

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	574,381	751,705	905,581	856,327	1,003,566	1,136,898
Claims on nonresidents	1,192,643	1,464,310	1,757,519	1,882,260	2,036,208	2,192,522
less: Liabilities to nonresidents	618,262	712,605	851,938	1,025,934	1,032,642	1,055,624
Domestic claims (a+b)	5,141,014	5,414,684	5,765,632	6,013,521	6,495,977	6,808,219
a-Net Claims on general government (1+2)	1,703,826	2,019,127	2,165,234	2,462,804	2,766,489	3,046,129
1- Net claims on central government	1,926,657	2,015,561	2,196,616	2,395,152	2,814,787	3,131,739
Claims on central government	2,233,996	2,317,795	2,652,569	2,760,157	3,317,858	3,667,783
less: Liabilities to central government	307,339	302,234	455,953	365,005	503,071	536,044
2-Net claims on provincial governments	(222,831)	3,566	(31,381)	67,652	(48,298)	(85,610)
Claims on provincial governments	43,651	290,903	261,244	369,109	255,093	243,580
less: Liabilities to provincial governments	266,482	287,337	292,626	301,456	303,392	329,191
b-Claims on other sectors	3,437,189	3,395,558	3,600,397	3,550,716	3,729,488	3,762,091
Other financial corporations	121,881	125,762	130,871	108,180	113,796	113,627
Public non financial corporations	270,343	364,916	472,106	433,230	434,582	436,196
Other non financial corporations	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513
Other resident sectors	721,428	747,608	731,322	724,879	687,636	685,755
Broad money liabilities (a+b+c+d)	4,632,293	4,964,306	5,315,979	5,609,468	6,116,199	6,549,230
a. Currency outside depository corporations	1,127,591	1,146,082	1,292,190	1,289,389	1,508,986	1,495,248
b. Transferable deposits	2,191,921	2,475,134	2,566,930	2,841,817	3,040,414	3,357,254
Other financial corporations	42,612	47,268	56,035	47,373	57,196	55,275
Public non financial corporations	116,300	123,427	113,587	125,753	120,195	145,518
Other non financial corporations	777,731	870,903	894,161	1,009,958	1,097,732	1,246,691
Other resident sectors	1,255,279	1,433,537	1,503,148	1,658,734	1,765,291	1,909,770
less: Central bank float	-	1	-	-	-	-
c. Other Deposits	1,310,964	1,342,782	1,456,625	1,478,097	1,566,688	1,696,668
Other financial corporations	31,443	39,536	28,684	37,622	39,964	32,186
Public non financial corporations	150,903	170,864	210,083	211,747	238,214	255,227
Other non financial corporations	506,939	462,687	534,290	543,574	540,396	599,995
Other resident sectors	621,678	669,696	683,568	685,155	748,114	809,260
d. Securities other than shares included in broad money	1,816	308	233	165	111	61
Other financial corporations	150	-	-	-	-	1
Public non financial corporations	152	-	-	-	-	-
Other non financial corporations	1,510	308	233	165	111	60
Other resident sectors	3	-	-	-	-	-
Deposits excluded from broad money	27,839	28,442	28,602	29,729	29,558	30,741
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,334	16,044	19,252	18,133	16,949	17,944
<i>of which: Other financial corporations</i>	4,462	5,758	9,487	8,437	7,940	9,012
Loans	12,548	13,801	15,628	18,996	20,804	23,379
<i>of which: Other financial corporations</i>	2,568	4,307	6,113	5,955	7,945	10,779
Financial Derivatives	2,561	26,299	25,266	22,535	21,648	32,449
<i>of which: Other financial corporations</i>	-	3,651	1,106	1,005	874	741
Trade credit & advances	8,455	79	-	-	-	73
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,138,092	1,296,770	1,411,107	1,406,293	1,334,321	1,492,960
Other items (net)	(103,817)	(179,193)	(144,621)	(235,306)	(39,936)	(201,513)
Other liabilities (includes central bank float)	553,763	615,557	639,937	725,534	771,497	742,061
less: Other assets	623,756	758,773	764,882	919,833	788,916	913,569
plus: Consolidation adjustment	(33,824)	(35,977)	(19,676)	(41,006)	(22,516)	(30,005)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2011	2012					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun ^P
Net Foreign Assets	994,341	985,245	947,582	906,845	887,493	861,856	884,523
Claims on nonresidents	2,085,400	2,114,403	2,070,024	2,029,670	2,034,015	1,965,577	1,966,048
less: Liabilities to nonresidents	1,091,059	1,129,158	1,122,442	1,122,825	1,146,522	1,103,722	1,081,525
Domestic claims (a+b)	7,393,122	7,494,499	7,671,778	7,721,205	7,839,177	7,973,689	8,162,588
a-Net Claims on general government (1+2)	3,763,479	3,800,498	3,878,587	3,903,637	3,971,920	4,152,582	4,327,925
1- Net claims on central government	3,894,252	3,979,262	4,053,295	4,133,122	4,172,343	4,257,117	4,354,488
Claims on central government	4,339,309	4,365,308	4,398,473	4,526,637	4,555,432	4,690,429	4,879,652
less: Liabilities to central government	445,057	386,046	345,178	393,516	383,089	433,311	525,164
2-Net claims on provincial governments	(130,774)	(178,764)	(174,708)	(229,485)	(200,423)	(104,535)	(26,564)
Claims on provincial governments	195,071	174,794	155,091	146,697	146,809	220,598	282,025
less: Liabilities to provincial governments	325,845	353,558	329,799	376,182	347,232	325,133	308,589
b-Claims on other sectors	3,629,644	3,694,001	3,793,191	3,817,569	3,867,256	3,821,106	3,834,663
Other financial corporations	132,475	183,722	193,681	174,866	212,755	231,628	228,977
Public non financial corporations	184,260	206,012	335,751	363,993	378,000	366,292	377,943
Other non financial corporations	2,623,886	2,618,434	2,583,493	2,581,198	2,578,933	2,545,998	2,537,990
Other resident sectors	689,023	685,834	680,266	697,512	697,568	677,188	689,754
Broad money liabilities (a+b+c+d)	6,852,402	6,840,663	6,941,285	7,031,145	7,073,266	7,230,296	7,426,821
a. Currency outside depository corporations	1,585,720	1,634,157	1,657,762	1,652,314	1,631,062	1,671,150	1,667,243
b.Transferable deposits	3,482,924	3,444,305	3,513,986	3,569,409	3,609,550	3,695,060	3,859,185
Other financial corporations	72,350	69,844	60,234	60,971	63,308	56,038	73,306
Public non financial corporations	125,295	120,134	147,778	138,049	140,671	149,379	149,237
Other non financial corporations	1,263,336	1,233,495	1,251,065	1,277,224	1,289,279	1,316,709	1,375,288
Other resident sectors	2,021,943	2,020,832	2,054,910	2,093,166	2,116,292	2,172,934	2,261,354
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,783,699	1,762,141	1,769,470	1,809,346	1,832,577	1,864,007	1,900,313
Other financial corporations	40,438	30,309	29,550	41,486	29,458	31,936	39,540
Public non financial corporations	296,784	291,423	283,744	279,839	288,067	297,952	290,350
Other non financial corporations	596,067	592,450	591,152	612,848	607,666	628,761	646,445
Other resident sectors	850,409	847,959	865,024	875,173	907,385	905,358	923,979
d.Securities other than shares included in broad money	59	60	67	76	78	80	80
Other financial corporations	2	2	2	2	2	3	3
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	57	57	64	73	76	77	77
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,898	30,929	30,923	30,922	32,168	32,446	32,447
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	18,228	18,291	16,534	16,210	16,239	16,474	16,418
<i>of which: Other financial corporations</i>	8,278	8,254	8,231	8,285	8,299	8,855	8,714
Loans	21,243	24,060	24,737	19,352	22,471	23,183	19,656
<i>of which: Other financial corporations</i>	8,830	11,647	12,324	6,938	10,058	10,954	7,428
Financial Derivatives	28,080	28,261	26,907	24,951	44,371	25,208	26,008
<i>of which: Other financial corporations</i>	317	349	347	324	320	366	2,163
Trade credit & advances	6	5	52	55	11	13	25
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,529,052	1,636,938	1,636,262	1,611,441	1,636,324	1,670,130	1,707,974
Other items (net)	(92,433)	(99,393)	(57,235)	(105,915)	(98,159)	(162,180)	(182,188)
Other liabilities (includes central bank float)	845,621	797,027	846,616	861,450	885,691	868,851	947,641
less: Other assets	907,580	884,228	894,028	958,414	970,952	1,002,458	1,082,551
plus: Consolidation adjustment	(30,473)	(12,191)	(9,824)	(8,950)	(12,898)	(28,573)	(47,279)

