

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	905,581	856,327	1,003,566	1,136,898	994,341	884,523
Claims on nonresidents	1,757,519	1,882,260	2,036,208	2,192,522	2,085,400	1,966,048
less: Liabilities to nonresidents	851,938	1,025,934	1,032,642	1,055,624	1,091,059	1,081,525
Domestic claims (a+b)	5,765,632	6,013,521	6,495,977	6,808,219	7,393,122	8,162,588
a-Net Claims on general government (1+2)	2,165,234	2,462,804	2,766,489	3,046,129	3,763,479	4,327,925
1-Net claims on central government	2,196,616	2,395,152	2,814,787	3,131,739	3,894,252	4,354,488
Claims on central government	2,652,569	2,760,157	3,317,858	3,667,783	4,339,309	4,879,652
less: Liabilities to central government	455,953	365,005	503,071	536,044	445,057	525,164
2-Net claims on provincial governments	(31,381)	67,652	(48,298)	(85,610)	(130,774)	(26,564)
Claims on provincial governments	261,244	369,109	255,093	243,580	195,071	282,025
less: Liabilities to provincial governments	292,626	301,456	303,392	329,191	325,845	308,589
b-Claims on other sectors	3,600,397	3,550,716	3,729,488	3,762,091	3,629,644	3,834,663
Other financial corporations	130,871	108,180	113,796	113,627	132,475	228,977
Public non financial corporations	472,106	433,230	434,582	436,196	184,260	377,943
Other non financial corporations	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886	2,537,990
Other resident sectors	731,322	724,879	687,636	685,755	689,023	689,754
Broad money liabilities (a+b+c+d)	5,315,979	5,609,468	6,116,199	6,549,230	6,852,402	7,426,821
a. Currency outside depository corporations	1,292,190	1,289,389	1,508,986	1,495,248	1,585,720	1,667,243
b. Transferable deposits	2,566,930	2,841,817	3,040,414	3,357,254	3,482,924	3,859,185
Other financial corporations	56,035	47,373	57,196	55,275	72,350	73,306
Public non financial corporations	113,587	125,753	120,195	145,518	125,295	149,237
Other non financial corporations	894,161	1,009,958	1,097,732	1,246,691	1,263,336	1,375,288
Other resident sectors	1,503,148	1,658,734	1,765,291	1,909,770	2,021,943	2,261,354
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,456,625	1,478,097	1,566,688	1,696,668	1,783,699	1,900,313
Other financial corporations	28,684	37,622	39,964	32,186	40,438	39,540
Public non financial corporations	210,083	211,747	238,214	255,227	296,784	290,350
Other non financial corporations	534,290	543,574	540,396	599,995	596,067	646,445
Other resident sectors	683,568	685,155	748,114	809,260	850,409	923,979
d. Securities other than shares included in broad money	233	165	111	61	59	80
Other financial corporations	-	-	-	1	2	3
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	233	165	111	60	57	77
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	28,602	29,729	29,558	30,741	30,898	32,447
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	19,252	18,133	16,949	17,944	18,228	16,418
<i>of which: Other financial corporations</i>	9,487	8,437	7,940	9,012	8,278	8,714
Loans	15,628	18,996	20,804	23,379	21,243	19,656
<i>of which: Other financial corporations</i>	6,113	5,955	7,945	10,779	8,830	7,428
Financial Derivatives	25,266	22,535	21,648	32,449	28,080	26,008
<i>of which: Other financial corporations</i>	1,106	1,005	874	741	317	2,163
Trade credit & advances	-	-	-	73	6	25
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,411,107	1,406,293	1,334,321	1,492,960	1,529,052	1,707,974
Other items (net)	(144,621)	(235,306)	(39,936)	(201,513)	(92,433)	(182,188)
Other liabilities (includes central bank float)	639,937	725,534	771,497	742,061	845,621	947,641
less: Other assets	764,882	919,833	788,916	913,569	907,580	1,082,551
plus: Consolidation adjustment	(19,676)	(41,006)	(22,516)	(30,005)	(30,473)	(47,279)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012		2013				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	884,078	943,300	913,918	844,676	781,768	758,399	683,314
Claims on nonresidents	1,882,94	1,930,578	1,906,738	1,790,16	1,727,71	1,688,57	1,617,20
less: Liabilities to nonresidents	998,868	987,278	992,820	945,487	945,945	930,173	933,893
Domestic claims (a+b)	8,703,49	8,790,052	8,894,222	8,998,97	9,063,93	9,183,48	9,438,97
a-Net Claims on general government (1+2)	4,775,18	4,833,265	4,916,279	4,996,80	5,062,81	5,191,64	5,523,08
1- Net claims on central government	4,900,91	5,018,661	5,107,957	5,214,71	5,310,88	5,419,79	5,652,33
Claims on central government	5,367,13	5,518,845	5,606,629	5,661,84	5,849,70	5,833,19	6,066,28
less: Liabilities to central government	466,225	500,183	498,672	447,125	538,816	413,401	413,944
2-Net claims on provincial governments	(125,725)	(185,396)	(191,678)	(217,908)	(248,077)	(228,143)	(129,252)
Claims on provincial governments	217,867	189,118	164,426	138,658	130,759	130,379	222,590
less: Liabilities to provincial governments	343,592	374,515	356,104	356,567	378,836	358,523	351,842
b-Claims on other sectors	3,928,31	3,956,787	3,977,944	4,002,17	4,001,12	3,991,83	3,915,89
Other financial corporations	266,476	153,967	149,792	160,326	157,122	152,165	147,864
Public non financial corporations	413,077	407,987	423,951	421,780	431,596	434,112	427,036
Other non financial corporations	2,552,11	2,676,858	2,705,874	2,724,65	2,699,40	2,694,31	2,635,41
Other resident sectors	696,648	717,975	698,327	695,412	712,997	711,241	705,580
Broad money liabilities (a+b+c+d)	7,787,50	8,019,284	8,028,914	8,055,74	8,112,32	8,196,12	8,383,32
a. Currency outside depository corporations	1,870,90	1,826,742	1,904,007	1,913,30	1,914,61	1,904,48	1,953,59
b. Transferable deposits	4,004,97	4,223,926	4,170,236	4,228,00	4,268,97	4,374,94	4,508,20
Other financial corporations	63,412	80,903	75,263	72,349	70,345	75,527	73,385
Public non financial corporations	148,072	146,368	140,238	153,809	134,481	149,186	156,152
Other non financial corporations	1,392,45	1,489,724	1,444,201	1,453,13	1,479,46	1,512,28	1,565,41
Other resident sectors	2,401,03	2,506,931	2,510,535	2,548,71	2,584,68	2,637,94	2,713,25
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	1,911,55	1,968,534	1,954,667	1,914,43	1,928,72	1,916,68	1,921,52
Other financial corporations	31,013	60,463	44,377	36,730	43,222	32,324	35,652
Public non financial corporations	286,890	273,431	267,553	259,714	262,371	263,913	270,007
Other non financial corporations	650,002	687,144	699,707	683,074	683,239	689,353	679,563
Other resident sectors	943,646	947,495	943,031	934,915	939,895	931,097	936,305
d. Securities other than shares included in broad money	81	83	3	3	3	3	3
Other financial corporations	4	6	-	-	-	-	-
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	77	77	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	32,812	32,853	32,888	32,882	32,877	34,306	34,556
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,730	14,714	12,769	12,873	15,360	15,368	14,811
<i>of which: Other financial corporations</i>	8,032	7,980	7,150	7,149	9,025	9,057	8,803
Loans	23,005	17,332	17,790	18,144	17,419	17,008	18,411
<i>of which: Other financial corporations</i>	10,960	5,288	5,747	6,101	5,375	4,964	6,550
Financial Derivatives	13,855	13,445	13,594	18,647	9,141	8,740	8,829
<i>of which: Other financial corporations</i>	-	-	272	-	259	253	247
Trade credit & advances	59	18	16	22	28	49	51
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,608,87	1,621,342	1,660,035	1,668,94	1,664,44	1,673,01	1,707,35
Other items (net)	106,852	14,400	42,166	36,442	(5,835)	(2,631)	(44,951)
Other liabilities (includes central bank float)	1,079,46	1,028,408	1,052,567	999,772	1,047,93	1,027,15	976,894
less: Other assets	962,436	982,935	950,324	951,680	1,036,52	1,022,41	1,044,72
plus: Consolidation adjustment	(10,179)	(31,073)	(60,077)	(11,651)	(17,244)	(7,365)	22,878

