

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	884,946	943,300	616,428	405,882	973,379	987,444
Claims on nonresidents	1,966,470	1,930,578	1,529,245	1,400,700	1,900,969	2,041,293
less: Liabilities to nonresidents	1,081,525	987,278	912,817	994,818	927,589	1,053,849
Domestic claims (a+b)	8,162,093	8,790,052	9,686,875	10,452,419	10,548,930	11,144,305
a-Net Claims on general government (1+2)	4,327,919	4,833,265	5,838,299	6,192,850	6,199,539	6,465,799
1- Net claims on central government	4,354,482	5,018,661	5,908,846	6,504,297	6,444,521	6,845,584
Claims on central government	4,879,646	5,518,845	6,423,601	6,992,868	7,308,408	7,726,947
less: Liabilities to central government	525,164	500,183	514,755	488,571	863,887	881,363
2-Net claims on provincial governments	(26,564)	(185,396)	(70,546)	(311,448)	(244,983)	(379,784)
Claims on provincial governments	282,025	189,118	273,008	184,574	279,333	257,971
less: Liabilities to provincial governments	308,589	374,515	343,555	496,022	524,316	637,756
b-Claims on other sectors	3,834,174	3,956,787	3,848,576	4,259,570	4,349,392	4,678,505
Other financial corporations	228,487	153,967	147,582	133,778	140,391	126,723
Public non financial corporations	377,943	407,987	422,419	523,009	547,620	635,518
Other non financial corporations	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441
Other resident sectors	689,754	717,975	721,609	714,392	713,522	776,824
Broad money liabilities (a+b+c+d)	7,426,821	8,019,284	8,660,752	9,200,350	9,770,870	10,174,998
a. Currency outside depository corporations	1,667,243	1,826,742	1,929,786	2,078,587	2,169,068	2,292,911
b. Transferable deposits	3,859,185	4,223,926	4,742,622	5,020,982	5,515,089	5,710,750
Other financial corporations	73,306	80,903	85,626	106,949	102,368	104,040
Public non financial corporations	149,237	146,368	170,753	201,603	220,079	229,636
Other non financial corporations	1,375,288	1,489,724	1,677,522	1,732,874	1,929,952	1,946,953
Other resident sectors	2,261,354	2,506,931	2,808,721	2,979,556	3,262,690	3,430,121
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,900,313	1,968,534	1,988,340	2,100,771	2,086,703	2,171,327
Other financial corporations	39,540	60,463	49,843	63,718	30,321	53,288
Public non financial corporations	290,350	273,431	248,424	290,588	261,327	293,198
Other non financial corporations	646,445	687,144	723,720	760,513	721,660	761,846
Other resident sectors	923,979	947,495	966,354	985,952	1,073,394	1,062,996
d. Securities other than shares included in broad money	80	83	3	10	10	10
Other financial corporations	3	6	-	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	77	77	3	3	3	3
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	32,493	32,853	34,574	34,715	38,295	38,171
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	16,418	14,714	14,555	13,145	12,457	11,783
<i>of which: Other financial corporations</i>	8,714	7,980	8,687	7,708	7,099	7,278
Loans	19,656	17,332	18,530	21,540	25,081	21,409
<i>of which: Other financial corporations</i>	7,428	5,288	6,669	9,864	13,587	10,097
Financial Derivatives	26,008	13,445	8,617	5,358	14,118	10,331
<i>of which: Other financial corporations</i>	2,163	-	256	187	62	-
Trade credit & advances	25	18	44	34	33	41
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,433,937	1,621,342	1,595,658	1,809,038	1,787,734	2,123,053
Other items (net)	91,730	14,400	(29,339)	(225,810)	(126,213)	(247,955)
Other liabilities (includes central bank float)	1,022,820	1,028,408	1,093,484	1,007,272	1,168,895	1,353,348
less: Other assets	884,511	982,935	962,531	1,004,646	1,047,538	1,248,803
plus: Consolidation adjustment	(46,579)	(31,073)	(160,292)	(228,435)	(247,570)	(352,500)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2014					2015	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	912,945	915,056	902,427	841,984	987,444	1,009,251	1,095,192
Claims on nonresidents	1,905,527	1,909,886	1,884,214	1,804,627	2,041,293	2,053,175	2,159,942
less: Liabilities to nonresidents	992,582	994,829	981,787	962,643	1,053,849	1,043,924	1,064,750
Domestic claims (a+b)	10,572,631	10,686,460	10,791,147	10,848,576	11,144,305	11,233,199	11,210,409
a-Net Claims on general government (1+2)	6,249,339	6,263,289	6,350,817	6,361,255	6,465,799	6,637,420	6,617,540
1- Net claims on central government	6,557,502	6,566,402	6,647,198	6,732,980	6,845,584	7,009,089	7,053,283
Claims on central government	7,226,522	7,223,386	7,333,224	7,493,878	7,726,947	7,791,436	7,749,165
less: Liabilities to central government	669,020	656,984	686,026	760,898	881,363	782,347	695,882
2-Net claims on provincial governments	(308,163)	(303,113)	(296,381)	(371,725)	(379,784)	(371,669)	(435,743)
Claims on provincial governments	270,284	269,828	258,192	262,065	257,971	245,785	241,856
less: Liabilities to provincial governments	578,447	572,942	554,573	633,790	637,756	617,454	677,599
b-Claims on other sectors	4,323,291	4,423,171	4,440,330	4,487,320	4,678,505	4,595,779	4,592,869
Other financial corporations	130,355	128,870	128,176	127,959	126,723	127,802	126,086
Public non financial corporations	561,664	586,503	583,960	599,411	635,518	619,007	592,363
Other non financial corporations	2,920,906	2,973,194	2,981,851	3,019,425	3,139,441	3,081,754	3,104,062
Other resident sectors	710,366	734,604	746,343	740,525	776,824	767,216	770,358
Broad money liabilities (a+b+c+d)	9,657,676	9,789,314	9,844,954	9,839,046	10,174,998	10,138,229	10,213,759
a. Currency outside depository corporations	2,201,070	2,252,545	2,319,989	2,335,496	2,292,911	2,368,553	2,401,011
b. Transferable deposits	5,363,523	5,421,841	5,421,720	5,453,389	5,710,750	5,640,612	5,777,620
Other financial corporations	102,846	86,316	87,617	81,285	104,040	110,456	96,840
Public non financial corporations	250,555	243,837	250,653	255,124	229,636	232,801	233,965
Other non financial corporations	1,820,397	1,829,590	1,794,457	1,839,102	1,946,953	1,906,652	2,042,466
Other resident sectors	3,189,724	3,262,097	3,288,994	3,277,878	3,430,121	3,390,704	3,404,348
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	2,093,074	2,114,918	2,103,236	2,050,151	2,171,327	2,129,054	2,035,119
Other financial corporations	40,679	39,612	35,194	26,408	53,288	48,257	39,847
Public non financial corporations	275,329	282,210	263,981	292,281	293,198	285,805	264,815
Other non financial corporations	725,606	721,949	719,173	673,541	761,846	692,458	600,787
Other resident sectors	1,051,460	1,071,146	1,084,888	1,057,921	1,062,996	1,102,534	1,129,670
d. Securities other than shares included in broad	10	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	38,300	38,377	38,324	38,275	38,171	38,147	38,179
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	12,528	11,285	12,224	12,179	11,783	12,082	11,506
<i>of which: Other financial corporations</i>	7,076	6,638	7,460	7,457	7,278	7,387	7,017
Loans	21,687	23,360	22,795	30,861	21,409	18,516	20,095
<i>of which: Other financial corporations</i>	10,193	11,867	11,301	19,549	10,097	7,205	8,783
Financial Derivatives	5,709	5,741	4,141	2,621	10,331	4,334	1,357
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit & advances	77	120	132	126	41	44	51
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	1,852,202	1,891,926	1,952,328	2,023,581	2,123,053	2,259,673	2,269,542
Other items (net)	(102,449)	(158,368)	(181,061)	(255,878)	(247,955)	(228,485)	(248,786)
Other liabilities (includes central bank float)	1,161,896	1,184,338	1,212,578	1,250,011	1,353,348	1,323,204	1,339,419
less: Other assets	1,031,103	1,125,737	1,118,860	1,229,076	1,248,803	1,226,367	1,210,970
plus: Consolidation adjustment	(233,242)	(216,969)	(274,778)	(276,812)	(352,500)	(325,322)	(377,234)