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		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	327,422	481,167	644,011	599,344	733,061	883,316
Claims on nonresidents	893,512	1,129,356	1,419,053	1,548,416	1,679,651	1,845,102
a) Monetary Gold, Coin and Bullion	141,715	157,544	192,541	219,942	249,175	267,969
b) Holdings of SDRs	14,549	12,436	115,837	107,538	105,588	102,188
c) Foreign currency	35,395	35,909	68,187	13,158	51,114	75,455
d) Deposits	436,237	645,864	684,880	844,796	789,857	981,958
e) Securities other than shares (Foreign)	136,218	143,251	216,732	227,511	342,010	269,144
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	466
h) Other	129,397	134,354	140,877	135,470	141,907	147,922
<i>Of which: Quota-IMF</i>	<i>125,938</i>	<i>130,593</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>
less: Liabilities to nonresidents	566,090	648,190	775,042	949,072	946,590	961,786
a) Deposits	95,275	98,609	101,523	94,506	94,511	86,779
b) Securities other than shares	378,377	463,588	593,067	663,457	663,281	690,656
c) Loans	92,438	85,992	80,452	66,162	58,063	48,525
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	124,947	130,735	135,826
Claims on Other Depository Corporations	313,842	324,044	469,775	357,606	390,278	397,729
Net claims on General Government	1,228,816	1,136,184	1,072,848	1,179,669	1,273,727	1,176,501
Net claims on Central Government	1,284,515	1,083,291	1,019,891	1,114,020	1,286,152	1,218,614
Claims on Central Government	1,351,519	1,146,399	1,188,040	1,165,824	1,462,891	1,367,513
a) Securities other than Shares	1,348,779	1,143,659	1,185,300	1,163,084	1,460,151	1,364,773
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	67,004	63,107	168,149	51,804	176,739	148,899
a) Deposits	67,004	63,107	168,149	51,804	176,739	148,899
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(55,699)	52,892	52,958	65,650	(12,425)	(42,113)
Claims on Provincial and Local Governments	20,800	112,574	112,798	117,188	38,357	18,611
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	20,800	112,574	112,798	117,188	38,357	18,611
less: Liabilities to Provincial and Local Governments	76,498	59,682	59,840	51,538	50,781	60,725
a) Deposits	76,498	59,682	59,840	51,538	50,781	60,725
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	26,077	26,365	25,893	29,391	29,384	29,891
a) Other financial corporations	15,393	15,294	14,437	14,447	13,470	13,985
b) Public non-financial corporations	7	7	7	6	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,678	11,065	11,450	14,937	15,907	15,900
Monetary base (1+2+3+4)	1,447,895	1,498,434	1,650,643	1,669,212	1,923,928	1,954,463
1) Currency in Circulation	1,205,289	1,223,521	1,368,144	1,377,277	1,595,122	1,599,833
2) Liabilities to Other Depository Corporations	240,010	273,070	280,177	288,824	325,144	348,603
Reserve deposits	240,010	273,070	280,177	288,824	325,144	348,603
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
3) Deposits included in broad money	2,595	1,842	2,322	3,110	3,663	6,027
Transferable deposits	1,411	654	601	819	728	826
a) Other financial corporations	5	10	36	23	63	31
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	14	17	20	37	39	51
d) Other resident sectors	1,393	627	545	760	626	744
Other deposits	1,184	1,189	1,722	2,291	2,934	5,201
a) Other financial corporations	505	558	753	623	583	724
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	679	631	968	1,668	2,351	4,477
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,839	28,442	28,602	29,729	29,558	30,741
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,540	2,443	-	-	-	..
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	441,833	545,692	629,196	630,169	530,147	653,564
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	204,485	195,818	133,994	239,557	84,377	188,745
c) General & special reserves	76,289	172,729	176,645	151,582	177,032	177,024
d) SDR allocation	1,526	1,526	107,373	-	-	-
e) Valuation adjustment	159,434	175,519	211,084	238,931	268,638	287,695
Other items (net)	(23,949)	(107,252)	(95,914)	(163,100)	(57,183)	(151,331)
Other liabilities	80,985	57,852	53,796	81,222	57,713	58,564
<i>Less: Other Assets</i>	<i>104,935</i>	<i>165,103</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2011	2012					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun ^P
Net Foreign Assets	778,349	773,168	757,104	728,275	742,523	720,029	703,805
Claims on nonresidents	1,734,736	1,740,340	1,696,303	1,659,508	1,676,599	1,621,598	1,593,843
a) Monetary Gold, Coin and Bullion	285,126	326,465	333,366	312,080	311,350	303,075	313,077
b) Holdings of SDRs	94,499	95,932	93,568	92,758	93,179	89,774	91,354
c) Foreign currency	54,224	42,201	25,295	21,811	17,879	7,588	4,983
d) Deposits	870,715	841,027	804,003	785,825	806,587	762,615	732,545
e) Securities other than shares (Foreign)	281,095	283,192	285,854	294,181	295,431	305,521	297,120
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	359	-	1,185	1,235	-	-	-
h) Other	148,717	151,523	153,032	151,617	152,173	153,027	154,764
<i>Of which: Quota-IMF</i>	<i>142,779</i>	<i>144,914</i>	<i>146,312</i>	<i>145,242</i>	<i>145,806</i>	<i>146,792</i>	<i>148,440</i>
less: Liabilities to nonresidents	956,387	967,173	939,199	931,233	934,076	901,569	890,037
a) Deposits	90,310	90,759	91,527	91,211	91,594	94,154	85,325
b) Securities other than shares	693,181	703,545	673,754	668,825	671,421	639,263	636,238
c) Loans	36,762	33,718	34,111	32,600	31,542	27,832	27,084
d) Financial derivatives	-	951	-	-	292	1,449	73
e) Other(SDR allocation)	136,135	138,199	139,808	138,597	139,226	138,872	141,316
Claims on Other Depository Corporations	539,397	605,453	594,521	593,686	455,609	495,205	418,176
Net claims on General Government	1,292,921	1,317,462	1,386,098	1,376,417	1,506,528	1,606,468	1,682,128
Net claims on Central Government	1,353,209	1,412,505	1,461,436	1,494,683	1,595,113	1,672,537	1,686,720
Claims on Central Government	1,444,461	1,458,125	1,486,684	1,538,766	1,621,861	1,697,782	1,807,288
a) Securities other than Shares	1,441,721	1,455,385	1,483,944	1,536,026	1,619,121	1,695,042	1,804,548
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	91,252	45,620	25,248	44,083	26,748	25,245	120,568
a) Deposits	91,252	45,620	25,248	44,083	26,748	25,245	120,568
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(60,289)	(95,043)	(75,338)	(118,266)	(88,585)	(66,069)	(4,592)
Claims on Provincial and Local Governments	3,087	912	-	1	-	-	31,244
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	3,087	912	-	1	-	-	31,244
less: Liabilities to Provincial and Local Governments	63,376	95,955	75,338	118,267	88,585	66,069	35,836
a) Deposits	63,376	95,955	75,338	118,267	88,585	66,069	35,836
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,589	30,881	30,984	30,969	30,892	31,114	31,353
a) Other financial corporations	14,427	14,423	14,408	14,409	14,444	14,388	14,372
b) Public non-financial corporations	7	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	16,156	16,451	16,569	16,554	16,442	16,719	16,975
Monetary base (1+2+3+4)	2,068,948	2,095,790	2,117,735	2,123,467	2,096,423	2,191,064	2,175,665
1) Currency in Circulation	1,694,829	1,738,328	1,761,613	1,753,264	1,739,320	1,778,090	1,776,962
2) Liabilities to Other Depository Corporations	369,236	352,555	351,755	365,587	350,514	409,513	395,296
Reserve deposits	369,236	352,555	351,755	365,587	350,514	409,513	395,296
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.)
(Million Rupees)

I T E M S	2011	2012					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun ^P
3) Deposits included in broad money	4,882	4,907	4,367	4,616	6,589	3,460	3,406
Transferable deposits	106	157	137	503	159	139	141
a) Other financial corporations	17	12	5	5	5	5	15
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	59	53	48	66	81	77	73
d) Other resident sectors	31	92	84	432	73	57	54
Other deposits	4,776	4,751	4,229	4,113	6,430	3,321	3,264
a) Other financial corporations	941	869	985	866	797	845	848
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	3,835	3,882	3,244	3,247	5,633	2,476	2,417
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,898	30,929	30,923	30,922	32,168	32,446	32,447
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	618,511	682,242	706,069	711,897	736,405	757,833	785,625
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	130,106	151,828	168,641	196,100	221,351	251,188	268,963
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
e) Valuation adjustment	312,361	354,371	361,384	339,752	339,010	330,601	340,618
Other items (net)	(77,101)	(81,999)	(86,019)	(136,940)	(129,444)	(128,527)	(158,273)
Other liabilities	59,372	54,092	50,765	62,992	57,108	57,831	79,293
<i>Less: Other Assets</i>	136,472	136,091	136,784	199,932	186,552	186,358	237,566

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

2. General Government include Central and Provincial Governments.

3. Provincial Governments include Local & Provincial Governments.

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

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

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

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

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

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	246,959	270,539	261,570	256,983	270,499	253,582
Claims on nonresidents	299,132	334,954	338,466	333,845	356,551	347,420
a) Foreign currency	19,729	13,548	15,279	15,486	17,050	14,744
b) Deposits	137,045	144,739	139,565	118,495	119,792	110,007
c) Securities other than shares	88,233	87,477	93,607	100,186	119,218	118,286
d) Loans	-	2	4	2	799	3
e) Financial derivatives	-	5,583	2,275	2,176	1,735	1,270
f) Shares & other equity	54,125	83,581	87,725	97,487	97,954	103,101
g) Other	-	23	11	11	2	9
less: Liabilities to nonresidents	52,173	64,415	76,896	76,862	86,051	93,838
a) Deposits	36,762	42,518	43,093	48,076	55,702	61,970
b) Securities other than shares	-	14	7	12	12	12
c) Loans	15,133	17,363	16,664	16,646	19,520	20,873
d) Financial derivatives	-	2,312	4,794	6,020	4,393	3,629
e) Other	278	2,208	12,337	6,107	6,424	7,353
Claims on Central bank	323,191	356,921	367,640	376,608	413,607	448,394
a) Currency	77,698	77,439	75,953	87,889	86,136	104,586
b) Reserve deposits	28,327	178,496	280,769	288,719	327,471	343,808
c) Other claims	217,166	100,985	10,918	-	-	-
Net Claims on General Government	475,009	882,943	1,092,386	1,283,135	1,492,003	1,869,628
Net claims on Central Government	642,142	932,269	1,176,725	1,281,132	1,528,635	1,913,125
Claims on Central Government	882,477	1,171,396	1,464,530	1,594,333	1,854,967	2,300,270
a) Securities other than Shares	749,379	1,002,012	1,269,453	1,408,325	1,646,477	2,101,298
b) Other claims	133,098	169,384	195,076	186,008	208,490	198,972
less: Liabilities to Central Government	240,335	239,127	287,805	313,201	326,332	387,146
a) Deposits	240,335	239,127	287,805	313,201	326,332	387,146
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(167,132)	(49,326)	(84,339)	2,003	(36,631)	(43,497)
Claims on Provincial Governments	22,851	178,329	148,447	251,921	216,737	224,969
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	22,851	178,329	148,447	251,920	216,737	224,969
less: Liabilities to Provincial Governments	189,984	227,655	232,786	249,918	253,368	268,466
a) Deposits	189,982	227,653	232,786	249,918	253,368	268,466
b) Other liabilities	2	2	-	-	-	-
Claims on other sectors	3,411,111	3,369,192	3,574,504	3,521,326	3,699,036	3,732,199
a) Other financial corporations	106,488	110,468	116,434	93,733	99,258	99,643
b) Public non-financial corporations	270,336	364,909	472,099	433,223	434,576	436,189
c) Other non-financial corporations	2,323,536	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513
d) Other resident sectors	710,750	736,543	719,872	709,942	671,729	669,855

