

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>943,300</b>	<b>616,428</b>	<b>405,882</b>	<b>973,379</b>	<b>987,444</b>	<b>1,172,462</b>
Claims on nonresidents	1,930,578	1,529,245	1,400,700	1,900,969	2,041,293	2,370,795
less: Liabilities to nonresidents	987,278	912,817	994,818	927,589	1,053,849	1,198,333
<b>Domestic claims (a+b)</b>	<b>8,790,052</b>	<b>9,686,875</b>	<b>10,452,419</b>	<b>10,548,930</b>	<b>11,144,305</b>	<b>11,950,064</b>
<b>a-Net Claims on general government (1+2)</b>	<b>4,833,265</b>	<b>5,838,299</b>	<b>6,192,850</b>	<b>6,199,539</b>	<b>6,465,799</b>	<b>7,262,277</b>
<b>1- Net claims on central government</b>	<b>5,018,661</b>	<b>5,908,846</b>	<b>6,504,297</b>	<b>6,444,521</b>	<b>6,845,584</b>	<b>7,506,498</b>
Claims on central government	5,518,845	6,423,601	6,992,868	7,308,408	7,726,947	8,311,351
less: Liabilities to central government	500,183	514,755	488,571	863,887	881,363	804,852
<b>2-Net claims on provincial governments</b>	<b>(185,396)</b>	<b>(70,546)</b>	<b>(311,448)</b>	<b>(244,983)</b>	<b>(379,784)</b>	<b>(244,221)</b>
Claims on provincial governments	189,118	273,008	184,574	279,333	257,971	363,502
less: Liabilities to provincial governments	374,515	343,555	496,022	524,316	637,756	607,723
<b>b-Claims on other sectors</b>	<b>3,956,787</b>	<b>3,848,576</b>	<b>4,259,570</b>	<b>4,349,392</b>	<b>4,678,505</b>	<b>4,687,787</b>
Other financial corporations	153,967	147,582	133,778	140,391	126,722	116,811
Public non financial corporations	407,987	422,419	523,009	547,620	635,518	629,848
Other non financial corporations	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460
Other resident sectors	717,975	721,609	714,392	713,522	776,824	814,668
<b>Broad money liabilities (a+b+c+d)</b>	<b>8,019,284</b>	<b>8,660,752</b>	<b>9,200,350</b>	<b>9,770,870</b>	<b>10,174,998</b>	<b>11,016,189</b>
<b>a. Currency outside depository corporations</b>	<b>1,826,742</b>	<b>1,929,786</b>	<b>2,078,587</b>	<b>2,169,068</b>	<b>2,292,911</b>	<b>2,546,994</b>
<b>b. Transferable deposits</b>	<b>4,223,926</b>	<b>4,742,622</b>	<b>5,020,982</b>	<b>5,515,089</b>	<b>5,710,750</b>	<b>6,381,236</b>
Other financial corporations	80,903	85,626	106,949	102,368	104,040	149,552
Public non financial corporations	146,368	170,753	201,603	220,079	229,636	231,463
Other non financial corporations	1,489,724	1,677,522	1,732,874	1,929,952	1,946,953	2,322,990
Other resident sectors	2,506,931	2,808,721	2,979,556	3,262,690	3,430,121	3,677,231
less: Central bank float	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,968,534</b>	<b>1,988,340</b>	<b>2,100,771</b>	<b>2,086,703</b>	<b>2,171,327</b>	<b>2,087,949</b>
Other financial corporations	60,463	49,843	63,718	30,321	53,288	36,949
Public non financial corporations	273,431	248,424	290,588	261,327	293,198	257,889
Other non financial corporations	687,144	723,720	760,513	721,660	761,846	670,466
Other resident sectors	947,495	966,354	985,952	1,073,394	1,062,996	1,122,645
<b>d. Securities other than shares included in broad money</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	6	-	7	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	77	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>32,853</b>	<b>34,574</b>	<b>34,715</b>	<b>38,295</b>	<b>38,171</b>	<b>41,351</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>	<b>18,041</b>
<i>of which: Other financial corporations</i>	7,980	8,687	7,708	7,099	7,278	6,788
<b>Loans</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>	<b>17,177</b>
<i>of which: Other financial corporations</i>	5,288	6,669	9,864	13,587	10,097	5,547
<b>Financial Derivatives</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>	<b>924</b>
<i>of which: Other financial corporations</i>	-	256	187	62	-	-
<b>Trade credit &amp; advances</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>38</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,621,342</b>	<b>1,595,658</b>	<b>1,809,038</b>	<b>1,787,734</b>	<b>2,123,053</b>	<b>2,437,073</b>
<b>Other items (net)</b>	<b>14,400</b>	<b>(29,339)</b>	<b>(225,810)</b>	<b>(126,213)</b>	<b>(247,955)</b>	<b>(408,192)</b>
Other liabilities (includes central bank float)	1,028,408	1,093,484	1,007,272	1,168,895	1,357,366	1,547,618
less: Other assets	982,935	962,531	1,004,646	1,047,538	1,252,821	1,555,939
plus: Consolidation adjustment	(31,073)	(160,292)	(228,435)	(247,570)	(352,500)	(399,871)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2014	2015					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>987,444</b>	<b>1,009,251</b>	<b>1,095,192</b>	<b>1,100,088</b>	<b>1,193,537</b>	<b>1,136,738</b>	<b>1,172,462</b>
Claims on nonresidents	2,041,293	2,053,175	2,159,942	2,170,714	2,265,654	2,194,003	2,370,795
less: Liabilities to nonresidents	1,053,849	1,043,924	1,064,750	1,070,626	1,072,117	1,057,265	1,198,333
<b>Domestic claims (a+b)</b>	<b>11,144,305</b>	<b>11,233,199</b>	<b>11,210,409</b>	<b>11,331,380</b>	<b>11,503,897</b>	<b>11,710,585</b>	<b>11,950,064</b>
<b>a-Net Claims on general government (1+2)</b>	<b>6,465,799</b>	<b>6,637,420</b>	<b>6,617,540</b>	<b>6,699,958</b>	<b>6,868,817</b>	<b>7,067,674</b>	<b>7,262,277</b>
<b>1- Net claims on central government</b>	<b>6,845,584</b>	<b>7,009,089</b>	<b>7,053,283</b>	<b>7,171,685</b>	<b>7,319,225</b>	<b>7,412,708</b>	<b>7,506,498</b>
Claims on central government	7,726,947	7,791,436	7,749,165	7,976,666	8,012,074	8,161,427	8,311,351
less: Liabilities to central government	881,363	782,347	695,882	804,982	692,850	748,719	804,852
<b>2-Net claims on provincial governments</b>	<b>(379,784)</b>	<b>(371,669)</b>	<b>(435,743)</b>	<b>(471,727)</b>	<b>(450,407)</b>	<b>(345,033)</b>	<b>(244,221)</b>
Claims on provincial governments	257,971	245,785	241,856	244,754	244,638	362,322	363,502
less: Liabilities to provincial governments	637,756	617,454	677,599	716,481	695,045	707,356	607,723
<b>b-Claims on other sectors</b>	<b>4,678,505</b>	<b>4,595,779</b>	<b>4,592,869</b>	<b>4,631,422</b>	<b>4,635,080</b>	<b>4,642,910</b>	<b>4,687,787</b>
Other financial corporations	126,722	127,801	126,086	127,252	131,941	130,135	116,811
Public non financial corporations	635,518	619,007	592,363	604,986	601,538	608,949	629,848
Other non financial corporations	3,139,441	3,081,754	3,104,062	3,126,572	3,103,988	3,105,556	3,126,460
Other resident sectors	776,824	767,216	770,358	772,612	797,613	798,270	814,668
<b>Broad money liabilities (a+b+c+d)</b>	<b>10,174,998</b>	<b>10,138,229</b>	<b>10,213,759</b>	<b>10,314,258</b>	<b>10,422,253</b>	<b>10,639,604</b>	<b>11,016,189</b>
<b>a. Currency outside depository corporations</b>	<b>2,292,911</b>	<b>2,368,553</b>	<b>2,401,011</b>	<b>2,403,000</b>	<b>2,416,470</b>	<b>2,489,163</b>	<b>2,546,994</b>
<b>b. Transferable deposits</b>	<b>5,710,750</b>	<b>5,640,612</b>	<b>5,777,620</b>	<b>5,884,025</b>	<b>5,965,798</b>	<b>6,099,327</b>	<b>6,381,236</b>
Other financial corporations	104,040	110,456	96,840	112,163	126,766	133,551	149,552
Public non financial corporations	229,636	232,801	233,965	218,862	231,401	234,336	231,463
Other non financial corporations	1,946,953	1,906,652	2,042,466	2,091,318	2,116,174	2,183,783	2,322,990
Other resident sectors	3,430,121	3,390,704	3,404,348	3,461,682	3,491,457	3,547,657	3,677,231
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,171,327</b>	<b>2,129,054</b>	<b>2,035,119</b>	<b>2,027,223</b>	<b>2,039,975</b>	<b>2,051,104</b>	<b>2,087,949</b>
Other financial corporations	53,288	48,257	39,847	38,081	27,288	32,967	36,949
Public non financial corporations	293,198	285,805	264,815	246,614	253,260	274,212	257,889
Other non financial corporations	761,846	692,458	600,787	617,737	634,267	628,376	670,466
Other resident sectors	1,062,996	1,102,534	1,129,670	1,124,791	1,125,159	1,115,548	1,122,645
<b>d. Securities other than shares included in broad</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
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	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,171</b>	<b>38,147</b>	<b>38,179</b>	<b>38,166</b>	<b>40,802</b>	<b>41,249</b>	<b>41,351</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>11,783</b>	<b>12,082</b>	<b>11,506</b>	<b>12,817</b>	<b>12,943</b>	<b>13,023</b>	<b>18,041</b>
<i>of which: Other financial corporations</i>	7,278	7,387	7,017	8,160	8,003	8,388	6,788
<b>Loans</b>	<b>21,409</b>	<b>18,516</b>	<b>20,095</b>	<b>19,181</b>	<b>19,918</b>	<b>18,154</b>	<b>17,177</b>
<i>of which: Other financial corporations</i>	10,097	7,205	8,783	7,870	8,606	6,524	5,547
<b>Financial Derivatives</b>	<b>10,331</b>	<b>4,334</b>	<b>1,357</b>	<b>1,680</b>	<b>1,306</b>	<b>1,302</b>	<b>924</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>41</b>	<b>44</b>	<b>51</b>	<b>36</b>	<b>36</b>	<b>39</b>	<b>38</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,123,053</b>	<b>2,259,673</b>	<b>2,269,542</b>	<b>2,360,091</b>	<b>2,394,731</b>	<b>2,442,524</b>	<b>2,437,073</b>
<b>Other items (net)</b>	<b>(247,955)</b>	<b>(228,486)</b>	<b>(248,786)</b>	<b>(314,689)</b>	<b>(194,483)</b>	<b>(308,495)</b>	<b>(408,192)</b>
Other liabilities (includes central bank float)	1,357,366	1,323,176	1,339,419	1,480,488	1,474,047	1,499,556	1,547,618
less: Other assets	1,252,821	1,226,339	1,210,970	1,330,228	1,326,858	1,457,681	1,555,939
plus: Consolidation adjustment	(352,500)	(325,322)	(377,234)	(464,949)	(341,672)	(350,369)	(399,871)