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	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	704,228	664,666	376,067	158,094	753,792	800,472
Claims on nonresidents	1,594,266	1,477,722	1,123,268	948,932	1,471,667	1,606,443
a) Monetary Gold, Coin and Bullion	313,077	333,563	246,097	262,159	269,308	249,775
b) Holdings of SDRs	91,354	89,732	85,256	90,020	82,071	76,144
c) Foreign currency	4,983	3,956	3,848	15,916	7,452	7,878
d) Deposits	732,545	491,866	313,505	273,645	754,783	820,514
e) Securities other than shares (Foreign)	297,543	395,693	314,957	132,869	194,290	295,880
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	1,498	280	650	-	250
h) Other	154,764	161,414	159,326	173,673	163,764	156,002
<i>Of which: Quota-IMF</i>	<i>148,440</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>
less: Liabilities to nonresidents	890,037	813,057	747,201	790,838	717,875	805,971
a) Deposits	85,325	87,731	80,271	84,887	69,938	70,991
b) Securities other than shares	636,238	559,244	427,996	422,182	389,000	484,056
c) Loans	27,084	18,056	10,251	5,617	2,628	-
d) Financial derivatives	73	-	81,615	116,968	105,512	106,212
e) Other	141,316	148,026	147,068	161,184	150,798	144,712
Claims on Other Depository Corporations	417,477	926,351	663,242	648,578	516,127	908,258
Net claims on General Government	1,682,122	1,465,067	2,190,302	2,651,432	2,386,862	1,964,250
Net claims on Central Government	1,686,714	1,558,525	2,223,612	2,808,354	2,549,650	2,239,745
Claims on Central Government	1,807,282	1,647,530	2,323,931	2,891,820	2,938,053	2,599,094
a) Securities other than Shares	1,804,542	1,644,790	2,321,191	2,889,080	2,935,313	2,596,354
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	120,568	89,005	100,319	83,466	388,403	359,349
a) Deposits	120,568	89,005	100,319	83,466	388,403	359,349
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(4,592)	(93,458)	(33,310)	(156,922)	(162,788)	(275,495)
Claims on Provincial and Local Governments	31,244	-	16,787	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	31,244	-	16,787	-	-	-
less: Liabilities to Provincial and Local Governments	35,836	93,458	50,097	156,922	162,788	275,495
a) Deposits	35,836	93,458	50,097	156,922	162,788	275,495
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	30,864	32,364	29,633	29,407	29,625	31,300
a) Other financial corporations	13,882	14,008	11,764	11,763	11,763	11,762
b) Public non-financial corporations	7	7	7	8	9	9
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	16,975	18,349	17,861	17,636	17,854	19,529
Monetary base (1+2+3+4)	2,175,665	2,415,684	2,519,782	2,708,666	2,842,815	2,763,509
1) Currency in Circulation	1,776,962	1,958,437	2,041,361	2,212,092	2,309,127	2,431,975
2) Liabilities to Other Depository Corporations	395,296	452,293	473,645	491,968	529,201	327,156
Reserve deposits	395,296	452,293	473,645	491,968	529,201	327,156
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
3) Deposits included in broad money	3,406	4,954	4,776	4,606	4,488	4,379
Transferable deposits	141	433	366	539	512	385
a) Other financial corporations	15	11	27	15	46	69
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	73	86	112	112	112	112
d) Other resident sectors	54	337	227	413	354	203
Other deposits	3,264	4,521	4,410	4,067	3,975	3,994
a) Other financial corporations	848	913	2,052	1,685	1,620	1,628
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,417	3,607	2,358	2,382	2,355	2,366
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	32,493	32,853	34,574	34,715	38,295	38,171
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	17,191	-
<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	511,588	641,342	592,220	774,310	688,831	849,280
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	-	109,269	-	105,062	-	170,521
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	335,544	356,030	416,176	493,204	512,786	502,714
Other items (net)	114,946	(1,431)	112,669	(30,180)	99,275	53,319
Other liabilities	154,472	77,666	155,049	84,727	146,742	220,996
<i>Less: Other Assets</i>	<i>39,526</i>	<i>79,097</i>	<i>42,379</i>	<i>114,908</i>	<i>47,467</i>	<i>167,677</i>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014					2015	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	700,558	734,959	694,420	665,723	800,472	810,635	904,856
Claims on nonresidents	1,469,215	1,486,142	1,446,914	1,392,996	1,606,443	1,606,030	1,693,948
a) Monetary Gold, Coin and Bullion	271,182	258,791	248,274	249,770	249,775	264,097	256,299
b) Holdings of SDRs	82,523	80,723	80,618	77,912	76,144	74,107	74,140
c) Foreign currency	6,997	7,644	10,596	5,695	7,878	6,950	6,981
d) Deposits	644,083	674,081	642,344	600,950	820,514	808,897	901,249
e) Securities other than shares (Foreign)	298,164	301,391	300,329	297,660	295,880	298,714	300,942
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	435	496	1,924	1,308	250	-	448
h) Other	165,831	163,015	162,828	159,702	156,002	153,265	153,889
<i>Of which: Quota-IMF</i>	<i>159,932</i>	<i>157,317</i>	<i>157,301</i>	<i>154,150</i>	<i>150,450</i>	<i>147,481</i>	<i>148,231</i>
less: Liabilities to nonresidents	768,657	751,184	752,494	727,273	805,971	795,395	789,092
a) Deposits	71,974	72,582	72,755	72,334	70,991	72,658	73,192
b) Securities other than shares	433,856	416,700	416,657	398,452	484,056	474,505	467,437
c) Loans	0	-	-	(0)	-	-	-
d) Financial derivatives	109,116	110,775	112,151	109,067	106,212	107,391	105,962
e) Other(SDR allocation)	153,712	151,127	150,931	147,420	144,712	140,842	142,502
Claims on Other Depository Corporations	503,745	534,197	697,355	914,607	908,258	1,202,257	1,312,723
Net claims on General Government	2,493,350	2,314,007	2,459,129	2,117,806	1,964,250	1,973,841	1,815,641
Net claims on Central Government	2,727,063	2,526,287	2,661,918	2,402,166	2,239,745	2,221,641	2,114,923
Claims on Central Government	2,879,125	2,689,754	2,858,742	2,665,567	2,599,094	2,486,411	2,281,627
a) Securities other than Shares	2,876,385	2,687,014	2,856,002	2,662,827	2,596,354	2,483,671	2,278,887
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	152,063	163,466	196,824	263,402	359,349	264,769	166,704
a) Deposits	152,063	163,466	196,824	263,402	359,349	264,769	166,704
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(233,713)	(212,281)	(202,789)	(284,359)	(275,495)	(247,800)	(299,281)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	233,713	212,281	202,789	284,359	275,495	247,800	299,281
a) Deposits	233,713	212,281	202,789	284,359	275,495	247,800	299,281
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,428	30,680	31,152	31,284	31,300	31,276	31,255
a) Other financial corporations	11,762	11,762	11,762	11,762	11,762	11,761	11,761
b) Public non-financial corporations	9	9	9	9	9	9	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,657	18,909	19,381	19,513	19,529	19,506	19,482
Monetary base (1+2+3+4)	2,846,107	2,772,985	2,973,307	2,886,381	2,763,509	3,027,463	3,010,058
1) Currency in Circulation	2,326,518	2,388,843	2,455,485	2,465,858	2,431,975	2,483,637	2,523,440
2) Liabilities to Other Depository Corporations	514,722	379,001	513,449	416,183	327,156	539,541	482,285
Reserve deposits	514,722	379,001	513,449	416,183	327,156	539,541	482,285
Other liabilities	-	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014					2015	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
3) Deposits included in broad money	4,867	5,141	4,373	4,339	4,379	4,284	4,333
Transferable deposits	549	940	356	394	385	392	369
a) Other financial corporations	50	52	57	58	69	74	74
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	387	776	187	224	203	206	183
Other deposits	4,318	4,201	4,017	3,946	3,994	3,892	3,965
a) Other financial corporations	1,818	1,513	1,480	1,507	1,628	1,471	1,477
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,501	2,688	2,537	2,439	2,366	2,420	2,488
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	38,300	38,377	38,324	38,275	38,171	38,147	38,179
<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	749,144	766,213	785,428	813,845	849,280	903,986	920,959
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	58,439	84,306	114,039	140,960	170,521	210,906	235,677
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	514,660	505,862	495,345	496,841	502,714	517,036	509,238
Other items (net)	94,530	36,267	84,997	(9,079)	53,319	48,414	95,279
Other liabilities	131,787	131,729	174,952	153,357	220,996	209,725	254,570
<i>Less: Other Assets</i>	<i>37,257</i>	<i>95,462</i>	<i>89,955</i>	<i>162,436</i>	<i>167,677</i>	<i>161,311</i>	<i>159,291</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	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	180,717	278,634	240,360	247,789	219,587	186,972
Claims on nonresidents	372,205	452,855	405,977	451,768	429,301	434,850
a) Foreign currency	19,308	25,184	19,369	28,042	24,471	27,974
b) Deposits	116,107	171,340	103,222	122,183	106,356	98,909
c) Securities other than shares	116,117	124,658	145,404	150,281	136,686	141,643
d) Loans	381	7,009	9,203	9,536	10,686	7,647
e) Financial derivatives	979	786	395	631	9,658	6,979
f) Shares & other equity	119,313	123,002	127,498	140,194	140,456	150,353
g) Other	1	877	886	902	989	1,344
less: Liabilities to nonresidents	191,488	174,221	165,617	203,980	209,714	247,878
a) Deposits	93,660	88,767	84,191	92,704	90,797	93,426
b) Securities other than shares	9	8	8	7	7	7
c) Loans	89,359	75,730	71,955	104,503	111,256	145,470
d) Financial derivatives	1,595	948	1,527	900	824	1,609
e) Other	6,865	8,769	7,937	5,864	6,830	7,365
Claims on Central bank	520,349	586,761	605,593	627,328	685,057	466,218
a) Currency	109,720	131,695	111,575	133,505	140,059	139,064
b) Reserve deposits	410,630	455,065	494,018	492,268	527,207	319,006
c) Other claims	-	-	-	1,554	17,791	8,148
Net Claims on General Government	2,645,797	3,368,198	3,647,997	3,541,418	3,812,677	4,501,550
Net claims on Central Government	2,667,768	3,460,136	3,685,233	3,695,944	3,894,872	4,605,839
Claims on Central Government	3,072,364	3,871,314	4,099,669	4,101,048	4,370,355	5,127,853
a) Securities other than Shares	2,831,695	3,608,434	3,835,816	3,852,880	4,108,005	4,900,553
b) Other claims	240,670	262,880	263,854	248,168	262,349	227,300
less: Liabilities to Central Government	404,596	411,178	414,436	405,105	475,483	522,014
a) Deposits	404,596	411,178	414,436	405,105	475,483	522,014
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(21,971)	(91,938)	(37,237)	(154,526)	(82,195)	(104,290)
Claims on Provincial Governments	250,781	189,118	256,221	184,574	279,333	257,971
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	250,781	189,118	256,221	184,574	279,333	257,971
less: Liabilities to Provincial Governments	272,753	281,057	293,457	339,100	361,527	362,261
a) Deposits	272,753	281,057	293,457	339,100	361,527	360,259
b) Other liabilities	-	-	-	-	-	2,002
Claims on other sectors	3,803,310	3,924,423	3,818,943	4,230,163	4,319,766	4,647,206
a) Other financial corporations	214,605	139,959	135,818	122,015	128,628	114,961
b) Public non-financial corporations	377,936	407,980	422,412	523,001	547,612	635,509
c) Other non-financial corporations	2,537,990	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441
d) Other resident sectors	672,779	699,627	703,748	696,756	695,668	757,295