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2008	2009		2010		2011
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Liabilities to central bank	304,278	321,236	472,566	365,578	393,106	396,229
Deposits included in broad money(1+2)	3,500,290	3,816,074	4,021,233	4,316,804	4,602,682	5,047,895
1) Transferable deposits	2,190,510	2,474,481	2,566,330	2,840,998	3,039,686	3,356,428
a) Other financial corporations	42,607	47,258	55,999	47,351	57,133	55,245
b) Public non-financial corporations	116,300	123,427	113,587	125,753	120,195	145,518
c) Other non-financial corporations	777,718	870,887	894,141	1,009,921	1,097,693	1,246,640
d) Other resident sectors	1,253,885	1,432,910	1,502,603	1,657,974	1,764,665	1,909,026
2) Other deposits	1,309,780	1,341,593	1,454,904	1,475,806	1,562,996	1,691,468
a) Other financial corporations including	30,939	38,978	27,930	36,998	39,380	31,462
b) Public non-financial corporations	150,903	170,864	210,083	211,747	238,214	255,227
c) Other non-financial corporations	506,939	462,687	534,290	543,574	540,396	599,995
d) Other resident sectors	620,999	669,065	682,600	683,487	745,005	804,783
Securities other than shares, included in broad money	1,816	308	233	165	111	61
a) Other financial corporations	150	-	-	-	-	1
b) Public non-financial corporations	152	-	-	-	-	-
c) Other non-financial corporations	1,510	308	233	165	111	60
d) Other resident sectors	3	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad	14,334	16,044	19,252	18,133	16,949	17,944
<i>Of which: Other financial corporations</i>	<i>4,462</i>	<i>5,758</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>
Loans	12,548	13,801	15,628	18,996	20,804	23,379
<i>Of which: Other financial corporations</i>	<i>2,568</i>	<i>4,307</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>
Financial derivatives	21	23,856	25,265	22,535	21,648	32,449
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>3,651</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>
Trade credit and advances	8,455	79	-	-	-	73
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	696,259	751,078	781,911	776,124	804,174	839,396
a) Funds contributed by owners	343,007	400,365	405,912	442,911	456,810	456,403
b) Retained earnings	134,867	111,159	124,705	110,963	107,826	115,139
c) General and special reserves	181,689	172,606	172,703	163,207	177,532	204,474
d) Valuation adjustment	36,696	66,947	78,591	59,043	62,007	63,380
Other items (net)	(64,820)	(62,724)	(39,988)	(80,283)	15,672	(53,477)
Other liabilities	472,778	557,704	586,142	644,311	713,018	683,497
less: Other assets	518,821	593,669	615,172	675,512	673,964	703,674
plus: Consolidation adjustment	(18,777)	(26,758)	(10,957)	(49,083)	(23,382)	(33,300)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2011	2012					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun ^P
Net Foreign Assets	215,992	212,078	190,478	178,570	144,970	141,826	180,717
Claims on nonresidents	350,664	374,063	373,721	370,162	357,415	343,979	372,205
a) Foreign currency	17,242	16,109	17,237	17,752	16,949	16,787	19,308
b) Deposits	124,557	138,891	132,847	132,294	107,978	99,708	116,107
c) Securities other than shares	101,829	107,142	111,479	111,366	119,160	111,927	116,117
d) Loans	802	690	267	257	153	520	381
e) Financial derivatives	987	1,399	1,391	1,055	1,203	1,048	979
f) Shares & other equity	105,245	109,831	110,499	107,438	111,972	113,989	119,313
g) Other	1	1	1	1	1	1	1
less: Liabilities to nonresidents	134,672	161,985	183,243	191,592	212,445	202,153	191,488
a) Deposits	77,895	88,986	92,538	108,567	102,964	96,434	93,660
b) Securities other than shares	12	12	9	10	10	9	9
c) Loans	48,273	64,541	81,530	73,879	100,451	96,803	89,359
d) Financial derivatives	3,687	3,445	3,776	2,164	2,784	2,446	1,595
e) Other	4,806	5,002	5,389	6,971	6,237	6,460	6,865
Claims on Central bank	482,432	456,849	455,338	466,565	456,900	517,630	520,349
a) Currency	109,109	104,171	103,851	100,950	108,258	106,941	109,720
b) Reserve deposits	373,323	352,678	351,486	365,615	348,641	410,689	410,630
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	2,470,558	2,483,036	2,492,489	2,527,220	2,465,393	2,546,115	2,645,797
Net claims on Central Government	2,541,043	2,566,757	2,591,859	2,638,439	2,577,231	2,584,580	2,667,768
Claims on Central Government	2,894,848	2,907,182	2,911,789	2,987,871	2,933,571	2,992,646	3,072,364
a) Securities other than Shares	2,715,727	2,730,587	2,723,828	2,794,642	2,743,806	2,789,479	2,831,695
b) Other claims	179,120	176,596	187,961	193,230	189,765	203,167	240,670
less: Liabilities to Central Government	353,805	340,426	319,930	349,433	356,340	408,066	404,596
a) Deposits	353,805	340,426	319,930	349,433	356,340	408,066	404,596
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,485)	(83,720)	(99,370)	(111,219)	(111,838)	(38,465)	(21,971)
Claims on Provincial Governments	191,984	173,883	155,091	146,696	146,809	220,598	250,781
a) Securities other than Shares	..	..	22	..	..	..	..
b) Other claims	191,984	173,883	155,069	146,695	146,809	220,598	250,781
less: Liabilities to Provincial Governments	262,469	257,603	254,461	257,914	258,647	259,064	272,753
a) Deposits	262,469	257,603	254,461	257,914	258,647	259,064	272,753
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,599,054	3,663,120	3,762,207	3,786,600	3,836,364	3,789,992	3,803,310
a) Other financial corporations	118,048	169,299	179,273	160,457	198,311	217,239	214,605
b) Public non-financial corporations	184,253	206,005	335,745	363,986	377,994	366,286	377,936
c) Other non-financial corporations	2,623,886	2,618,434	2,583,493	2,581,198	2,578,933	2,545,998	2,537,990
d) Other resident sectors	672,867	669,383	663,696	680,958	681,126	660,469	672,779

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2011	2012					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun ^P
Liabilities to Central bank	548,011	612,617	601,264	600,474	463,997	490,403	421,864
Deposits included in broad money (1+2)	5,261,740	5,201,539	5,279,090	5,374,139	5,435,538	5,555,607	5,756,092
1) Transferable deposits	3,482,818	3,444,148	3,513,849	3,568,906	3,609,391	3,694,921	3,859,043
a) Other financial corporations	72,333	69,832	60,228	60,966	63,303	56,033	73,291
b) Public non-financial corporations	125,295	120,134	147,778	138,049	140,671	149,379	149,237
c.) Other non-financial corporations	1,263,277	1,233,442	1,251,016	1,277,158	1,289,198	1,316,632	1,375,215
d) Other resident sectors	2,021,912	2,020,741	2,054,826	2,092,734	2,116,219	2,172,877	2,261,300
2) Other deposits	1,778,923	1,757,391	1,765,241	1,805,233	1,826,147	1,860,686	1,897,049
a) Other financial corporations including	39,497	29,441	28,565	40,620	28,661	31,091	38,692
b) Public non-financial corporations	296,784	291,423	283,744	279,839	288,067	297,952	290,350
c) Other non-financial corporations	596,067	592,450	591,152	612,848	607,666	628,761	646,445
d) Other resident sectors	846,575	844,077	861,780	871,926	901,752	902,882	921,562
Securities other than shares, included in broad money	59	60	67	76	78	80	80
a) Other financial corporations	2	2	2	2	2	3	3
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	57	57	64	73	76	77	77
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	18,228	18,291	16,534	16,210	16,239	16,474	16,418
<i>Of which: Other financial corporations</i>	<i>8,278</i>	<i>8,254</i>	<i>8,231</i>	<i>8,285</i>	<i>8,299</i>	<i>8,855</i>	<i>8,714</i>
Loans	21,243	24,060	24,737	19,352	22,471	23,183	19,656
<i>Of which: Other financial corporations</i>	<i>8,830</i>	<i>11,647</i>	<i>12,324</i>	<i>6,938</i>	<i>10,058</i>	<i>10,954</i>	<i>7,428</i>
Financial derivatives	28,080	28,261	26,907	24,951	44,371	25,208	26,008
<i>Of which: Other financial corporations</i>	<i>317</i>	<i>349</i>	<i>347</i>	<i>324</i>	<i>320</i>	<i>366</i>	<i>2,163</i>
Trade credit and advances	6	5	52	55	11	13	25
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	910,541	954,695	930,193	899,544	899,919	912,297	922,349
a) Funds contributed by owners	545,402	545,478	543,545	547,255	549,059	549,454	553,044
b) Retained earnings	167,153	188,412	165,283	134,540	119,352	130,863	142,862
c) General and special reserves	136,954	149,162	150,813	153,887	158,745	159,376	155,646
d) Valuation adjustment	61,032	71,643	70,552	63,861	72,763	72,604	70,797
Other items (net)	(19,859)	(24,434)	21,772	24,265	21,025	(27,676)	(12,270)
Other liabilities	786,249	742,934	795,851	798,458	828,583	811,021	868,348
less: Other assets	771,108	748,137	757,243	758,482	784,400	816,100	844,985
plus: Consolidation adjustment	(35,000)	(19,231)	(16,836)	(15,710)	(23,158)	(22,596)	(35,633)

