672,045</b>
a. SBP	788,139	480,129	324,324	378,699	613,998	409,249	406,720	410,904	482,942
b. Scheduled Banks	196,753	187,383	193,006	166,582	166,255	177,549	190,701	203,478	189,104
<b>6 Monetary Expansion (4+5)</b>	<b>4,065,156</b>	<b>4,689,144</b>	<b>5,137,220</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>5,812,763</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	840,181	982,325	1,152,173	1,295,385	1,501,409	1,388,758	1,436,300	1,533,109	1,514,875
<b>2 Other Deposits with SBP*</b>	7,012	4,261	4,662	6,663	10,145	8,352	8,089	8,029	8,010
<b>3 Total Private &amp; PSE Deposits</b>	3,217,962	3,702,557	3,980,384	4,475,186	5,183,640	4,415,653	4,444,881	4,497,739	4,772,779
<i>of which : RFCDs</i>	207,312	263,430	280,364	345,438	374,945	356,897	358,280	363,318	372,401
<b>Money Supply (1+2+3)</b>	<b>4,065,155</b>	<b>4,689,143</b>	<b>5,137,218</b>	<b>5,777,234</b>	<b>6,695,194</b>	<b>5,812,763</b>	<b>5,889,270</b>	<b>6,038,877</b>	<b>6,295,663</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	6,390	18,200	35,131	37,206	46,120	39,318	49,796	36,988	49,542
Outstanding amount of MTBs (realized value in auction)	656,099	536,977	739,475	1,063,045	1,542,553	1,057,207	1,100,494	1,067,278	1,217,753
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	803,839	1,325,371	1,629,991	1,934,553	2,523,300	2,055,503	2,111,302	2,238,623	2,220,503
<i>From SBP</i>	338,601	1,015,516	1,129,516	1,171,445	1,154,539	1,289,794	1,298,064	1,422,974	1,251,509
<i>From Scheduled Banks</i>	465,238	309,855	500,475	763,107	1,368,762	765,709	813,238	815,649	968,994