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 MFMS 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		2015
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>	
<b>Net Foreign Assets</b>	<b>664,666</b>	<b>376,067</b>	<b>158,094</b>	<b>753,792</b>	<b>800,472</b>	<b>972,687</b>	
<b>Claims on nonresidents</b>	<b>1,477,722</b>	<b>1,123,268</b>	<b>948,932</b>	<b>1,471,667</b>	<b>1,606,443</b>	<b>1,911,632</b>	
a) Monetary Gold, Coin and Bullion	333,563	246,097	262,159	269,308	249,775	247,151	
b) Holdings of SDRs	89,732	85,256	90,020	82,071	76,144	72,235	
c) Foreign currency	3,956	3,848	15,916	7,452	7,878	1,274	
d) Deposits	491,866	313,505	273,645	754,783	820,514	1,142,242	
e) Securities other than shares (Foreign)	395,693	314,957	132,869	194,290	295,880	295,298	
f) Loans	-	-	-	-	-	-	
g) Financial derivatives	1,498	280	650	-	250	-	
h) Other	161,414	159,326	173,673	163,764	156,002	153,432	
<i>Of which: Quota-IMF</i>	<i>154,767</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>	<i>147,980</i>	
<b>less: Liabilities to nonresidents</b>	<b>813,057</b>	<b>747,201</b>	<b>790,838</b>	<b>717,875</b>	<b>805,971</b>	<b>938,945</b>	
a) Deposits	87,731	80,271	84,887	69,938	70,991	72,184	
b) Securities other than shares	559,244	427,996	422,182	389,000	484,056	560,252	
c) Loans	18,056	10,251	5,617	2,628	-	0	
d) Financial derivatives	-	81,615	116,968	105,512	106,212	165,263	
e) Other	148,026	147,068	161,184	150,798	144,712	141,246	
<b>Claims on Other Depository Corporations</b>	<b>926,351</b>	<b>663,242</b>	<b>648,578</b>	<b>516,127</b>	<b>908,258</b>	<b>1,077,529</b>	
<b>Net claims on General Government</b>	<b>1,465,067</b>	<b>2,190,302</b>	<b>2,651,432</b>	<b>2,386,862</b>	<b>1,964,250</b>	<b>1,913,136</b>	
<b>Net claims on Central Government</b>	<b>1,558,525</b>	<b>2,223,612</b>	<b>2,808,354</b>	<b>2,549,650</b>	<b>2,239,745</b>	<b>2,087,091</b>	
<b>Claims on Central Government</b>	<b>1,647,530</b>	<b>2,323,931</b>	<b>2,891,820</b>	<b>2,938,053</b>	<b>2,599,094</b>	<b>2,327,159</b>	
a) Securities other than Shares	1,644,790	2,321,191	2,889,080	2,935,313	2,596,354	2,324,419	
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	
<b>less: Liabilities to Central Government</b>	<b>89,005</b>	<b>100,319</b>	<b>83,466</b>	<b>388,403</b>	<b>359,349</b>	<b>240,068</b>	
a) Deposits	89,005	100,319	83,466	388,403	359,349	240,068	
b) Other liabilities	-	-	-	-	-	-	
<b>Net claims on Provincial Governments</b>	<b>(93,458)</b>	<b>(33,310)</b>	<b>(156,922)</b>	<b>(162,788)</b>	<b>(275,495)</b>	<b>(173,956)</b>	
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>16,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
a) Securities other than Shares	-	-	-	-	-	-	
b) Other claims	-	16,787	-	-	-	-	
<b>less: Liabilities to Provincial and Local Governments</b>	<b>93,458</b>	<b>50,097</b>	<b>156,922</b>	<b>162,788</b>	<b>275,495</b>	<b>173,956</b>	
a) Deposits	93,458	50,097	156,922	162,788	275,495	173,956	
b) Other liabilities	-	-	-	-	-	-	
<b>Claims on other sectors</b>	<b>32,364</b>	<b>29,633</b>	<b>29,407</b>	<b>29,625</b>	<b>31,299</b>	<b>30,884</b>	
a) Other financial corporations	14,008	11,764	11,763	11,763	11,761	11,831	
b) Public non-financial corporations	7	7	8	9	9	11	
c) Other non-financial corporations	-	-	-	-	-	-	
d) Other resident sectors	18,349	17,861	17,636	17,854	19,529	19,042	
<b>Monetary base (1+2+3+4)</b>	<b>2,415,684</b>	<b>2,519,782</b>	<b>2,708,666</b>	<b>2,842,815</b>	<b>2,763,509</b>	<b>3,122,924</b>	
<b>1) Currency in Circulation</b>	<b>1,958,437</b>	<b>2,041,361</b>	<b>2,212,092</b>	<b>2,309,127</b>	<b>2,431,975</b>	<b>2,707,258</b>	
<b>2) Liabilities to Other Depository Corporations</b>	<b>452,293</b>	<b>473,645</b>	<b>491,968</b>	<b>529,201</b>	<b>327,156</b>	<b>411,394</b>	
Reserve deposits	452,293	473,645	491,968	529,201	327,156	411,394	
Other liabilities	-	-	-	-	-	-	

