

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	751,705	905,581	856,327	1,003,566	1,136,898	994,341
Claims on nonresidents	1,464,310	1,757,519	1,882,260	2,036,208	2,192,522	2,085,400
less: Liabilities to nonresidents	712,605	851,938	1,025,934	1,032,642	1,055,624	1,091,059
Domestic claims (a+b)	5,414,684	5,765,632	6,013,521	6,495,977	6,808,219	7,393,122
a-Net Claims on general government (1+2)	2,019,127	2,165,234	2,462,804	2,766,489	3,046,129	3,763,479
1- Net claims on central government	2,015,561	2,196,616	2,395,152	2,814,787	3,131,739	3,894,252
Claims on central government	2,317,795	2,652,569	2,760,157	3,317,858	3,667,783	4,339,309
less: Liabilities to central government	302,234	455,953	365,005	503,071	536,044	445,057
2-Net claims on provincial governments	3,566	(31,381)	67,652	(48,298)	(85,610)	(130,774)
Claims on provincial governments	290,903	261,244	369,109	255,093	243,580	195,071
less: Liabilities to provincial governments	287,337	292,626	301,456	303,392	329,191	325,845
b-Claims on other sectors	3,395,558	3,600,397	3,550,716	3,729,488	3,762,091	3,629,644
Other financial corporations	125,762	130,871	108,180	113,796	113,627	132,475
Public non financial corporations	364,916	472,106	433,230	434,582	436,196	184,260
Other non financial corporations	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886
Other resident sectors	747,608	731,322	724,879	687,636	685,755	689,023
Broad money liabilities (a+b+c+d)	4,964,306	5,315,979	5,609,468	6,116,199	6,549,230	6,852,402
a. Currency outside depository corporations	1,146,082	1,292,190	1,289,389	1,508,986	1,495,248	1,585,720
b. Transferable deposits	2,475,134	2,566,930	2,841,817	3,040,414	3,357,254	3,482,924
Other financial corporations	47,268	56,035	47,373	57,196	55,275	72,350
Public non financial corporations	123,427	113,587	125,753	120,195	145,518	125,295
Other non financial corporations	870,903	894,161	1,009,958	1,097,732	1,246,691	1,263,336
Other resident sectors	1,433,537	1,503,148	1,658,734	1,765,291	1,909,770	2,021,943
less: Central bank float	1	-	-	-	-	-
c. Other Deposits	1,342,782	1,456,625	1,478,097	1,566,688	1,696,668	1,783,699
Other financial corporations	39,536	28,684	37,622	39,964	32,186	40,438
Public non financial corporations	170,864	210,083	211,747	238,214	255,227	296,784
Other non financial corporations	462,687	534,290	543,574	540,396	599,995	596,067
Other resident sectors	669,696	683,568	685,155	748,114	809,260	850,409
d. Securities other than shares included in broad money	308	233	165	111	61	59
Other financial corporations	-	-	-	-	1	2
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	308	233	165	111	60	57
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,442	28,602	29,729	29,558	30,741	30,898
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,044	19,252	18,133	16,949	17,944	18,228
<i>of which: Other financial corporations</i>	5,758	9,487	8,437	7,940	9,012	8,278
Loans	13,801	15,628	18,996	20,804	23,379	21,243
<i>of which: Other financial corporations</i>	4,307	6,113	5,955	7,945	10,779	8,830
Financial Derivatives	26,299	25,266	22,535	21,648	32,449	28,080
<i>of which: Other financial corporations</i>	3,651	1,106	1,005	874	741	317
Trade credit & advances	79	-	-	-	73	6
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,296,770	1,411,107	1,406,293	1,334,321	1,492,960	1,529,052
Other items (net)	(179,193)	(144,621)	(235,306)	(39,936)	(201,513)	(92,433)
Other liabilities (includes central bank float)	615,557	639,937	725,534	771,497	742,061	845,621
less: Other assets	758,773	764,882	919,833	788,916	913,569	907,580
plus: Consolidation adjustment	(35,977)	(19,676)	(41,006)	(22,516)	(30,005)	(30,473)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012						
	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep. ^P
Net Foreign Assets	906,845	887,493	861,856	884,523	852,453	948,213	950,304
Claims on nonresidents	2,029,670	2,034,015	1,965,577	1,966,048	1,923,921	1,969,545	1,999,102
less: Liabilities to nonresidents	1,122,825	1,146,522	1,103,722	1,081,525	1,071,467	1,021,333	1,048,798
Domestic claims (a+b)	7,721,205	7,839,177	7,973,689	8,162,588	8,207,158	8,247,601	8,281,540
a-Net Claims on general government (1+2)	3,903,637	3,971,920	4,152,582	4,327,925	4,376,664	4,413,008	4,527,248
1- Net claims on central government	4,133,122	4,172,343	4,257,117	4,354,488	4,463,831	4,472,136	4,646,079
Claims on central government	4,526,637	4,555,432	4,690,429	4,879,652	4,965,587	4,894,833	5,281,032
less: Liabilities to central government	393,516	383,089	433,311	525,164	501,756	422,697	634,953
2-Net claims on provincial governments	(229,485)	(200,423)	(104,535)	(26,564)	(87,167)	(59,128)	(118,831)
Claims on provincial governments	146,697	146,809	220,598	282,025	253,207	248,846	242,949
less: Liabilities to provincial governments	376,182	347,232	325,133	308,589	340,374	307,974	361,781
b-Claims on other sectors	3,817,569	3,867,256	3,821,106	3,834,663	3,830,494	3,834,593	3,754,293
Other financial corporations	174,866	212,755	231,628	228,977	223,367	253,003	172,414
Public non financial corporations	363,993	378,000	366,292	377,943	382,162	389,511	392,784
Other non financial corporations	2,581,198	2,578,933	2,545,998	2,537,990	2,534,583	2,496,411	2,486,890
Other resident sectors	697,512	697,568	677,188	689,754	690,383	695,667	702,205
Broad money liabilities (a+b+c+d)	7,031,145	7,073,266	7,230,296	7,426,821	7,364,173	7,477,456	7,524,257
a. Currency outside depository corporations	1,652,314	1,631,062	1,671,150	1,667,243	1,711,485	1,778,238	1,748,466
b.Transferable deposits	3,569,409	3,609,550	3,695,060	3,859,185	3,756,339	3,830,825	3,878,226
Other financial corporations	60,971	63,308	56,038	73,306	58,308	62,584	53,083
Public non financial corporations	138,049	140,671	149,379	149,237	149,335	153,050	151,643
Other non financial corporations	1,277,224	1,289,279	1,316,709	1,375,288	1,335,943	1,368,861	1,382,005
Other resident sectors	2,093,166	2,116,292	2,172,934	2,261,354	2,212,753	2,246,330	2,291,496
less: Central bank float	-	-	-	-	-	-	-
c.Other Deposits	1,809,346	1,832,577	1,864,007	1,900,313	1,896,195	1,868,312	1,897,484
Other financial corporations	41,486	29,458	31,936	39,540	31,032	27,019	35,405
Public non financial corporations	279,839	288,067	297,952	290,350	261,811	274,924	273,352
Other non financial corporations	612,848	607,666	628,761	646,445	639,096	631,255	644,175
Other resident sectors	875,173	907,385	905,358	923,979	964,255	935,113	944,551
d.Securities other than shares included in broad money	76	78	80	80	154	81	81
Other financial corporations	2	2	3	3	4	4	4
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	73	76	77	77	150	77	77
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	30,922	32,168	32,446	32,447	32,581	32,610	32,707
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,210	16,239	16,474	16,418	16,567	15,164	15,234
<i>of which: Other financial corporations</i>	8,285	8,299	8,855	8,714	9,047	8,375	8,346
Loans	19,352	22,471	23,183	19,656	18,745	20,042	18,700
<i>of which: Other financial corporations</i>	6,938	10,058	10,954	7,428	6,518	7,815	6,474
Financial Derivatives	24,951	44,371	25,208	26,008	25,942	17,613	13,968
<i>of which: Other financial corporations</i>	324	320	366	2,163	1,665	-	-
Trade credit & advances	55	11	13	25	14	43	50
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,611,441	1,636,324	1,670,130	1,707,974	1,742,915	1,782,055	1,631,140
Other items (net)	(105,915)	(98,159)	(162,180)	(182,188)	(141,298)	(149,083)	(4,113)
Other liabilities (includes central bank float)	861,450	885,691	868,851	947,641	933,360	941,566	958,283
less: Other assets	958,414	970,952	1,002,458	1,082,551	1,066,109	1,068,281	947,463
plus: Consolidation adjustment	(8,950)	(12,898)	(28,573)	(47,279)	(8,549)	(22,368)	(14,932)