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012		2013		2014	
	Jun	Dec	Jun	Dec	Jun	Dec
Liabilities to central bank	421,864	936,066	525,283	449,022	341,127	692,200
Deposits included in broad money(1+2)	5,756,092	6,187,506	6,726,186	7,117,147	7,597,305	7,877,699
1) Transferable deposits	3,859,043	4,223,493	4,742,256	5,020,442	5,514,577	5,710,365
a) Other financial corporations	73,291	80,893	85,599	106,935	102,322	103,971
b) Public non-financial corporations	149,237	146,368	170,753	201,603	220,079	229,636
c) Other non-financial corporations	1,375,215	1,489,638	1,677,410	1,732,762	1,929,840	1,946,841
d) Other resident sectors	2,261,300	2,506,594	2,808,493	2,979,143	3,262,336	3,429,917
2) Other deposits	1,897,049	1,964,013	1,983,931	2,096,704	2,082,727	2,167,333
a) Other financial corporations including	38,692	59,550	47,791	62,034	28,701	51,660
b) Public non-financial corporations	290,350	273,431	248,424	290,588	261,327	293,198
c) Other non-financial corporations	646,445	687,144	723,720	760,513	721,660	761,846
d) Other resident sectors	921,562	943,888	963,996	983,570	1,071,039	1,060,630
Securities other than shares, included in broad money	80	83	3	10	10	10
a) Other financial corporations	3	6	-	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	77	77	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>
Securities other than shares, excluded from broad	16,418	14,714	14,555	13,145	12,457	11,783
<i>Of which: Other financial corporations</i>	<i>8,714</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>
Loans	19,656	17,332	18,530	21,540	25,081	21,409
<i>Of which: Other financial corporations</i>	<i>7,428</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>
Financial derivatives	26,008	13,445	8,617	5,358	14,118	10,331
<i>Of which: Other financial corporations</i>	<i>2,163</i>	<i>-</i>	<i>256</i>	<i>187</i>	<i>62</i>	<i>-</i>
Trade credit and advances	25	18	44	34	33	41
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	922,349	979,999	1,003,437	1,034,728	1,098,903	1,273,773
a) Funds contributed by owners	553,044	560,151	567,258	568,361	579,620	581,222
b) Retained earnings	142,862	167,091	132,441	170,554	188,281	249,002
c) General and special reserves	155,646	163,924	196,930	193,408	203,859	228,787
d) Valuation adjustment	70,797	88,833	106,809	102,404	127,142	214,763
Other items (net)	(12,270)	8,887	16,325	5,781	(51,880)	(85,218)
Other liabilities	868,348	950,742	938,435	922,544	1,022,153	1,132,352
less: Other assets	844,985	903,838	920,151	889,738	1,000,070	1,081,126
plus: Consolidation adjustment	(35,633)	(38,017)	(1,959)	(27,024)	(73,963)	(136,445)

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014					2015	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
Net Foreign Assets	212,387	180,098	208,007	176,260	186,972	198,616	190,336
Claims on nonresidents	436,311	423,743	437,300	411,631	434,850	447,145	465,994
a) Foreign currency	27,864	29,862	27,247	26,779	27,974	25,575	27,017
b) Deposits	122,684	104,622	124,895	96,241	98,909	123,035	134,293
c) Securities other than shares	121,179	123,964	125,092	129,467	141,643	134,129	138,051
d) Loans	9,337	9,503	10,285	9,733	7,647	7,739	8,565
e) Financial derivatives	9,491	8,762	133	360	6,979	463	460
f) Shares & other equity	144,868	146,169	148,819	147,938	150,353	155,196	156,393
g) Other	888	862	829	1,112	1,344	1,009	1,217
less: Liabilities to nonresidents	223,924	243,646	229,293	235,370	247,878	248,529	275,658
a) Deposits	95,352	95,688	99,130	94,464	93,426	95,059	93,924
b) Securities other than shares	7	7	7	7	7	7	7
c) Loans	113,355	132,512	122,551	132,513	145,470	144,611	173,221
d) Financial derivatives	8,326	7,949	684	1,243	1,609	1,013	533
e) Other	6,885	7,489	6,921	7,143	7,365	7,839	7,973
Claims on Central bank	643,416	519,809	642,719	543,438	466,218	660,392	616,117
a) Currency	125,448	136,298	135,496	130,362	139,064	115,084	122,428
b) Reserve deposits	514,694	380,131	498,471	405,765	319,006	536,489	484,776
c) Other claims	3,274	3,380	8,751	7,311	8,148	8,819	8,913
Net Claims on General Government	3,755,990	3,949,282	3,891,688	4,243,449	4,501,550	4,663,579	4,801,898
Net claims on Central Government	3,830,440	4,040,115	3,985,280	4,330,814	4,605,839	4,787,448	4,938,360
Claims on Central Government	4,347,397	4,533,633	4,474,482	4,828,311	5,127,853	5,305,025	5,467,538
a) Securities other than Shares	4,093,222	4,285,794	4,228,363	4,583,026	4,900,553	5,081,759	5,251,752
b) Other claims	254,175	247,838	246,120	245,284	227,300	223,266	215,786
less: Liabilities to Central Government	516,957	493,518	489,202	497,496	522,014	517,577	529,178
a) Deposits	516,957	493,518	489,202	497,496	522,014	517,577	529,178
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(74,450)	(90,833)	(93,592)	(87,365)	(104,290)	(123,868)	(136,462)
Claims on Provincial Governments	270,284	269,828	258,192	262,065	257,971	245,785	241,856
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	270,283	269,828	258,192	262,065	257,971	245,785	241,856
less: Liabilities to Provincial Governments	344,734	360,661	351,784	349,430	362,261	369,653	378,318
a) Deposits	344,734	360,661	351,784	349,430	360,259	367,636	376,287
b) Other liabilities	-	-	-	-	2,002	2,017	2,030
Claims on other sectors	4,292,863	4,392,491	4,409,178	4,456,036	4,647,206	4,564,503	4,561,614
a) Other financial corporations	118,593	117,107	116,413	116,197	114,961	116,040	114,325
b) Public non-financial corporations	561,655	586,495	583,951	599,402	635,509	618,998	592,351
c) Other non-financial corporations	2,920,906	2,973,194	2,981,851	3,019,425	3,139,441	3,081,754	3,104,062
d) Other resident sectors	691,709	715,695	726,962	721,012	757,295	747,710	750,876