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,379</b>	<b>4,776</b>	<b>4,606</b>	<b>4,488</b>	<b>4,379</b>	<b>4,272</b>
<b>Transferable deposits</b>	<b>385</b>	<b>366</b>	<b>539</b>	<b>512</b>	<b>385</b>	<b>411</b>
a) Other financial corporations	69	27	15	46	69	116
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112
d) Other resident sectors	203	227	413	354	203	183
<b>Other deposits</b>	<b>3,994</b>	<b>4,410</b>	<b>4,067</b>	<b>3,975</b>	<b>3,994</b>	<b>3,861</b>
a) Other financial corporations	1,628	2,052	1,685	1,620	1,628	1,790
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,366	2,358	2,382	2,355	2,366	2,071
<b>4) Securities other than shares included in broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,171</b>	<b>34,574</b>	<b>34,715</b>	<b>38,295</b>	<b>38,171</b>	<b>41,351</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,191</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>849,280</b>	<b>592,220</b>	<b>774,310</b>	<b>688,831</b>	<b>849,280</b>	<b>947,386</b>
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	170,521	-	105,062	-	170,521	418,001
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	502,714	416,176	493,204	512,786	502,714	353,341
<b>Other items (net)</b>	<b>53,319</b>	<b>112,669</b>	<b>(30,180)</b>	<b>99,275</b>	<b>53,319</b>	<b>(117,426)</b>
Other liabilities	225,014	155,049	84,727	146,742	220,996	302,366
<i>Less: Other Assets</i>	<i>171,696</i>	<i>42,379</i>	<i>114,908</i>	<i>47,467</i>	<i>167,677</i>	<i>419,792</i>