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	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	481,167	644,011	599,344	733,061	883,316	778,349
Claims on nonresidents	1,129,356	1,419,053	1,548,416	1,679,651	1,845,102	1,734,736
a) Monetary Gold, Coin and Bullion	157,544	192,541	219,942	249,175	267,969	285,126
b) Holdings of SDRs	12,436	115,837	107,538	105,588	102,188	94,499
c) Foreign currency	35,909	68,187	13,158	51,114	75,455	54,224
d) Deposits	645,864	684,880	844,796	789,857	981,958	870,715
e) Securities other than shares (Foreign)	143,251	216,732	227,511	342,010	269,144	281,095
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	466	359
h) Other	134,354	140,877	135,470	141,907	147,922	148,717
<i>Of which: Quota-IMF</i>	<i>130,593</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>
less: Liabilities to nonresidents	648,190	775,042	949,072	946,590	961,786	956,387
a) Deposits	98,609	101,523	94,506	94,511	86,779	90,310
b) Securities other than shares	463,588	593,067	663,457	663,281	690,656	693,181
c) Loans	85,992	80,452	66,162	58,063	48,525	36,762
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	124,947	130,735	135,826	136,135
Claims on Other Depository Corporations	324,044	469,775	357,606	390,278	397,729	539,397
Net claims on General Government	1,136,184	1,072,848	1,179,669	1,273,727	1,176,501	1,292,921
Net claims on Central Government	1,083,291	1,019,891	1,114,020	1,286,152	1,218,614	1,353,209
Claims on Central Government	1,146,399	1,188,040	1,165,824	1,462,891	1,367,513	1,444,461
a) Securities other than Shares	1,143,659	1,185,300	1,163,084	1,460,151	1,364,773	1,441,721
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	63,107	168,149	51,804	176,739	148,899	91,252
a) Deposits	63,107	168,149	51,804	176,739	148,899	91,252
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	52,892	52,958	65,650	(12,425)	(42,113)	(60,289)
Claims on Provincial and Local Governments	112,574	112,798	117,188	38,357	18,611	3,087
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	112,574	112,798	117,188	38,357	18,611	3,087
less: Liabilities to Provincial and Local Governments	59,682	59,840	51,538	50,781	60,725	63,376
a) Deposits	59,682	59,840	51,538	50,781	60,725	63,376
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	26,365	25,893	29,391	29,384	29,891	30,589
a) Other financial corporations	15,294	14,437	14,447	13,470	13,985	14,427
b) Public non-financial corporations	7	7	6	6	6	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,065	11,450	14,937	15,907	15,900	16,156
Monetary base (1+2+3+4)	1,498,434	1,650,643	1,669,212	1,923,928	1,954,463	2,068,948
1) Currency in Circulation	1,223,521	1,368,144	1,377,277	1,595,122	1,599,833	1,694,829
2) Liabilities to Other Depository Corporations	273,070	280,177	288,824	325,144	348,603	369,236
Reserve deposits	273,070	280,177	288,824	325,144	348,603	369,236
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
3) Deposits included in broad money	1,842	2,322	3,110	3,663	6,027	4,882
Transferable deposits	654	601	819	728	826	106
a) Other financial corporations	10	36	23	63	31	17
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	17	20	37	39	51	59
d) Other resident sectors	627	545	760	626	744	31
Other deposits	1,189	1,722	2,291	2,934	5,201	4,776
a) Other financial corporations	558	753	623	583	724	941
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	631	968	1,668	2,351	4,477	3,835
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	28,442	28,602	29,729	29,558	30,741	30,898
<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	2,443	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	545,692	629,196	630,169	530,147	653,564	618,511
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	195,818	133,994	239,557	84,377	188,745	130,106
c) General & special reserves	172,729	176,645	151,582	177,032	177,024	175,944
d) SDR allocation	1,526	107,373	-	-	-	-
e) Valuation adjustment	175,519	211,084	238,931	268,638	287,695	312,361
Other items (net)	(107,252)	(95,914)	(163,100)	(57,183)	(151,331)	(77,101)
Other liabilities	57,852	53,796	81,222	57,713	58,564	59,372
<i>Less: Other Assets</i>	<i>165,103</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>

(Contd.)

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012						
	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep. ^P
Net Foreign Assets	728,275	742,523	720,029	703,805	655,479	715,043	735,552
Claims on nonresidents	1,659,508	1,676,599	1,621,598	1,593,843	1,538,379	1,566,850	1,598,472
a) Monetary Gold, Coin and Bullion	312,080	311,350	303,075	313,077	318,121	322,728	348,805
b) Holdings of SDRs	92,758	93,179	89,774	91,354	91,188	89,044	90,338
c) Foreign currency	21,811	17,879	7,588	4,983	4,000	5,705	6,864
d) Deposits	785,825	806,587	762,615	732,545	673,035	696,006	656,589
e) Securities other than shares (Foreign)	294,181	295,431	305,521	297,120	297,955	298,074	337,742
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	1,235	-	-	-	-	-	-
h) Other	151,617	152,173	153,027	154,764	154,081	155,293	158,134
<i>Of which: Quota-IMF</i>	145,242	145,806	146,792	148,440	147,675	148,813	151,231
less: Liabilities to nonresidents	931,233	934,076	901,569	890,037	882,901	851,807	862,920
a) Deposits	91,211	91,594	94,154	85,325	85,469	85,274	85,518
b) Securities other than shares	668,825	671,421	639,263	636,238	632,959	600,634	610,391
c) Loans	32,600	31,542	27,832	27,084	23,354	23,553	22,634
d) Financial derivatives	-	292	1,449	73	-	83	47
e) Other(SDR allocation)	138,597	139,226	138,872	141,316	141,119	142,262	144,329
Claims on Other Depository Corporations	593,686	455,609	495,205	418,176	700,095	654,153	881,261
Net claims on General Government	1,376,417	1,506,528	1,606,468	1,682,128	1,498,022	1,556,210	1,280,175
Net claims on Central Government	1,494,683	1,595,113	1,672,537	1,686,720	1,580,426	1,606,080	1,373,056
Claims on Central Government	1,538,766	1,621,861	1,697,782	1,807,288	1,697,280	1,631,363	1,639,704
a) Securities other than Shares	1,536,026	1,619,121	1,695,042	1,804,548	1,694,540	1,628,623	1,636,964
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	44,083	26,748	25,245	120,568	116,854	25,283	266,648
a) Deposits	44,083	26,748	25,245	120,568	116,854	25,283	266,648
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(118,266)	(88,585)	(66,069)	(4,592)	(82,404)	(49,870)	(92,881)
Claims on Provincial and Local Governments	1	-	-	31,244	3	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	1	-	-	31,244	3	-	-
less: Liabilities to Provincial and Local Governments	118,267	88,585	66,069	35,836	82,407	49,870	92,881
a) Deposits	118,267	88,585	66,069	35,836	82,407	49,870	92,881
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,969	30,892	31,114	31,353	30,662	30,821	31,166
a) Other financial corporations	14,409	14,444	14,388	14,372	13,862	13,871	13,870
b) Public non-financial corporations	7	7	7	7	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	16,554	16,442	16,719	16,975	16,793	16,943	17,289
Monetary base (1+2+3+4)	2,123,467	2,096,423	2,191,064	2,175,665	2,211,653	2,274,625	2,244,600
1) Currency in Circulation	1,753,264	1,739,320	1,778,090	1,776,962	1,837,901	1,900,125	1,852,613
2) Liabilities to Other Depository Corporations	365,587	350,514	409,513	395,296	370,110	370,566	388,305
Reserve deposits	365,587	350,514	409,513	395,296	370,110	370,566	388,305
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Concl.)
(Million Rupees)