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014					2015	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
Liabilities to Central bank	302,994	331,401	494,426	707,013	692,200	900,728	1,100,435
Deposits included in broad money (1+2)	7,451,730	7,531,618	7,520,583	7,499,200	7,877,699	7,765,382	7,808,405
1) Transferable deposits	5,362,974	5,420,901	5,421,365	5,452,995	5,710,365	5,640,219	5,777,251
a) Other financial corporations	102,797	86,265	87,560	81,227	103,971	110,382	96,767
b) Public non-financial corporations	250,555	243,837	250,653	255,124	229,636	232,801	233,965
c.) Other non-financial corporations	1,820,285	1,829,478	1,794,345	1,838,990	1,946,841	1,906,540	2,042,354
d) Other resident sectors	3,189,337	3,261,321	3,288,807	3,277,654	3,429,917	3,390,497	3,404,165
2) Other deposits	2,088,756	2,110,717	2,099,219	2,046,205	2,167,333	2,125,163	2,031,154
a) Other financial corporations including	38,861	38,099	33,714	24,901	51,660	46,786	38,370
b) Public non-financial corporations	275,329	282,210	263,981	292,281	293,198	285,805	264,815
c) Other non-financial corporations	725,606	721,949	719,173	673,541	761,846	692,458	600,787
d) Other resident sectors	1,048,959	1,068,458	1,082,351	1,055,482	1,060,630	1,100,114	1,127,182
Securities other than shares, included in broad money	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	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	12,528	11,285	12,224	12,179	11,783	12,082	11,506
<i>Of which: Other financial corporations</i>	<i>7,076</i>	<i>6,638</i>	<i>7,460</i>	<i>7,457</i>	<i>7,278</i>	<i>7,387</i>	<i>7,017</i>
Loans	21,687	23,360	22,795	30,861	21,409	18,516	20,095
<i>Of which: Other financial corporations</i>	<i>10,193</i>	<i>11,867</i>	<i>11,301</i>	<i>19,549</i>	<i>10,097</i>	<i>7,205</i>	<i>8,783</i>
Financial derivatives	5,709	5,741	4,141	2,621	10,331	4,334	1,357
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	77	120	132	126	41	44	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	1,103,058	1,125,713	1,166,900	1,209,737	1,273,773	1,355,686	1,348,583
a) Funds contributed by owners	580,801	582,592	575,655	575,538	581,222	583,640	586,156
b) Retained earnings	194,198	204,604	211,167	228,988	249,002	284,707	271,306
c) General and special reserves	203,771	205,439	215,410	217,411	228,787	251,555	259,203
d) Valuation adjustment	124,288	133,078	164,667	187,799	214,763	235,784	231,918
Other items (net)	7,017	12,671	(69,355)	(42,312)	(85,218)	30,397	(120,374)
Other liabilities	1,030,109	1,052,609	1,037,626	1,096,653	1,132,352	1,113,451	1,084,849
less: Other assets	993,847	1,030,275	1,028,905	1,066,640	1,081,126	1,065,028	1,051,679
plus: Consolidation adjustment	(29,245)	(9,664)	(78,076)	(72,325)	(136,445)	(18,026)	(153,544)

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					2014			
	FY10	FY11	FY12	FY13	FY14	Feb	Mar	Apr	May
A. Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,137,141	2,116,884	2,125,530	2,158,947
B. Cash in Tills	87,673	104,852	110,055	110,867	139,490	120,244	137,143	116,883	119,786
C. Other Deposits with SBP¹	6,663	10,145	8,899	10,523	13,147	10,661	10,726	12,839	13,623
D. Bank Deposits	289,566	349,427	396,172	475,648	530,746	480,763	472,541	466,687	439,916
Reserve Money (A+B+C+D)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,748,809	2,737,295	2,721,939	2,732,272
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,224,942	1,222,058	1,727,905	2,235,950	2,432,250	2,421,784	2,300,997	2,198,790	2,298,976
1. Budgetary Borrowings	1,208,651	1,200,658	1,706,008	2,212,910	2,409,795	2,398,626	2,277,916	2,175,773	2,276,278
2. Others	16,291	21,400	21,897	23,040	22,456	23,159	23,081	23,017	22,699
B. Non-Govt. Sector (1+2+3)	306,625	309,837	283,571	442,794	494,563	516,695	525,673	521,265	510,926
1. Claims on Scheduled Banks (a+b+c+d+e)	312,680	315,181	288,789	448,331	500,041	522,285	531,310	526,799	516,432
a. Agriculture Sector	55,483	53,228	52,131	52,332	51,923	52,007	51,977	51,935	51,974
b. Industrial Sector	42,107	41,943	42,336	41,057	42,833	41,884	44,146	43,802	43,544
c. Export Sector	185,541	190,460	164,768	177,756	160,553	190,321	181,190	177,065	166,915
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,549	29,550	29,554	177,186	244,731	238,074	253,998	253,998	253,998
2. Claims on NBFCs	17,628	18,571	18,697	18,537	18,597	18,484	18,438	18,541	18,569
3. Special a/c debt Repayment	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(230,979)	(180,060)	(216,672)	(276,418)	(555,200)	(163,988)	(163,359)	(250,992)	(507,600)
D. Net Domestic Assets (A+B+C)	1,300,588	1,351,834	1,794,804	2,402,326	2,371,613	2,774,492	2,663,312	2,469,064	2,302,303
E. Net Foreign Assets	378,699	613,998	394,069	132,935	489,643	(25,683)	73,983	252,875	429,969
Reserve Money (D+E)	1,679,286	1,965,833	2,188,873	2,535,260	2,861,256	2,748,809	2,737,295	2,721,939	2,732,272

2.4 Reserve Money

(Million Rupees)

Components	2014							2015	
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
A. Currency in Circulation	2,177,873	2,312,992	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755
B. Cash in Tills	139,490	163,246	129,155	135,383	134,652	134,601	137,995	120,390	126,356
C. Other Deposits with SBP¹	13,147	13,198	13,316	13,851	13,078	13,007	12,904	12,959	13,059
D. Bank Deposits	530,746	451,594	516,467	380,463	514,917	417,680	328,786	541,019	483,713
Reserve Money (A+B+C+D)	2,861,256	2,941,030	2,864,615	2,791,499	2,991,180	2,904,264	2,781,284	3,045,265	3,027,882
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,432,250	2,559,021	2,539,392	2,358,827	2,503,978	2,163,013	2,008,988	2,019,199	1,861,005
1. Budgetary Borrowings	2,409,795	2,537,861	2,520,413	2,338,664	2,483,292	2,142,385	1,988,544	1,997,308	1,839,305
2. Others	22,456	21,160	18,979	20,163	20,686	20,627	20,444	21,890	21,699
B. Non-Govt. Sector (1+2+3)	494,563	501,903	465,227	499,753	531,869	544,453	555,116	556,558	551,848
1. Claims on Scheduled Banks (a+b+c+d+e)	500,041	507,774	471,067	505,393	537,484	550,139	560,850	562,193	557,418
a. Agriculture Sector	51,923	51,820	51,792	51,752	51,709	51,636	51,597	51,500	51,495
b. Industrial Sector	42,833	42,733	42,109	42,260	43,819	43,427	43,143	43,140	41,976
c. Export Sector	160,553	168,491	132,434	163,057	193,633	206,752	212,267	213,710	210,103
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	244,731	244,731	244,731	248,324	248,324	248,324	253,843	253,843	253,843
2. Claims on NBFCs	18,597	18,204	18,235	18,436	18,460	18,389	18,340	18,440	18,505
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)	(555,200)	(574,622)	(574,221)	(548,696)	(496,969)	(223,768)	(337,829)	(81,935)	(37,175)
D. Net Domestic Assets (A+B+C)	2,371,613	2,486,302	2,430,398	2,309,884	2,538,878	2,483,698	2,226,275	2,493,821	2,375,677
E. Net Foreign Assets	489,643	454,727	434,217	481,614	452,302	420,565	555,009	551,444	652,205
Reserve Money (D+E)	2,861,256	2,941,030	2,864,615	2,791,499	2,991,180	2,904,264	2,781,284	3,045,265	3,027,882