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014	2015					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>800,472</b>	<b>810,635</b>	<b>904,856</b>	<b>897,514</b>	<b>979,140</b>	<b>937,271</b>	<b>972,687</b>
<b>Claims on nonresidents</b>	<b>1,606,443</b>	<b>1,606,030</b>	<b>1,693,948</b>	<b>1,726,575</b>	<b>1,819,444</b>	<b>1,760,453</b>	<b>1,911,632</b>
a) Monetary Gold, Coin and Bullion	249,775	264,097	256,299	250,818	248,831	251,914	247,151
b) Holdings of SDRs	76,144	74,107	74,140	72,372	72,958	71,804	72,235
c) Foreign currency	7,878	6,950	6,981	6,862	7,218	5,180	1,274
d) Deposits	820,514	808,897	901,249	943,946	1,039,522	978,439	1,142,242
e) Securities other than shares (Foreign)	295,880	298,714	300,942	301,523	297,453	298,916	295,298
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	250	-	448	145	-	2,032	-
h) Other	156,002	153,265	153,889	150,908	153,462	152,169	153,432
<i>Of which: Quota-IMF</i>	<i>150,450</i>	<i>147,481</i>	<i>148,231</i>	<i>145,339</i>	<i>147,926</i>	<i>146,582</i>	<i>147,980</i>
<b>less: Liabilities to nonresidents</b>	<b>805,971</b>	<b>795,395</b>	<b>789,092</b>	<b>829,060</b>	<b>840,304</b>	<b>823,182</b>	<b>938,945</b>
a) Deposits	70,991	72,658	73,192	73,254	73,090	72,114	72,184
b) Securities other than shares	484,056	474,505	467,437	508,933	517,990	503,910	560,252
c) Loans	-	-	-	-	-	-	0
d) Financial derivatives	106,212	107,391	105,962	107,459	108,680	107,067	165,263
e) Other(SDR allocation)	144,712	140,842	142,502	139,415	140,544	140,091	141,246
<b>Claims on Other Depository Corporations</b>	<b>908,258</b>	<b>1,202,257</b>	<b>1,312,723</b>	<b>1,369,749</b>	<b>1,406,289</b>	<b>1,064,713</b>	<b>1,077,529</b>
<b>Net claims on General Government</b>	<b>1,964,250</b>	<b>1,973,841</b>	<b>1,815,641</b>	<b>1,675,053</b>	<b>1,880,709</b>	<b>2,098,235</b>	<b>1,913,136</b>
<b>Net claims on Central Government</b>	<b>2,239,745</b>	<b>2,221,641</b>	<b>2,114,923</b>	<b>2,009,516</b>	<b>2,162,797</b>	<b>2,402,152</b>	<b>2,087,091</b>
<b>Claims on Central Government</b>	<b>2,599,094</b>	<b>2,486,411</b>	<b>2,281,627</b>	<b>2,295,757</b>	<b>2,326,299</b>	<b>2,603,679</b>	<b>2,327,159</b>
a) Securities other than Shares	2,596,354	2,483,671	2,278,887	2,293,017	2,323,559	2,600,939	2,324,419
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>359,349</b>	<b>264,769</b>	<b>166,704</b>	<b>286,241</b>	<b>163,502</b>	<b>201,527</b>	<b>240,068</b>
a) Deposits	359,349	264,769	166,704	286,241	163,502	201,527	240,068
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(275,495)</b>	<b>(247,800)</b>	<b>(299,281)</b>	<b>(334,463)</b>	<b>(282,088)</b>	<b>(303,917)</b>	<b>(173,956)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>275,495</b>	<b>247,800</b>	<b>299,281</b>	<b>334,463</b>	<b>282,088</b>	<b>303,917</b>	<b>173,956</b>
a) Deposits	275,495	247,800	299,281	334,463	282,088	303,917	173,956
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>31,299</b>	<b>31,276</b>	<b>31,255</b>	<b>31,174</b>	<b>31,064</b>	<b>30,995</b>	<b>30,884</b>
a) Other financial corporations	11,761	11,761	11,761	11,761	11,761	11,817	11,831
b) Public non-financial corporations	9	9	11	11	11	11	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	19,529	19,506	19,482	19,402	19,291	19,167	19,042
<b>Monetary base (1+2+3+4)</b>	<b>2,763,509</b>	<b>3,027,463</b>	<b>3,010,058</b>	<b>2,982,261</b>	<b>3,130,347</b>	<b>3,185,201</b>	<b>3,122,924</b>
<b>1) Currency in Circulation</b>	<b>2,431,975</b>	<b>2,483,637</b>	<b>2,523,440</b>	<b>2,548,882</b>	<b>2,555,610</b>	<b>2,619,792</b>	<b>2,707,258</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>327,156</b>	<b>539,541</b>	<b>482,285</b>	<b>428,980</b>	<b>569,988</b>	<b>560,913</b>	<b>411,394</b>
Reserve deposits	327,156	539,541	482,285	428,980	569,988	560,913	411,394
Other liabilities	-	-	-	-	-	-	-