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011								
	Jan.	Feb.	Mar.	Apr.	May	Jun. <sup>P</sup>	Jul. <sup>P</sup>	Aug. <sup>P</sup>	Sep. <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>2,737,979</b>	<b>2,706,981</b>	<b>2,641,175</b>	<b>2,779,209</b>	<b>2,979,896</b>	<b>3,020,510</b>	<b>3,089,549</b>	<b>3,212,328</b>	<b>3,200,098</b>
a Budgetary support	2,368,644	2,369,441	2,329,447	2,479,744	2,595,708	2,601,622	2,666,790	2,794,152	2,785,991
b Commodity operations	350,518	318,524	291,546	278,955	363,690	397,488	401,303	397,824	394,733
c Effect of Zakaat fund etc.	18,817	19,017	20,182	20,511	20,499	21,400	21,456	20,351	19,375
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,562,670</b>	<b>3,619,363</b>	<b>3,648,596</b>	<b>3,563,368</b>	<b>3,510,151</b>	<b>3,547,345</b>	<b>3,459,887</b>	<b>3,477,478</b>	<b>3,483,936</b>
a Credit to Private Sector	3,174,631	3,228,579	3,249,654	3,170,958	3,122,572	3,141,151	3,062,210	3,069,161	3,052,419
iii. Commercial Banks	3,059,854	3,113,618	3,134,665	3,055,556	3,007,059	3,025,809	2,946,506	2,953,552	2,935,725
iv. Specialized Banks	114,776	114,960	114,990	115,403	115,514	115,341	115,704	115,609	116,693
b Credit to Public Sector Enterprises (PSEs)	369,604	372,805	380,970	374,378	369,440	387,623	379,553	389,707	412,851
iv. Autonomous bodies	58,144	59,673	63,616	64,153	64,026	68,283	66,570	65,747	68,135
v. Others	335,143	336,814	341,190	334,061	329,250	343,255	336,898	347,875	368,632
vi. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,683)	(23,837)	(23,837)	(23,837)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,435	17,980	17,971	18,032	18,139	18,571	18,124	18,610	18,666
<b>3 Other Items (net)</b>	<b>(761,188)</b>	<b>(766,665)</b>	<b>(677,470)</b>	<b>(708,715)</b>	<b>(765,597)</b>	<b>(652,914)</b>	<b>(751,126)</b>	<b>(768,241)</b>	<b>(707,363)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,539,461</b>	<b>5,559,680</b>	<b>5,612,301</b>	<b>5,633,862</b>	<b>5,724,450</b>	<b>5,914,941</b>	<b>5,798,311</b>	<b>5,921,565</b>	<b>5,976,671</b>
a SBP	1,078,596	1,080,144	1,079,653	1,084,395	1,101,341	1,036,654	1,032,969	1,160,656	1,157,414
b Scheduled Banks	4,460,865	4,479,536	4,532,648	4,549,466	4,623,109	4,878,287	4,765,342	4,760,909	4,819,257
<b>5 Foreign Assets (Net)</b>	<b>681,260</b>	<b>695,239</b>	<b>707,750</b>	<b>712,186</b>	<b>705,732</b>	<b>780,253</b>	<b>777,169</b>	<b>755,300</b>	<b>697,534</b>
a SBP	517,519	525,765	547,693	483,784	526,135	613,998	626,248	612,933	560,677
b Scheduled Banks	163,741	169,474	160,057	228,401	179,597	166,255	150,921	142,367	136,857
<b>6 Monetary Expansion (4+5)</b>	<b>6,220,720</b>	<b>6,254,919</b>	<b>6,320,051</b>	<b>6,346,047</b>	<b>6,430,182</b>	<b>6,695,194</b>	<b>6,575,480</b>	<b>6,676,865</b>	<b>6,674,205</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	1,522,084	1,527,517	1,509,996	1,495,492	1,526,779	1,501,409	1,547,081	1,614,280	1,543,947
<b>2 Other Deposits with SBP*</b>	11,170	11,050	10,887	10,358	10,271	10,145	9,539	9,561	8,925
<b>3 Total Private &amp; PSE Deposits</b>	4,687,466	4,716,352	4,799,169	4,840,198	4,893,132	5,183,640	5,018,860	5,053,024	5,121,333
<i>of which : RFCDs</i>	367,753	371,489	368,241	368,012	370,783	374,945	379,052	374,984	373,806
<b>Money Supply (1+2+3)</b>	<b>6,220,720</b>	<b>6,254,919</b>	<b>6,320,051</b>	<b>6,346,047</b>	<b>6,430,182</b>	<b>6,695,194</b>	<b>6,575,480</b>	<b>6,676,865</b>	<b>6,674,205</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	53,846	45,306	38,535	52,834	34,138	46,120	54,312	49,805	47,742
Outstanding amount of MTBs (realized value in auction)	1,254,651	1,254,688	1,268,136	1,194,408	1,359,097	1,542,553	1,583,314	1,625,442	1,713,106
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	2,272,137	2,283,326	2,250,912	2,393,426	2,532,762	2,523,300	2,569,625	2,699,469	2,684,113
From SBP	1,269,311	1,235,152	1,155,273	1,352,121	1,304,014	1,154,539	1,121,398	1,175,739	1,051,026
From Scheduled Banks	1,002,826	1,048,174	1,095,639	1,041,306	1,228,748	1,368,762	1,448,227	1,523,730	1,633,088