I T E M S	2012						
	Mar.	Apr.	May	Jun	Jul	Aug.	Sep. ^P
3) Deposits included in broad money	4,616	6,589	3,460	3,406	3,642	3,934	3,682
Transferable deposits	503	159	139	141	412	211	247
a) Other financial corporations	5	5	5	15	5	4	10
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	66	81	77	73	68	71	93
d) Other resident sectors	432	73	57	54	339	135	144
Other deposits	4,113	6,430	3,321	3,264	3,230	3,723	3,435
a) Other financial corporations	866	797	845	848	808	1,194	904
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	3,247	5,633	2,476	2,417	2,422	2,529	2,531
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	30,922	32,168	32,446	32,447	32,581	32,610	32,707
<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	711,897	736,405	757,833	785,625	815,504	827,799	664,807
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	196,100	221,351	251,188	268,963	293,717	301,330	117,492
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) SDR allocation	-	-	-	-	-	-	-
e) Valuation adjustment	339,752	339,010	330,601	340,618	345,743	350,424	371,271
Other items (net)	(136,940)	(129,444)	(128,527)	(158,273)	(175,481)	(178,807)	(13,961)
Other liabilities	62,992	57,108	57,831	79,293	59,814	59,020	77,862
<i>Less: Other Assets</i>	199,932	186,552	186,358	237,566	235,296	237,827	91,822

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	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Net Foreign Assets	270,539	261,570	256,983	270,499	253,582	215,992
Claims on nonresidents	334,954	338,466	333,845	356,551	347,420	350,664
a) Foreign currency	13,548	15,279	15,486	17,050	14,744	17,242
b) Deposits	144,739	139,565	118,495	119,792	110,007	124,557
c) Securities other than shares	87,477	93,607	100,186	119,218	118,286	101,829
d) Loans	2	4	2	799	3	802
e) Financial derivatives	5,583	2,275	2,176	1,735	1,270	987
f) Shares & other equity	83,581	87,725	97,487	97,954	103,101	105,245
g) Other	23	11	11	2	9	1
less: Liabilities to nonresidents	64,415	76,896	76,862	86,051	93,838	134,672
a) Deposits	42,518	43,093	48,076	55,702	61,970	77,895
b) Securities other than shares	14	7	12	12	12	12
c) Loans	17,363	16,664	16,646	19,520	20,873	48,273
d) Financial derivatives	2,312	4,794	6,020	4,393	3,629	3,687
e) Other	2,208	12,337	6,107	6,424	7,353	4,806
Claims on Central bank	356,921	367,640	376,608	413,607	448,394	482,432
a) Currency	77,439	75,953	87,889	86,136	104,586	109,109
b) Reserve deposits	178,496	280,769	288,719	327,471	343,808	373,323
c) Other claims	100,985	10,918	-	-	-	-
Net Claims on General Government	882,943	1,092,386	1,283,135	1,492,003	1,869,628	2,470,558
Net claims on Central Government	932,269	1,176,725	1,281,132	1,528,635	1,913,125	2,541,043
Claims on Central Government	1,171,396	1,464,530	1,594,333	1,854,967	2,300,270	2,894,848
a) Securities other than Shares	1,002,012	1,269,453	1,408,325	1,646,477	2,101,298	2,715,727
b) Other claims	169,384	195,076	186,008	208,490	198,972	179,120
less: Liabilities to Central Government	239,127	287,805	313,201	326,332	387,146	353,805
a) Deposits	239,127	287,805	313,201	326,332	387,146	353,805
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(49,326)	(84,339)	2,003	(36,631)	(43,497)	(70,485)
Claims on Provincial Governments	178,329	148,447	251,921	216,737	224,969	191,984
a) Securities other than Shares	-	-	..	..	..	..
b) Other claims	178,329	148,447	251,920	216,737	224,969	191,984
less: Liabilities to Provincial Governments	227,655	232,786	249,918	253,368	268,466	262,469
a) Deposits	227,653	232,786	249,918	253,368	268,466	262,469
b) Other liabilities	2	-	-	-	-	-
Claims on other sectors	3,369,192	3,574,504	3,521,326	3,699,036	3,732,199	3,599,054
a) Other financial corporations	110,468	116,434	93,733	99,258	99,643	118,048
b) Public non-financial corporations	364,909	472,099	433,223	434,576	436,189	184,253
c) Other non-financial corporations	2,157,271	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886
d) Other resident sectors	736,543	719,872	709,942	671,729	669,855	672,867

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Liabilities to central bank	321,236	472,566	365,578	393,106	396,229	548,011
Deposits included in broad money(1+2)	3,816,074	4,021,233	4,316,804	4,602,682	5,047,895	5,261,740
1) Transferable deposits	2,474,481	2,566,330	2,840,998	3,039,686	3,356,428	3,482,818
a) Other financial corporations	47,258	55,999	47,351	57,133	55,245	72,333
b) Public non-financial corporations	123,427	113,587	125,753	120,195	145,518	125,295
c) Other non-financial corporations	870,887	894,141	1,009,921	1,097,693	1,246,640	1,263,277
d) Other resident sectors	1,432,910	1,502,603	1,657,974	1,764,665	1,909,026	2,021,912
2) Other deposits	1,341,593	1,454,904	1,475,806	1,562,996	1,691,468	1,778,923
a) Other financial corporations including	38,978	27,930	36,998	39,380	31,462	39,497
b) Public non-financial corporations	170,864	210,083	211,747	238,214	255,227	296,784
c) Other non-financial corporations	462,687	534,290	543,574	540,396	599,995	596,067
d) Other resident sectors	669,065	682,600	683,487	745,005	804,783	846,575
Securities other than shares, included in broad money	308	233	165	111	61	59
a) Other financial corporations	-	-	-	-	1	2
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	308	233	165	111	60	57
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>
Securities other than shares, excluded from broad	16,044	19,252	18,133	16,949	17,944	18,228
<i>Of which: Other financial corporations</i>	<i>5,758</i>	<i>9,487</i>	<i>8,437</i>	<i>7,940</i>	<i>9,012</i>	<i>8,278</i>
Loans	13,801	15,628	18,996	20,804	23,379	21,243
<i>Of which: Other financial corporations</i>	<i>4,307</i>	<i>6,113</i>	<i>5,955</i>	<i>7,945</i>	<i>10,779</i>	<i>8,830</i>
Financial derivatives	23,856	25,265	22,535	21,648	32,449	28,080
<i>Of which: Other financial corporations</i>	<i>3,651</i>	<i>1,106</i>	<i>1,005</i>	<i>874</i>	<i>741</i>	<i>317</i>
Trade credit and advances	79	-	-	-	73	6
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	751,078	781,911	776,124	804,174	839,396	910,541
a) Funds contributed by owners	400,365	405,912	442,911	456,810	456,403	545,402
b) Retained earnings	111,159	124,705	110,963	107,826	115,139	167,153
c) General and special reserves	172,606	172,703	163,207	177,532	204,474	136,954
d) Valuation adjustment	66,947	78,591	59,043	62,007	63,380	61,032
Other items (net)	(62,724)	(39,988)	(80,283)	15,672	(53,477)	(19,859)
Other liabilities	557,704	586,142	644,311	713,018	683,497	786,249
less: Other assets	593,669	615,172	675,512	673,964	703,674	771,108
plus: Consolidation adjustment	(26,758)	(10,957)	(49,083)	(23,382)	(33,300)	(35,000)