## 2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

I T E M S	2014	2015					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>4,379</b>	<b>4,284</b>	<b>4,333</b>	<b>4,400</b>	<b>4,749</b>	<b>4,495</b>	<b>4,272</b>
<b>Transferable deposits</b>	<b>385</b>	<b>392</b>	<b>369</b>	<b>369</b>	<b>352</b>	<b>346</b>	<b>411</b>
a) Other financial corporations	69	74	74	73	73	73	116
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	203	206	183	183	167	160	183
<b>Other deposits</b>	<b>3,994</b>	<b>3,892</b>	<b>3,965</b>	<b>4,031</b>	<b>4,397</b>	<b>4,150</b>	<b>3,861</b>
a) Other financial corporations	1,628	1,471	1,477	1,545	1,892	1,563	1,790
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	2,366	2,420	2,488	2,486	2,505	2,587	2,071
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>38,171</b>	<b>38,147</b>	<b>38,179</b>	<b>38,166</b>	<b>40,802</b>	<b>41,249</b>	<b>41,351</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,228</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>849,280</b>	<b>903,986</b>	<b>920,959</b>	<b>898,605</b>	<b>904,877</b>	<b>935,253</b>	<b>947,386</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	170,521	210,906	235,677	271,872	377,872	405,165	418,001
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	502,714	517,036	509,238	450,689	350,961	354,044	353,341
<b>Other items (net)</b>	<b>53,319</b>	<b>48,414</b>	<b>95,279</b>	<b>54,460</b>	<b>61,949</b>	<b>(30,489)</b>	<b>(117,426)</b>
Other liabilities	225,014	209,725	254,570	305,275	305,736	302,852	302,366
<i>Less: Other Assets</i>	<i>171,696</i>	<i>161,311</i>	<i>159,291</i>	<i>250,816</i>	<i>243,787</i>	<i>333,341</i>	<i>419,792</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](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

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

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

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

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

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>278,634</b>	<b>240,360</b>	<b>247,789</b>	<b>219,587</b>	<b>186,972</b>	<b>199,775</b>
<b>Claims on nonresidents</b>	<b>452,855</b>	<b>405,977</b>	<b>451,768</b>	<b>429,301</b>	<b>434,850</b>	<b>459,162</b>
a) Foreign currency	25,184	19,369	28,042	24,471	27,974	25,233
b) Deposits	171,340	103,222	122,183	106,356	98,909	133,824
c) Securities other than shares	124,658	145,404	150,281	136,686	141,643	126,223
d) Loans	7,009	9,203	9,536	10,686	7,647	12,621
e) Financial derivatives	786	395	631	9,658	6,979	595
f) Shares & other equity	123,002	127,498	140,194	140,456	150,353	159,297
g) Other	877	886	902	989	1,344	1,367
<b>less: Liabilities to nonresidents</b>	<b>174,221</b>	<b>165,617</b>	<b>203,980</b>	<b>209,714</b>	<b>247,878</b>	<b>259,387</b>
a) Deposits	88,767	84,191	92,704	90,797	93,426	98,796
b) Securities other than shares	8	8	7	7	7	2
c) Loans	75,730	71,955	104,503	111,256	145,470	154,618
d) Financial derivatives	948	1,527	900	824	1,609	385
e) Other	8,769	7,937	5,864	6,830	7,365	5,586
<b>Claims on Central bank</b>	<b>586,761</b>	<b>605,593</b>	<b>627,328</b>	<b>685,057</b>	<b>466,218</b>	<b>754,888</b>
a) Currency	131,695	111,575	133,505	140,059	139,064	160,264
b) Reserve deposits	455,065	494,018	492,268	527,207	319,006	408,060
c) Other claims	-	-	1,554	17,791	8,148	186,564
<b>Net Claims on General Government</b>	<b>3,368,198</b>	<b>3,647,997</b>	<b>3,541,418</b>	<b>3,812,677</b>	<b>4,501,550</b>	<b>5,349,142</b>
<b>Net claims on Central Government</b>	<b>3,460,136</b>	<b>3,685,233</b>	<b>3,695,944</b>	<b>3,894,872</b>	<b>4,605,839</b>	<b>5,419,407</b>
<b>Claims on Central Government</b>	<b>3,871,314</b>	<b>4,099,669</b>	<b>4,101,048</b>	<b>4,370,355</b>	<b>5,127,853</b>	<b>5,984,191</b>
a) Securities other than Shares	3,608,434	3,835,816	3,852,880	4,108,005	4,900,553	5,757,346
b) Other claims	262,880	263,854	248,168	262,349	227,300	226,845
<b>less: Liabilities to Central Government</b>	<b>411,178</b>	<b>414,436</b>	<b>405,105</b>	<b>475,483</b>	<b>522,014</b>	<b>564,785</b>
a) Deposits	411,178	414,436	405,105	475,483	522,014	564,785
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(91,938)</b>	<b>(37,237)</b>	<b>(154,526)</b>	<b>(82,195)</b>	<b>(104,290)</b>	<b>(70,265)</b>
<b>Claims on Provincial Governments</b>	<b>189,118</b>	<b>256,221</b>	<b>184,574</b>	<b>279,333</b>	<b>257,971</b>	<b>363,502</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	189,118	256,221	184,574	279,333	257,971	363,502
<b>less: Liabilities to Provincial Governments</b>	<b>281,057</b>	<b>293,457</b>	<b>339,100</b>	<b>361,527</b>	<b>362,261</b>	<b>433,767</b>
a) Deposits	281,057	293,457	339,100	361,527	360,259	431,767
b) Other liabilities	-	-	-	-	2,002	2,000
<b>Claims on other sectors</b>	<b>3,924,423</b>	<b>3,818,943</b>	<b>4,230,163</b>	<b>4,319,766</b>	<b>4,647,206</b>	<b>4,656,903</b>
a) Other financial corporations	139,959	135,818	122,015	128,628	114,961	104,980
b) Public non-financial corporations	407,980	422,412	523,001	547,612	635,509	629,837
c) Other non-financial corporations	2,676,858	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460
d) Other resident sectors	699,627	703,748	696,756	695,668	757,295	795,626