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2011			
	FY 08	FY 09	FY10	FY11	FY12 ^P	Jun.	Jul.	Aug.	Sep.
A. Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,501,409	1,547,081	1,614,280	1,543,947
B. Cash in Tills	68,966	77,006	87,673	104,852	110,055	104,852	86,316	101,558	107,274
C. Other Deposits with SBP¹	4,261	4,662	6,663	10,145	8,899	10,145	9,539	9,561	8,925
D. Bank Deposits	424,549	273,740	289,566	349,427	396,172	349,427	323,594	330,877	344,150
Reserve Money (A+B+C+D)	1,480,101	1,507,581	1,679,286	1,965,833	2,188,873	1,965,833	1,966,530	2,056,276	2,004,296
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,052,229	1,181,728	1,224,942	1,222,058	1,727,905	1,222,058	1,197,166	1,245,896	1,118,142
1. Budgetary Borrowings	1,033,715	1,164,647	1,208,651	1,200,658	1,706,008	1,200,658	1,175,710	1,225,544	1,098,767
2. Others	18,514	17,081	16,291	21,400	21,897	21,400	21,456	20,351	19,375
B. Non-Govt. Sector (1+2+3)	219,636	296,291	306,625	309,837	284,061	309,837	302,016	277,381	280,956
1. Claims on Scheduled Banks (a+b+c+d+e)	226,808	303,198	312,680	315,181	288,789	315,181	307,312	282,686	286,205
a. Agriculture Sector	57,778	58,231	55,483	53,228	52,131	53,228	52,929	52,686	52,430
b. Industrial Sector	39,071	37,859	42,107	41,943	42,336	41,943	41,736	41,281	41,055
c. Export Sector	100,039	177,375	185,541	190,460	164,768	190,460	183,097	159,169	163,170
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,920	29,733	29,549	29,550	29,554	29,550	29,550	29,550	29,550
2. Claims on NBFCs	16,425	16,776	17,628	18,571	19,187	18,571	18,619	18,610	18,666
3. Special a/c debt Repayment	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(271,894)	(273,286)	(230,979)	(180,060)	(211,666)	(180,060)	(158,759)	(79,791)	44,522
D. Net Domestic Assets (A+B+C)	999,971	1,204,732	1,300,588	1,351,834	1,800,301	1,351,834	1,340,424	1,443,486	1,443,619
E. Net Foreign Assets	480,129	302,848	378,699	613,998	388,572	613,998	626,106	612,790	560,677
Reserve Money (D+E)	1,480,100	1,507,581	1,679,286	1,965,833	2,188,873	1,965,833	1,966,530	2,056,276	2,004,296

2.4 Reserve Money

(Million Rupees)

Components	2011			2012					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun. ^P
A. Currency in Circulation	1,592,477	1,653,473	1,591,203	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585	1,673,746
B. Cash in Tills	96,325	108,225	110,188	93,049	96,764	101,810	96,203	98,817	110,055
C. Other Deposits with SBP¹	9,014	8,878	9,193	9,243	8,615	9,000	12,106	9,370	8,899
D. Bank Deposits	327,081	332,425	370,202	341,136	352,426	366,483	378,350	370,476	396,172
Reserve Money (A+B+C+D)	2,024,897	2,103,001	2,080,786	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248	2,188,873
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,289,680	1,264,875	1,338,779	1,364,276	1,444,454	1,421,908	1,587,556	1,625,020	1,727,905
1. Budgetary Borrowings	1,270,541	1,245,501	1,317,986	1,342,365	1,421,933	1,399,749	1,565,473	1,603,108	1,706,008
2. Others	19,139	19,374	20,793	21,911	22,522	22,159	22,082	21,913	21,897
B. Non-Govt. Sector (1+2+3)	286,855	297,505	310,470	315,238	308,267	298,905	291,575	284,725	284,061
1. Claims on Scheduled Banks (a+b+c+d+e)	291,870	302,534	315,132	319,963	312,954	303,634	296,243	289,420	288,789
a. Agriculture Sector	52,177	52,051	51,910	51,740	51,761	51,874	51,884	51,930	52,131
b. Industrial Sector	40,733	40,541	41,243	41,338	42,553	43,661	43,050	42,337	42,336
c. Export Sector	169,410	180,392	192,427	197,334	189,089	178,547	171,758	165,602	164,768
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,550	29,552	29,552	29,552	29,552	29,552	29,552	29,554
2. Claims on NBFCs	18,899	18,885	19,252	19,189	19,228	19,185	19,246	19,219	19,187
3. Special a/c debt Repayment	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
C. Other Items (Net)	(62,871)	38,864	(59,849)	(38,903)	(49,717)	673	(173,351)	(174,285)	(211,666)
D. Net Domestic Assets (A+B+C)	1,513,664	1,601,244	1,589,400	1,640,612	1,703,004	1,721,486	1,705,780	1,735,459	1,800,301
E. Net Foreign Assets	511,233	501,757	491,386	456,819	436,115	413,939	431,707	435,789	388,572
Reserve Money (D+E)	2,024,897	2,103,001	2,080,786	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248	2,188,873

P Provisional

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

Note:-

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

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

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2011			
	FY 08	FY 09	FY 10	FY 11	FY 12 ^P	Jun.	Jul.	Aug.	Sep.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	1,510,322	2,034,305	2,440,941	3,020,510	4,257,951	3,020,510	3,089,549	3,212,328	3,200,098
a Budgetary support	1,364,604	1,681,022	2,011,459	2,601,622	3,799,917	2,601,622	2,666,790	2,794,152	2,785,991
b Commodity operations	127,204	336,202	413,191	397,488	436,137	397,488	401,303	397,824	394,733
c Effect of Zakat fund etc.	18,514	17,081	16,291	21,400	21,897	21,400	21,456	20,351	19,375
2 Credit to Non-Government Sector (a+b+c)	3,018,144	3,189,995	3,388,800	3,547,345	3,652,739	3,547,345	3,460,383	3,477,478	3,483,936
a Credit to Private Sector	2,888,035	2,906,897	3,019,822	3,141,151	3,376,392	3,141,151	3,062,210	3,069,161	3,052,419
i. Commercial Banks	2,784,795	2,799,875	2,902,658	3,025,809	3,257,120	3,025,809	2,946,506	2,953,552	2,935,725
ii. Specialized Banks	103,240	107,022	117,164	115,341	119,272	115,341	115,704	115,609	116,693
b Credit to Public Sector Enterprises (PSEs)	113,684	266,322	351,350	387,623	257,159	387,623	379,553	389,707	412,851
i. Autonomous bodies	87,387	112,186	70,479	68,283	83,987	68,283	66,570	65,747	68,135
ii. Others	49,894	177,819	304,554	343,255	197,087	343,255	336,898	347,875	368,632
iii. PSEs Special Account-Debt Repayment with SBP	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	16,425	16,776	17,628	18,571	19,187	18,571	18,619	18,610	18,666
3 Other Items (net)	(506,834)	(604,410)	(597,788)	(652,914)	(795,530)	(652,914)	(751,479)	(768,099)	(707,363)
4 Domestic Credit Expansion (1+2+3)	4,021,632	4,619,888	5,231,953	5,914,941	7,115,160	5,914,941	5,798,453	5,921,707	5,976,671
a. SBP	773,164	880,059	987,908	1,036,654	1,511,512	1,036,654	1,033,112	1,160,799	1,157,414
b. Scheduled Banks	3,248,467	3,739,829	4,244,045	4,878,287	5,603,649	4,878,287	4,765,341	4,760,907	4,819,257
5 Foreign Assets (Net)	667,512	517,330	545,281	780,253	526,635	780,253	777,027	755,158	697,534
a. SBP	480,129	324,324	378,699	613,998	388,572	613,998	626,106	612,790	560,677
b. Scheduled Banks	187,383	193,006	166,582	166,255	138,063	166,255	150,921	142,367	136,857
6 Monetary Expansion (4+5)	4,689,144	5,137,220	5,777,234	6,695,194	7,641,795	6,695,194	6,575,480	6,676,865	6,674,205
B. Components of M2									
1 Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,501,409	1,547,081	1,614,280	1,543,947
2 Other Deposits with SBP*	4,261	4,662	6,663	10,145	8,899	10,145	9,539	9,561	8,925
3 Total Private & PSE Deposits	3,702,557	3,980,384	4,475,186	5,183,640	5,959,150	5,183,640	5,018,860	5,053,024	5,121,333
<i>of which : RFCDs</i>	<i>263,430</i>	<i>280,364</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>374,945</i>	<i>379,052</i>	<i>374,984</i>	<i>373,806</i>
Money Supply (1+2+3)	4,689,143	5,137,218	5,777,234	6,695,194	7,641,795	6,695,194	6,575,480	6,676,865	6,674,205
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	18,200	35,131	37,206	46,120	43,935	46,120	54,312	49,805	47,742
Outstanding amount of MTBs (realized value in auction)	536,977	739,475	1,063,045	1,542,553	1,835,265	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	1,325,371	1,629,991	1,934,553	2,523,300	3,667,246	2,523,302	2,569,625	2,699,469	2,684,113
<i>From SBP</i>	<i>1,015,516</i>	<i>1,129,516</i>	<i>1,171,445</i>	<i>1,154,539</i>	<i>1,662,073</i>	<i>1,154,540</i>	<i>1,121,398</i>	<i>1,175,739</i>	<i>1,051,026</i>
<i>From Scheduled Banks</i>	<i>309,855</i>	<i>500,475</i>	<i>763,107</i>	<i>1,368,762</i>	<i>2,005,173</i>	<i>1,368,762</i>	<i>1,448,227</i>	<i>1,523,730</i>	<i>1,633,088</i>