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		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Net Foreign Assets	644,011	599,344	733,061	883,316	778,349	703,805
Claims on nonresidents	1,419,053	1,548,416	1,679,651	1,845,102	1,734,736	1,593,843
a) Monetary Gold, Coin and Bullion	192,541	219,942	249,175	267,969	285,126	313,077
b) Holdings of SDRs	115,837	107,538	105,588	102,188	94,499	91,354
c) Foreign currency	68,187	13,158	51,114	75,455	54,224	4,983
d) Deposits	684,880	844,796	789,857	981,958	870,715	732,545
e) Securities other than shares (Foreign)	216,732	227,511	342,010	269,144	281,095	297,120
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	466	359	-
h) Other	140,877	135,470	141,907	147,922	148,717	154,764
<i>Of which: Quota-IMF</i>	<i>136,551</i>	<i>130,651</i>	<i>136,621</i>	<i>142,259</i>	<i>142,779</i>	<i>148,440</i>
less: Liabilities to nonresidents	775,042	949,072	946,590	961,786	956,387	890,037
a) Deposits	101,523	94,506	94,511	86,779	90,310	85,325
b) Securities other than shares	593,067	663,457	663,281	690,656	693,181	636,238
c) Loans	80,452	66,162	58,063	48,525	36,762	27,084
d) Financial derivatives	-	-	-	-	-	73
e) Other	-	124,947	130,735	135,826	136,135	141,316
Claims on Other Depository Corporations	469,775	357,606	390,278	397,729	539,397	418,176
Net claims on General Government	1,072,848	1,179,669	1,273,727	1,176,501	1,292,921	1,682,128
Net claims on Central Government	1,019,891	1,114,020	1,286,152	1,218,614	1,353,209	1,686,720
Claims on Central Government	1,188,040	1,165,824	1,462,891	1,367,513	1,444,461	1,807,288
a) Securities other than Shares	1,185,300	1,163,084	1,460,151	1,364,773	1,441,721	1,804,548
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	168,149	51,804	176,739	148,899	91,252	120,568
a) Deposits	168,149	51,804	176,739	148,899	91,252	120,568
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	52,958	65,650	(12,425)	(42,113)	(60,289)	(4,592)
Claims on Provincial and Local Governments	112,798	117,188	38,357	18,611	3,087	31,244
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	112,798	117,188	38,357	18,611	3,087	31,244
less: Liabilities to Provincial and Local Governments	59,840	51,538	50,781	60,725	63,376	35,836
a) Deposits	59,840	51,538	50,781	60,725	63,376	35,836
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	25,893	29,391	29,384	29,891	30,589	31,353
a) Other financial corporations	14,437	14,447	13,470	13,985	14,427	14,372
b) Public non-financial corporations	7	6	6	6	7	7
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	11,450	14,937	15,907	15,900	16,156	16,975
Monetary base (1+2+3+4)	1,650,643	1,669,212	1,923,928	1,954,463	2,068,948	2,175,665
1) Currency in Circulation	1,368,144	1,377,277	1,595,122	1,599,833	1,694,829	1,776,962
2) Liabilities to Other Depository Corporations	280,177	288,824	325,144	348,603	369,236	395,296
Reserve deposits	280,177	288,824	325,144	348,603	369,236	395,296
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun
3) Deposits included in broad money	2,322	3,110	3,663	6,027	4,882	3,406
Transferable deposits	601	819	728	826	106	141
a) Other financial corporations	36	23	63	31	17	15
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	20	37	39	51	59	73
d) Other resident sectors	545	760	626	744	31	54
Other deposits	1,722	2,291	2,934	5,201	4,776	3,264
a) Other financial corporations	753	623	583	724	941	848
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	968	1,668	2,351	4,477	3,835	2,417
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	28,602	29,729	29,558	30,741	30,898	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	629,196	630,169	530,147	653,564	618,511	785,625
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	133,994	239,557	84,377	188,745	130,106	268,963
c) General & special reserves	176,645	151,582	177,032	177,024	175,944	175,944
d) SDR allocation	107,373					
e) Valuation adjustment	211,084	238,931	268,638	287,695	312,361	340,618
Other items (net)	(95,914)	(163,100)	(57,183)	(151,331)	(77,101)	(158,273)
Other liabilities	53,796	81,222	57,713	58,564	59,372	79,293
<i>Less: Other Assets</i>	<i>149,710</i>	<i>244,322</i>	<i>114,896</i>	<i>209,895</i>	<i>136,472</i>	<i>237,566</i>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012		2013				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	643,936	664,666	649,279	614,130	554,279	494,244	441,839
Claims on nonresidents	1,461,067	1,477,722	1,464,597	1,377,170	1,301,445	1,235,371	1,189,034
a) Monetary Gold, Coin and Bullion	345,347	333,563	337,068	323,120	325,911	299,597	284,682
b) Holdings of SDRs	88,883	89,732	90,178	86,785	86,127	86,781	84,464
c) Foreign currency	8,806	3,956	6,270	3,555	2,089	4,105	2,514
d) Deposits	406,301	491,866	528,986	491,961	405,980	362,836	335,482
e) Securities other than shares (Foreign)	451,017	395,693	339,663	311,518	322,210	322,369	323,330
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	685	1,498	4	-	-	-	-
h) Other	160,028	161,414	162,427	160,232	159,128	159,683	158,561
<i>Of which: Quota-IMF</i>	<i>153,191</i>	<i>154,767</i>	<i>155,724</i>	<i>153,755</i>	<i>152,605</i>	<i>153,587</i>	<i>152,706</i>
less: Liabilities to nonresidents	817,131	813,057	815,318	763,041	747,166	741,127	747,195
a) Deposits	87,262	87,731	88,299	88,996	89,197	89,188	89,254
b) Securities other than shares	564,079	559,244	562,701	511,735	498,148	490,793	444,427
c) Loans	19,165	18,056	15,555	15,365	13,976	14,084	11,426
d) Financial derivatives	-	-	-	-	13	122	56,384
e) Other(SDR allocation)	146,625	148,026	148,762	146,945	145,832	146,939	145,703
Claims on Other Depository Corporations	842,632	926,351	1,005,244	802,537	850,410	701,958	676,455
Net claims on General Government	1,574,659	1,465,067	1,500,626	1,698,403	1,659,800	1,883,149	2,032,214
Net claims on Central Government	1,645,722	1,558,525	1,579,566	1,775,892	1,759,139	1,964,391	2,117,483
Claims on Central Government	1,710,403	1,647,530	1,660,517	1,800,790	1,877,829	1,989,313	2,153,468
a) Securities other than Shares	1,707,663	1,644,790	1,657,777	1,798,050	1,875,089	1,986,573	2,150,728
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	64,681	89,005	80,951	24,898	118,691	24,921	35,985
a) Deposits	64,681	89,005	80,951	24,898	118,691	24,921	35,985
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(71,063)	(93,458)	(78,940)	(77,489)	(99,338)	(81,242)	(85,269)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	71,063	93,458	78,940	77,489	99,338	81,242	85,269
a) Deposits	71,063	93,458	78,940	77,489	99,338	81,242	85,269
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	32,316	32,364	32,290	32,241	32,182	31,482	31,433
a) Other financial corporations	13,927	14,008	14,017	14,044	14,037	13,462	13,440
b) Public non-financial corporations	7	7	7	8	7	7	7
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,382	18,349	18,266	18,189	18,137	18,013	17,986
Monetary base (1+2+3+4)	2,377,208	2,415,684	2,483,624	2,455,612	2,424,995	2,432,663	2,502,215
1) Currency in Circulation	1,982,427	1,958,437	2,018,639	2,030,383	2,019,848	2,024,625	2,063,192
2) Liabilities to Other Depository Corporations	391,140	452,293	460,368	421,044	400,906	404,107	435,072
Reserve deposits	391,140	452,293	460,368	421,044	400,906	404,107	435,072
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012		2013				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
3) Deposits included in broad money	3,641	4,954	4,618	4,185	4,242	3,930	3,930
Transferable deposits	235	433	257	291	277	382	382
a) Other financial corporations	8	11	16	25	23	22	22
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	97	86	83	111	105	112	112
d) Other resident sectors	130	337	159	155	148	248	248
Other deposits	3,406	4,521	4,360	3,894	3,965	3,548	3,548
a) Other financial corporations	870	913	978	1,062	1,128	1,015	1,015
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,537	3,607	3,383	2,832	2,837	2,534	2,534
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	32,812	32,853	32,888	32,882	32,877	34,306	34,306
<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	-	-	-	198	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	640,626	641,342	665,168	672,903	707,929	703,795	703,795
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	96,769	109,269	129,589	151,273	183,507	205,687	205,687
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	367,813	356,030	359,535	345,586	348,378	322,063	322,063
Other items (net)	42,896	(1,431)	5,760	(14,284)	(69,129)	(59,931)	(59,931)
Other liabilities	131,147	77,666	81,125	61,549	72,546	66,667	66,667
<i>Less: Other Assets</i>	<i>88,251</i>	<i>79,097</i>	<i>75,366</i>	<i>75,833</i>	<i>141,676</i>	<i>126,598</i>	<i>126,598</i>