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2012	2013		2014		2015
	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>Liabilities to central bank</b>	<b>936,066</b>	<b>525,283</b>	<b>449,022</b>	<b>341,127</b>	<b>692,200</b>	<b>936,032</b>
<b>Deposits included in broad money(1+2)</b>	<b>6,187,506</b>	<b>6,726,186</b>	<b>7,117,147</b>	<b>7,597,305</b>	<b>7,877,699</b>	<b>8,464,913</b>
<b>1) Transferable deposits</b>	<b>4,223,493</b>	<b>4,742,256</b>	<b>5,020,442</b>	<b>5,514,577</b>	<b>5,710,365</b>	<b>6,380,825</b>
a) Other financial corporations	80,893	85,599	106,935	102,322	103,971	149,436
b) Public non-financial corporations	146,368	170,753	201,603	220,079	229,636	231,463
c) Other non-financial corporations	1,489,638	1,677,410	1,732,762	1,929,840	1,946,841	2,322,877
d) Other resident sectors	2,506,594	2,808,493	2,979,143	3,262,336	3,429,917	3,677,049
<b>2) Other deposits</b>	<b>1,964,013</b>	<b>1,983,931</b>	<b>2,096,704</b>	<b>2,082,727</b>	<b>2,167,333</b>	<b>2,084,088</b>
a) Other financial corporations including	59,550	47,791	62,034	28,701	51,660	35,159
b) Public non-financial corporations	273,431	248,424	290,588	261,327	293,198	257,889
c) Other non-financial corporations	687,144	723,720	760,513	721,660	761,846	670,466
d) Other resident sectors	943,888	963,996	983,570	1,071,039	1,060,630	1,120,574
<b>Securities other than shares, included in broad money</b>	<b>83</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	6	-	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	77	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad</b>	<b>14,714</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>	<b>18,041</b>
<i>Of which: Other financial corporations</i>	<i>7,980</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>	<i>6,788</i>
<b>Loans</b>	<b>17,332</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>	<b>17,177</b>
<i>Of which: Other financial corporations</i>	<i>5,288</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>	<i>5,547</i>
<b>Financial derivatives</b>	<b>13,445</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>	<b>924</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>256</i>	<i>187</i>	<i>62</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>18</b>	<b>44</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>38</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>979,999</b>	<b>1,003,437</b>	<b>1,034,728</b>	<b>1,098,903</b>	<b>1,273,773</b>	<b>1,489,686</b>
a) Funds contributed by owners	560,151	567,258	568,361	579,620	581,222	577,675
b) Retained earnings	167,091	132,441	170,554	188,281	249,002	269,747
c) General and special reserves	163,924	196,930	193,408	203,859	228,787	364,428
d) Valuation adjustment	88,833	106,809	102,404	127,142	214,763	277,836
<b>Other items (net)</b>	<b>8,887</b>	<b>16,325</b>	<b>5,781</b>	<b>(51,880)</b>	<b>(85,218)</b>	<b>33,962</b>
<b>Other liabilities</b>	<b>950,742</b>	<b>938,435</b>	<b>922,544</b>	<b>1,022,153</b>	<b>1,132,352</b>	<b>1,245,253</b>
<b>less: Other assets</b>	<b>903,838</b>	<b>920,151</b>	<b>889,738</b>	<b>1,000,070</b>	<b>1,081,126</b>	<b>1,136,147</b>
<b>plus: Consolidation adjustment</b>	<b>(38,017)</b>	<b>(1,959)</b>	<b>(27,024)</b>	<b>(73,963)</b>	<b>(136,445)</b>	<b>(75,143)</b>



## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014	2015					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Net Foreign Assets</b>	<b>186,972</b>	<b>198,616</b>	<b>190,336</b>	<b>202,574</b>	<b>214,397</b>	<b>199,467</b>	<b>199,775</b>
<b>Claims on nonresidents</b>	<b>434,850</b>	<b>447,145</b>	<b>465,994</b>	<b>444,139</b>	<b>446,210</b>	<b>433,550</b>	<b>459,162</b>
a) Foreign currency	27,974	25,575	27,017	27,189	25,883	24,390	25,233
b) Deposits	98,909	123,035	134,293	121,151	123,606	114,900	133,824
c) Securities other than shares	141,643	134,129	138,051	128,635	128,585	126,869	126,223
d) Loans	7,647	7,739	8,565	8,688	8,526	8,494	12,621
e) Financial derivatives	6,979	463	460	400	1,265	516	595
f) Shares & other equity	150,353	155,196	156,393	156,843	157,210	157,237	159,297
g) Other	1,344	1,009	1,217	1,234	1,135	1,146	1,367
<b>less: Liabilities to nonresidents</b>	<b>247,878</b>	<b>248,529</b>	<b>275,658</b>	<b>241,565</b>	<b>231,813</b>	<b>234,083</b>	<b>259,387</b>
a) Deposits	93,426	95,059	93,924	89,080	99,613	99,303	98,796
b) Securities other than shares	7	7	7	7	7	7	2
c) Loans	145,470	144,611	173,221	144,402	124,973	128,383	154,618
d) Financial derivatives	1,609	1,013	533	687	264	576	385
e) Other	7,365	7,839	7,973	7,389	6,957	5,814	5,586
<b>Claims on Central bank</b>	<b>466,218</b>	<b>660,392</b>	<b>616,117</b>	<b>759,232</b>	<b>1,034,348</b>	<b>876,753</b>	<b>754,888</b>
a) Currency	139,064	115,084	122,428	145,881	139,140	130,629	160,264
b) Reserve deposits	319,006	536,489	484,776	422,592	557,770	560,951	408,060
c) Other claims	8,148	8,819	8,913	190,759	337,438	185,173	186,564
<b>Net Claims on General Government</b>	<b>4,501,550</b>	<b>4,663,579</b>	<b>4,801,898</b>	<b>5,024,905</b>	<b>4,988,108</b>	<b>4,969,439</b>	<b>5,349,142</b>
<b>Net claims on Central Government</b>	<b>4,605,839</b>	<b>4,787,448</b>	<b>4,938,360</b>	<b>5,162,169</b>	<b>5,156,428</b>	<b>5,010,555</b>	<b>5,419,407</b>
<b>Claims on Central Government</b>	<b>5,127,853</b>	<b>5,305,025</b>	<b>5,467,538</b>	<b>5,680,909</b>	<b>5,685,775</b>	<b>5,557,748</b>	<b>5,984,191</b>
a) Securities other than Shares	4,900,553	5,081,759	5,251,752	5,465,556	5,464,341	5,325,245	5,757,346
b) Other claims	227,300	223,266	215,786	215,353	221,434	232,503	226,845
<b>less: Liabilities to Central Government</b>	<b>522,014</b>	<b>517,577</b>	<b>529,178</b>	<b>518,741</b>	<b>529,347</b>	<b>547,193</b>	<b>564,785</b>
a) Deposits	522,014	517,577	529,178	518,741	529,347	547,193	564,785
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(104,290)</b>	<b>(123,868)</b>	<b>(136,462)</b>	<b>(137,264)</b>	<b>(168,319)</b>	<b>(41,116)</b>	<b>(70,265)</b>
<b>Claims on Provincial Governments</b>	<b>257,971</b>	<b>245,785</b>	<b>241,856</b>	<b>244,754</b>	<b>244,638</b>	<b>362,322</b>	<b>363,502</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	257,971	245,785	241,856	244,754	244,638	362,322	363,502
<b>less: Liabilities to Provincial Governments</b>	<b>362,261</b>	<b>369,653</b>	<b>378,318</b>	<b>382,018</b>	<b>412,957</b>	<b>403,438</b>	<b>433,767</b>
a) Deposits	360,259	367,636	376,287	379,974	410,899	401,367	431,767
b) Other liabilities	2,002	2,017	2,030	2,045	2,058	2,071	2,000
<b>Claims on other sectors</b>	<b>4,647,206</b>	<b>4,564,503</b>	<b>4,561,614</b>	<b>4,600,248</b>	<b>4,604,015</b>	<b>4,611,915</b>	<b>4,656,903</b>
a) Other financial corporations	114,961	116,040	114,325	115,491	120,180	118,319	104,980
b) Public non-financial corporations	635,509	618,998	592,351	604,974	601,526	608,937	629,837
c) Other non-financial corporations	3,139,441	3,081,754	3,104,062	3,126,572	3,103,988	3,105,556	3,126,460
d) Other resident sectors	757,295	747,710	750,876	753,210	778,321	779,103	795,626

## 2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

I T E M S	2014	2015					
	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>692,200</b>	<b>900,728</b>	<b>1,100,435</b>	<b>1,117,416</b>	<b>1,256,586</b>	<b>926,582</b>	<b>936,032</b>
<b>Deposits included in broad money (1+2)</b>	<b>7,877,699</b>	<b>7,765,382</b>	<b>7,808,405</b>	<b>7,906,848</b>	<b>8,001,024</b>	<b>8,145,935</b>	<b>8,464,913</b>
<b>1) Transferable deposits</b>	<b>5,710,365</b>	<b>5,640,219</b>	<b>5,777,251</b>	<b>5,883,656</b>	<b>5,965,446</b>	<b>6,098,981</b>	<b>6,380,825</b>
a) Other financial corporations	103,971	110,382	96,767	112,089	126,693	133,478	149,436
b) Public non-financial corporations	229,636	232,801	233,965	218,862	231,401	234,336	231,463
c.) Other non-financial corporations	1,946,841	1,906,540	2,042,354	2,091,206	2,116,062	2,183,671	2,322,877
d) Other resident sectors	3,429,917	3,390,497	3,404,165	3,461,498	3,491,290	3,547,497	3,677,049
<b>2) Other deposits</b>	<b>2,167,333</b>	<b>2,125,163</b>	<b>2,031,154</b>	<b>2,023,192</b>	<b>2,035,578</b>	<b>2,046,955</b>	<b>2,084,088</b>
a) Other financial corporations including	51,660	46,786	38,370	36,536	25,397	31,405	35,159
b) Public non-financial corporations	293,198	285,805	264,815	246,614	253,260	274,212	257,889
c) Other non-financial corporations	761,846	692,458	600,787	617,737	634,267	628,376	670,466
d) Other resident sectors	1,060,630	1,100,114	1,127,182	1,122,305	1,122,654	1,112,961	1,120,574
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
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	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>11,783</b>	<b>12,082</b>	<b>11,506</b>	<b>12,817</b>	<b>12,943</b>	<b>13,023</b>	<b>18,041</b>
<i>Of which: Other financial corporations</i>	<i>7,278</i>	<i>7,387</i>	<i>7,017</i>	<i>8,160</i>	<i>8,003</i>	<i>8,388</i>	<i>6,788</i>
<b>Loans</b>	<b>21,409</b>	<b>18,516</b>	<b>20,095</b>	<b>19,181</b>	<b>19,918</b>	<b>18,154</b>	<b>17,177</b>
<i>Of which: Other financial corporations</i>	<i>10,097</i>	<i>7,205</i>	<i>8,783</i>	<i>7,870</i>	<i>8,606</i>	<i>6,524</i>	<i>5,547</i>
<b>Financial derivatives</b>	<b>10,331</b>	<b>4,334</b>	<b>1,357</b>	<b>1,680</b>	<b>1,306</b>	<b>1,302</b>	<b>924</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>41</b>	<b>44</b>	<b>51</b>	<b>36</b>	<b>36</b>	<b>39</b>	<b>38</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,273,773</b>	<b>1,355,686</b>	<b>1,348,583</b>	<b>1,461,486</b>	<b>1,489,854</b>	<b>1,507,271</b>	<b>1,489,686</b>
a) Funds contributed by owners	581,222	583,640	586,156	585,345	581,437	581,453	577,675
b) Retained earnings	249,002	284,707	271,306	255,583	236,489	252,988	269,747
c) General and special reserves	228,787	251,555	259,203	352,308	365,056	364,632	364,428
d) Valuation adjustment	214,763	235,784	231,918	268,251	306,872	308,198	277,836
<b>Other items (net)</b>	<b>(85,218)</b>	<b>30,397</b>	<b>(120,374)</b>	<b>67,555</b>	<b>59,262</b>	<b>45,335</b>	<b>33,962</b>
<b>Other liabilities</b>	<b>1,132,352</b>	<b>1,113,451</b>	<b>1,084,849</b>	<b>1,175,212</b>	<b>1,168,311</b>	<b>1,196,704</b>	<b>1,245,253</b>
<b>less: Other assets</b>	<b>1,081,126</b>	<b>1,065,028</b>	<b>1,051,679</b>	<b>1,079,412</b>	<b>1,083,071</b>	<b>1,124,340</b>	<b>1,136,147</b>
<b>plus: Consolidation adjustment</b>	<b>(136,445)</b>	<b>(18,026)</b>	<b>(153,544)</b>	<b>(28,246)</b>	<b>(25,977)</b>	<b>(27,029)</b>	<b>(75,143)</b>