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2011			2012					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun, ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	3,291,980	3,645,807	3,712,422	3,755,101	3,842,733	3,861,126	3,938,444	4,046,701	4,257,951
a Budgetary support	2,868,516	3,308,427	3,357,657	3,410,693	3,505,025	3,534,390	3,612,918	3,649,240	3,799,917
b Commodity operations	404,325	318,006	333,972	322,497	315,186	304,576	303,444	375,548	436,137
c Effect of Zakat fund etc.	19,139	19,374	20,793	21,911	22,522	22,159	22,082	21,913	21,897
2 Credit to Non-Government Sector (a+b+c)	3,530,446	3,335,499	3,459,998	3,500,299	3,585,675	3,604,183	3,639,106	3,628,710	3,652,739
a Credit to Private Sector	3,104,527	3,147,791	3,334,655	3,362,948	3,392,207	3,341,659	3,372,996	3,351,680	3,376,392
iii. Commercial Banks	2,987,918	3,030,958	3,219,865	3,246,775	3,275,746	3,223,972	3,254,601	3,232,775	3,257,120
iv. Specialized Banks	116,609	116,834	114,790	116,173	116,461	117,688	118,396	118,904	119,272
b Credit to Public Sector Enterprises (PSEs)	407,020	168,822	106,091	118,162	174,241	243,338	246,864	257,811	257,159
iv. Autonomous bodies	65,942	62,008	64,990	65,362	65,595	70,456	72,330	74,767	83,987
v. Others	364,993	130,729	65,015	76,715	132,560	196,797	198,449	206,959	197,087
vi. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)
c Other Financial Institutions (SBP credit to NBFCs)	18,899	18,885	19,252	19,189	19,228	19,185	19,246	19,219	19,187
3 Other Items (net)	(807,922)	(849,479)	(738,175)	(890,812)	(924,959)	(760,583)	(875,389)	(874,936)	(795,530)
4 Domestic Credit Expansion (1+2+3)	6,014,504	6,131,827	6,434,245	6,364,588	6,503,449	6,704,725	6,702,162	6,800,475	7,115,160
a SBP	1,221,794	1,298,710	1,274,268	1,320,648	1,390,050	1,417,852	1,409,536	1,446,039	1,511,512
b Scheduled Banks	4,792,711	4,833,117	5,159,978	5,043,940	5,113,399	5,286,873	5,292,626	5,354,436	5,603,649
5 Foreign Assets (Net)	689,445	655,561	640,325	619,918	574,286	535,859	537,791	526,014	526,635
a SBP	511,233	501,757	491,386	456,819	436,115	413,939	431,707	435,789	388,572
b Scheduled Banks	178,211	153,803	148,939	163,099	138,171	121,919	106,083	90,225	138,063
6 Monetary Expansion (4+5)	6,703,949	6,787,388	7,074,570	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	7,641,795
B. Components of M2									
1 Currency in Circulation	1,592,477	1,653,473	1,591,203	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585	1,673,746
2 Other Deposits with SBP*	9,014	8,878	9,193	9,243	8,615	9,000	12,106	9,370	8,899
3 Total Private & PSE Deposits	5,102,458	5,125,036	5,474,174	5,321,261	5,387,805	5,573,451	5,577,019	5,624,533	5,959,150
<i>of which : RFCDs</i>	376,852	385,290	400,375	405,355	411,133	416,962	412,241	423,533	440,130
Money Supply (1+2+3)	6,703,949	6,787,388	7,074,570	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	7,641,795
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	51,411	24,983	39,049	52,763	52,565	50,017	54,928	35,066	43,935
Outstanding amount of MTBs (realized value in auction)	1,620,819	1,898,782	1,874,074	1,887,816	1,866,317	1,913,035	1,837,651	1,845,716	1,835,265
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	2,768,595	3,232,133	3,257,693	3,291,485	3,376,360	3,399,378	3,474,464	3,531,324	3,667,246
<i>From SBP</i>	1,219,129	1,220,517	1,278,937	1,289,602	1,369,367	1,349,732	1,510,546	1,568,042	1,662,073
<i>From Scheduled Banks</i>	1,549,466	2,011,616	1,978,756	2,001,884	2,006,993	2,049,645	1,963,919	1,963,283	2,005,173

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

P: Provisional

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY	LIABILITIES			Total Liabilities / Assets	ASSETS				
	Notes held in the Banking Department	Notes in Circulation			Gold and Foreign Assets			Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes		
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2	
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3	
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6	
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6	
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8	
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3	
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8	
2012	Jun.	160.2	1,776,962.4	1,777,122.5	313,077.4	367,326.8	726.7	681,131.0	
2011	Jun.	154.6	1,599,833.5	1,599,988.0	267,969.4	407,257.4	827.5	676,054.3	
	Jul.	118.5	1,626,939.0	1,627,057.5	291,969.3	458,381.7	827.5	751,178.6	
	Aug.	130.9	1,758,052.2	1,758,183.1	329,955.5	418,795.3	827.5	749,578.3	
	Sep.	194.2	1,644,669.7	1,644,863.9	293,427.0	416,200.7	827.5	710,455.2	
	Oct.	254.2	1,682,297.9	1,682,552.1	308,454.6	406,672.9	827.5	715,955.1	
	Nov.	153.0	1,739,777.3	1,739,930.2	320,839.6	480,362.7	827.5	802,029.8	
	Dec.	124.8	1,694,829.2	1,694,954.1	285,126.0	490,136.2	827.5	776,089.8	
	2012	Jan.	197.8	1,738,328.3	1,738,526.2	326,465.2	426,476.4	827.5	753,769.2
	Feb.	168.8	1,761,613.4	1,761,782.2	333,366.3	394,250.9	827.5	728,444.7	
	Mar.	173.4	1,753,263.7	1,753,437.2	312,080.2	383,698.2	827.5	696,605.9	
Apr.	161.0	1,739,320.5	1,739,481.4	311,350.0	393,538.8	827.5	705,716.4		
May.	124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4		
Jun.	160.2	1,776,962.4	1,777,122.5	313,077.4	367,326.8	726.7	681,131.0		

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
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Dec.	2,091.3	911,590.7	78.5	913,760.5	4,624.8	453.9	19.4	5.6	5,103.7
2012	Jun.	1,814.2	1,088,514.1	78.5	1,090,406.8	5,075.8	487.0	17.0	5.0	5,584.8
2012	Jun.	2,225.3	916,804.5	78.5	919,108.3	4,346.5	453.9	19.4	5.6	4,825.4
	Jul.	2,194.7	868,390.9	78.5	870,664.2	4,735.8	453.9	19.4	5.6	5,214.7
	Aug.	2,120.4	1,000,575.1	78.5	1,002,774.0	5,352.0	453.9	19.4	5.6	5,830.9
	Sep.	2,101.2	926,990.7	78.5	929,170.4	4,759.5	453.9	19.4	5.6	5,238.4
	Oct.	2,089.4	958,947.1	78.5	961,114.9	5,003.2	453.9	19.4	5.6	5,482.1
	Nov.	2,067.5	930,071.4	78.5	932,217.4	5,204.1	453.9	19.4	5.6	5,683.0
	Dec.	2,091.3	911,590.7	78.5	913,760.5	4,624.8	453.9	19.4	5.6	5,103.7
2012	Jan.	2,063.4	976,840.8	78.5	978,982.7	5,295.3	453.9	19.4	5.6	5,774.3
	Feb.	2,019.4	1,025,353.3	78.5	1,027,451.2	5,407.3	453.9	19.4	5.6	5,886.2
	Mar.	1,974.4	1,049,237.4	78.5	1,051,290.3	5,062.0	453.9	19.4	5.6	5,540.9
	Apr.	1,918.7	1,026,238.8	78.5	1,028,236.0	5,050.2	453.9	19.4	5.6	5,529.1
	May.	1,852.3	1,104,087.0	78.5	1,106,017.8	4,915.9	453.9	19.4	5.6	5,394.9
	Jun.	1,814.2	1,088,514.1	78.5	1,090,406.8	5,075.8	487.0	17.0	5.0	5,584.8

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		L I A B I L I T I E S											
								D e p o s i t s					
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govt.	Banks	Others	Total
2007	Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5
	Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7
2008	Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6
	Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7
2009	Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4
	Dec.	100.0	130,319.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	45,808.0	28,137.7	276,347.4	765,120.7	1,115,413.8
2010	Jun.	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	1,177,792.1
	Dec.	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7
2011	Jun.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	119,186.0	61,801.3	349,426.9	890,232.0	1,420,646.3
	Jul.	100.0	165,744.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,691.5	59,214.2	323,593.9	890,122.4	1,322,621.9
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100.9	46,389.9	336,937.8	901,654.1	1,285,082.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	94,340.9	69,571.9	344,149.9	880,072.6	1,388,135.2
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34.2	63,932.7	328,976.6	881,612.8	1,274,556.2
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	84.2	60,231.1	343,675.0	877,176.5	1,281,166.9
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	66,073.9	82,549.0	370,202.5	879,035.2	1,397,860.6
2012	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	20,433.3	99,858.5	353,523.4	886,863.7	1,360,678.9
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.2	93,471.5	352,738.8	857,694.5	1,303,967.0
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	18,896.8	119,365.3	366,483.1	851,236.1	1,355,981.3
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	1,561.7	94,644.1	351,400.4	856,259.0	1,303,865.2
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	59.1	75,690.8	410,446.2	819,754.4	1,305,950.4
	Jun.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	95,381.3	26,409.0	396,172.5	807,152.8	1,325,115.7