(Contd.)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012						
	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep. ^P
Net Foreign Assets	178,570	144,970	141,826	180,717	196,974	233,170	214,752
Claims on nonresidents	370,162	357,415	343,979	372,205	385,541	402,695	400,630
a) Foreign currency	17,752	16,949	16,787	19,308	19,340	22,260	20,544
b) Deposits	132,294	107,978	99,708	116,107	127,135	139,823	139,019
c) Securities other than shares	111,366	119,160	111,927	116,117	114,375	112,327	110,946
d) Loans	257	153	520	381	3,495	7,333	6,759
e) Financial derivatives	1,055	1,203	1,048	979	1,099	1,146	1,196
f) Shares & other equity	107,438	111,972	113,989	119,313	119,365	119,111	121,489
g) Other	1	1	1	1	733	695	676
less: Liabilities to nonresidents	191,592	212,445	202,153	191,488	188,567	169,525	185,878
a) Deposits	108,567	102,964	96,434	93,660	93,333	97,132	95,010
b) Securities other than shares	10	10	9	9	9	9	9
c) Loans	73,879	100,451	96,803	89,359	84,795	62,675	81,128
d) Financial derivatives	2,164	2,784	2,446	1,595	2,118	1,468	1,117
e) Other	6,971	6,237	6,460	6,865	8,312	8,241	8,614
Claims on Central bank	466,565	456,900	517,630	520,349	497,625	489,117	498,078
a) Currency	100,950	108,258	106,941	109,720	126,415	121,886	104,146
b) Reserve deposits	365,615	348,641	410,689	410,630	371,210	367,231	393,931
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	2,527,220	2,465,393	2,546,115	2,645,797	2,878,642	2,856,798	3,247,073
Net claims on Central Government	2,638,439	2,577,231	2,584,580	2,667,768	2,883,405	2,866,056	3,273,023
Claims on Central Government	2,987,871	2,933,571	2,992,646	3,072,364	3,268,307	3,263,470	3,641,328
a) Securities other than Shares	2,794,642	2,743,806	2,789,479	2,831,695	3,028,273	3,019,035	3,379,775
b) Other claims	193,230	189,765	203,167	240,670	240,034	244,435	261,553
less: Liabilities to Central Government	349,433	356,340	408,066	404,596	384,902	397,413	368,305
a) Deposits	349,433	356,340	408,066	404,596	384,902	397,413	368,305
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(111,219)	(111,838)	(38,465)	(21,971)	(4,762)	(9,258)	(25,950)
Claims on Provincial Governments	146,696	146,809	220,598	250,781	253,204	248,846	242,949
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	146,695	146,809	220,598	250,781	253,204	248,846	242,949
less: Liabilities to Provincial Governments	257,914	258,647	259,064	272,753	257,967	258,104	268,899
a) Deposits	257,914	258,647	259,064	272,753	257,967	258,104	268,899
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,786,600	3,836,364	3,789,992	3,803,310	3,799,833	3,803,771	3,723,127
a) Other financial corporations	160,457	198,311	217,239	214,605	209,505	239,132	158,543
b) Public non-financial corporations	363,986	377,994	366,286	377,936	382,155	389,504	392,777
c) Other non-financial corporations	2,581,198	2,578,933	2,545,998	2,537,990	2,534,583	2,496,411	2,486,890
d) Other resident sectors	680,958	681,126	660,469	672,779	673,590	678,724	684,916

2.3 Analytical Accounts of Other Depository Corporations

(Concl.)
(Million Rupees)

I T E M S	2012						
	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. ^P
Liabilities to Central bank	600,474	463,997	490,403	421,864	707,051	657,002	890,903
Deposits included in broad money (1+2)	5,374,139	5,435,538	5,555,607	5,756,092	5,648,892	5,695,203	5,772,028
1) Transferable deposits	3,568,906	3,609,391	3,694,921	3,859,043	3,755,927	3,830,614	3,877,979
a) Other financial corporations	60,966	63,303	56,033	73,291	58,302	62,580	53,073
b) Public non-financial corporations	138,049	140,671	149,379	149,237	149,335	153,050	151,643
c.) Other non-financial corporations	1,277,158	1,289,198	1,316,632	1,375,215	1,335,875	1,368,790	1,381,912
d) Other resident sectors	2,092,734	2,116,219	2,172,877	2,261,300	2,212,414	2,246,195	2,291,352
2) Other deposits	1,805,233	1,826,147	1,860,686	1,897,049	1,892,965	1,864,589	1,894,048
a) Other financial corporations including	40,620	28,661	31,091	38,692	30,224	25,825	34,501
b) Public non-financial corporations	279,839	288,067	297,952	290,350	261,811	274,924	273,352
c) Other non-financial corporations	612,848	607,666	628,761	646,445	639,096	631,255	644,175
d) Other resident sectors	871,926	901,752	902,882	921,562	961,833	932,584	942,020
Securities other than shares, included in broad money	76	78	80	80	154	81	81
a) Other financial corporations	2	2	3	3	4	4	4
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	73	76	77	77	150	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	16,210	16,239	16,474	16,418	16,567	15,164	15,234
<i>Of which: Other financial corporations</i>	<i>8,285</i>	<i>8,299</i>	<i>8,855</i>	<i>8,714</i>	<i>9,047</i>	<i>8,375</i>	<i>8,346</i>
Loans	19,352	22,471	23,183	19,656	18,745	20,042	18,700
<i>Of which: Other financial corporations</i>	<i>6,938</i>	<i>10,058</i>	<i>10,954</i>	<i>7,428</i>	<i>6,518</i>	<i>7,815</i>	<i>6,474</i>
Financial derivatives	24,951	44,371	25,208	26,008	25,942	17,613	13,968
<i>Of which: Other financial corporations</i>	<i>324</i>	<i>320</i>	<i>366</i>	<i>2,163</i>	<i>1,665</i>	<i>-</i>	<i>-</i>
Trade credit and advances	55	11	13	25	14	43	50
<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	899,544	899,919	912,297	922,349	927,411	954,226	966,333
a) Funds contributed by owners	547,255	549,059	549,454	553,044	561,004	551,679	554,600
b) Retained earnings	134,540	119,352	130,863	142,862	141,960	152,624	153,237
c) General and special reserves	153,887	158,745	159,376	155,646	158,377	162,045	164,946
d) Valuation adjustment	63,861	72,763	72,604	70,797	66,070	87,878	93,550
Other items (net)	24,265	21,025	(27,676)	(12,270)	28,327	23,570	5,833
Other liabilities	798,458	828,583	811,021	868,348	873,545	882,546	880,421
less: Other assets	758,482	784,400	816,100	844,985	830,813	830,454	855,641
plus: Consolidation adjustment	(15,710)	(23,158)	(22,596)	(35,633)	(14,405)	(28,522)	(18,947)

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	Sep.	Oct.	Nov.	Dec.
A. Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,543,947	1,592,477	1,653,473	1,591,203
B. Cash in Tills	68,966	77,006	87,673	104,852	110,055	107,274	96,325	108,225	110,188
C. Other Deposits with SBP¹	4,261	4,662	6,663	10,145	8,899	8,925	9,014	8,878	9,193
D. Bank Deposits	424,549	273,740	289,566	349,427	396,172	344,150	327,081	332,425	370,202
Reserve Money (A+B+C+D)	1,480,101	1,507,581	1,679,286	1,965,833	2,188,873	2,004,296	2,024,897	2,103,001	2,080,786
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	1,118,142	1,289,680	1,264,875	1,338,779
1. Budgetary Borrowings	1,033,715	1,164,647	1,208,651	1,200,658	1,706,008	1,098,767	1,270,541	1,245,501	1,317,986
2. Others	18,514	17,081	16,291	21,400	21,897	19,375	19,139	19,374	20,793
B. Non-Govt. Sector (1+2+3)	219,636	296,291	306,625	309,837	284,061	280,956	286,855	297,505	310,470
1. Claims on Scheduled Banks (a+b+c+d+e)	226,808	303,198	312,680	315,181	288,789	286,205	291,870	302,534	315,132
a. Agriculture Sector	57,778	58,231	55,483	53,228	52,131	52,430	52,177	52,051	51,910
b. Industrial Sector	39,071	37,859	42,107	41,943	42,336	41,055	40,733	40,541	41,243
c. Export Sector	100,039	177,375	185,541	190,460	164,768	163,170	169,410	180,392	192,427
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,920	29,733	29,549	29,550	29,554	29,550	29,550	29,550	29,552
2. Claims on NBFCs	16,425	16,776	17,628	18,571	19,187	18,666	18,899	18,885	19,252
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)	44,522	(62,871)	38,864	(59,849)
D. Net Domestic Assets (A+B+C)	999,971	1,204,732	1,300,588	1,351,834	1,800,301	1,443,619	1,513,664	1,601,244	1,589,400
E. Net Foreign Assets	480,129	302,848	378,699	613,998	388,572	560,677	511,233	501,757	491,386
Reserve Money (D+E)	1,480,100	1,507,581	1,679,286	1,965,833	2,188,873	2,004,296	2,024,897	2,103,001	2,080,786