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					2014			
	FY10	FY11	FY12	FY13	FY14	Feb	Mar	Apr	May
A Factors Affecting Money Supply (M2)									
1 Public Sector	2,440,941	3,020,510	4,257,951	5,737,134	6,064,253	6,093,956	6,018,590	5,851,199	5,850,874
a Budgetary support	2,011,459	2,601,622	3,799,917	5,246,387	5,549,358	5,724,005	5,661,439	5,488,343	5,340,270
b Commodity operations	413,191	397,488	436,137	467,707	492,439	346,792	334,070	339,839	487,905
c Effect of Zakat fund etc.	16,291	21,400	21,897	23,040	22,456	23,159	23,081	23,017	22,699
2 Credit to Non-Government Sector (a+b+c)	3,388,800	3,547,345	3,652,248	3,663,984	4,102,033	4,030,570	4,073,979	4,033,694	4,056,271
a Credit to Private Sector	3,019,822	3,141,151	3,376,392	3,357,352	3,728,727	3,655,699	3,693,120	3,666,970	3,686,275
i. Commercial Banks	2,902,658	3,025,809	3,257,120	3,234,795	3,596,604	3,528,002	3,563,964	3,535,940	3,554,526
ii. Specialized Banks	117,164	115,341	119,272	122,556	132,123	127,697	129,156	131,029	131,749
b Credit to Public Sector Enterprises (PSEs)	351,350	387,623	257,159	288,096	354,709	356,388	362,422	348,183	351,426
i. Autonomous bodies	70,479	68,283	83,987	106,960	130,283	136,261	136,866	136,686	131,541
ii. Others	304,554	343,255	197,087	205,210	248,501	244,201	249,630	235,572	243,960
iii. PSEs Special Account-Debt Repayment with SBP	(23,683)	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	17,628	18,571	18,697	18,537	18,597	18,484	18,438	18,541	18,569
3 Other Items (net)	(597,788)	(652,914)	(800,536)	(812,138)	(799,244)	(948,782)	(873,788)	(935,093)	(913,286)
4 Domestic Credit Expansion (1+2+3)	5,231,953	5,914,941	7,109,663	8,588,980	9,367,042	9,175,744	9,218,781	8,949,800	8,993,859
a. SBP	987,908	1,036,654	1,506,015	1,953,994	1,871,572	2,252,206	2,132,001	1,942,264	1,785,871
b. Scheduled Banks	4,244,045	4,878,287	5,603,649	6,634,986	7,495,470	6,923,538	7,086,779	7,007,536	7,207,988
5 Foreign Assets (Net)	545,281	780,253	532,131	268,832	600,999	121,346	165,663	359,304	554,686
a. SBP	378,699	613,998	394,069	132,935	489,643	(25,683)	73,983	252,875	429,969
b. Scheduled Banks	166,582	166,255	138,063	135,897	111,356	147,029	91,680	106,429	124,717
6 Monetary Expansion (4+5)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	9,297,091	9,384,444	9,309,104	9,548,545
B Components of M2									
1 Currency in Circulation	1,295,385	1,501,409	1,673,746	1,938,222	2,177,873	2,137,141	2,116,884	2,125,530	2,158,947
2 Other Deposits with SBP*	6,663	10,145	8,899	10,523	13,147	10,661	10,726	12,839	13,623
3 Total Private & PSE Deposits	4,475,186	5,183,640	5,959,150	6,909,066	7,777,021	7,149,289	7,256,834	7,170,735	7,375,976
<i>of which : RFCDs</i>	<i>345,438</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>594,551</i>	<i>562,131</i>	<i>578,584</i>	<i>580,607</i>
Money Supply (1+2+3)	5,777,234	6,695,194	7,641,795	8,857,812	9,968,041	9,297,091	9,384,444	9,309,104	9,548,545
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	37,206	46,120	43,935	44,959	82,070	64,589	51,158	63,516	60,158
Outstanding amount of MTBs (realized value in auction)	1,063,045	1,542,553	1,835,265	2,529,412	1,525,175	2,585,238	2,265,393	1,889,355	1,603,091
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	1,934,553	2,523,300	3,667,246	5,124,762	5,448,425	5,611,441	5,561,675	5,374,916	5,254,341
From SBP	1,171,445	1,154,539	1,662,073	2,167,951	2,327,725	2,334,037	2,226,758	2,112,257	2,216,120
From Scheduled Banks	763,107	1,368,762	2,005,173	2,956,811	3,120,700	3,277,404	3,334,916	3,262,658	3,038,221

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014							2015	
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,064,253	6,241,758	6,176,424	6,161,452	6,217,826	6,176,451	6,252,942	6,472,661	6,442,832
a Budgetary support	5,549,358	5,730,139	5,675,340	5,672,568	5,728,522	5,694,705	5,765,657	6,001,072	5,981,516
b Commodity operations	492,439	490,459	482,104	468,721	468,618	461,119	466,841	449,698	439,616
c Effect of Zakat fund etc.	22,456	21,160	18,979	20,163	20,686	20,627	20,444	21,890	21,699
2 Credit to Non-Government Sector (a+b+c)	4,102,033	4,020,753	4,056,483	4,148,537	4,187,897	4,231,209	4,376,587	4,319,879	4,309,465
a Credit to Private Sector	3,728,727	3,647,466	3,672,859	3,775,751	3,787,104	3,826,354	3,951,039	3,893,021	3,887,665
iii. Commercial Banks	3,596,604	3,514,540	3,539,066	3,640,935	3,651,362	3,690,276	3,811,110	3,752,154	3,744,387
iv. Specialized Banks	132,123	132,925	133,794	134,816	135,742	136,078	139,929	140,867	143,278
b Credit to Public Sector Enterprises (PSEs)	354,709	355,084	365,389	354,350	382,333	386,466	407,207	408,418	403,295
iv. Autonomous bodies	130,283	130,031	130,251	129,896	129,552	131,665	136,953	135,178	135,689
v. Others	248,501	249,128	259,212	248,529	276,855	278,876	294,329	297,315	291,681
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)	18,597	18,204	18,235	18,436	18,460	18,389	18,340	18,440	18,505
3 Other Items (net)	(799,244)	(1,034,369)	(980,833)	(917,914)	(935,257)	(858,918)	(867,328)	(1,114,967)	(1,145,620)
4 Domestic Credit Expansion (1+2+3)	9,367,042	9,228,142	9,252,074	9,392,074	9,470,466	9,548,742	9,762,201	9,677,573	9,606,677
a SBP	1,871,572	1,978,528	1,959,331	1,804,492	2,001,394	1,933,559	1,665,425	1,931,628	1,818,260
b Scheduled Banks	7,495,470	7,249,614	7,292,743	7,587,582	7,469,072	7,615,183	8,096,776	7,745,945	7,788,417
5 Foreign Assets (Net)	600,999	578,947	567,779	569,947	570,657	498,651	648,647	650,678	745,373
a SBP	489,643	454,727	434,217	481,614	452,302	420,565	555,009	551,444	652,205
b Scheduled Banks	111,356	124,219	133,562	88,333	118,356	78,086	93,638	99,234	93,168
6 Monetary Expansion (4+5)	9,968,041	9,807,088	9,819,853	9,962,021	10,041,124	10,047,393	10,410,848	10,328,251	10,352,050
B. Components of M2									
1 Currency in Circulation	2,177,873	2,312,992	2,205,677	2,261,802	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755
2 Other Deposits with SBP*	13,147	13,198	13,316	13,851	13,078	13,007	12,904	12,959	13,059
3 Total Private & PSE Deposits	7,777,021	7,480,898	7,600,859	7,686,368	7,699,514	7,695,411	8,096,345	7,944,394	7,934,236
<i>of which : RFCDs</i>	599,384	597,130	611,834	617,912	639,134	632,318	618,910	610,538	611,009
Money Supply (1+2+3)	9,968,041	9,807,088	9,819,853	9,962,021	10,041,124	10,047,393	10,410,848	10,328,251	10,352,050
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	82,070	85,865	83,795	49,962	57,881	62,652	74,194	84,730	75,261
Outstanding amount of MTBs (realized value in auction)	1,525,175	1,573,225	1,529,081	1,606,367	1,461,736	1,578,168	1,679,252	1,842,687	1,939,410
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,448,425	5,638,380	5,575,023	5,588,291	5,634,759	5,598,420	5,647,444	5,867,611	5,843,740
From SBP	2,327,725	2,451,997	2,436,618	2,288,702	2,425,412	2,079,733	1,914,350	1,912,579	1,764,045
From Scheduled Banks	3,120,700	3,186,383	3,138,405	3,299,590	3,209,347	3,518,687	3,733,094	3,955,032	4,079,695

Note:-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

* 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.

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		LIABILITIES			ASSETS			
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	
2009	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	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2014	Feb	147.7	2,249,420.1	2,249,567.9	288,264.3	77,966.8	723.4	366,954.6
	Mar	160.1	2,250,466.5	2,250,626.6	288,264.3	179,365.7	723.4	468,353.5
	Apr	120.5	2,234,402.9	2,234,523.4	263,667.6	229,943.9	723.4	494,335.0
	May	199.9	2,270,670.4	2,270,870.3	255,618.7	342,792.6	723.4	599,134.8
	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Jul	136.1	2,467,952.6	2,468,088.7	269,307.9	526,721.5	707.6	796,737.0
	Aug	142.2	2,326,518.0	2,326,660.2	271,182.1	373,405.3	707.6	645,295.0
	Sep	108.9	2,371,920.5	2,372,029.5	271,182.1	375,770.5	707.6	647,660.3
	Oct	123.8	2,455,484.9	2,455,608.7	248,274.1	381,354.0	707.6	630,335.7
	Nov	130.7	2,465,858.3	2,465,989.0	249,769.9	361,792.7	707.6	612,270.2
Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2	
2015	Jan	120.5	2,483,637.4	2,483,757.9	264,097.3	552,216.8	707.6	817,021.7
	Feb	197.0	2,523,439.6	2,523,636.7	256,299.0	668,240.3	707.6	925,246.9