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		LIABILITIES				Total Liabilities/ Assets	A S S E T S				
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted			
								Internal			
								Export Sector	Others	Total	
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
	Dec.	107,372.8	491.1	203,317.6	240,694.1	1,809,008.6	143.1	3.6	33.4	37.0	
2010	Jun.	107,372.8	1,164.3	212,861.7	356,645.1	2,025,091.8	196.6	3.6	33.4	37.0	
	Dec.	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0	
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0	
2012	Jun.	141,285.6	587.5	314,639.4	395,516.7	2,353,189.1	160.2	3.6	33.4	37.0	
2011	Jun.	135,825.8	780.2	268,947.6	83,658.4	2,087,002.5	154.6	3.6	33.4	37.0	
	Jul.	136,792.6	225.0	293,336.9	99,384.5	2,029,505.1	118.5	3.6	33.4	37.0	
	Aug.	138,160.8	282.3	331,939.1	293,931.0	2,225,440.1	130.9	3.6	33.4	37.0	
	Sep.	135,452.1	302.8	294,818.2	154,373.4	2,149,125.9	194.2	3.6	33.4	37.0	
	Oct.	136,910.2	1,200.7	310,089.5	156,446.5	2,055,247.4	254.2	3.6	33.4	37.0	
	Nov.	135,217.8	334.4	322,675.4	196,534.4	2,111,973.1	153.0	3.6	33.4	37.0	
	Dec.	136,093.7	989.0	286,382.5	223,375.3	2,220,745.3	124.8	3.6	33.4	37.0	
	2012	Jan.	138,199.3	742.7	328,392.3	242,557.2	2,246,614.7	197.8	3.6	33.4	37.0
	Feb.	139,807.7	479.9	335,405.3	260,749.4	2,216,453.5	168.8	3.6	33.4	37.0	
	Mar.	138,564.1	634.5	313,774.0	303,149.1	2,288,147.2	173.4	3.6	33.4	37.0	
Apr.	139,226.4	683.3	313,031.9	318,331.6	2,251,182.7	161.0	3.6	33.4	37.0		
May	138,871.5	836.4	304,622.3	353,351.1	2,279,676.0	124.6	3.6	33.4	37.0		
Jun.	141,285.6	587.5	314,639.4	395,516.7	2,353,189.1	160.2	3.6	33.4	37.0		

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
	Dec.	361,783.5	109,923.3	100,483.9	56,981.2	42,243.4	197,027.5	-	13,863.6	310,115.7
2010	Jun.	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	301,841.2
	Dec.	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jun.	668,909.6	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
2011	Jun.	850,466.0	95,318.6	19,687.9	53,227.7	41,942.9	190,460.2	-	13,870.5	299,501.3
	Jul.	808,308.1	95,997.0	19,407.4	52,929.3	41,735.6	183,096.9	-	13,870.5	291,632.3
	Aug.	845,197.8	92,741.7	35,660.7	52,687.3	41,213.5	142,120.6	-	13,870.5	249,891.9
	Sep.	769,898.5	90,923.4	11,191.0	52,430.1	41,055.4	163,169.7	-	13,870.5	270,525.7
	Oct.	736,588.6	91,902.2	24,839.2	52,276.2	40,653.8	169,396.5	-	13,870.5	276,197.0
	Nov.	664,188.2	87,023.0	32,585.6	52,052.4	40,560.4	180,664.3	-	13,870.5	287,147.6
	Dec.	668,005.8	87,586.7	22,260.2	51,910.3	41,243.0	192,427.4	-	13,872.4	299,453.1
2012	Jan.	704,342.1	88,941.8	4,815.0	51,736.4	41,440.1	197,593.8	-	13,872.4	304,642.7
	Feb.	702,278.3	86,496.5	18,134.0	51,799.7	42,649.1	190,147.9	-	13,872.4	298,469.2
	Mar.	702,778.0	85,727.1	1,099.0	51,874.4	43,660.5	178,547.4	-	13,872.4	287,954.8
	Apr.	715,001.9	86,136.8	6,059.2	51,869.6	42,976.1	169,623.9	-	13,872.4	278,342.0
	May	711,807.5	82,749.7	9,621.3	52,046.0	42,856.8	165,055.5	-	13,872.4	273,830.7
	Jun.	668,909.6	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S											Other Assets
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank				Total	
		Scheduled Banks	Financial Companies	Govt. Securities	Others								
2007	Jun.	-	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
	Dec.	-	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008	Jun.	-	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
	Dec.	-	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009	Jun.	-	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
	Dec.	-	439.8	11,242.3	-	11,682.1	321,797.8	16,066.0	4,313.4	472,670.1	1,068.4	494,117.9	420,722.3
2010	Jun.	-	1,674.9	11,242.3	-	12,917.2	314,758.4	15,565.9	4,748.9	559,629.0	1,070.8	581,014.6	403,569.5
	Dec.	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2012	Jun.	157.8	3,075.6	11,242.3	-	14,475.8	287,585.4	15,563.8	4,711.4	717,347.4	1,108.4	738,731.0	551,761.1
2011	Jun.	184.2	2,395.3	11,242.3	-	13,821.8	313,323.1	15,563.8	4,748.9	449,052.8	1,093.9	470,459.4	337,556.0
	Jul.	171.0	2,457.1	11,242.3	-	13,870.4	305,502.8	15,563.8	4,748.9	400,773.5	1,093.9	422,180.1	377,954.2
	Aug.	171.0	2,441.0	11,242.3	-	13,854.3	263,746.2	15,565.1	4,748.9	267,323.1	1,093.9	288,731.0	699,194.7
	Sep.	171.0	2,503.4	11,242.3	-	13,916.7	284,442.3	15,563.8	4,748.9	326,372.9	1,100.2	347,785.8	644,653.7
	Oct.	171.0	2,747.3	11,242.3	-	14,160.6	290,357.5	15,563.8	4,748.9	363,785.7	1,100.2	385,198.6	526,070.0
	Nov.	171.0	2,722.1	11,242.3	-	14,135.4	301,283.0	15,563.8	4,748.9	370,086.0	1,100.2	391,498.9	635,204.5
	Dec.	171.0	3,090.1	11,242.3	-	14,503.4	313,956.5	15,563.8	4,748.9	531,514.1	1,106.5	552,933.3	575,840.9
2012	Jan.	157.8	3,037.9	11,242.3	-	14,438.0	319,080.7	15,563.8	4,748.9	479,928.8	1,106.5	501,348.1	627,852.2
	Feb.	157.8	3,105.5	11,242.3	-	14,505.7	312,974.8	15,563.8	4,711.5	459,987.7	1,106.5	481,369.5	614,994.7
	Mar.	157.8	3,073.6	11,242.3	-	14,473.8	302,428.5	15,563.8	4,711.4	487,806.6	1,112.7	509,194.5	686,709.6
	Apr.	157.8	3,132.9	11,242.3	-	14,533.0	292,875.0	15,563.8	4,711.4	594,316.8	1,112.7	615,704.7	535,207.1
	May	157.8	3,077.0	11,242.3	-	14,477.2	288,307.9	15,563.8	4,711.4	592,397.0	1,112.7	613,784.9	573,243.2
	Jun.	157.8	3,075.6	11,242.3	-	14,475.8	287,585.4	15,563.8	4,711.4	717,347.4	1,108.4	738,731.0	551,761.1

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)							
FINANCIAL POSITION	2008		2009		2010		2011
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	418,933	359,285	371,373	388,480	416,173	482,190	523,410
Balances with other Banks	175,322	163,284	187,522	133,390	151,117	150,932	141,318
Lending to Financial Institutions	222,891	165,985	210,624	196,659	273,799	189,715	191,624
Investments	1,007,529	980,984	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524
Advances – Net of Provision	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041
Gross Advances	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663
Less: Provision for Non- Performing Advances	183,433	212,132	252,065	266,745	312,842	339,312	365,622
Operating Fixed Assets	202,262	222,072	227,177	236,899	239,009	219,297	225,277
Deferred Tax Assets	17,696	23,922	46,983	49,884	58,393	64,544	71,091
Other Assets	269,879	293,211	286,377	320,784	370,863	415,475	455,531
TOTAL ASSETS	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551	6,778,705	7,294,815
LIABILITIES							
Bills Payable	64,752	64,580	65,623	69,362	75,506	71,420	78,713
Borrowings	389,585	426,065	485,299	589,075	566,438	533,913	548,170
Deposits and other Accounts	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098
Sub-ordinated Loans	41,169	38,895	41,048	52,032	51,727	54,497	49,499
Liabilities Against Assets Subject to Finance Lease	711	522	161	117	94	160	163
Deferred Tax Liabilities	13,568	9,350	238,895	2,315	4,439	5,120	6,294
Other Liabilities	184,355	218,287	6,360	270,191	279,600	292,935	288,765
TOTAL LIABILITIES	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045	6,082,353	6,570,703
NET ASSETS	547,805	578,527	637,890	667,730	670,506	696,352	724,112
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	253,859	282,579	317,880	322,036	357,298	379,186	368,113
Reserves	127,816	142,935	159,561	153,867	146,930	156,678	182,920
Un-appropriated / Un-remitted Profit	92,790	109,957	93,214	113,618	104,764	97,641	110,590
Surplus/ (Deficit) on Revaluation of Assets	73,339	43,057	67,235	78,208	61,514	62,847	62,489
TOTAL	547,805	578,527	637,890	667,730	670,506	696,352	724,112