2.4 Reserve Money

(Million Rupees)

Components	2012								
	Jan.	Feb.	Mar.	Apr.	May.	Jun. ^P	Jul.	Aug.	Sep. ^P
A. Currency in Circulation	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585	1,673,746	1,738,115	1,785,219	1,755,437
B. Cash in Tills	93,049	96,764	101,810	96,203	98,817	110,055	117,672	121,905	104,247
C. Other Deposits with SBP¹	9,243	8,615	9,000	12,106	9,370	8,899	9,125	9,274	9,202
D. Bank Deposits	341,136	352,426	366,483	378,350	370,476	396,172	375,801	371,581	389,241
Reserve Money (A+B+C+D)	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248	2,188,873	2,240,712	2,287,980	2,258,126
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,364,276	1,444,454	1,421,908	1,587,556	1,625,020	1,727,905	1,540,004	1,602,246	1,326,038
1. Budgetary Borrowings	1,342,365	1,421,933	1,399,749	1,565,473	1,603,108	1,706,008	1,518,186	1,581,956	1,306,630
2. Others	21,911	22,522	22,159	22,082	21,913	21,897	21,818	20,291	19,408
B. Non-Govt. Sector (1+2+3)	315,238	308,267	298,905	291,575	284,725	284,061	278,253	232,937	255,283
1. Claims on Scheduled Banks (a+b+c+d+e)	319,963	312,954	303,634	296,243	289,420	288,789	283,105	238,280	260,650
a. Agriculture Sector	51,740	51,761	51,874	51,884	51,930	52,131	52,057	52,058	52,090
b. Industrial Sector	41,338	42,553	43,661	43,050	42,337	42,336	40,964	39,841	40,412
c. Export Sector	197,334	189,089	178,547	171,758	165,602	164,768	160,531	116,828	138,595
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,552	29,552	29,552	29,552	29,552	29,554	29,554	29,554	29,554
2. Claims on NBFCs	19,189	19,228	19,185	19,246	19,219	19,187	19,144	18,731	18,707
3. Special a/c debt Repayment	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)	(24,075)
C. Other Items (Net)	(38,903)	(49,717)	673	(173,351)	(174,285)	(211,666)	92,004	62,603	287,012
D. Net Domestic Assets (A+B+C)	1,640,612	1,703,004	1,721,486	1,705,780	1,735,459	1,800,301	1,910,261	1,897,786	1,868,333
E. Net Foreign Assets	456,819	436,115	413,939	431,707	435,789	388,572	330,451	390,194	389,794
Reserve Money (D+E)	2,097,430	2,139,119	2,135,426	2,137,487	2,171,248	2,188,873	2,240,712	2,287,980	2,258,126

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	Sep.	Oct.	Nov.	Dec.
A. Factors Affecting Money Supply (M2)									
1 Public Sector	1,510,322	2,034,305	2,440,941	3,020,510	4,257,951	3,200,098	3,291,980	3,645,807	3,712,422
a Budgetary support	1,364,604	1,681,022	2,011,459	2,601,622	3,799,917	2,785,991	2,868,516	3,308,427	3,357,657
b Commodity operations	127,204	336,202	413,191	397,488	436,137	394,733	404,325	318,006	333,972
c Effect of Zakat fund etc.	18,514	17,081	16,291	21,400	21,897	19,375	19,139	19,374	20,793
2 Credit to Non-Government Sector (a+b+c)	3,018,144	3,189,995	3,388,800	3,547,345	3,652,739	3,483,936	3,530,446	3,335,499	3,459,998
a Credit to Private Sector	2,888,035	2,906,897	3,019,822	3,141,151	3,376,392	3,052,419	3,104,527	3,147,791	3,334,655
i. Commercial Banks	2,784,795	2,799,875	2,902,658	3,025,809	3,257,120	2,935,725	2,987,918	3,030,958	3,219,865
ii. Specialized Banks	103,240	107,022	117,164	115,341	119,272	116,693	116,609	116,834	114,790
b Credit to Public Sector Enterprises (PSEs)	113,684	266,322	351,350	387,623	257,159	412,851	407,020	168,822	106,091
i. Autonomous bodies	87,387	112,186	70,479	68,283	83,987	68,135	65,942	62,008	64,990
ii. Others	49,894	177,819	304,554	343,255	197,087	368,632	364,993	130,729	65,015
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	18,666	18,899	18,885	19,252
3 Other Items (net)	(506,834)	(604,410)	(597,788)	(652,914)	(795,530)	(707,363)	(807,922)	(849,479)	(738,175)
4 Domestic Credit Expansion (1+2+3)	4,021,632	4,619,888	5,231,953	5,914,941	7,115,160	5,976,671	6,014,504	6,131,827	6,434,245
a. SBP	773,164	880,059	987,908	1,036,654	1,511,512	1,157,414	1,221,794	1,298,710	1,274,268
b. Scheduled Banks	3,248,467	3,739,829	4,244,045	4,878,287	5,603,649	4,819,257	4,792,711	4,833,117	5,159,978
5 Foreign Assets (Net)	667,512	517,330	545,281	780,253	526,635	697,534	689,445	655,561	640,325
a. SBP	480,129	324,324	378,699	613,998	388,572	560,677	511,233	501,757	491,386
b. Scheduled Banks	187,383	193,006	166,582	166,255	138,063	136,857	178,211	153,803	148,939
6 Monetary Expansion (4+5)	4,689,144	5,137,220	5,777,234	6,695,194	7,641,795	6,674,205	6,703,949	6,787,388	7,074,570
B. Components of M2									
1 Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,543,947	1,592,477	1,653,473	1,591,203
2 Other Deposits with SBP*	4,261	4,662	6,663	10,145	8,899	8,925	9,014	8,878	9,193
3 Total Private & PSE Deposits	3,702,557	3,980,384	4,475,186	5,183,640	5,959,150	5,121,333	5,102,458	5,125,036	5,474,174
<i>of which : RFCDs</i>	263,430	280,364	345,438	374,945	440,130	373,806	376,852	385,290	400,375
Money Supply (1+2+3)	4,689,143	5,137,218	5,777,234	6,695,194	7,641,795	6,674,205	6,703,949	6,787,388	7,074,570
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	18,200	35,131	37,206	46,120	43,935	47,742	51,411	24,983	39,049
Outstanding amount of MTBs (realized value in auction)	536,977	739,475	1,063,045	1,542,553	1,835,265	1,713,106	1,620,819	1,898,782	1,874,074
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	2,684,113	2,768,595	3,232,133	3,257,693
From SBP	1,015,516	1,129,516	1,171,445	1,154,539	1,662,073	1,051,026	1,219,129	1,220,517	1,278,937
From Scheduled Banks	309,855	500,475	763,107	1,368,762	2,005,173	1,633,088	1,549,466	2,011,616	1,978,756