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		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
2009	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	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013	Jun	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Dec	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2014	Feb	688.2	1,876,728.2	-	1,877,416.4	4,673.2	501.7	17.0	4.9	5,196.8
	Mar	647.0	1,776,205.8	-	1,776,852.8	4,673.2	501.7	240.4	4.9	5,420.3
	Apr	643.8	1,734,523.1	-	1,735,166.9	4,274.5	501.7	240.4	4.9	5,021.5
	May	590.7	1,666,253.8	-	1,666,844.5	4,144.0	501.7	240.4	4.9	4,891.0
	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Jul	368.7	1,665,823.8	-	1,666,192.4	4,363.6	555.7	235.2	4.8	5,159.3
	Aug	340.1	1,675,835.4	-	1,676,175.5	4,393.9	555.7	235.2	4.8	5,189.6
	Sep	309.4	1,718,870.1	-	1,719,179.5	4,393.9	555.7	235.2	4.8	5,189.6
	Oct	288.6	1,820,165.8	-	1,820,454.5	4,022.8	555.7	235.2	4.8	4,818.5
	Nov	268.9	1,848,607.1	-	1,848,876.1	4,047.0	555.7	235.2	4.8	4,842.7
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015	Jan	337.9	1,661,323.5	-	1,661,661.4	4,279.1	555.7	235.2	4.8	5,074.8
	Feb	316.7	1,593,124.7	-	1,593,441.3	4,152.8	555.7	235.2	4.8	4,948.5

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		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 Govts.	Banks	Others	
2009	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	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2014	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	211,454.0	217,104.1	480,763.2	551,006.1	1,460,327.4
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	280,233.5	198,251.6	580,242.1	593,142.7	1,651,869.9
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	565,245.5	237,054.6	466,687.0	554,158.9	1,823,146.0
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	220,934.4	237,791.5	439,916.2	541,365.7	1,440,007.8
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	126,046.1	151,165.8	451,593.9	574,824.0	1,303,629.8
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	128,636.9	233,712.7	516,467.4	567,142.5	1,445,959.4
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	163,497.6	194,239.8	510,292.2	558,269.0	1,426,298.7
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,398.4	202,788.7	514,917.3	550,487.3	1,441,591.7
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	239,975.7	284,423.6	417,679.6	531,789.9	1,473,868.8
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
	2015	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,343.1	247,800.2	541,018.6	608,119.4	1,638,281.3
Feb		100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,278.2	299,590.5	483,712.5	601,688.7	1,528,270.0

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		LIABILITIES				Total Liabilities/ Assets	ASSETS				
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted Internal			
								Exports Sector	Others	Total	
2009	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	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0	
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0	
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0	
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0	
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0	
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0	
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0	
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0	
2014	Feb	159,940.8	507.3	519,308.9	356,868.9	2,672,997.5	147.7	3.6	33.4	37.0	
	Mar	149,608.3	446.2	519,308.9	382,709.1	2,879,986.7	160.1	3.6	33.4	37.0	
	Apr	150,040.3	457.8	510,635.7	433,269.1	3,093,593.3	120.5	3.6	33.4	37.0	
	May	150,391.3	789.9	502,586.8	465,948.2	2,735,768.2	199.9	3.6	33.4	37.0	
	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0	
	Jul	150,029.5	552.8	469,605.0	323,961.3	2,423,822.5	136.1	3.6	33.4	37.0	
	Aug	153,711.9	505.0	471,479.2	331,457.6	2,579,157.3	142.2	3.6	33.4	37.0	
	Sep	151,438.2	423.9	471,479.2	367,394.0	2,593,078.1	108.9	3.6	33.4	37.0	
	Oct	150,931.0	871.3	452,163.5	439,933.7	2,661,535.5	123.8	3.6	33.4	37.0	
	Nov	147,419.6	384.9	453,659.3	457,312.6	2,708,689.5	130.7	3.6	33.4	37.0	
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0	
	2015	Jan	140,841.7	534.0	473,855.0	580,740.6	3,010,296.9	120.5	3.6	33.4	37.0
		Feb	142,501.5	496.6	466,056.7	653,827.7	2,967,196.6	197.0	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		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		
2009	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	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7	
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5	
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5	
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8	
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9	
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5	
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3	
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7	
2014	Feb	383,461.5	80,159.3	2,879.2	52,006.5	41,884.1	190,320.5	-	13,879.5	298,090.6	
	Mar	378,680.0	74,790.2	722.2	51,981.9	44,339.9	182,044.7	-	13,879.5	292,246.0	
	Apr	514,677.8	75,006.1	-	51,934.6	43,801.8	177,064.6	-	13,879.9	286,680.9	
	May	569,704.6	74,242.9	-	51,974.3	43,544.4	166,914.7	-	13,879.9	276,313.2	
	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3	
	Jul	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	276,924.9	
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	240,217.3	
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	267,676.8	
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	303,042.0	
	Nov	543,950.7	70,455.5	64.2	51,636.1	43,427.3	206,752.0	-	13,881.8	315,697.2	
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7	
	2015	Jan	562,195.7	66,983.5	-	51,499.9	43,140.0	213,710.4	-	13,883.6	322,233.8
		Feb	540,774.3	66,932.7	309.2	51,494.9	41,976.2	210,103.4	-	13,883.6	317,458.2

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		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		
2009	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	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2014	Feb	105.2	3,162.3	11,242.3	-	14,509.8	312,600.5	224,157.8	3,974.3	947,293.8	803.1	1,176,229.1	717,483.4
	Mar	105.2	3,119.5	11,242.3	-	14,467.0	306,713.0	224,157.8	3,974.3	1,052,637.7	803.2	1,281,573.0	837,311.2
	Apr	105.2	3,219.0	11,242.3	-	14,566.5	301,247.4	240,081.3	3,974.3	1,243,125.6	807.3	1,487,988.5	714,515.9
	May	105.2	3,247.6	11,242.3	-	14,595.2	290,908.4	240,081.3	3,974.3	1,068,009.5	805.1	1,312,870.2	487,805.3
	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Jul	107.1	2,879.9	11,242.3	-	14,229.3	291,154.1	230,812.5	3,974.3	1,145,546.0	814.8	1,381,147.6	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	14,260.5	254,477.8	230,812.5	3,974.3	1,202,464.2	814.8	1,438,065.8	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	14,471.0	282,147.9	230,812.5	3,974.3	1,032,078.1	814.8	1,267,679.7	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	14,485.8	317,527.8	234,404.9	3,974.3	1,029,800.5	821.0	1,269,000.7	425,763.6
	Nov	105.5	3,066.7	11,242.3	-	14,414.4	330,111.6	234,404.9	3,974.3	815,965.4	821.0	1,055,165.6	708,774.2
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015	Jan	92.3	3,131.0	11,242.3	-	14,465.6	336,699.4	239,922.5	3,974.3	824,243.1	827.4	1,068,967.2	975,293.6
	Feb	91.5	3,197.0	11,242.3	-	14,530.8	331,989.0	239,922.5	3,974.3	687,667.7	827.4	932,391.9	1,094,565.6

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2011	2012		2013		2014	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
ASSETS							
Cash & Balances with Treasury Banks	578,843	606,664	625,863	732,343	694,547	685,570	733,204
Balances with other Banks	161,090	128,208	170,720	138,208	155,046	149,403	118,206
Lending to Financial Institutions	176,863	134,985	140,010	274,872	218,284	346,851	309,589
Investments	2,970,283	3,171,006	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228
Advances – Net of Provision	3,112,996	3,338,280	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077
Gross Advances	3,492,596	3,739,942	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193
Less: Provision for Non- Performing Advances	379,600	401,662	413,882	415,396	423,675	433,965	436,117
Operating Fixed Assets	230,858	238,669	241,666	247,940	255,922	260,372	267,705
Deferred Tax Assets	73,890	75,114	70,700	67,470	74,149	73,758	68,989
Other Assets	472,288	510,637	539,683	600,374	561,853	692,733	703,813
TOTAL ASSETS	7,777,112	8,203,562	9,120,578	9,643,420	9,677,390	10,421,185	11,331,810
LIABILITIES							
Bills Payable	83,567	100,033	107,832	160,953	136,599	209,410	147,604
Borrowings	670,295	490,325	1,014,699	804,341	654,751	692,015	1,215,962
Deposits and other Accounts	5,874,689	6,402,735	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172
Sub-ordinated Loans	50,578	51,158	49,289	42,710	28,926	30,452	35,629
Liabilities Against Assets Subject to Finance Lease	126	95	62	49	49	33	39
Deferred Tax Liabilities	7,076	7,799	11,142	13,869	14,685	9,595	14,146
Other Liabilities	295,611	337,862	359,181	373,523	357,088	407,984	433,160
TOTAL LIABILITIES	6,981,943	7,390,007	8,224,853	8,711,785	8,721,469	9,431,901	10,188,712
NET ASSETS	795,169	813,555	895,725	931,635	955,922	989,283	1,143,099
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	450,647	458,968	462,776	469,353	480,630	497,119	497,333
Reserves	123,057	138,304	145,528	167,016	165,935	160,761	175,874
Un-appropriated / Un-remitted Profit	160,043	145,524	180,932	175,179	188,879	207,192	264,917
Surplus/ (Deficit) on Revaluation of Assets	61,422	70,759	106,490	120,087	120,477	124,212	204,975
TOTAL	795,169	813,555	895,725	931,635	955,922	989,283	1,143,099