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

P: Provisional

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

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS			Total
	Notes held in the Banking Department	Notes in Circulation	Gold and Foreign Assets					
			(1) Gold Coins and Bullion		(2) Approved Foreign Exchange	(3) Indian Notes		
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.	181.9	1,045,857.5	<b>1,046,039.4</b>	130,970.6	450,737.0	683.7	<b>582,391.2</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>
2011	Jun.	154.6	1,599,833.5	<b>1,599,988.0</b>	267,969.4	407,257.4	827.5	<b>676,054.3</b>
2010	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>
	Apr.	103.0	1,573,948.2	<b>1,574,051.2</b>	269,224.4	484,103.1	789.4	<b>754,116.9</b>
	May.	196.3	1,610,101.7	<b>1,610,298.0</b>	269,224.4	452,170.7	789.4	<b>722,184.5</b>
	Jun.	154.6	1,599,833.5	<b>1,599,988.0</b>	267,969.4	407,257.4	827.5	<b>676,054.3</b>
	Jul.	118.5	1,626,939.0	<b>1,627,057.5</b>	291,969.3	458,381.7	827.5	<b>751,178.6</b>
	Aug.	130.9	1,758,052.2	<b>1,758,183.1</b>	329,955.5	418,795.3	827.5	<b>749,578.3</b>
	Sep.	194.2	1,644,669.7	<b>1,644,863.9</b>	293,427.0	416,200.7	827.5	<b>710,455.2</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
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.	2,718.0	458,259.8	78.5	<b>461,056.3</b>	2,124.7	446.5	16.0	4.7	<b>2,591.9</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>
2011	Jun.	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>
2010	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>
	Apr.	2,229.8	812,810.4	78.5	<b>815,118.7</b>	4,367.6	424.1	18.5	5.4	<b>4,815.6</b>
	May.	2,176.6	881,042.8	78.5	<b>883,297.9</b>	4,367.6	424.1	18.5	5.4	<b>4,815.6</b>
	Jun.	2,225.3	916,804.5	78.5	<b>919,108.3</b>	4,346.5	453.9	19.4	5.6	<b>4,825.4</b>
	Jul.	2,194.7	868,390.9	78.5	<b>870,664.2</b>	4,735.8	453.9	19.4	5.6	<b>5,214.7</b>
	Aug.	2,120.4	1,000,575.1	78.5	<b>1,002,774.0</b>	5,352.0	453.9	19.4	5.6	<b>5,830.9</b>
	Sep.	2,101.2	926,990.7	78.5	<b>929,170.4</b>	4,759.5	453.9	19.4	5.6	<b>5,238.4</b>

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.



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

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
									D e p o s i t s				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	
2006	Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	<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	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	13,854.0	52,469.3	424,549.4	337,000.7	<b>827,873.5</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>
2011	Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,185.5	61,801.3	349,434.4	890,232.0	<b>1,420,653.3</b>
2010	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>
	Apr.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56.4	70,138.9	300,650.7	890,758.3	<b>1,261,604.3</b>
	May	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	63,106.1	55,134.9	322,656.1	901,659.3	<b>1,342,556.3</b>
	Jun.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,185.5	61,801.3	349,426.9	890,232.0	<b>1,420,645.8</b>
	Jul.	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,691.5	59,214.2	323,593.9	890,122.4	<b>1,322,621.9</b>
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100.9	46,389.9	336,937.8	901,654.1	<b>1,285,082.7</b>
	Sep.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	<b>1,420,646.3</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
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	1,224.4	129,768.3	197,754.9	<b>1,234,535.6</b>	181.9	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>
2011	Jun.	135,825.8	780.2	268,947.6	288,413.4	<b>2,291,744.3</b>	154.6	3.6	33.4	<b>37.0</b>
2010	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>
	Apr.	135,658.7	332.9	270,265.0	308,066.1	<b>2,153,051.0</b>	103.0	3.6	33.4	<b>37.0</b>
	May	134,678.0	582.7	270,265.0	256,836.8	<b>2,182,042.9</b>	196.3	3.6	33.4	<b>37.0</b>
	Jun.	135,825.8	780.2	268,947.6	292,676.7	<b>2,296,000.1</b>	154.6	3.6	33.4	<b>37.0</b>
	Jul.	136,792.6	225.0	293,336.9	268,013.6	<b>2,198,113.9</b>	118.5	3.6	33.4	<b>37.0</b>
	Aug.	138,160.8	282.3	331,939.1	293,931.0	<b>2,225,440.1</b>	130.9	3.6	33.4	<b>37.0</b>
	Sep.	135,825.8	780.2	268,947.6	83,658.4	<b>2,087,002.5</b>	154.6	3.6	33.4	<b>37.0</b>

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

(Contd.)