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2012								
	Jan.	Feb.	Mar.	Apr.	May.	Jun. ^P	Jul.	Aug.	Sep. ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	3,755,101	3,842,733	3,861,126	3,938,444	4,046,701	4,257,951	4,295,322	4,331,394	4,416,989
a Budgetary support	3,410,693	3,505,025	3,534,390	3,612,918	3,649,240	3,799,917	3,823,974	3,864,517	3,952,413
b Commodity operations	322,497	315,186	304,576	303,444	375,548	436,137	449,530	446,586	445,168
c Effect of Zakat fund etc.	21,911	22,522	22,159	22,082	21,913	21,897	21,818	20,291	19,408
2 Credit to Non-Government Sector (a+b+c)	3,500,299	3,585,675	3,604,183	3,639,106	3,628,710	3,652,739	3,600,683	3,643,136	3,582,802
a Credit to Private Sector	3,362,948	3,392,207	3,341,659	3,372,996	3,351,680	3,376,392	3,323,715	3,352,113	3,291,444
iii. Commercial Banks	3,246,775	3,275,746	3,223,972	3,254,601	3,232,775	3,257,120	3,204,174	3,231,799	3,171,118
iv. Specialized Banks	116,173	116,461	117,688	118,396	118,904	119,272	119,541	120,315	120,326
b Credit to Public Sector Enterprises (PSEs)	118,162	174,241	243,338	246,864	257,811	257,159	257,824	272,291	272,650
iv. Autonomous bodies	65,362	65,595	70,456	72,330	74,767	83,987	84,905	90,050	90,036
v. Others	76,715	132,560	196,797	198,449	206,959	197,087	196,914	206,316	206,689
vi. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	19,189	19,228	19,185	19,246	19,219	19,187	19,144	18,731	18,707
3 Other Items (net)	(890,812)	(924,959)	(760,583)	(875,389)	(874,936)	(795,530)	(888,620)	(874,920)	(847,902)
4 Domestic Credit Expansion (1+2+3)	6,364,588	6,503,449	6,704,725	6,702,162	6,800,475	7,115,160	7,007,385	7,099,609	7,151,888
a SBP	1,320,648	1,390,050	1,417,852	1,409,536	1,446,039	1,511,512	1,627,156	1,659,505	1,607,683
b Scheduled Banks	5,043,940	5,113,399	5,286,873	5,292,626	5,354,436	5,603,649	5,380,229	5,440,104	5,544,206
5 Foreign Assets (Net)	619,918	574,286	535,859	537,791	526,014	526,635	483,393	552,689	543,885
a SBP	456,819	436,115	413,939	431,707	435,789	388,572	330,451	390,194	389,794
b Scheduled Banks	163,099	138,171	121,919	106,083	90,225	138,063	152,942	162,495	154,091
6 Monetary Expansion (4+5)	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	7,641,795	7,490,778	7,652,298	7,695,773
B. Components of M2									
1 Currency in Circulation	1,654,003	1,681,315	1,658,133	1,650,828	1,692,585	1,673,746	1,738,115	1,785,219	1,755,437
2 Other Deposits with SBP*	9,243	8,615	9,000	12,106	9,370	8,899	9,125	9,274	9,202
3 Total Private & PSE Deposits	5,321,261	5,387,805	5,573,451	5,577,019	5,624,533	5,959,150	5,743,539	5,857,804	5,931,135
<i>of which : RFCDs</i>	405,355	411,133	416,962	412,241	423,533	440,130	441,691	438,106	448,181
Money Supply (1+2+3)	6,984,506	7,077,735	7,240,584	7,239,953	7,326,489	7,641,795	7,490,778	7,652,298	7,695,773
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	52,763	52,565	50,017	54,928	35,066	43,935	58,145	60,110	56,678
Outstanding amount of MTBs (realized value in auction)	1,887,816	1,866,317	1,913,035	1,837,651	1,845,716	1,835,265	1,986,151	1,962,140	2,245,814
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	3,291,485	3,376,360	3,399,378	3,474,464	3,531,324	3,667,246	3,683,629	3,728,652	3,818,697
From SBP	1,289,602	1,369,367	1,349,732	1,510,546	1,568,042	1,662,073	1,460,042	1,521,845	1,249,952
From Scheduled Banks	2,001,884	2,006,993	2,049,645	1,963,919	1,963,283	2,005,173	2,223,587	2,206,807	2,568,745

* 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			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
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	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
	Jul.	138.0	1,837,900.6	1,838,038.6	318,120.9	321,838.2	726.7	640,685.8
	Aug.	124.6	1,778,090.5	1,778,215.0	303,074.6	362,900.2	827.5	666,802.4
	Sep.	177.5	1,852,612.8	1,852,790.3	348,804.8	287,838.9	726.7	637,370.4

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
2011	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
	Jul.	1,730.3	1,189,877.5	78.5	1,191,686.3	5,157.6	487.0	17.0	5.0	5,666.6
	Aug.	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
	Sep.	1,581.9	1,207,595.4	78.5	1,209,255.8	5,655.1	487.0	17.0	5.0	6,164.0

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	
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	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
	Jul.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	40,370.8	84,964.4	371,156.0	800,595.5	1,297,086.7
	Aug.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	96.7	51,952.0	371,581.3	768,501.8	1,192,131.7
	Sep.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,461.3	95,907.3	389,240.9	777,510.6	1,504,120.1

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND/ LASTWORKING DAY	LIABILITIES					Total Liabilities/ Assets	A S S E T S			
	Allocation of Special						Notes and Coins ¹	Bills Purchased and Discounted		
	Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities	Internal					
					Export Sector			Others	Total	
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	408,598.5	2,366,271.0	160.2	3.6	33.4	37.0
2011	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	408,598.5	2,366,271.0	160.2	3.6	33.4	37.0
	Jul.	141,059.2	413.5	319,764.6	366,160.3	2,300,528.5	138.0	3.6	33.4	37.0
	Aug.	142,262.3	452.1	324,445.9	385,849.4	2,221,185.7	137.3	3.6	33.4	37.0
	Sep.	144,310.6	2,577.6	345,292.8	218,942.2	2,391,287.5	177.5	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.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
2011	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.	669,332.4	84,188.2	21,816.7	52,131.1	42,336.4	164,767.8	-	13,874.3	273,109.6
	Jul.	655,897.5	84,053.3	2,560.2	52,043.4	40,422.7	159,781.1	-	13,874.3	266,121.5
	Aug.	690,671.2	81,848.6	2,082.0	52,057.8	39,841.0	116,828.0	-	13,874.3	222,601.1
	Sep.	713,337.2	83,027.0	3,026.0	52,089.6	40,411.9	138,594.7	-	13,874.3	244,970.5

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						
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total			
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	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	564,904.6	
2011	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	2,585.0	11,242.3	-	13,985.1	287,094.7	15,563.8	4,711.4	717,347.4	1,114.6	738,737.1	564,904.6	
	Jul.	144.7	2,553.2	11,242.3	-	13,940.2	280,061.7	15,563.8	4,711.4	454,960.8	1,108.4	476,344.4	801,436.4	
	Aug.	144.7	2,632.6	11,242.3	-	14,019.6	236,620.7	15,563.8	4,711.4	371,062.3	1,114.6	392,452.0	817,337.0	
	Sep.	144.7	2,609.1	11,242.3	-	13,996.1	258,966.6	15,563.8	4,711.4	430,767.7	1,120.8	452,163.7	880,552.5	

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	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
ASSETS							
Cash & Balances with Treasury Banks	359,285	371,373	388,480	416,173	482,190	523,410	578,843
Balances with other Banks	163,284	187,522	133,390	151,117	150,932	141,318	161,090
Lending to Financial Institutions	165,985	210,624	196,659	273,799	189,715	191,624	176,863
Investments	980,984	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283
Advances – Net of Provision	2,928,896	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996
Gross Advances	3,141,028	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596
Less: Provision for Non- Performing Advances	212,132	252,065	266,745	312,842	339,312	365,622	379,600
Operating Fixed Assets	222,072	227,177	236,899	239,009	219,297	225,277	230,858
Deferred Tax Assets	23,922	46,983	49,884	58,393	64,544	71,091	73,890
Other Assets	293,211	286,377	320,784	370,863	415,475	455,531	472,288
TOTAL ASSETS	5,137,638	5,595,364	5,975,962	6,309,551	6,778,705	7,294,815	7,777,112
LIABILITIES							
Bills Payable	64,580	65,623	69,362	75,506	71,420	78,713	83,567
Borrowings	426,065	485,299	589,075	566,438	533,913	548,170	670,295
Deposits and other Accounts	3,801,411	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689
Sub-ordinated Loans	38,895	41,048	52,032	51,727	54,497	49,499	50,578
Liabilities Against Assets Subject to Finance Lease	522	161	117	94	160	163	126
Deferred Tax Liabilities	9,350	238,895	2,315	4,439	5,120	6,294	7,076
Other Liabilities	218,287	6,360	270,191	279,600	292,935	288,765	295,611
TOTAL LIABILITIES	4,559,111	4,957,473	5,308,232	5,639,045	6,082,353	6,570,703	6,981,943
NET ASSETS	578,527	637,890	667,730	670,506	696,352	724,112	795,169
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	282,579	317,880	322,036	357,298	379,186	368,113	450,647
Reserves	142,935	159,561	153,867	146,930	156,678	182,920	123,057
Un-appropriated / Un-remitted Profit	109,957	93,214	113,618	104,764	97,641	110,590	160,043
Surplus/ (Deficit) on Revaluation of Assets	43,057	67,235	78,208	61,514	62,847	62,489	61,422
TOTAL	578,527	637,890	667,730	670,506	696,352	724,112	795,169