2.8 Scheduled Bank's Consolidated Position*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2014						2015	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^P
ASSETS								
Cash & Balances with Treasury Banks	683,722	717,856	676,003	719,922	613,894	733,204	721,743	679,532
Balances with other Banks	120,559	149,553	145,663	152,609	115,719	118,206	130,047	139,833
Lending to Financial Institutions	310,603	286,836	294,307	378,952	358,607	309,589	258,034	277,004
Investments	4,406,077	4,375,348	4,468,963	4,492,817	4,832,103	5,108,228	5,422,406	5,585,830
Advances – Net of Provision	3,805,985	3,812,650	3,849,205	3,882,965	3,963,385	4,022,077	4,021,965	4,003,114
Gross Advances	4,240,101	4,247,249	4,282,669	4,317,135	4,398,758	4,458,193	4,461,510	4,443,766
Less: Provision for Non-Performing Advances	434,117	434,599	433,464	434,170	435,373	436,117	439,545	440,652
Operating Fixed Assets	260,947	262,675	265,042	264,188	265,214	267,705	278,603	284,365
Deferred Tax Assets	71,601	71,869	71,583	70,745	68,922	68,989	62,635	56,965
Other Assets	596,450	606,768	610,015	701,897	719,278	703,813	645,271	659,443
TOTAL ASSETS	10,255,943	10,283,557	10,380,780	10,664,095	10,937,121	11,331,810	11,540,703	11,686,086
LIABILITIES								
Bills Payable	140,250	139,266	148,581	152,051	151,784	147,604	153,663	147,225
Borrowings	732,703	617,855	756,362	854,737	1,060,676	1,215,962	1,207,983	1,316,787
Deposits and other Accounts	7,980,033	8,132,458	8,036,547	8,160,094	8,150,407	8,342,172	8,463,711	8,490,383
Sub-ordinated Loans	34,661	33,981	31,169	37,802	37,528	35,629	37,553	36,814
Liabilities Against Assets Subject to Finance Lease	33	32	26	45	44	39	39	37
Deferred Tax Liabilities	8,589	8,330	8,486	10,613	12,462	14,146	28,823	26,550
Other Liabilities	366,833	366,333	389,374	401,710	433,793	433,160	419,561	425,487
TOTAL LIABILITIES	9,263,102	9,298,256	9,370,546	9,617,052	9,846,694	10,188,712	10,311,333	10,443,281
NET ASSETS	992,841	985,301	1,010,234	1,047,043	1,090,428	1,143,099	1,229,369	1,242,804
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	497,215	497,319	497,358	491,995	491,959	497,333	497,585	497,612
Reserves	161,720	164,532	164,842	169,113	170,263	175,874	176,061	177,225
Un-appropriated / Un-remitted Profit	206,729	206,305	219,956	223,482	242,564	264,917	302,074	310,036
Surplus/ (Deficit) on Revaluation of Assets	127,178	117,145	128,079	162,453	185,641	204,975	253,650	257,932
TOTAL	992,841	985,301	1,010,234	1,047,043	1,090,428	1,143,099	1,229,369	1,242,804

* Month End

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
2009	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
2013	Jun	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2014	Jan	6,226,368	1,094,590	7,320,958	142,580	311,531	57,159	3,320,539
	Feb	6,257,440	1,094,507	7,351,947	145,860	311,431	64,411	3,290,256
	Mar	6,284,576	1,095,008	7,379,584	143,828	422,529	32,216	3,070,652
	Apr	6,292,074	1,101,357	7,393,431	141,917	304,948	24,825	2,757,088
	May	6,358,615	1,093,587	7,452,202	140,606	308,700	26,938	2,642,393
	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Jul	6,679,203	1,086,507	7,765,710	186,373	309,042	28,227	2,714,730
	Aug	6,805,801	1,099,877	7,905,679	156,999	347,628	48,537	2,709,687
	Sep	6,716,131	1,106,373	7,822,504	147,348	335,874	26,735	2,674,133
	Oct	6,706,648	1,110,715	7,817,363	164,027	313,675	30,406	2,584,547
	Nov	6,704,546	1,121,817	7,826,363	156,966	353,450	25,593	2,499,763
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
	2015	Jan	7,131,017	1,141,334	8,272,351	145,919	380,570	41,450	2,874,929

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY	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			Share Capital of MFB	Total		
	Cash	Unencumbered approved Securities ²	Foreign Currency				
2009 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
2010 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
2011 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
2012 Dec	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2014 Jan	-	17,620	24,730	555	3,874,715	1,494,303	2,380,413
2014 Feb	-	17,620	24,709	555	3,854,841	1,501,756	2,353,085
2014 Mar	-	17,620	24,462	555	3,711,863	1,508,265	2,203,598
2014 Apr	-	17,620	23,185	555	3,270,138	1,510,065	1,760,073
2014 May	-	17,620	23,214	555	3,160,027	1,526,034	1,633,992
2014 Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2014 Jul	-	17,620	23,308	555	3,279,855	1,602,981	1,676,874
2014 Aug	-	17,620	23,412	555	3,304,438	1,633,364	1,671,074
2014 Sep	-	17,620	23,448	555	3,225,717	1,611,843	1,613,874
2014 Oct	-	17,620	16,102	555	3,126,934	1,609,569	1,517,365
2014 Nov	-	17,620	16,055	555	3,070,001	1,609,062	1,460,940
2014 Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015 Jan	-	17,620	15,295	555	3,476,340	1,711,418	1,764,922

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	Mar-14			Jun-14		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	3,492	91,333	94,825	4,464	142,693	147,157
a. Currency	4	1,131	1,134	3	1,487	1,490
b. Transferable Deposits	2,813	64,510	67,324	3,405	103,718	107,123
c. Restricted Deposits	-	1,365	1,365	-	2,994	2,994
d. Other Deposits	675	24,328	25,003	1,056	34,494	35,551
2. Investment in securities other than shares	70,547	196,018	266,565	77,329	145,513	222,842
a. Short-term	37,102	157,532	194,634	27,923	89,481	117,404
b. Long-term	33,445	38,486	71,931	49,406	56,032	105,438
3. Loans extended (Advances)	61,980	100,110	162,090	65,037	99,032	164,069
a. Short-term	11,538	52,997	64,535	11,531	52,717	64,247
b. Long-term	50,442	47,113	97,555	53,506	46,315	99,821
4. Investment in shares	21,867	200,182	222,049	27,547	205,901	233,448
a. Quoted	18,357	186,680	205,037	22,677	190,591	213,269
b. Non quoted	3,510	13,501	17,012	4,870	15,310	20,179
5. Insurance Technical Reserve	-	9	9	-	7	7
a. Life	-	3	3	-	2	2
b. Non-life	-	6	6	-	4	4
6. Financial Derivatives	-	-	-	-	-	-
7. Other accounts receivable	7,583	26,752	34,335	8,695	33,508	42,202
8. Non-financial assets	4,111	19,022	23,133	3,985	19,237	23,222
a. Produced assets	3,963	16,901	20,864	3,837	17,189	21,026
i. Fixed assets	3,834	15,368	19,201	2,354	15,532	17,886
ii. Inventories	-	259	259	-	329	329
iii. Valuables	-	1	1	136	1	137
iv. Other produced assets	129	1,274	1,403	1,347	1,327	2,675
b. Non-produced assets	148	2,121	2,269	148	2,048	2,196
i. Land	148	738	886	148	733	881
ii. Other-non-produced assets	-	1,383	1,383	-	1,315	1,315
Total Assets/ Liabilities	169,580	633,427	803,007	187,057	645,890	832,947
1. Deposits	12,516	59,763	72,279	11,549	66,027	77,576
a. Restricted deposits	166	7,210	7,376	159	9,894	10,053
b. Other deposits	12,350	52,553	64,903	11,390	56,133	67,523
2. Securities other than shares (bonds/debentures etc)	-	3,915	3,915	-	3,805	3,805
a. Short-term	-	1,197	1,197	-	1,240	1,240
b. long-term	-	2,718	2,718	-	2,565	2,565
3. Loans (Borrowings)	64,991	25,339	90,330	75,969	26,082	102,051
a. Short-term	40,039	6,033	46,072	50,668	6,179	56,847
b. Long-term	24,952	19,307	44,258	25,301	19,903	45,204
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	28,184	55,219	83,403	29,819	74,068	103,887
6. Shares and other equity	63,889	489,191	553,080	69,720	475,909	545,629
a. Quoted	-	275,099	275,099	-	273,890	273,890
b. Non quoted	48,409	96,911	145,320	48,409	90,705	139,114
c. Retained earnings	4,652	4,391	9,043	10,441	(5,543)	4,899
d. Current year result	1,529	40,605	42,134	2,099	24,597	26,696
e. General and special reserves	7,065	60,756	67,821	7,125	81,975	89,101
f. Valuation adjustments	2,234	11,428	13,662	1,645	10,284	11,929