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

(Million Rupees)

<b>LAST WEEKEND/ LASTWORKING DAY</b>		<b>A S S E T S</b>								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	<b>Loans and Advances to Scheduled Banks</b>					<b>Total (a)</b>
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	<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.	182,626.1	3,137.1	18,627.4	57,778.0	39,071.1	100,039.5	-	14,235.8	<b>211,124.4</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>
2011	Jun.	850,480.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</b>
2010	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>
	Apr.	656,698.9	99,012.9	26,040.7	53,637.4	41,510.3	198,495.0	-	13,868.7	<b>307,511.3</b>
	May	728,523.6	94,514.9	45,113.2	53,381.3	42,684.3	196,409.9	-	13,868.7	<b>306,344.2</b>
	Jun.	850,608.1	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</b>
	Jul.	808,450.1	95,997.0	19,407.4	52,929.3	41,735.6	183,096.9	-	13,870.5	<b>291,632.3</b>
	Aug.	845,197.8	92,741.7	35,660.7	52,687.3	41,213.5	142,120.6	-	13,870.5	<b>249,891.9</b>
	Sep.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	<b>299,501.3</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					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Financial Companies						Non-Bank					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)	Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2006	Jun.	-	831.7	11,242.3	2,141.7	<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.	-	1,369.2	11,242.3	-	<b>12,611.5</b>	<b>223,735.9</b>	15,568.7	3,813.4	615,289.4	1,068.4	<b>635,739.9</b>	170,450.3
	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
2011	Jun.	184.2	1,900.0	11,242.3	-	<b>13,326.5</b>	<b>312,827.8</b>	15,565.1	4,748.9	449,052.8	1,087.9	<b>470,454.7</b>	542,783.9
2010	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
	Apr.	69.0	1,971.4	11,242.3	-	<b>13,282.7</b>	<b>320,794.0</b>	15,565.9	4,748.9	629,216.3	1,092.2	<b>650,623.3</b>	399,741.3
	May.	184.2	1,963.6	11,242.3	-	<b>13,390.1</b>	<b>319,734.2</b>	15,565.9	4,748.9	536,847.8	1,092.2	<b>558,254.8</b>	435,668.9
	Jun.	184.2	2,395.3	11,242.3	-	<b>13,821.8</b>	<b>313,323.1</b>	15,565.1	4,748.9	449,052.8	1,087.9	<b>470,454.7</b>	546,416.3
	Jul.	171.0	1,961.8	11,242.3	-	<b>13,375.1</b>	<b>305,007.5</b>	15,565.1	4,748.9	400,773.5	1,087.9	<b>422,175.4</b>	546,920.9
	Aug.	171.0	2,441.0	11,242.3	-	<b>13,854.3</b>	<b>263,746.2</b>	15,565.1	4,748.9	267,323.1	1,093.9	<b>288,731.0</b>	699,194.7
	Sep.	184.2	2,395.3	11,242.3	-	<b>13,821.8</b>	<b>313,323.1</b>	15,563.8	4,748.9	449,052.8	1,093.9	<b>470,459.4</b>	337,556.0