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2012							
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
ASSETS								
Cash & Balances with Treasury Banks	483,044	530,823	515,689	510,136	606,664	533,950	563,115	566,899
Balances with other Banks	140,242	151,439	128,402	118,056	128,208	152,033	139,489	143,605
Lending to Financial Institutions	124,033	156,870	169,533	158,844	134,985	118,455	133,432	122,125
Investments	3,037,332	3,088,998	3,055,307	3,134,079	3,171,006	3,347,336	3,389,697	3,658,326
Advances – Net of Provision	3,177,047	3,215,174	3,203,272	3,227,490	3,338,280	3,300,425	3,311,620	3,316,310
Gross Advances	3,567,035	3,606,844	3,602,125	3,626,809	3,739,942	3,702,076	3,713,955	3,722,737
Less: Provision for Non-Performing Advances	389,988	391,670	398,853	399,318	401,662	401,651	402,335	406,427
Operating Fixed Assets	232,046	232,096	233,370	233,851	238,669	239,861	239,252	239,860
Deferred Tax Assets	71,051	69,515	76,356	74,700	75,114	76,254	74,047	73,958
Other Assets	386,362	481,346	410,791	441,049	510,637	465,048	511,586	527,646
TOTAL ASSETS	7,651,157	7,926,261	7,792,720	7,898,206	8,203,562	8,233,363	8,362,237	8,648,730
LIABILITIES								
Bills Payable	89,902	93,355	106,672	94,944	100,033	110,696	96,134	98,079
Borrowings	673,206	722,453	580,282	599,788	490,325	801,498	748,055	942,228
Deposits and other Accounts	5,716,810	5,920,093	5,935,537	6,021,033	6,402,735	6,112,082	6,276,121	6,315,373
Sub-ordinated Loans	49,109	48,766	48,778	51,024	51,158	50,711	49,789	49,471
Liabilities Against Assets Subject to Finance Lease	111	108	108	97	95	83	81	80
Deferred Tax Liabilities	7,698	7,727	7,856	7,836	7,799	8,391	9,170	9,525
Other Liabilities	289,062	334,046	299,001	313,050	337,862	323,263	328,876	364,043
TOTAL LIABILITIES	6,825,899	7,126,548	6,978,233	7,087,772	7,390,007	7,406,723	7,508,226	7,778,799
NET ASSETS	825,258	799,712	814,488	810,434	813,555	826,640	854,011	869,930
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	450,889	452,947	455,464	457,012	458,968	458,969	458,966	459,610
Reserves	127,311	133,657	135,255	136,016	138,304	140,563	140,226	142,016
Un-appropriated / Un-remitted Profit	175,011	142,512	147,678	143,151	145,524	150,828	155,140	159,528
Surplus/ (Deficit) on Revaluation of Assets	72,046	70,596	76,091	74,255	70,759	76,280	99,679	108,775
TOTAL	825,258	799,712	814,488	810,434	813,555	826,640	854,011	869,930

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	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
2012	Jun.	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
2011	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
	Jun.	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Jul.	4,845,789	1,138,781	5,984,570	126,921	241,313	19,724	2,440,118
	Aug.	4,982,192	1,151,132	6,133,324	123,138	242,808	23,435	2,522,284

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	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
2012	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
2011	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
	Jun.	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
	Jul.	-	24,395	15,888	565	2,868,924	1,162,955	1,705,969
	Aug.	-	24,400	15,888	565	2,952,518	1,195,694	1,756,824

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	Sep-11			Dec-11		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	3,137	51,285	54,422	5,000	84,066	89,066
a. Currency	3	892	895	1	1,549	1,550
b. Transferable Deposits	2,462	38,786	41,248	3,132	52,626	55,758
c. Restricted Deposits	-	1,864	1,864	-	959	959
d. Other Deposits	671	9,743	10,415	1,867	28,931	30,798
2. Investment in securities other than shares	60,159	134,063	194,223	70,331	135,535	205,865
a. Short-term	35,483	89,360	124,843	44,608	86,986	131,594
b. Long-term	24,677	44,703	69,380	25,722	48,549	74,271
3. Loans extended (Advances)	57,930	72,339	130,269	58,414	74,442	132,857
a. Short-term	8,517	29,070	37,587	9,005	30,927	39,931
b. Long-term	49,413	43,269	92,682	49,410	43,516	92,926
4. Investment in shares	13,262	155,536	168,798	13,813	153,878	167,691
a. Quoted	10,502	125,912	136,415	10,882	124,609	135,491
b. Non quoted	2,760	29,623	32,383	2,931	29,269	32,200
5. Insurance Technical Reserve	-	2	2	-	5	5
a. Life	-	1	1	-	3	3
b. Non-life	-	1	1	-	2	2
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	6,683	22,430	29,113	6,854	25,117	31,971
8. Non-financial assets	3,588	17,729	21,317	3,650	15,791	19,441
a. Produced assets	3,573	17,071	20,644	3,638	15,114	18,751
i. Fixed assets	3,519	14,189	17,708	3,578	11,457	15,034
ii. Inventories	-	371	371	-	211	211
iii. Valuables	-	1	1	-	..	..
iv. Other produced assets	54	2,510	2,564	60	3,446	3,506
b. Non-produced assets	14	659	673	12	677	689
i. Land	12	30	42	12	30	42
ii. Other-non-produced assets	3	629	631	1	647	648
Total Assets/ Liabilities	144,759	453,385	598,144	158,062	488,834	646,896
1. Deposits	16,758	28,487	45,245	12,472	31,932	44,404
a. Restricted deposits	167	149	316	166	149	315
b. Other deposits	16,591	28,337	44,929	12,305	31,783	44,088
2. Securities other than shares (bonds/debentures etc)	-	9,621	9,621	-	9,070	9,070
a. Short-term	-	1,587	1,587	-	1,711	1,711
b. long-term	-	8,035	8,035	-	7,359	7,359
3. Loans (Borrowings)	48,591	48,705	97,295	65,347	46,663	112,010
a. Short-term	29,118	13,310	42,428	42,700	10,341	53,040
b. Long-term	19,473	35,395	54,867	22,647	36,323	58,970
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	19,192	50,113	69,305	19,710	46,940	66,651
6. Shares and other equity	60,218	316,460	376,678	60,533	354,228	414,762
a. Quoted	-	199,482	199,482	-	229,295	229,295
b. Non quoted	48,402	55,464	103,866	48,421	63,091	111,512
c. Retained earnings	5,387	(4,028)	1,359	5,520	(5,234)	286
d. Current year result	669	215	884	1,192	(1,113)	79
e. General and special reserves	5,613	62,033	67,645	5,720	66,980	72,700
f. Valuation adjustments	148	3,294	3,442	(319)	1,209	890