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2011		2012					
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
ASSETS								
Cash & Balances with Treasury Banks	478,416	578,843	469,298	483,044	530,823	515,689	510,136	606,664
Balances with other Banks	148,856	161,090	146,427	140,242	151,439	128,402	118,056	128,208
Lending to Financial Institutions	167,876	176,863	112,658	124,033	156,870	169,533	158,844	134,985
Investments	2,961,869	2,970,283	3,046,756	3,037,332	3,088,998	3,055,307	3,134,079	3,171,006
Advances – Net of Provision	2,983,137	3,112,996	3,112,565	3,177,047	3,215,174	3,203,272	3,227,490	3,338,280
Gross Advances	3,356,983	3,492,596	3,492,649	3,567,035	3,606,844	3,602,125	3,626,809	3,739,942
Less: Provision for Non-Performing Advances	373,846	379,600	380,084	389,988	391,670	398,853	399,318	401,662
Operating Fixed Assets	228,476	230,858	231,111	232,046	232,096	233,370	233,851	238,669
Deferred Tax Assets	73,818	73,890	72,524	71,051	69,515	76,356	74,700	75,114
Other Assets	358,785	472,288	403,829	386,362	481,346	410,791	441,049	510,637
TOTAL ASSETS	7,401,233	7,777,112	7,595,167	7,651,157	7,926,261	7,792,720	7,898,206	8,203,562
LIABILITIES								
Bills Payable	85,660	83,567	87,977	89,902	93,355	106,672	94,944	100,033
Borrowings	768,251	670,295	669,253	673,206	722,453	580,282	599,788	490,325
Deposits and other Accounts	5,415,583	5,874,689	5,682,167	5,716,810	5,920,093	5,935,537	6,021,033	6,402,735
Sub-ordinated Loans	47,972	50,578	49,944	49,109	48,766	48,778	51,024	51,158
Liabilities Against Assets Subject to Finance Lease	130	126	126	111	108	108	97	95
Deferred Tax Liabilities	7,548	7,076	7,223	7,698	7,727	7,856	7,836	7,799
Other Liabilities	283,655	295,611	276,271	289,062	334,046	299,001	313,050	337,862
TOTAL LIABILITIES	6,608,800	6,981,943	6,772,961	6,825,899	7,126,548	6,978,233	7,087,772	7,390,007
NET ASSETS	792,433	795,169	822,206	825,258	799,712	814,488	810,434	813,555
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	436,881	450,647	450,844	450,889	452,947	455,464	457,012	458,968
Reserves	124,588	123,057	123,674	127,311	133,657	135,255	136,016	138,304
Un-appropriated / Un-remitted Profit	158,152	160,043	170,561	175,011	142,512	147,678	143,151	145,524
Surplus/ (Deficit) on Revaluation of Assets	72,813	61,422	77,128	72,046	70,596	76,091	74,255	70,759
TOTAL	792,433	795,169	822,206	825,258	799,712	814,488	810,434	813,555

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076
2009	Jun.	3,330,864	777,787	4,108,651	79,117	187,363	17,796	1,022,629
	Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	1,118,045
2010	Jun.	3,906,844	780,109	4,686,953	84,283	202,658	56,986	1,124,923
	Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2011	May.	4,195,241	970,617	5,165,858	103,801	209,098	19,810	1,763,067
	Jun.	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Jul.	4,269,063	1,009,578	5,278,641	106,618	208,893	19,876	1,934,036
	Aug.	4,279,804	1,027,383	5,307,187	125,753	220,233	23,121	1,857,479
	Sep.	4,318,415	1,034,706	5,353,121	121,811	230,557	38,876	1,890,311
	Oct.	4,270,809	1,046,145	5,316,954	112,308	214,625	24,877	1,905,472
	Nov.	4,277,294	1,057,394	5,334,688	112,062	214,334	21,343	2,275,436
	Dec.	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jan.	4,459,871	1,086,564	5,546,435	102,874	218,863	19,123	2,311,192
	Feb.	4,528,029	1,092,788	5,620,817	107,797	223,809	22,167	2,323,311
	Mar.	4,682,196	1,113,334	5,795,530	107,389	237,349	21,080	2,371,638
	Apr.	4,701,033	1,113,893	5,814,926	110,475	250,267	23,691	2,408,393
	May.	4,800,156	1,110,337	5,910,493	115,506	234,988	35,100	2,472,441

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

		LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	
		Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
		Cash	Unencumbered approved Securities ²	Foreign Currency					
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778	
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363	
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203	
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620	
2009	Jun.	-	-	19,041	1,658	1,327,606	783,628	543,978	
	Dec.	-	15,139	19,714	1,658	1,449,316	830,322	618,994	
2010	Jun.	-	16,563	17,847	3,644	1,506,904	922,967	583,937	
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693	
2011	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298	
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347	
2011	May.	-	20,460	14,145	1,658	2,132,039	991,445	1,140,594	
	Jun.	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298	
	Jul.	-	20,562	14,389	1,658	2,306,032	1,024,513	1,281,519	
	Aug.	-	20,562	14,391	1,658	2,263,197	1,027,092	1,236,103	
	Sep.	-	23,667	14,864	1,658	2,321,744	1,036,361	1,285,383	
	Oct.	-	20,352	17,938	1,658	2,297,230	1,024,936	1,272,294	
	Nov.	-	20,352	18,023	1,658	2,663,208	1,026,491	1,636,717	
	Dec.	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347	
	2012	Jan.	-	23,487	15,234	1,658	2,692,431	1,070,278	1,622,153
		Feb.	-	20,294	15,234	1,658	2,714,270	1,086,684	1,627,586
Mar.		-	23,660	15,071	1,658	2,777,845	1,123,682	1,654,163	
Apr.		-	24,268	15,071	1,658	2,833,823	1,128,209	1,705,614	
May		-	24,431	15,071	1,658	2,899,195	1,152,001	1,747,194	

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

Note: Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB: Macro Finance Bank (Khushali Bank)

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-11			Sep-11		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	3,515	55,733	59,248	3,137	51,285	54,422
a. Currency	2	601	603	3	892	895
b. Transferable Deposits	2,498	44,663	47,161	2,462	38,786	41,248
c. Restricted Deposits	-	1,571	1,571	-	1,864	1,864
d. Other Deposits	1,015	8,898	9,913	671	9,743	10,415
2. Investment in securities other than shares	60,281	122,006	182,288	60,159	134,063	194,223
a. Short-term	35,312	83,610	118,922	35,483	89,360	124,843
b. Long-term	24,969	38,397	63,366	24,677	44,703	69,380
3. Loans extended (Advances)	57,691	73,935	131,625	57,930	72,339	130,269
a. Short-term	9,029	29,786	38,814	8,517	29,070	37,587
b. Long-term	48,662	44,149	92,811	49,413	43,269	92,682
4. Investment in shares	14,695	162,482	177,177	13,262	155,536	168,798
a. Quoted	11,977	130,616	142,593	10,502	125,912	136,415
b. Non quoted	2,718	31,866	34,584	2,760	29,623	32,383
5. Insurance Technical Reserve	-	3	3	-	2	2
a. Life	-	2	2	-	1	1
b. Non-life	-	1	1	-	1	1
6. Financial Derivatives	-	8	8	-	-	-
7. Other accounts receivable	6,601	24,762	31,363	6,683	22,430	29,113
8. Non-financial assets	3,595	15,432	19,026	3,588	17,729	21,317
a. Produced assets	3,581	14,553	18,134	3,573	17,071	20,644
i. Fixed assets	3,529	10,917	14,446	3,519	14,189	17,708
ii. Inventories	-	312	312	-	371	371
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	52	3,324	3,376	54	2,510	2,564
b. Non-produced assets	13	879	892	14	659	673
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	2	849	851	3	629	631
Total Assets/ Liabilities	146,378	454,361	600,738	144,759	453,385	598,144
1. Deposits	19,311	27,648	46,958	16,758	28,487	45,245
a. Restricted deposits	166	151	317	167	149	316
b. Other deposits	19,144	27,497	46,641	16,591	28,337	44,929
2. Securities other than shares (bonds/debentures etc)	-	10,119	10,119	-	9,621	9,621
a. Short-term	-	1,896	1,896	-	1,587	1,587
b. long-term	-	8,223	8,223	-	8,035	8,035
3. Loans (Borrowings)	49,375	49,531	98,906	48,591	48,705	97,295
a. Short-term	29,723	14,133	43,857	29,118	13,310	42,428
b. Long-term	19,652	35,397	55,049	19,473	35,395	54,867
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	18,237	43,625	61,862	19,192	50,113	69,305
6. Shares and other equity	59,455	323,438	382,893	60,218	316,460	376,678
a. Quoted	-	193,711	193,711	-	199,482	199,482
b. Non quoted	48,406	55,477	103,883	48,402	55,464	103,866
c. Retained earnings	5,230	(3,245)	1,985	5,387	(4,028)	1,359
d. Current year result	823	13,467	14,290	669	215	884
e. General and special reserves	5,513	59,387	64,901	5,613	62,033	67,645
f. Valuation adjustments	(517)	4,640	4,123	148	3,294	3,442