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-14			Dec-14 ^P		
	DFIs	NBFCs*	Total	DFIs	NBFCs*	Total
1. Currency and Deposits	3,997	108,595	112,592	4,459	132,333	136,792
a. Currency	5	1,522	1,526	2	1,782	1,784
b. Transferable Deposits	3,347	77,173	80,520	3,804	90,199	94,003
c. Restricted Deposits	-	3,364	3,364	-	1,697	1,697
d. Other Deposits	645	26,536	27,182	654	38,655	39,309
2. Investment in securities other than shares	84,467	166,574	251,042	86,620	171,185	257,805
a. Short-term	25,273	107,029	132,303	31,268	100,861	132,129
b. Long-term	59,194	59,545	118,739	55,353	70,323	125,676
3. Loans extended (Advances)	61,741	99,913	161,653	62,685	101,150	163,835
a. Short-term	6,872	53,355	60,226	7,664	53,554	61,218
b. Long-term	54,869	46,558	101,427	55,021	47,596	102,617
4. Investment in shares	27,719	207,832	235,551	28,724	253,065	281,789
a. Quoted	22,784	192,227	215,011	23,559	236,429	259,987
b. Non-quoted	4,935	15,605	20,540	5,165	16,636	21,801
5. Insurance Technical Reserve	-	4	4	-	21	21
a. Life	-	2	2	-	1	1
b. Non-life	-	2	2	-	21	21
6. Financial Derivatives	-	-	-	-	6	6
7. Other accounts receivable	8,529	33,519	42,048	9,253	31,621	40,874
8. Non-financial assets	4,145	19,388	23,532	4,212	20,334	24,546
a. Produced assets	3,997	17,110	21,107	4,065	18,015	22,079
i. Fixed assets	3,868	15,424	19,292	3,935	16,331	20,265
ii. Inventories	-	366	366	-	302	302
iii. Valuables	-	1	1	-	..	..
iv. Other produced assets	129	1,319	1,448	130	1,381	1,511
b. Non-produced assets	148	2,278	2,425	148	2,319	2,467
i. Land	148	733	881	148	846	993
ii. Other non-produced assets	-	1,544	1,544	-	1,473	1,473
Total Assets/ Liabilities	190,598	635,825	826,423	195,954	709,714	905,668
1. Deposits	13,268	64,285	77,553	15,004	70,218	85,223
a. Restricted deposits	168	8,027	8,195	155	8,552	8,708
b. Other deposits	13,100	56,258	69,359	14,849	61,666	76,515
2. Securities other than shares (bonds/debentures etc)	-	3,449	3,449	-	3,273	3,273
a. Short-term	-	1,044	1,044	-	897	897
b. long-term	-	2,405	2,405	-	2,376	2,376
3. Loans (Borrowings)	77,335	26,482	103,817	75,153	26,896	102,049
a. Short-term	53,207	5,689	58,896	52,707	6,170	58,877
b. Long-term	24,127	20,793	44,921	22,446	20,726	43,171
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	29,232	58,547	87,779	29,120	67,893	97,012
6. Shares and other equity	70,762	483,062	553,825	76,677	541,434	618,111
a. Quoted	-	277,557	277,557	-	291,054	291,054
b. Non-quoted	48,409	94,893	143,302	48,409	105,594	154,003
c. Retained earnings	9,924	8,533	18,456	10,743	10,687	21,430
d. Current year result	3,602	7,133	10,735	6,084	18,852	24,936
e. General & special reserves	7,351	83,661	91,012	7,479	99,024	106,502
f. Valuation adjustments	1,477	11,286	12,762	3,962	16,224	20,186

*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14 ^P
1 Non-financial Corporations	29,482	29,836	27,116	31,482	28,674	29,054
i Public	15,367	15,409	13,614	16,677	14,535	18,069
ii Private	14,115	14,427	13,502	14,805	14,140	10,985
2 Financial Corporations	3,665	3,815	8,713	8,052	9,656	10,499
i Deposit money institutions	476	348	1,497	920	1,091	1,179
ii Other deposit accepting institutions	760	819	752	1,244	923	982
iii Financial intermediaries	585	918	775	1,341	3,416	2,087
iv Financial auxiliaries	851	811	4,559	3,203	3,426	5,657
v Insurance and pension funds	993	920	1,130	1,344	799	593
3 Central Government	829	829	829	824	829	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	302	311	318	327	334	345
6 Household	31,013	34,804	34,909	36,341	37,435	43,882
7 Non-profit Institutions (NPIs) Serving Households	348	366	394	549	625	618
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	..	..	..	..	..
Total	65,641	69,961	72,279	77,576	77,553	85,223

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

(Million Rupees)

SECTOR	Sep-14			Dec-14 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	76,938	3,220	80,157	78,459	3,272	81,731
i Public	664	610	1,274	862	475	1,337
ii Private	76,273	2,610	78,883	77,598	2,797	80,395
2 Financial Corporations	3,983	4,382	8,365	4,411	4,539	8,950
i Deposit money institutions	585	2,020	2,605	1,359	2,500	3,859
ii Other deposit accepting institutions	2,679	1,459	4,138	2,286	1,087	3,373
iii Financial intermediaries	329	824	1,153	263	828	1,091
iv Financial auxiliaries	391	78	468	502	123	626
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	7,908	10,684	18,593	7,896	10,629	18,526
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	46,741	7,780	54,521	46,919	7,691	54,611
Total	135,587	26,066	161,653	137,704	26,131	163,835

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

(Million Rupees)

SECURITIES	Sep-14			Dec-14 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
A. Securities	89,994	161,048	251,042	95,256	162,549	257,805
1 Non-financial Corporations	11,632	11,006	22,638	10,290	9,432	19,723
i Public	275	4,302	4,578	275	3,158	3,434
ii Private	11,357	6,704	18,060	10,015	6,274	16,289
2 Financial Corporations	7,190	15,238	22,429	11,556	15,315	26,871
i Deposit money institutions	6,156	3,982	10,139	10,732	3,647	14,379
ii Other deposit accepting institutions	995	6,305	7,300	817	4,096	4,913
iii Financial intermediaries	40	4,902	4,941	8	7,572	7,580
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	49	49	-	-	-
3 Central Government	71,164	134,003	205,167	73,401	137,802	211,203
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	800	808	8	-	8
B. Shares	31,916	203,635	235,551	33,053	248,736	281,789
1 Non-financial Corporations	10,865	186,482	197,346	11,249	230,030	241,279
i Public	1,764	154,330	156,094	1,962	177,244	179,205
ii Private	9,101	32,151	41,252	9,287	52,787	62,074
2 Financial Corporations	19,253	16,929	36,182	19,892	18,532	38,425
i Deposit money institutions	8,460	6,375	14,835	9,379	6,028	15,407
ii Other deposit accepting institutions	1,462	1,612	3,075	1,468	1,297	2,765
iii Financial intermediaries	7,912	7,494	15,406	7,711	9,915	17,626
iv Financial auxiliaries	289	2	290	289	2	290
v Insurance and pension funds	1,130	1,446	2,575	1,045	1,291	2,336
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,798	224	2,022	1,912	173	2,085
Total (A+B)	121,910	364,682	486,592	128,309	411,285	539,594

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 st Jul 14 to 27 th Feb 15	1 st Jul 13 to 28 th Feb 14
1. Central Government (a+b)	6,059,496	5,561,994	583,716	685,388
a. Scheduled Banks	3,491,821	3,320,870	1,018,441	318,422
T-Bills and Securities	3,963,610	3,728,627	1,070,141	311,571
Less:				
Government Deposits	471,789	407,757	51,700	(6,851)
b. State Bank	2,567,674	2,241,124	(434,726)	366,966
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,937,130	2,323,269	(655,782)	501,308
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	383,571	96,260	(221,723)	134,342
Others	(14,116)	(14,115)	666	..
2. Provincial Governments (c+d)	(510,138)	(315,607)	(151,557)	(207,770)
c. Scheduled Banks	(352,258)	(287,393)	(15,794)	(26,520)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	353,282	288,417	15,794	26,520
d. State Bank	(157,880)	(28,214)	(135,763)	(181,250)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	802	13,715	(493)	(10,836)
Less:				
Government Deposits (Excluding Zakat Fund)	158,682	41,930	135,270	170,414
Net Budgetary Borrowing from the Banking System	5,549,358	5,246,387	432,159	477,618

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-14	30-Jun-13	1 st Jul 14 to 27 th Feb 15	1 st Jul 13 to 28 th Feb 14
Rice	1,018	927	81	62
Wheat	386,196	361,489	(45,532)	(135,086)
Sugar	46,776	45,327	(809)	1,666
Fertilizer	58,449	59,964	(7,686)	12,444
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	-	-	1,124	-
Total	492,439	467,707	(52,823)	(120,915)