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-12			Jun-12 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,471	74,402	77,874	4,390	77,195	81,585
a. Currency	1	950	951	2	998	1,000
b. Transferable Deposits	2,519	52,593	55,112	2,843	51,521	54,364
c. Restricted Deposits	-	673	673	-	576	576
d. Other Deposits	951	20,186	21,137	1,546	24,100	25,645
2. Investment in securities other than shares	73,916	171,902	245,817	76,589	203,518	280,107
a. Short-term	47,106	144,540	191,646	50,296	173,354	223,650
b. Long-term	26,810	27,362	54,172	26,293	30,164	56,457
3. Loans extended (Advances)	59,553	73,497	133,050	58,787	81,087	139,875
a. Short-term	10,030	29,715	39,745	8,497	36,933	45,430
b. Long-term	49,522	43,782	93,306	50,291	44,154	94,445
4. Investment in shares	14,666	162,149	176,815	13,986	161,590	175,576
a. Quoted	11,835	135,648	147,483	10,315	134,600	144,915
b. Non-quoted	2,832	26,501	29,333	3,671	26,990	30,661
5. Insurance Technical Reserve	-	4	4	-	2	2
a. Life	-	2	2	-	1	1
b. Non-life	-	2	2	-	1	1
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	6,532	24,631	31,163	6,865	19,815	26,680
8. Non-financial assets	3,724	16,002	19,725	3,796	16,325	20,121
a. Produced assets	3,712	15,332	19,044	3,782	15,704	19,487
i. Fixed assets	3,665	11,715	15,380	3,691	12,057	15,748
ii. Inventories	-	218	218	-	248	248
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	47	3,399	3,445	92	3,399	3,490
b. Non-produced assets	12	669	681	14	621	634
i. Land	12	30	42	12	27	39
ii. Other non-produced assets	-	639	639	2	593	595
Total Assets/ Liabilities	161,861	522,588	684,449	164,414	559,532	723,946
1. Deposits	15,234	33,811	49,045	14,294	36,555	50,850
a. Restricted deposits	138	150	288	144	151	295
b. Other deposits	15,096	33,661	48,757	14,151	36,404	50,554
2. Securities other than shares (bonds/debentures etc)	-	8,104	8,104	-	7,231	7,231
a. Short-term	-	1,820	1,820	-	1,531	1,531
b. long-term	-	6,283	6,283	-	5,700	5,700
3. Loans (Borrowings)	64,808	40,088	104,896	68,441	41,912	110,353
a. Short-term	42,868	8,742	51,610	46,723	11,001	57,724
b. Long-term	21,940	31,346	53,286	21,718	30,911	52,629
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	20,978	64,412	85,391	21,024	46,952	67,976
6. Shares and other equity	60,841	376,172	437,013	60,654	426,883	487,536
a. Quoted	-	232,692	232,692	-	274,893	274,893
b. Non-quoted	48,626	62,729	111,355	48,617	69,237	117,854
c. Retained earnings	5,022	(2,313)	2,709	4,836	(4,636)	200
d. Current year result	738	9,074	9,812	1,388	11,580	12,968
e. General & special reserves	6,106	68,831	74,937	6,000	72,545	78,545
f. Valuation adjustments	349	5,159	5,509	(187)	3,263	3,076

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12 ^P
1 Non-financial Corporations	20,308	20,887	19,804	20,239	20,003	21,508
i Public	6,182	5,433	5,520	6,000	4,474	6,292
ii Private	14,126	15,454	14,285	14,239	15,529	15,216
2 Financial Corporations	8,065	10,412	11,211	7,844	11,362	9,513
i Deposit money institutions	2,167	5,079	4,980	2,597	4,413	1,922
ii Other deposit accepting institutions	1,598	1,400	2,256	1,356	1,698	1,378
iii Financial intermediaries	480	436	178	806	1,221	789
iv Financial auxiliaries	1,210	1,229	1,591	673	1,678	2,314
v Insurance and pension funds	2,611	2,268	2,206	2,413	2,352	3,108
3 Central Government	2,429	1,734	730	733	781	777
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	12,242	13,471	13,086	15,186	16,581	18,630
7 Non-profit Institutions (NPIs) Serving Households	467	454	413	401	318	421
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	-	..
Total	43,512	46,958	45,245	44,404	49,045	50,850

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

(Million Rupees)

SECTOR	Mar-12			Jun-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	70,372	4,489	74,861	72,150	3,766	75,916
i Public	2,115	427	2,542	2,168	333	2,501
ii Private	68,258	4,061	72,319	69,982	3,433	73,415
2 Financial Corporations	6,386	2,408	8,794	5,660	4,361	10,020
i Deposit money institutions	2,320	308	2,628	2,408	335	2,742
ii Other deposit accepting institutions	2,673	279	2,951	2,514	484	2,998
iii Financial intermediaries	598	1,661	2,260	298	3,326	3,624
iv Financial auxiliaries	792	160	952	438	212	649
v Insurance and pension funds	2	1	3	2	4	6
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	6,602	10,200	16,802	6,319	10,354	16,673
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	25,520	7,055	32,574	24,835	12,410	37,246
Total	108,899	24,152	133,050	108,983	30,891	139,875

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

(Million Rupees)

SECURITIES	Mar-12			Jun-12 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	77,491	168,326	245,817	80,226	199,881	280,107
1 Non-financial Corporations	13,431	9,538	22,968	13,427	9,246	22,672
i Public	229	2,750	2,980	178	2,663	2,841
ii Private	13,201	6,787	19,989	13,248	6,583	19,831
2 Financial Corporations	8,411	10,054	18,464	7,617	13,592	21,209
i Deposit money institutions	6,690	5,560	12,249	6,483	7,900	14,383
ii Other deposit accepting institutions	1,013	3,195	4,208	905	3,958	4,863
iii Financial intermediaries	708	1,299	2,007	229	1,734	1,963
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	55,650	148,635	204,285	59,182	176,768	235,950
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	100	100	-	275	275
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	18,400	158,416	176,815	18,025	157,551	175,576
1 Non-financial Corporations	8,731	142,593	151,324	8,101	140,803	148,904
i Public	1,214	106,560	107,773	1,161	102,192	103,353
ii Private	7,517	36,033	43,550	6,941	38,611	45,552
2 Financial Corporations	8,340	15,793	24,133	8,514	16,596	25,109
i Deposit money institutions	2,117	6,313	8,430	2,035	7,314	9,349
ii Other deposit accepting institutions	1,126	1,358	2,484	1,125	1,552	2,677
iii Financial intermediaries	4,080	7,617	11,697	4,227	7,312	11,539
iv Financial auxiliaries	396	-	396	539	2	540
v Insurance and pension funds	620	506	1,126	588	416	1,003
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,329	30	1,359	1,410	152	1,562
Total (A+B)	95,891	326,742	422,633	98,251	357,431	455,682

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
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 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.	1,755,116	8,105	665	1,763,886	117	2,070	108,225	1,653,473
Dec.	1,694,829	8,112	665	1,703,607	125	2,091	110,188	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
Jul.	1,848,874	8,162	665	1,857,701	175	1,740	117,672	1,738,115
Aug.	1,900,125	8,125	665	1,908,915	137	1,654	121,905	1,785,219
Sep. ^P	1,852,613	8,165	665	1,861,443	178	1,582	104,247	1,755,437

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 12 to 30 th Sep 12 ^P	1 st Jul 11 to 30 th Sep 11
1. Central Government (a+b)	4,064,537	2,903,532	238,267	187,718
a. Scheduled Banks	2,360,271	1,663,747	548,937	273,033
T-Bills and Securities	2,757,772	2,042,833	514,243	202,750
Less:				
Government Deposits	397,501	379,086	(34,695)	(70,282)
b. State Bank	1,704,266	1,239,785	(310,670)	(85,315)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,806,762	1,366,762	(167,498)	(112,494)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	116,611	141,092	143,172	(27,179)
Others	(14,115)	(14,115)	(..)	(..)
2. Provincial Governments (c+d)	(264,620)	(301,909)	(85,772)	(3,349)
c. Scheduled Banks	(266,362)	(262,783)	2,936	13,227
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	267,386	263,807	(2,936)	(13,227)
d. State Bank	1,742	(39,126)	(88,708)	(16,576)
Government Securities Debtor Balances (Excluding Zakat Fund)	26,737	20,104	(23,711)	(8,600)
Less:				
Government Deposits (Excluding Zakat Fund)	24,996	59,231	64,996	7,977
Net Budgetary Borrowing from the Banking System	3,799,917	2,601,622	152,496	184,369

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-12 ^P	30-Jun-11	1 st Jul 12 to 30 th Sep 12 ^P	1 st Jul 11 to 30 th Sep 11
Rice	958	14,075	(60)	(766)
Wheat	352,944	300,081	(8,475)	(7,356)
Sugar	35,725	42,813	8,448	(3,842)
Fertilizer	46,511	40,497	9,118	9,208
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	21	-	1
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	436,137	397,488	9,031	(2,755)