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		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun
Net Foreign Assets	261,570	256,983	270,499	253,582	215,992	180,717
Claims on nonresidents	338,466	333,845	356,551	347,420	350,664	372,205
a) Foreign currency	15,279	15,486	17,050	14,744	17,242	19,308
b) Deposits	139,565	118,495	119,792	110,007	124,557	116,107
c) Securities other than shares	93,607	100,186	119,218	118,286	101,829	116,117
d) Loans	4	2	799	3	802	381
e) Financial derivatives	2,275	2,176	1,735	1,270	987	979
f) Shares & other equity	87,725	97,487	97,954	103,101	105,245	119,313
g) Other	11	11	2	9	1	1
less: Liabilities to nonresidents	76,896	76,862	86,051	93,838	134,672	191,488
a) Deposits	43,093	48,076	55,702	61,970	77,895	93,660
b) Securities other than shares	7	12	12	12	12	9
c) Loans	16,664	16,646	19,520	20,873	48,273	89,359
d) Financial derivatives	4,794	6,020	4,393	3,629	3,687	1,595
e) Other	12,337	6,107	6,424	7,353	4,806	6,865
Claims on Central bank	367,640	376,608	413,607	448,394	482,432	520,349
a) Currency	75,953	87,889	86,136	104,586	109,109	109,720
b) Reserve deposits	280,769	288,719	327,471	343,808	373,323	410,630
c) Other claims	10,918	-	-	-	-	-
Net Claims on General Government	1,092,386	1,283,135	1,492,003	1,869,628	2,470,558	2,645,797
Net claims on Central Government	1,176,725	1,281,132	1,528,635	1,913,125	2,541,043	2,667,768
Claims on Central Government	1,464,530	1,594,333	1,854,967	2,300,270	2,894,848	3,072,364
a) Securities other than Shares	1,269,453	1,408,325	1,646,477	2,101,298	2,715,727	2,831,695
b) Other claims	195,076	186,008	208,490	198,972	179,120	240,670
less: Liabilities to Central Government	287,805	313,201	326,332	387,146	353,805	404,596
a) Deposits	287,805	313,201	326,332	387,146	353,805	404,596
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(84,339)	2,003	(36,631)	(43,497)	(70,485)	(21,971)
Claims on Provincial Governments	148,447	251,921	216,737	224,969	191,984	250,781
a) Securities other than Shares	-	..	..	..	..	..
b) Other claims	148,447	251,920	216,737	224,969	191,984	250,781
less: Liabilities to Provincial Governments	232,786	249,918	253,368	268,466	262,469	272,753
a) Deposits	232,786	249,918	253,368	268,466	262,469	272,753
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	3,574,504	3,521,326	3,699,036	3,732,199	3,599,054	3,803,310
a) Other financial corporations	116,434	93,733	99,258	99,643	118,048	214,605
b) Public non-financial corporations	472,099	433,223	434,576	436,189	184,253	377,936
c) Other non-financial corporations	2,266,098	2,284,427	2,493,473	2,526,513	2,623,886	2,537,990
d) Other resident sectors	719,872	709,942	671,729	669,855	672,867	672,779

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2009	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
Liabilities to central bank	472,566	365,578	393,106	396,229	548,011	421,864
Deposits included in broad money(1+2)	4,021,23	4,316,804	4,602,682	5,047,895	5,261,74	5,756,092
1) Transferable deposits	2,566,33	2,840,998	3,039,686	3,356,428	3,482,81	3,859,043
a) Other financial corporations	55,999	47,351	57,133	55,245	72,333	73,291
b) Public non-financial corporations	113,587	125,753	120,195	145,518	125,295	149,237
c) Other non-financial corporations	894,141	1,009,921	1,097,693	1,246,640	1,263,27	1,375,215
d) Other resident sectors	1,502,60	1,657,974	1,764,665	1,909,026	2,021,91	2,261,300
2) Other deposits	1,454,90	1,475,806	1,562,996	1,691,468	1,778,92	1,897,049
a) Other financial corporations including	27,930	36,998	39,380	31,462	39,497	38,692
b) Public non-financial corporations	210,083	211,747	238,214	255,227	296,784	290,350
c) Other non-financial corporations	534,290	543,574	540,396	599,995	596,067	646,445
d) Other resident sectors	682,600	683,487	745,005	804,783	846,575	921,562
Securities other than shares, included in broad money	233	165	111	61	59	80
a) Other financial corporations	-	-	-	1	2	3
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	233	165	111	60	57	77
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares, excluded from broad money	19,252	18,133	16,949	17,944	18,228	16,418
<i>Of which: Other financial corporations</i>	9,487	8,437	7,940	9,012	8,278	8,714
Loans	15,628	18,996	20,804	23,379	21,243	19,656
<i>Of which: Other financial corporations</i>	6,113	5,955	7,945	10,779	8,830	7,428
Financial derivatives	25,265	22,535	21,648	32,449	28,080	26,008
<i>Of which: Other financial corporations</i>	1,106	1,005	874	741	317	2,163
Trade credit and advances	-	-	-	73	6	25
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and other equity	781,911	776,124	804,174	839,396	910,541	922,349
a) Funds contributed by owners	405,912	442,911	456,810	456,403	545,402	553,044
b) Retained earnings	124,705	110,963	107,826	115,139	167,153	142,862
c) General and special reserves	172,703	163,207	177,532	204,474	136,954	155,646
d) Valuation adjustment	78,591	59,043	62,007	63,380	61,032	70,797
Other items (net)	(39,988)	(80,283)	15,672	(53,477)	(19,859)	(12,270)
Other liabilities	586,142	644,311	713,018	683,497	786,249	868,348
less: Other assets	615,172	675,512	673,964	703,674	771,108	844,985
plus: Consolidation adjustment	(10,957)	(49,083)	(23,382)	(33,300)	(35,000)	(35,633)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012		2013				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
Net Foreign Assets	240,142	278,634	264,639	230,547	227,488	264,155	241,475
Claims on nonresidents	421,880	452,855	442,141	412,993	426,268	453,201	428,173
a) Foreign currency	23,027	25,184	24,452	22,150	21,850	21,523	19,412
b) Deposits	143,357	171,340	152,143	122,596	130,950	153,391	129,343
c) Securities other than shares	125,265	124,658	129,809	132,506	135,976	140,310	143,032
d) Loans	6,913	7,009	6,960	7,394	7,672	8,427	8,523
e) Financial derivatives	893	786	904	819	873	3,451	2,905
f) Shares & other equity	121,810	123,002	127,098	126,781	128,248	125,423	124,265
g) Other	615	877	776	746	698	675	694
less: Liabilities to nonresidents	181,737	174,221	177,502	182,446	198,780	189,046	186,698
a) Deposits	88,582	88,767	85,398	87,412	88,883	87,253	91,678
b) Securities other than shares	8	8	8	8	8	8	8
c) Loans	83,599	75,730	81,138	83,281	97,824	86,971	83,663
d) Financial derivatives	832	948	1,776	2,161	1,864	4,223	3,918
e) Other	8,717	8,769	9,181	9,583	10,200	10,591	7,431
Claims on Central bank	502,953	586,761	546,934	535,953	508,274	518,049	544,400
a) Currency	111,525	131,695	114,631	117,076	105,230	120,141	109,600
b) Reserve deposits	391,428	455,065	432,303	418,877	403,045	397,908	434,799
c) Other claims	-	-	-	-	-	-	-
Net Claims on General Government	3,200,528	3,368,198	3,415,652	3,298,406	3,403,011	3,308,499	3,490,874
Net claims on Central Government	3,255,191	3,460,136	3,528,391	3,438,825	3,551,750	3,455,399	3,534,856
Claims on Central Government	3,656,734	3,871,314	3,946,112	3,861,052	3,971,875	3,843,879	3,912,815
a) Securities other than Shares	3,390,251	3,608,434	3,685,993	3,601,828	3,726,264	3,600,767	3,646,213
b) Other claims	266,482	262,880	260,119	259,225	245,611	243,111	266,601
less: Liabilities to Central Government	401,543	411,178	417,721	422,227	420,125	388,479	377,958
a) Deposits	401,543	411,178	417,721	422,227	420,125	388,479	377,958
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(54,662)	(91,938)	(112,739)	(140,420)	(148,738)	(146,901)	(43,983)
Claims on Provincial Governments	217,867	189,118	164,426	138,658	130,759	130,379	222,590
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	217,867	189,118	164,426	138,658	130,759	130,379	222,590
less: Liabilities to Provincial Governments	272,529	281,057	277,165	279,078	279,497	277,280	266,573
a) Deposits	272,529	281,057	277,165	279,078	279,497	277,280	266,573
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	3,895,996	3,924,423	3,945,653	3,969,930	3,968,941	3,960,353	3,884,456
a) Other financial corporations	252,549	139,959	135,776	146,282	143,084	138,703	134,423
b) Public non-financial corporations	413,069	407,980	423,943	421,772	431,588	434,104	427,029
c) Other non-financial corporations	2,552,112	2,676,858	2,705,874	2,724,654	2,699,408	2,694,317	2,635,410
d) Other resident sectors	678,265	699,627	680,061	677,222	694,860	693,229	687,594