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2007		2008		2009		2010
	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 Advances	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 Lease	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						
	Dec.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	482,190	436,007	436,723	437,157	523,410	442,230	474,487	502,007
Balances with other Banks	150,932	121,020	169,083	143,569	141,318	119,352	118,747	126,277
Lending to Financial Institutions	189,715	172,972	222,926	174,112	191,624	166,581	148,995	184,753
Investments - Net	2,101,635	2,202,311	2,125,160	2,341,433	2,547,524	2,592,727	2,657,339	2,763,999
Advances – Net of Provision	3,154,916	3,118,444	3,079,825	3,087,531	3,139,041	3,048,404	3,036,680	3,039,759
Gross Advances	3,494,228	3,473,894	3,437,152	3,450,662	3,504,663	3,417,875	3,411,810	3,415,131
Less: Provision for Non-Performing Advances	339,312	355,450	357,328	363,131	365,622	369,471	375,129	375,373
Operating Fixed Assets	219,297	220,406	221,830	221,836	225,277	225,374	224,899	227,776
Deferred Tax Assets	64,544	69,020	67,603	70,287	71,091	71,708	77,023	76,526
Other Assets	415,475	376,743	387,361	388,242	455,531	391,088	419,667	454,468
<b>TOTAL ASSETS</b>	<b>6,778,705</b>	<b>6,716,923</b>	<b>6,710,511</b>	<b>6,864,165</b>	<b>7,294,815</b>	<b>7,057,464</b>	<b>7,157,837</b>	<b>7,375,565</b>
<b>LIABILITIES</b>								
Bills Payable	71,420	82,935	78,201	84,167	78,713	93,739	79,023	82,777
Borrowings	533,913	533,986	452,666	515,584	548,170	570,776	632,369	756,347
Deposits and other Accounts	5,124,308	5,046,487	5,135,787	5,220,669	5,599,098	5,344,077	5,364,701	5,418,431
Sub-ordinated Loans	54,497	54,033	46,437	46,484	49,499	48,880	48,251	48,258
Liabilities Against Assets Subject to Finance Lease	160	163	158	167	163	161	148	147
Deferred Tax Liabilities	5,120	5,785	6,057	6,282	6,294	6,639	6,724	6,908
Other Liabilities	292,935	281,757	284,479	277,832	288,765	265,307	287,593	305,045
<b>TOTAL LIABILITIES</b>	<b>6,082,353</b>	<b>6,005,146</b>	<b>6,003,785</b>	<b>6,151,185</b>	<b>6,570,703</b>	<b>6,329,579</b>	<b>6,418,811</b>	<b>6,617,912</b>
<b>NET ASSETS</b>	<b>696,352</b>	<b>711,777</b>	<b>706,727</b>	<b>712,981</b>	<b>724,112</b>	<b>727,885</b>	<b>739,026</b>	<b>757,652</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	379,186	360,620	359,095	363,942	368,113	363,835	367,059	437,078
Reserves	156,678	167,753	178,881	179,679	182,920	185,065	185,937	123,407
Un-appropriated / Un-remitted Profit	97,641	119,102	104,087	105,172	110,590	117,515	123,817	129,297
Surplus/ (Deficit) on Revaluation of Assets	62,847	64,302	64,664	64,188	62,489	61,469	62,214	67,870
<b>TOTAL</b>	<b>696,352</b>	<b>711,777</b>	<b>706,727</b>	<b>712,981</b>	<b>724,112</b>	<b>727,885</b>	<b>739,026</b>	<b>757,652</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	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
2011	Jun.	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580
2010	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
	Mar.	4,053,187	928,266	<b>4,981,453</b>	106,132	208,206	19,400	1,583,032
	Apr.	4,138,173	934,207	<b>5,072,380</b>	104,599	205,517	23,922	1,681,831
	May.	4,195,241	970,617	<b>5,165,858</b>	103,801	209,098	19,810	1,763,067
	Jun.	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580
	Jul.	4,269,063	1,009,578	<b>5,278,641</b>	106,618	208,893	19,876	1,934,036
	Aug.	4,279,804	1,027,383	<b>5,307,187</b>	125,753	220,233	23,121	1,857,479

## 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	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
2011	Jun.	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
2010	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
	Mar.	-	20,648	13,753	1,658	<b>1,952,829</b>	943,374	1,009,455
	Apr.	-	20,460	14,145	1,658	<b>2,052,132</b>	977,650	1,074,482
	May.	-	20,460	14,145	1,658	<b>2,132,039</b>	991,445	1,140,594
	Jun.	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
	Jul.	-	20,562	14,389	1,658	<b>2,306,032</b>	1,024,513	1,281,519
	Aug.	-	20,562	14,391	1,658	<b>2,263,197</b>	1,027,092	1,236,103

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

<sup>2.7</sup>  
MFB: Macro Finance Bank ( Khushali Bank )



## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-10			Dec-10		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<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 and special reserves	5,013	48,757	53,770	5,165	57,941	63,105
f. Valuation adjustments	(582)	4,881	4,299	218	7,887	8,105

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

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

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

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

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

(Million Rupees)

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

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

(Million Rupees)