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-11 ^P			Mar-12 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	5,000	84,066	89,066	3,471	74,402	77,874
a. Currency	1	1,549	1,550	1	950	951
b. Transferable Deposits	3,132	52,626	55,758	2,519	52,593	55,112
c. Restricted Deposits	-	959	959	-	673	673
d. Other Deposits	1,867	28,931	30,798	951	20,186	21,137
2. Investment in securities other than shares	70,331	135,535	205,865	73,916	171,902	245,817
a. Short-term	44,608	86,986	131,594	47,106	144,540	191,646
b. Long-term	25,722	48,549	74,271	26,810	27,362	54,172
3. Loans extended (Advances)	58,414	74,442	132,857	59,553	73,497	133,050
a. Short-term	9,005	30,927	39,931	10,030	29,715	39,745
b. Long-term	49,410	43,516	92,926	49,522	43,782	93,306
4. Investment in shares	13,813	153,878	167,691	14,666	162,149	176,815
a. Quoted	10,882	124,609	135,491	11,835	135,648	147,483
b. Non-quoted	2,931	29,269	32,200	2,832	26,501	29,333
5. Insurance Technical Reserve	-	5	5	-	4	4
a. Life	-	3	3	-	2	2
b. Non-life	-	2	2	-	2	2
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	6,854	25,117	31,971	6,532	24,631	31,163
8. Non-financial assets	3,650	15,791	19,441	3,724	16,002	19,725
a. Produced assets	3,638	15,114	18,751	3,712	15,332	19,044
i. Fixed assets	3,578	11,457	15,034	3,665	11,715	15,380
ii. Inventories	-	211	211	-	218	218
iii. Valuables	-	-	-	-	1	1
iv. Other produced assets	60	3,446	3,506	47	3,399	3,445
b. Non-produced assets	12	677	689	12	669	681
i. Land	12	30	42	12	30	42
ii. Other non-produced assets	1	647	648	-	639	639
Total Assets/ Liabilities	158,062	488,834	646,896	161,861	522,588	684,449
1. Deposits	12,472	31,932	44,404	15,234	33,811	49,045
a. Restricted deposits	166	149	315	138	150	288
b. Other deposits	12,305	31,783	44,088	15,096	33,661	48,757
2. Securities other than shares (bonds/debentures etc)	-	9,070	9,070	-	8,104	8,104
a. Short-term	-	1,711	1,711	-	1,820	1,820
b. long-term	-	7,359	7,359	-	6,283	6,283
3. Loans (Borrowings)	65,347	46,663	112,010	64,808	40,088	104,896
a. Short-term	42,700	10,341	53,040	42,868	8,742	51,610
b. Long-term	22,647	36,323	58,970	21,940	31,346	53,286
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,710	46,940	66,651	20,978	64,412	85,391
6. Shares and other equity	60,533	354,228	414,762	60,841	376,172	437,013
a. Quoted	-	229,295	229,295	-	232,692	232,692
b. Non-quoted	48,421	63,091	111,512	48,626	62,729	111,355
c. Retained earnings	5,520	(5,234)	286	5,022	(2,313)	2,709
d. Current year result	1,192	(1,113)	79	738	9,074	9,812
e. General & special reserves	5,720	66,980	72,700	6,106	68,831	74,937
f. Valuation adjustments	(319)	1,209	890	349	5,159	5,509

*: Including Microfinance Banks
NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-10	Mar-11	Jun-11	Sep-11 ^P	Dec-11 ^P	Mar-12 ^P
1 Non-financial Corporations	18,896	20,308	20,887	19,804	20,239	20,003
i Public	5,421	6,182	5,433	5,520	6,000	4,474
ii Private	13,475	14,126	15,454	14,285	14,239	15,529
2 Financial Corporations	11,071	8,065	10,412	11,211	7,844	11,362
i Deposit money institutions	4,850	2,167	5,079	4,980	2,597	4,413
ii Other deposit accepting institutions	1,424	1,598	1,400	2,256	1,356	1,698
iii Financial intermediaries	1,436	480	436	178	806	1,221
iv Financial auxiliaries	501	1,210	1,229	1,591	673	1,678
v Insurance and pension funds	2,860	2,611	2,268	2,206	2,413	2,352
3 Central Government	727	2,429	1,734	730	733	781
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	14,570	12,242	13,471	13,086	15,186	16,581
7 Non-profit Institutions (NPIs) Serving Households	561	467	454	413	401	318
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	-	..	..	..	..	-
Total	45,825	43,512	46,958	45,245	44,404	49,045

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

(Million Rupees)

SECTOR	Dec-11 ^P			Mar-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	69,646	4,504	74,150	70,372	4,489	74,861
i Public	1,538	428	1,966	2,115	427	2,542
ii Private	68,108	4,075	72,183	68,258	4,061	72,319
2 Financial Corporations	5,743	4,146	9,889	6,386	2,408	8,794
i Deposit money institutions	2,475	318	2,793	2,320	308	2,628
ii Other deposit accepting institutions	2,664	412	3,075	2,673	279	2,951
iii Financial intermediaries	214	3,216	3,430	598	1,661	2,260
iv Financial auxiliaries	386	195	581	792	160	952
v Insurance and pension funds	4	5	9	2	1	3
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	6,808	10,203	17,012	6,602	10,200	16,802
7 Non-profit Institutions (NPIs) Serving	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	23,314	8,474	31,788	25,520	7,055	32,574
Total	105,529	27,327	132,857	108,899	24,152	133,050

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

(Million Rupees)

SECURITIES	Dec-11 ^P			Mar-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	73,445	132,421	205,865	77,491	168,326	245,817
1 Non-financial Corporations	11,688	9,606	21,294	13,431	9,538	22,968
i Public	281	2,448	2,729	229	2,750	2,980
ii Private	11,407	7,158	18,565	13,201	6,787	19,989
2 Financial Corporations	10,502	29,410	39,912	8,411	10,054	18,464
i Deposit money institutions	8,583	4,989	13,573	6,690	5,560	12,249
ii Other deposit accepting institutions	1,090	3,276	4,366	1,013	3,195	4,208
iii Financial intermediaries	828	21,145	21,973	708	1,299	2,007
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	51,255	93,303	144,558	55,650	148,635	204,285
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	101	101	-	100	100
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	..	..	-	-	-
B. Shares	17,764	149,927	167,691	18,400	158,416	176,815
1 Non-financial Corporations	7,999	135,671	143,670	8,731	142,593	151,324
i Public	1,141	96,439	97,579	1,214	106,560	107,773
ii Private	6,858	39,233	46,091	7,517	36,033	43,550
2 Financial Corporations	8,478	14,255	22,733	8,340	15,793	24,133
i Deposit money institutions	2,206	5,695	7,901	2,117	6,313	8,430
ii Other deposit accepting institutions	1,074	1,209	2,282	1,126	1,358	2,484
iii Financial intermediaries	4,124	6,815	10,938	4,080	7,617	11,697
iv Financial auxiliaries	435	2	437	396	-	396
v Insurance and pension funds	639	535	1,174	620	506	1,126
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,287	-	1,287	1,329	30	1,359
Total (A+B)	91,209	282,347	373,556	95,891	326,742	422,633

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		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
2007	Jun.	893,293	7,441	667	901,401	136	3,012	58,072	840,181
	Dec.	1,070,960	7,461	667	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	1,045,857	7,667	667	1,054,191	182	2,718	68,966	982,325
	Dec.	1,205,289	7,696	665	1,213,650	207	2,575	86,649	1,124,219
2009	Jun.	1,223,521	7,685	665	1,231,871	196	2,496	77,006	1,152,173
	Dec.	1,368,144	7,683	665	1,376,492	194	2,317	77,070	1,296,911
2010	Jun.	1,377,277	7,606	665	1,385,548	117	2,373	87,673	1,295,385
	Dec.	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Dec.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012	Jun. ^P	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
2011	Jun.	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
	Jul.	1,626,939	8,106	665	1,635,710	119	2,195	86,316	1,547,081
	Aug.	1,709,309	8,165	665	1,718,140	178	2,124	101,558	1,614,280
	Sep.	1,644,670	8,182	665	1,653,517	194	2,101	107,274	1,543,947
	Oct.	1,682,235	8,101	665	1,691,002	113	2,086	96,325	1,592,477
	Nov. Dec.	1,755,116 1,694,829	8,105 8,112	665 665	1,763,886 1,703,607	117 125	2,070 2,091	108,225 110,188	1,653,473 1,591,203
2012	Jan.	1,740,464	8,152	665	1,749,281	164	2,066	93,049	1,654,003
	Feb.	1,771,453	8,125	665	1,780,243	137	2,027	96,764	1,681,315
	Mar.	1,753,264	8,161	665	1,762,090	173	1,974	101,810	1,658,133
	Apr.	1,740,300	8,172	665	1,749,137	184	1,921	96,203	1,650,828
	May.	1,784,612	8,101	665	1,793,378	113	1,863	98,817	1,692,585
	Jun. ^P	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746

1:- The quarter end data relates to last working day whereas Monthly data are of last Saturday/Friday 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-12 ^P	30-Jun-11	1 st Jul 11 to 30 th Jun 12 ^P	1 st Jul 10 to 30 th Jun 11
1. Central Government (a+b)	4,064,537	2,903,532	1,161,006	714,779
a. Scheduled Banks	2,360,271	1,663,747	696,524	616,743
T-Bills and Securities	2,757,772	2,042,833	714,939	688,122
Less:				
Government Deposits	397,501	379,086	18,415	71,379
b. State Bank	1,704,266	1,239,785	464,481	98,035
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,806,762	1,366,762	440,000	201,475
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	116,611	141,092	(24,482)	103,939
Others	(14,115)	(14,115)	(..)	(499)
2. Provincial Governments (c+d)	(264,620)	(301,909)	37,289	(124,615)
c. Scheduled Banks	(266,362)	(262,783)	(3,579)	(18,587)
Government Securities and Others	1,024	1,024	(..)	-
Less:				
Government Deposits	267,386	263,807	3,579	18,587
d. State Bank	1,742	(39,126)	40,868	(106,028)
Government Securities Debtor Balances (Excluding Zakat Fund)	26,737	20,104	6,633	(56,285)
Less:				
Government Deposits (Excluding Zakat Fund)	24,996	59,231	(34,235)	49,743
Net Budgetary Borrowing from the Banking System	3,799,917	2,601,622	1,198,294	590,163

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-12 ^P	30-Jun-11	1 st Jul 11 to 30 th Jun12 ^P	1 st Jul 10 to 30 th Jun11
Rice	958	14,075	(13,118)	(8,615)
Wheat	352,944	300,081	52,863	(24,066)
Sugar	35,725	42,813	(7,089)	12,464
Fertilizer	46,511	40,497	6,014	5,530
Seeds	-	-	-	(673)
Oilseeds	-	-	-	-
Pulses	-	21	(21)	(339)
Edible Oil	-	-	-	(4)
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	436,137	397,488	38,649	(15,703)