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012		2013				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^F
Liabilities to Central bank	848,627	936,066	950,817	808,908	853,264	711,134	686,633
Deposits included in broad money (1+2)	5,912,883	6,187,506	6,120,286	6,138,251	6,193,458	6,287,707	6,425,782
1) Transferable deposits	4,004,738	4,223,493	4,169,979	4,227,711	4,268,696	4,374,568	4,507,842
a) Other financial corporations	63,404	80,893	75,248	72,324	70,322	75,505	73,361
b) Public non-financial corporations	148,072	146,368	140,238	153,809	134,481	149,186	156,152
c.) Other non-financial corporations	1,392,362	1,489,638	1,444,118	1,453,023	1,479,354	1,512,177	1,565,299
d) Other resident sectors	2,400,900	2,506,594	2,510,375	2,548,555	2,584,540	2,637,699	2,713,030
2) Other deposits	1,908,145	1,964,013	1,950,307	1,910,539	1,924,762	1,913,140	1,917,940
a) Other financial corporations including	30,144	59,550	43,400	35,668	42,094	31,310	34,609
b) Public non-financial corporations	286,890	273,431	267,553	259,714	262,371	263,913	270,007
c) Other non-financial corporations	650,002	687,144	699,707	683,074	683,239	689,353	679,563
d) Other resident sectors	941,109	943,888	939,648	932,084	937,057	928,563	933,761
Securities other than shares, included in broad money	81	83	3	3	3	3	3
a) Other financial corporations	4	6	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	77	77	3	3	3	3	3
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	14,730	14,714	12,769	12,873	15,360	15,368	14,811
<i>Of which: Other financial corporations</i>	<i>8,032</i>	<i>7,980</i>	<i>7,150</i>	<i>7,149</i>	<i>9,025</i>	<i>9,057</i>	<i>8,803</i>
Loans	23,005	17,332	17,790	18,144	17,419	17,008	18,411
<i>Of which: Other financial corporations</i>	<i>10,960</i>	<i>5,288</i>	<i>5,747</i>	<i>6,101</i>	<i>5,375</i>	<i>4,964</i>	<i>6,550</i>
Financial derivatives	13,855	13,445	13,594	18,449	9,141	8,740	8,829
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>272</i>	<i>-</i>	<i>259</i>	<i>253</i>	<i>247</i>
Trade credit and advances	59	18	16	22	28	49	51
<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	968,252	979,999	994,868	996,040	956,517	969,221	996,527
a) Funds contributed by owners	555,286	560,151	560,966	560,981	562,030	561,631	562,614
b) Retained earnings	159,891	167,091	164,800	166,019	114,570	122,247	131,211
c) General and special reserves	164,394	163,924	177,856	178,641	196,236	195,699	196,623
d) Valuation adjustment	88,680	88,833	91,246	90,399	83,681	89,643	106,079
Other items (net)	58,248	8,887	62,768	42,189	62,580	41,924	10,259
Other liabilities	948,319	950,742	971,442	938,223	975,388	960,485	914,507
less: Other assets	874,185	903,838	874,959	875,846	894,850	895,820	916,675
plus: Consolidation adjustment	(15,886)	(38,017)	(33,715)	(20,188)	(17,958)	(22,740)	12,428

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					2012			
	FY 08	FY 09	FY10	FY11	FY12	May	Jun.	Jul.	Aug.
A. Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,692,585	1,673,746	1,738,115	1,785,219
B. Cash in Tills	68,966	77,006	87,673	104,852	110,055	98,817	110,055	117,672	121,905
C. Other Deposits with SBP¹	4,261	4,662	6,663	10,145	8,899	9,370	8,899	9,125	9,274
D. Bank Deposits	424,549	273,740	289,566	349,427	396,172	370,476	396,172	375,801	371,581
Reserve Money (A+B+C+D)	1,480,101	1,507,581	1,679,286	1,965,833	2,188,873	2,171,248	2,188,873	2,240,712	2,287,980
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	1,625,020	1,727,905	1,540,004	1,602,246
1. Budgetary Borrowings	1,033,715	1,164,647	1,208,651	1,200,658	1,706,008	1,603,108	1,706,008	1,518,186	1,581,956
2. Others	18,514	17,081	16,291	21,400	21,897	21,913	21,897	21,818	20,291
B. Non-Govt. Sector (1+2+3)	219,636	296,291	306,625	309,837	283,571	284,725	283,571	277,763	232,937
1. Claims on Scheduled Banks (a+b+c+d+e)	226,808	303,198	312,680	315,181	288,789	289,420	288,789	283,105	238,280
a. Agriculture Sector	57,778	58,231	55,483	53,228	52,131	51,930	52,131	52,057	52,058
b. Industrial Sector	39,071	37,859	42,107	41,943	42,336	42,337	42,336	40,964	39,841
c. Export Sector	100,039	177,375	185,541	190,460	164,768	165,602	164,768	160,531	116,828
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,920	29,733	29,549	29,550	29,554	29,552	29,554	29,554	29,554
2. Claims on NBFCs	16,425	16,776	17,628	18,571	18,697	19,219	18,697	18,653	18,731
3. Special a/c debt Repayment	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)
C. Other Items (Net)	(271,894)	(273,286)	(230,979)	(180,060)	(216,672)	(174,285)	(216,672)	87,421	57,529
D. Net Domestic Assets (A+B+C)	999,971	1,204,732	1,300,588	1,351,834	1,794,804	1,735,459	1,794,804	1,905,187	1,892,712
E. Net Foreign Assets	480,129	302,848	378,699	613,998	394,069	435,789	394,069	335,525	395,268
Reserve Money (D+E)	1,480,100	1,507,581	1,679,286	1,965,833	2,188,873	2,171,248	2,188,873	2,240,712	2,287,980

2.4 Reserve Money

(Million Rupees)

Components	2012				2013				
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
A. Currency in Circulation	1,755,437	1,940,336	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474
B. Cash in Tills	104,247	112,268	111,391	131,265	107,781	109,048	105,553	112,294	109,376
C. Other Deposits with SBP¹	9,202	9,704	9,287	10,539	9,874	10,136	9,649	10,656	10,720
D. Bank Deposits	389,241	380,477	392,038	453,292	365,558	378,003	402,092	413,327	436,174
Reserve Money (A+B+C+D)	2,258,126	2,442,786	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,326,038	1,538,295	1,620,718	1,510,690	1,532,934	1,748,358	1,705,557	1,906,242	2,078,262
1. Budgetary Borrowings	1,306,630	1,518,624	1,600,030	1,489,831	1,512,129	1,725,934	1,682,244	1,883,007	2,054,975
2. Others	19,408	19,671	20,688	20,859	20,805	22,424	23,313	23,235	23,287
B. Non-Govt. Sector (1+2+3)	255,283	279,882	296,636	311,679	315,032	318,940	309,521	306,085	304,228
1. Claims on Scheduled Banks (a+b+c+d+e)	260,650	285,275	302,040	317,043	320,453	324,361	315,007	312,111	309,318
a. Agriculture Sector	52,090	52,149	52,220	52,288	52,174	52,231	52,303	52,270	52,241
b. Industrial Sector	40,412	39,305	40,476	40,123	40,040	40,829	42,385	42,452	42,336
c. Export Sector	138,595	164,267	179,790	195,077	198,684	201,746	190,763	187,834	185,186
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,554	29,554	29,554	29,555	29,555	29,555	29,555	29,555	29,555
2. Claims on NBFCs	18,707	18,682	18,671	18,711	18,653	18,653	18,589	18,049	18,985
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	287,012	266,414	171,821	272,973	257,289	102,196	192,952	49,137	(80,924)
D. Net Domestic Assets (A+B+C)	1,868,333	2,084,591	2,089,175	2,095,343	2,105,255	2,169,494	2,208,030	2,261,465	2,301,566
E. Net Foreign Assets	389,794	358,195	301,729	334,166	312,714	276,732	231,051	199,546	216,178
Reserve Money (D+E)	2,258,126	2,442,786	2,390,904	2,429,509	2,417,969	2,446,226	2,439,082	2,461,011	2,517,744