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

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee	One			Held by	Held by	Currency	Currency
		Bills & Above	Rupee Coins and above	Subsidiary Coins	Total ( 1+2+3 )	Banking Department of SBP	Issue Department of SBP	in tills of Scheduled Banks	In Circulation (4-5-6-7)
		1	2	3	4	5	6	7	8
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.	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jun. <sup>P</sup>	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
2010	Sep.	1,473,292	7,617	665	<b>1,481,574</b>	129	2,299	90,388	<b>1,388,758</b>
	Oct.	1,515,531	7,651	665	<b>1,523,847</b>	163	2,272	85,113	<b>1,436,300</b>
	Nov.	1,625,330	7,652	665	<b>1,633,647</b>	164	2,272	98,102	<b>1,533,109</b>
	Dec.	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jan.	1,599,842	7,707	665	<b>1,608,214</b>	180	2,300	83,650	<b>1,522,084</b>
	Feb.	1,607,633	7,688	665	<b>1,615,986</b>	161	2,272	86,036	<b>1,527,517</b>
	Mar.	1,593,429	7,911	662	<b>1,602,002</b>	168	2,276	89,563	<b>1,509,996</b>
	Apr.	1,573,948	8,087	662	<b>1,582,697</b>	103	2,230	84,872	<b>1,495,492</b>
	May	1,610,102	8,184	662	<b>1,618,947</b>	196	2,177	89,795	<b>1,526,779</b>
	Jun. <sup>P</sup>	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
	Jul. <sup>P</sup>	1,626,939	8,106	665	<b>1,635,710</b>	119	2,195	86,316	<b>1,547,081</b>
	Aug. <sup>P</sup>	1,709,309	8,165	665	<b>1,718,140</b>	178	2,124	101,558	<b>1,614,280</b>
	Sep. <sup>P</sup>	1,644,670	8,182	665	<b>1,653,517</b>	194	2,101	107,274	<b>1,543,947</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-11	30-Jun-10	1 <sup>st</sup> Jul 11 to 30 <sup>th</sup> Sep 11 <sup>P</sup>	1 <sup>st</sup> Jul 10 to 30 <sup>th</sup> Sep 10
<b>1. Central Government (a+b)</b>	<b>2,903,532</b>	<b>2,188,753</b>	<b>187,718</b>	<b>174,880</b>
a. Scheduled Banks	1,663,747	1,047,004	273,033	(4,865)
T-Bills and Securities	2,042,833	1,354,710	202,750	(13,453)
Less:				
Government Deposits	379,086	307,707	(70,282)	(8,588)
b. State Bank	1,239,785	1,141,750	(85,315)	179,745
T-bills and Securities etc.	1,366,762	1,165,287	(112,494)	227,512
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	141,092	37,153	(27,179)	47,767
Others	(14,115)	(13,616)	(0)	0
<b>2. Provincial Governments (c+d)</b>	<b>(301,909)</b>	<b>(177,294)</b>	<b>(3,349)</b>	<b>(54,350)</b>
a. Scheduled Banks	(262,783)	(244,196)	13,227	4,935
Government Securities and Others	1,024	1,024	-	(0)
Less:				
Government Deposits	263,807	245,220	(13,227)	(4,935)
b. State Bank	(39,126)	66,902	(16,576)	(59,285)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	20,104	76,389	(8,600)	(27,391)
Less:				
Government Deposits (Excluding Zakat Fund)	59,231	9,487	7,977	31,895
<b>Net Budgetary Borrowing from the Banking System</b>	<b>2,601,622</b>	<b>2,011,459</b>	<b>184,369</b>	<b>120,530</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-11	30-Jun-10	1 <sup>st</sup> Jul 11 to 30 <sup>th</sup> Sep 11 <sup>P</sup>	1 <sup>st</sup> Jul 10 to 30 <sup>th</sup> Sep 10
Rice	14,075	22,690	(766)	(441)
Wheat	300,081	324,147	(7,356)	(22,365)
Sugar	42,813	30,349	(3,842)	(3,217)
Fertilizer	40,497	34,966	9,208	(64)
Seeds	-	673	-	45
Oilseeds	-	-	-	-
Pulses	21	360	1	(2)
Edible Oil	-	4	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
<b>Total</b>	<b>397,488</b>	<b>413,191</b>	<b>(2,755)</b>	<b>(26,049)</b>