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					2012			
	FY 08	FY 09	FY 10	FY 11	FY 12	May.	Jun.	Jul.	Aug.
A Factors Affecting Money Supply (M2)									
1 Public Sector	1,510,322	2,034,305	2,440,941	3,020,510	4,257,951	4,046,701	4,257,951	4,295,322	4,331,394
a Budgetary support	1,364,604	1,681,022	2,011,459	2,601,622	3,799,917	3,649,240	3,799,917	3,823,974	3,864,517
b Commodity operations	127,204	336,202	413,191	397,488	436,137	375,548	436,137	449,530	446,586
c Effect of Zakat fund etc.	18,514	17,081	16,291	21,400	21,897	21,913	21,897	21,818	20,291
2 Credit to Non-Government Sector (a+b+c)	3,018,144	3,189,995	3,388,800	3,547,345	3,652,248	3,628,710	3,652,248	3,600,192	3,643,136
a Credit to Private Sector	2,888,035	2,906,897	3,019,822	3,141,151	3,376,392	3,351,680	3,376,392	3,323,715	3,352,113
i. Commercial Banks	2,784,795	2,799,875	2,902,658	3,025,809	3,257,120	3,232,775	3,257,120	3,204,174	3,231,799
ii. Specialized Banks	103,240	107,022	117,164	115,341	119,272	118,904	119,272	119,541	120,315
b Credit to Public Sector Enterprises (PSEs)	113,684	266,322	351,350	387,623	257,159	257,811	257,159	257,824	272,291
i. Autonomous bodies	87,387	112,186	70,479	68,283	83,987	74,767	83,987	84,905	90,050
ii. Others	49,894	177,819	304,554	343,255	197,087	206,959	197,087	196,914	206,316
iii. PSEs Special Account-Debt Repayment with SBP	(23,597)	(23,683)	(23,683)	(23,915)	(23,915)	(23,915)	(23,915)	(23,995)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	16,425	16,776	17,628	18,571	18,697	19,219	18,697	18,653	18,731
3 Other Items (net)	(506,834)	(604,410)	(597,788)	(652,914)	(800,536)	(874,936)	(800,536)	(893,203)	(879,994)
4 Domestic Credit Expansion (1+2+3)	4,021,632	4,619,888	5,231,953	5,914,941	7,109,663	6,800,475	7,109,663	7,002,311	7,094,536
a. SBP	773,164	880,059	987,908	1,036,654	1,506,015	1,446,039	1,506,015	1,622,082	1,654,432
b. Scheduled Banks	3,248,467	3,739,829	4,244,045	4,878,287	5,603,649	5,354,436	5,603,649	5,380,229	5,440,104
5 Foreign Assets (Net)	667,512	517,330	545,281	780,253	532,131	526,014	532,131	488,467	557,763
a. SBP	480,129	324,324	378,699	613,998	394,069	435,789	394,069	335,525	395,268
b. Scheduled Banks	187,383	193,006	166,582	166,255	138,063	90,225	138,063	152,942	162,495
6 Monetary Expansion (4+5)	4,689,144	5,137,220	5,777,234	6,695,194	7,641,795	7,326,489	7,641,795	7,490,778	7,652,299
B Components of M2									
1 Currency in Circulation	982,325	1,152,173	1,295,385	1,501,409	1,673,746	1,692,585	1,673,746	1,738,115	1,785,219
2 Other Deposits with SBP*	4,261	4,662	6,663	10,145	8,899	9,370	8,899	9,125	9,274
3 Total Private & PSE Deposits	3,702,557	3,980,384	4,475,186	5,183,640	5,959,150	5,624,533	5,959,150	5,743,539	5,857,805
<i>of which : RFCDs</i>	263,430	280,364	345,438	374,945	440,130	423,533	440,130	441,691	438,106
Money Supply (1+2+3)	4,689,143	5,137,218	5,777,234	6,695,194	7,641,795	7,326,489	7,641,795	7,490,778	7,652,299
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	18,200	35,131	37,206	46,120	43,935	35,066	43,935	58,145	60,110
Outstanding amount of MTBs (realized value in auction)	536,977	739,475	1,063,045	1,542,553	1,835,265	1,845,716	1,835,265	1,986,151	1,962,140
Net Government Budgetary Borrowing for Budgetary Support (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	3,531,324	3,667,246	3,683,629	3,728,652
From SBP	1,015,516	1,129,516	1,171,445	1,154,539	1,662,073	1,568,042	1,662,073	1,460,042	1,521,845
From Scheduled Banks	309,855	500,475	763,107	1,368,762	2,005,173	1,963,283	2,005,173	2,223,587	2,206,807

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2012				2013				
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	4,416,989	4,681,468	4,685,732	4,736,237	4,829,219	4,933,707	4,983,279	5,080,035	5,447,010
a Budgetary support	3,952,413	4,210,799	4,235,133	4,318,042	4,426,796	4,559,545	4,636,345	4,736,711	4,971,646
b Commodity operations	445,168	450,998	429,911	397,335	381,618	351,738	323,620	320,090	452,077
c Effect of Zakat fund etc.	19,408	19,671	20,688	20,859	20,805	22,424	23,313	23,235	23,287
2 Credit to Non-Government Sector (a+b+c)	3,582,802	3,654,079	3,752,942	3,797,088	3,786,441	3,805,196	3,836,813	3,825,555	3,721,869
a Credit to Private Sector	3,291,444	3,357,591	3,445,279	3,480,932	3,470,463	3,483,354	3,516,164	3,498,735	3,409,370
iii. Commercial Banks	3,171,118	3,237,553	3,325,145	3,360,533	3,350,492	3,362,465	3,394,993	3,377,063	3,287,321
iv. Specialized Banks	120,326	120,038	120,135	120,399	119,970	120,889	121,171	121,671	122,049
b Credit to Public Sector Enterprises (PSEs)	272,650	277,806	288,992	297,445	297,325	303,188	302,060	308,771	293,514
iv. Autonomous bodies	90,036	92,261	95,041	105,071	104,082	104,465	106,984	106,658	106,508
v. Others	206,689	209,619	218,026	216,448	217,318	222,798	219,151	226,188	211,081
vi. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCS)	18,707	18,682	18,671	18,711	18,653	18,653	18,589	18,049	18,985
3 Other Items (net)	(847,902)	(950,542)	(911,905)	(828,409)	(927,206)	(951,534)	(862,816)	(980,559)	(942,477)
4 Domestic Credit Expansion (1+2+3)	7,151,888	7,385,006	7,526,769	7,704,916	7,688,454	7,787,369	7,957,276	7,925,032	8,226,402
a SBP	1,607,683	1,799,316	1,787,135	1,778,300	1,784,802	1,845,133	1,893,024	1,949,354	1,992,248
b Scheduled Banks	5,544,206	5,585,690	5,739,634	5,926,616	5,903,652	5,942,237	6,064,252	5,975,678	6,234,155
5 Foreign Assets (Net)	543,885	509,468	472,875	549,294	500,384	431,524	370,961	370,496	349,834
a SBP	389,794	358,195	301,729	334,166	312,714	276,732	231,051	199,546	216,178
b Scheduled Banks	154,091	151,272	171,146	215,128	187,671	154,792	139,909	170,949	133,656
6 Monetary Expansion (4+5)	7,695,773	7,894,474	7,999,644	8,254,210	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236
B. Components of M2									
1 Currency in Circulation	1,755,437	1,940,336	1,878,188	1,834,412	1,934,755	1,949,039	1,921,787	1,924,735	1,961,474
2 Other Deposits with SBP*	9,202	9,704	9,287	10,539	9,874	10,136	9,649	10,656	10,720
3 Total Private & PSE Deposits	5,931,135	5,944,433	6,112,170	6,409,258	6,244,209	6,259,718	6,396,800	6,360,137	6,604,042
<i>of which : RFCDS</i>	448,181	452,696	468,332	485,478	492,989	496,078	505,960	508,069	514,872
Money Supply (1+2+3)	7,695,773	7,894,474	7,999,644	8,254,210	8,188,839	8,218,893	8,328,236	8,295,527	8,576,236
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	56,678	55,460	31,739	35,629	47,312	52,830	45,904	53,596	33,007
Outstanding amount of MTBs (realized value in auction)	2,245,814	2,281,744	2,271,935	2,460,509	2,567,236	2,492,547	2,557,783	2,397,995	2,399,598
Net Government Budgetary Borrowing for Budgetary (Estimated on Cash basis as done in government budget)									
From Banking System	3,818,697	4,091,022	4,158,838	4,225,174	4,327,305	4,453,832	4,523,923	4,611,227	4,869,504
<i>From SBP</i>	1,249,952	1,463,164	1,568,291	1,454,202	1,464,817	1,673,104	1,636,340	1,829,411	2,021,968
<i>From Scheduled Banks</i>	2,568,745	2,627,859	2,590,547	2,770,972	2,862,488	2,780,728	2,887,582	2,781,816	2,847,536

* 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	Total Liabilities / Assets		Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2007 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	1,777,122.6	313,077.4	367,326.8	726.7	681,131.0	
Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2	
2012 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	1,777,122.6	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	
Oct.	132.0	2,074,378.1	2,074,510.1	341,518.5	260,511.8	726.7	602,757.0	
Nov.	182.2	1,982,426.7	1,982,608.9	345,346.5	229,248.5	726.7	575,321.8	
Dec.	184.1	1,958,437.1	1,958,621.2	333,563.2	202,262.3	726.7	536,552.2	
2013 Jan.	164.2	2,018,638.8	2,018,802.9	337,068.2	216,411.6	726.7	554,206.5	
Feb.	131.7	2,030,382.8	2,030,514.6	323,119.5	236,917.3	726.7	560,763.6	
Mar.	120.7	2,019,847.6	2,019,968.3	325,911.3	226,523.7	726.7	553,161.7	
Apr.	137.8	2,024,625.4	2,024,763.3	299,596.6	188,805.5	726.7	489,128.9	
May	111.3	2,063,192.3	2,063,303.5	284,682.3	138,619.7	726.7	424,028.7	

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 Securitie s	Govt. of India Securitie s	Rupe e Coins	Total	
2007	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	
	Dec.	1,412.8	1,414,660.7	78.5	1,416,152.1	5,408.0	487.0	17.0	5.0	5,916.9	
2012	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	
	Oct.	1,501.8	1,464,126.9	78.5	1,465,707.2	5,536.9	487.0	17.0	5.0	6,045.9	
	Nov.	1,500.6	1,399,600.1	78.5	1,401,179.2	5,599.0	487.0	17.0	5.0	6,108.0	
	Dec.	1,412.8	1,414,660.7	78.5	1,416,152.1	5,408.0	487.0	17.0	5.0	5,916.9	
	2013	Jan.	1,294.6	1,457,249.6	78.5	1,458,622.7	5,464.8	487.0	17.0	5.0	5,973.8
		Feb.	1,206.2	1,462,718.7	78.5	1,464,003.4	5,238.6	487.0	17.0	5.0	5,747.6
Mar.		1,159.9	1,459,775.3	78.5	1,461,013.7	5,283.9	487.0	17.0	5.0	5,792.9	
Apr.		1,054.9	1,529,134.7	78.5	1,530,268.2	4,857.3	487.0	17.0	5.0	5,366.3	
May		995.2	1,633,076.7	78.5	1,634,150.4	4,615.5	487.0	17.0	5.0	5,124.4	

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					Total
									Federal	Provincial	Banks	Others	Total	
Capital	Reserve	Rural	Industrial	Loans	Housing	Export	Guarante	Credit	Govt.	Govt.	Banks	Others	Total	
Paid-up	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Govt.	Govt.	Banks	Others	Total	
2007	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	
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4	
2012	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	
	Oct.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	107.1	33,892.8	341,774.6	774,129.4	1,149,903.9	
	Nov.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	39,883.3	73,323.1	392,038.3	729,164.8	1,234,409.5	
	Dec.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	64,206.8	96,998.8	453,292.4	724,941.4	1,339,439.4	
2013	Jan.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	56,157.3	81,537.6	461,451.3	726,059.3	1,325,205.5	
	Feb.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	99.6	80,102.7	419,456.9	675,083.6	1,174,742.8	
	Mar.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	93,892.2	102,350.9	402,092.5	660,341.0	1,258,676.5	
	Apr.	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	122.7	84,536.8	405,218.2	654,069.8	1,143,947.5	
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	11,186.5	87,119.8	436,173.7	605,199.7	1,139,679.7	

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	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	309,565.4	167,653.4	2,120,251.9	160.2	3.6	33.4	37.0	
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0	
2012	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	309,565.4	167,653.4	2,120,251.9	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	
	Oct.	145,805.3	818.4	338,006.5	237,288.4	2,047,866.7	132.0	3.6	33.4	37.0	
	Nov.	146,624.8	553.1	341,834.6	259,149.8	2,158,616.0	182.2	3.6	33.4	37.0	
	Dec.	148,008.8	1,298.8	330,051.2	221,817.3	2,216,659.8	184.1	3.6	33.4	37.0	
	2013	Jan.	148,762.1	917.5	333,556.2	248,374.2	2,232,859.8	164.2	3.6	33.4	37.0
		Feb.	146,945.1	397.5	319,607.6	257,658.8	2,075,396.1	131.7	3.6	33.4	37.0
Mar.		145,810.3	811.8	322,399.3	304,230.8	2,207,973.0	120.7	3.6	33.4	37.0	
Apr.		146,939.2	448.3	296,084.7	313,208.1	2,076,671.9	137.8	3.6	33.4	37.0	
May		145,702.5	383.0	281,170.3	393,544.5	2,136,524.2	111.3	3.6	33.4	37.0	

¹ Includes all coins of various denominations

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	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
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
	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
	Oct.	692,720.9	83,887.0	24,863.7	52,146.8	39,215.6	164,768.4	-	13,874.3	270,005.1
	Nov.	635,112.9	81,466.7	2,260.1	52,219.8	40,476.1	179,790.3	-	13,874.3	286,360.5
	Dec.	692,344.6	82,235.7	3,541.0	52,287.8	40,122.5	195,077.4	-	13,876.1	301,363.9
2013	Jan.	659,484.3	82,654.2	2,597.8	52,203.2	40,343.5	198,817.5	-	13,876.1	305,240.4
	Feb.	573,679.9	79,352.3	2,614.0	52,228.2	41,824.5	199,049.5	-	13,876.1	306,978.3
	Mar.	508,225.6	78,739.4	3,012.4	52,303.0	42,385.2	190,763.1	-	13,876.1	299,327.4
	Apr.	503,080.9	79,349.0	3,294.3	52,268.0	42,350.4	188,541.3	-	13,876.1	297,035.9
	May	526,766.5	77,094.8	1,850.7	52,240.5	42,336.3	185,185.9	-	13,876.1	293,638.8

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Conld.)

(Million Rupees)

LAST WEEKEND/ LAST WORKING DAY		A S S E T S												
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets	
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank						
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total			
2007	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	318,885.5	
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6	
2012	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	318,885.5	
	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	
	Oct.	144.7	2,580.8	11,242.3	-	13,967.8	283,972.9	15,563.8	4,711.4	58,831.8	1,120.8	80,227.8	882,025.4	
	Nov.	144.7	2,572.9	11,242.3	-	13,959.9	300,320.3	15,563.8	4,711.4	309,653.7	1,120.8	331,049.7	808,187.1	
	Dec.	144.7	2,612.4	11,242.3	-	13,999.4	315,363.2	15,563.8	4,711.4	231,282.5	1,127.0	252,684.7	870,269.6	
	2013	Jan.	131.5	2,564.9	11,242.3	-	13,938.8	319,179.1	15,563.8	4,711.4	202,108.0	1,127.0	223,510.1	945,233.1
		Feb.	131.5	2,545.7	11,242.3	-	13,919.5	320,897.9	15,563.8	4,711.4	336,901.9	1,127.0	358,304.1	740,379.3
Mar.		131.5	2,503.3	11,242.3	-	13,877.2	313,204.6	15,563.8	4,711.4	416,601.3	1,127.0	438,003.5	866,629.8	
Apr.		131.5	2,483.5	11,242.3	-	13,857.4	310,893.3	15,563.8	4,711.4	459,039.6	1,118.7	480,433.4	699,446.2	
May		131.5	2,899.6	11,242.3	-	14,273.4	307,912.3	15,563.8	4,711.4	519,244.9	1,116.5	540,636.5	682,115.1	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2009		2010		2011		2012
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
ASSETS							
Cash & Balances with Treasury Banks	371,373	388,480	416,173	482,190	523,410	578,843	606,664
Balances with other Banks	187,522	133,390	151,117	150,932	141,318	161,090	128,208
Lending to Financial Institutions	210,624	196,659	273,799	189,715	191,624	176,863	134,985
Investments	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283	3,171,006
Advances – Net of Provision	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996	3,338,280
Gross Advances	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596	3,739,942
Less: Provision for Non- Performing Advances	252,065	266,745	312,842	339,312	365,622	379,600	401,662
Operating Fixed Assets	227,177	236,899	239,009	219,297	225,277	230,858	238,669
Deferred Tax Assets	46,983	49,884	58,393	64,544	71,091	73,890	75,114
Other Assets	286,377	320,784	370,863	415,475	455,531	472,288	510,637
TOTAL ASSETS	5,595,364	5,975,962	6,309,551	6,778,705	7,294,815	7,777,112	8,203,562
LIABILITIES							
Bills Payable	65,623	69,362	75,506	71,420	78,713	83,567	100,033
Borrowings	485,299	589,075	566,438	533,913	548,170	670,295	490,325
Deposits and other Accounts	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689	6,402,735
Sub-ordinated Loans	41,048	52,032	51,727	54,497	49,499	50,578	51,158
Liabilities Against Assets Subject to Finance Lease	161	117	94	160	163	126	95
Deferred Tax Liabilities	238,895	2,315	4,439	5,120	6,294	7,076	7,799
Other Liabilities	6,360	270,191	279,600	292,935	288,765	295,611	337,862
TOTAL LIABILITIES	4,957,473	5,308,232	5,639,045	6,082,353	6,570,703	6,981,943	7,390,007
NET ASSETS	637,890	667,730	670,506	696,352	724,112	795,169	813,555
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	317,880	322,036	357,298	379,186	368,113	450,647	458,968
Reserves	159,561	153,867	146,930	156,678	182,920	123,057	138,304
Un-appropriated / Un-remitted Profit	93,214	113,618	104,764	97,641	110,590	160,043	145,524
Surplus/ (Deficit) on Revaluation of Assets	67,235	78,208	61,514	62,847	62,489	61,422	70,759
TOTAL	637,890	667,730	670,506	696,352	724,112	795,169	813,555

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2012			2013				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
ASSETS								
Cash & Balances with Treasury Banks	531,186	570,485	625,863	516,073	528,912	571,245	560,352	616,224
Balances with other Banks	122,482	133,034	170,720	154,910	139,827	133,661	145,843	132,492
Lending to Financial Institutions	146,949	118,188	140,010	134,108	121,630	158,153	152,006	175,775
Investments	3,756,487	3,784,589	3,888,987	3,990,115	3,908,786	4,024,491	3,892,688	3,941,648
Advances – Net of Provision	3,346,395	3,378,733	3,442,950	3,458,497	3,453,187	3,456,034	3,438,795	3,487,643
Gross Advances	3,755,810	3,793,080	3,856,831	3,873,368	3,868,448	3,873,318	3,857,269	3,905,574
Less: Provision for Non-Performing Advances	409,415	414,347	413,882	414,872	415,261	417,284	418,474	417,930
Operating Fixed Assets	240,692	240,853	241,666	242,695	243,660	245,562	246,450	246,280
Deferred Tax Assets	70,211	71,049	70,700	70,370	70,301	67,315	67,452	67,165
Other Assets	502,445	550,252	539,683	538,413	522,550	557,728	537,242	601,143
TOTAL ASSETS	8,716,848	8,847,181	9,120,578	9,105,180	8,988,853	9,214,188	9,040,828	9,268,370
LIABILITIES								
Bills Payable	94,589	94,762	107,832	132,862	112,887	98,094	105,268	117,432
Borrowings	1,028,734	934,917	1,014,699	1,042,468	899,824	1,003,053	889,821	869,609
Deposits and other Accounts	6,304,923	6,513,529	6,682,648	6,610,147	6,644,604	6,776,747	6,708,816	6,949,946
Sub-ordinated Loans	49,521	49,259	49,289	49,310	47,388	45,070	45,069	44,525
Liabilities Against Assets Subject to Finance Lease	64	63	62	52	51	51	50	49
Deferred Tax Liabilities	11,194	11,267	11,142	11,329	11,113	11,041	10,947	12,821
Other Liabilities	342,055	368,885	359,181	352,954	360,619	398,185	379,081	360,270
TOTAL LIABILITIES	7,831,081	7,972,682	8,224,853	8,199,121	8,076,487	8,332,241	8,139,052	8,354,652
NET ASSETS	885,768	874,499	895,725	906,059	912,366	881,947	901,776	913,718
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	459,913	459,940	462,776	463,822	463,841	464,484	468,273	468,278
Reserves	144,066	144,739	145,528	146,439	149,765	165,080	168,063	167,091
Un-appropriated / Un-remitted Profit	170,081	166,682	180,932	190,649	199,435	155,673	163,257	162,649
Surplus/ (Deficit) on Revaluation of Assets	111,707	103,139	106,490	105,149	99,326	96,711	102,182	115,700
TOTAL	885,768	874,499	895,725	906,059	912,366	881,947	901,776	913,718

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
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.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	1,006,340
	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
	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2012	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
2012	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
	Sep.	5,030,829	1,148,718	6,179,547	116,656	243,367	19,163	2,595,944
	Oct.	5,009,115	1,149,356	6,158,471	135,924	242,968	20,351	2,531,000
	Nov.	5,091,304	1,155,107	6,246,411	137,900	266,525	24,732	2,538,928
	Dec.	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jan.	5,319,304	1,152,453	6,471,757	129,374	256,814	19,071	2,807,404
	Feb.	5,357,149	1,146,503	6,503,652	129,297	281,159	19,798	2,825,221
	Mar.	5,491,001	1,145,727	6,636,728	131,742	263,012	39,361	2,930,042
	Apr.	5,394,284	1,162,076	6,556,360	133,216	265,396	23,905	2,875,234

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 of MFB	Total			
		Cash	Unencumbered approved Securities ²	Foreign Currency					
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.	-	14,547	19,041	1,658	1,325,894	789,135	536,759	
	Dec.	-	15,139	19,714	1,658	1,449,316	823,884	625,432	
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	
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993	
2012	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	
	Sep.	-	24,548	16,054	555	3,016,287	1,207,366	1,808,921	
	Oct.	-	24,561	16,054	555	2,971,413	1,202,155	1,769,258	
	Nov.	-	24,570	16,054	1,217	3,009,926	1,221,879	1,788,047	
	Dec.	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993	
	2013	Jan.	-	25,264	15,907	555	3,254,389	1,276,597	1,977,792
		Feb.	-	25,277	15,907	555	3,297,214	1,285,681	2,011,533
		Mar.	-	25,289	15,546	555	3,405,547	1,317,807	2,087,740
Apr.		-	25,217	15,690	555	3,339,213	1,294,597	2,044,616	

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: Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-12			Sep-12		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	4,390	77,195	81,585	3,576	56,221	59,798
a. Currency	2	998	1,000	2	1,616	1,617
b. Transferable Deposits	2,843	51,521	54,364	2,494	46,521	49,015
c. Restricted Deposits	-	576	576	-	390	390
d. Other Deposits	1,546	24,100	25,645	1,081	7,695	8,776
2. Investment in securities other than shares	76,589	203,518	280,107	79,656	193,611	273,266
a. Short-term	50,296	173,354	223,650	52,862	159,860	212,722
b. Long-term	26,293	30,164	56,457	26,793	33,751	60,544
3. Loans extended (Advances)	58,787	81,087	139,875	59,234	83,199	142,432
a. Short-term	8,497	36,933	45,430	8,576	36,470	45,045
b. Long-term	50,291	44,154	94,445	50,658	46,729	97,387
4. Investment in shares	13,986	161,590	175,576	15,877	172,443	188,320
a. Quoted	10,315	134,600	144,915	12,125	144,663	156,788
b. Non quoted	3,671	26,990	30,661	3,752	27,780	31,532
5. Insurance Technical Reserve	-	2	2	-	2	2
a. Life	-	1	1	-	1	1
b. Non-life	-	1	1	-	1	1
6. Financial Derivatives	-	-	-	-	(..)	(..)
7. Other accounts receivable	6,865	19,815	26,680	6,899	24,805	31,705
8. Non-financial assets	3,796	16,325	20,121	3,813	17,096	20,908
a. Produced assets	3,782	15,704	19,487	3,797	14,016	17,813
i. Fixed assets	3,691	12,057	15,748	3,702	12,678	16,381
ii. Inventories	-	248	248	-	236	236
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	92	3,399	3,490	95	1,101	1,196
b. Non-produced assets	14	621	634	16	3,079	3,095
i. Land	12	27	39	12	811	823
ii. Other-non-produced assets	2	593	595	4	2,268	2,272
Total Assets/ Liabilities	164,414	559,532	723,946	169,055	547,376	716,431
1. Deposits	14,294	36,555	50,850	14,391	46,005	60,396
a. Restricted deposits	144	151	295	148	6,762	6,910
b. Other deposits	14,151	36,404	50,554	14,243	39,243	53,486
2. Securities other than shares (bonds/debentures etc)	-	7,231	7,231	-	6,492	6,492
a. Short-term	-	1,531	1,531	-	1,898	1,898
b. long-term	-	5,700	5,700	-	4,594	4,594
3. Loans (Borrowings)	68,441	41,912	110,353	70,030	38,624	108,654
a. Short-term	46,723	11,001	57,724	47,522	9,175	56,696
b. Long-term	21,718	30,911	52,629	22,508	29,449	51,958
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	21,024	46,952	67,976	22,042	52,175	74,217
6. Shares and other equity	60,654	426,883	487,536	62,592	404,081	466,673
a. Quoted	-	274,893	274,893	-	230,001	230,001
b. Non quoted	48,617	69,237	117,854	48,617	93,242	141,859
c. Retained earnings	4,836	(4,636)	200	5,149	(5,448)	(299)
d. Current year result	1,388	11,580	12,968	2,340	5,993	8,334
e. General and special reserves	6,000	72,545	78,545	6,116	76,180	82,296
f. Valuation adjustments	(187)	3,263	3,076	370	4,112	4,482

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-12			Mar-13 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	4,533	105,184	109,717	6,092	70,566	76,658
a. Currency	1	2,124	2,125	3	1,008	1,012
b. Transferable Deposits	3,219	78,141	81,360	2,712	58,374	61,086
c. Restricted Deposits	-	1,780	1,780	-	1,847	1,847
d. Other Deposits	1,313	23,139	24,452	3,377	9,336	12,713
2. Investment in securities other than shares	67,023	150,252	217,275	63,551	188,338	251,889
a. Short-term	38,446	118,592	157,038	41,159	152,058	193,217
b. Long-term	28,577	31,660	60,236	22,392	36,280	58,672
3. Loans extended (Advances)	59,720	81,628	141,348	56,895	83,506	140,401
a. Short-term	9,291	34,783	44,073	7,328	37,200	44,527
b. Long-term	50,429	46,846	97,275	49,567	46,306	95,873
4. Investment in shares	16,117	173,920	190,038	18,361	171,788	190,149
a. Quoted	12,468	145,335	157,803	14,597	145,212	159,808
b. Non-quoted	3,649	28,585	32,234	3,765	26,576	30,341
5. Insurance Technical Reserve	-	4	4	-	4	4
a. Life	-	1	1	-	1	1
b. Non-life	-	2	2	-	3	3
6. Financial Derivatives	-	-	-	-	123	123
7. Other accounts receivable	6,817	27,723	34,541	6,487	23,973	30,460
8. Non-financial assets	3,910	17,165	21,076	3,656	17,313	20,969
a. Produced assets	3,895	16,492	20,387	3,644	17,073	20,717
i. Fixed assets	3,786	12,789	16,575	3,537	13,405	16,943
ii. Inventories	-	200	200	-	264	264
iii. Valuables	-	1	1	-	1	1
iv. Other produced assets	109	3,502	3,612	107	3,403	3,509
b. Non-produced assets	16	673	689	12	240	252
i. Land	12	30	42	12	30	42
ii. Other non-produced assets	4	643	647	-	210	210
Total Assets/ Liabilities	158,120	555,877	713,997	155,042	555,612	710,654
1. Deposits	13,485	51,228	64,713	13,630	49,022	62,652
a. Restricted deposits	139	6,617	6,756	144	5,958	6,102
b. Other deposits	13,346	44,611	57,957	13,486	43,064	56,550
2. Securities other than shares (bonds/debentures etc)	-	6,403	6,403	-	5,265	5,265
a. Short-term	-	1,826	1,826	-	1,767	1,767
b. long-term	-	4,577	4,577	-	3,499	3,499
3. Loans (Borrowings)	58,970	36,188	95,158	54,981	33,239	88,220
a. Short-term	35,779	8,093	43,872	30,920	6,577	37,497
b. Long-term	23,192	28,095	51,286	24,062	26,661	50,723
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	23,337	49,838	73,175	26,432	49,456	75,888
6. Shares and other equity	62,328	412,221	474,549	59,999	418,629	478,628
a. Quoted	-	227,045	227,045	-	226,014	226,014
b. Non-quoted	48,488	95,603	144,091	48,488	97,317	145,805
c. Retained earnings	5,123	(5,138)	(15)	3,685	(2,518)	1,168
d. Current year result	2,633	12,026	14,659	829	16,012	16,841
e. General & special reserves	5,830	77,649	83,479	6,263	76,765	83,028
f. Valuation adjustments	254	5,036	5,289	734	5,037	5,771

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13 ^P
1 Non-financial Corporations	20,239	20,003	21,508	28,324	28,851	28,039
i Public	6,000	4,474	6,292	12,742	13,574	13,787
ii Private	14,239	15,529	15,216	15,583	15,277	14,253
2 Financial Corporations	7,844	11,362	9,513	9,388	8,967	6,436
i Deposit money institutions	2,597	4,413	1,922	2,496	1,911	1,430
ii Other deposit accepting institutions	1,356	1,698	1,378	1,488	1,556	1,729
iii Financial intermediaries	806	1,221	789	589	1,055	1,092
iv Financial auxiliaries	673	1,678	2,314	1,567	2,091	857
v Insurance and pension funds	2,413	2,352	3,108	3,248	2,354	1,328
3 Central Government	733	781	777	779	777	778
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	15,186	16,581	18,630	21,512	25,753	27,132
7 Non-profit Institutions (NPIs) Serving Households	401	318	421	392	365	265
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	-	..	1	..	1
Total	44,404	49,045	50,850	60,396	64,713	62,652

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

(Million Rupees)

SECTOR	Dec-12			Mar-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	73,007	4,445	77,451	70,444	4,427	74,870
i Public	2,155	288	2,443	1,109	268	1,377
ii Private	70,852	4,156	75,008	69,335	4,159	73,493
2 Financial Corporations	4,687	2,968	7,655	4,259	1,807	6,066
i Deposit money institutions	1,938	667	2,604	2,556	373	2,929
ii Other deposit accepting institutions	1,624	699	2,323	886	386	1,272
iii Financial intermediaries	261	1,272	1,533	241	823	1,064
iv Financial auxiliaries	862	330	1,192	574	224	798
v Insurance and pension funds	2	1	3	2	1	3
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	330	330	-	-	-
6 Household	6,700	9,976	16,675	7,148	9,962	17,110
7 Non-profit Institutions (NPIs) Serving	18	-	18	18	-	18
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	31,753	7,465	39,218	35,147	7,189	42,337
Total	116,165	25,183	141,348	117,016	23,384	140,401

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

(Million Rupees)

SECURITIES	Dec-12			Mar-13 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	72,906	144,369	217,275	68,950	182,940	251,889
1 Non-financial Corporations	12,424	10,700	23,124	11,631	11,165	22,796
i Public	247	4,098	4,345	251	3,435	3,686
ii Private	12,177	6,602	18,779	11,380	7,730	19,110
2 Financial Corporations	9,378	13,026	22,403	7,688	16,509	24,198
i Deposit money institutions	8,156	4,853	13,009	6,594	8,769	15,363
ii Other deposit accepting institutions	1,010	4,861	5,871	932	4,597	5,529
iii Financial intermediaries	212	3,312	3,524	162	3,143	3,305
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	51,104	120,643	171,747	49,626	155,265	204,891
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	5	-	5
B. Shares	20,285	169,752	190,038	23,018	167,131	190,149
1 Non-financial Corporations	8,121	154,869	162,990	9,034	152,623	161,656
i Public	1,225	112,186	113,410	1,053	111,836	112,889
ii Private	6,897	42,683	49,580	7,980	40,786	48,767
2 Financial Corporations	10,587	14,457	25,045	12,357	14,077	26,434
i Deposit money institutions	2,567	6,911	9,478	3,528	5,944	9,471
ii Other deposit accepting institutions	1,111	1,030	2,141	1,362	1,040	2,402
iii Financial intermediaries	6,215	6,210	12,425	6,278	6,879	13,157
iv Financial auxiliaries	339	2	340	289	2	290
v Insurance and pension funds	356	305	661	901	212	1,114
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,577	426	2,003	1,627	432	2,059
Total (A+B)	93,191	314,121	407,313	91,967	350,071	442,039

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 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.	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
Dec.	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2012 May	1,784,612	8,101	665	1,793,378	113	1,863	98,817	1,692,585
Jun.	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.	1,852,613	8,165	665	1,861,443	178	1,582	104,247	1,755,437
Oct.	2,045,466	8,145	665	2,054,276	157	1,515	112,268	1,940,336
Nov.	1,982,427	8,170	665	1,991,262	182	1,501	111,391	1,878,188
Dec.	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013 Jan.	2,035,204	8,112	665	2,043,981	125	1,320	107,781	1,934,755
Feb.	2,050,657	8,161	665	2,059,484	174	1,223	109,048	1,949,039
Mar.	2,019,848	8,108	665	2,028,621	121	1,160	105,553	1,921,787
Apr.	2,029,445	8,120	665	2,038,231	133	1,070	112,294	1,924,735
May ^P	2,063,192	8,099	665	2,071,956	111	995	109,376	1,961,474

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	30-Jun-11	1 st July12 to 31 st May 13	1 st July11 to 25 th May 12
1. Central Government (a+b)	4,064,537	2,903,532	1,246,816	1,029,163
a. Scheduled Banks	2,360,271	1,663,747	815,884	635,053
T-Bills and Securities	2,757,772	2,042,833	789,864	656,449
Less:				
Government Deposits	397,501	379,086	(26,021)	21,396
b. State Bank	1,704,266	1,239,785	430,931	394,110
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	1,806,762	1,366,762	346,444	288,435
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	116,611	141,092	(84,487)	(105,674)
Others	(14,115)	(14,115)	..	(..)
2. Provincial Governments (c+d)	(264,620)	(301,909)	(75,086)	18,455
c. Scheduled Banks	(266,362)	(262,783)	6,878	10,116
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	267,386	263,807	(6,878)	(10,116)
d. State Bank	1,742	(39,126)	(81,964)	8,339
Government Securities Debtor Balances (Excluding Zakat Fund)	26,737	20,104	(24,887)	9,322
Less:				
Government Deposits (Excluding Zakat Fund)	24,996	59,231	57,078	982
Net Budgetary Borrowing from the Banking System	3,799,917	2,601,622	1,171,729	1,047,618

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-12	30-Jun-11	1 st July12 to 31 st May 13	1 st July11 to 25 th May 12
Rice	958	14,075	(14)	(12,962)
Wheat	352,944	300,081	(11,289)	(5,084)
Sugar	35,725	42,813	10,155	(6,259)
Fertilizer	46,511	40,497	17,087	2,387
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	21	-	(21)
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	-	-
Total	436,137	397,488	15,939	(21,940)