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

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

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

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

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June					2014			
	FY11	FY12	FY13	FY14	FY15 <sup>P</sup>	Jun	Jul	Aug	Sep
<b>A. Currency in Circulation</b>	1,501,409	1,673,746	1,938,222	2,177,873	2,554,665	2,177,873	2,312,992	2,205,677	2,261,802
<b>B. Cash in Tills</b>	104,852	110,055	110,867	139,490	160,299	139,490	163,246	129,155	135,383
<b>C. Other Deposits with SBP<sup>1</sup></b>	10,145	8,899	10,523	13,147	15,153	13,147	13,198	13,316	13,851
<b>D. Bank Deposits</b>	349,427	396,172	475,648	530,746	413,234	530,746	451,594	516,467	380,463
<b>Reserve Money (A+B+C+D)</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,861,256</b>	<b>3,143,352</b>	<b>2,861,256</b>	<b>2,941,030</b>	<b>2,864,615</b>	<b>2,791,499</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,222,058</b>	<b>1,727,905</b>	<b>2,235,950</b>	<b>2,432,250</b>	<b>1,958,006</b>	<b>2,432,250</b>	<b>2,559,021</b>	<b>2,539,392</b>	<b>2,358,827</b>
1. Budgetary Borrowings	1,200,658	1,706,008	2,212,910	2,409,795	1,935,607	2,409,795	2,537,861	2,520,413	2,338,664
2. Others	21,400	21,897	23,040	22,456	22,399	22,456	21,160	18,979	20,163
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>309,837</b>	<b>283,571</b>	<b>442,794</b>	<b>494,563</b>	<b>397,849</b>	<b>494,563</b>	<b>501,903</b>	<b>465,227</b>	<b>499,753</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	403,671	500,041	507,774	471,067	505,393
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,923	51,820	51,792	51,752
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	42,833	42,733	42,109	42,260
c. Export Sector	190,460	164,768	177,756	160,553	193,124	160,553	168,491	132,434	163,057
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	119,116	244,731	244,731	244,731	248,324
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,597	18,204	18,235	18,436
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(180,060)</b>	<b>(216,672)</b>	<b>(276,418)</b>	<b>(555,200)</b>	<b>57,811</b>	<b>(555,200)</b>	<b>(574,622)</b>	<b>(574,221)</b>	<b>(548,696)</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,351,834</b>	<b>1,794,804</b>	<b>2,402,326</b>	<b>2,371,613</b>	<b>2,413,666</b>	<b>2,371,613</b>	<b>2,486,302</b>	<b>2,430,398</b>	<b>2,309,884</b>
<b>E. Net Foreign Assets</b>	<b>613,998</b>	<b>394,069</b>	<b>132,935</b>	<b>489,643</b>	<b>729,686</b>	<b>489,643</b>	<b>454,727</b>	<b>434,217</b>	<b>481,614</b>
<b>Reserve Money (D+E)</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,535,260</b>	<b>2,861,256</b>	<b>3,143,352</b>	<b>2,861,256</b>	<b>2,941,030</b>	<b>2,864,615</b>	<b>2,791,499</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2014			2015					
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>A. Currency in Circulation</b>	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972	2,489,368	2,554,665
<b>B. Cash in Tills</b>	134,652	134,601	137,995	120,390	126,356	145,140	130,645	136,966	160,299
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,078	13,007	12,904	12,959	13,059	13,027	15,592	15,650	15,153
<b>D. Bank Deposits</b>	514,917	417,680	328,786	541,019	483,713	430,530	534,926	579,565	413,234
<b>Reserve Money (A+B+C+D)</b>	<b>2,991,180</b>	<b>2,904,264</b>	<b>2,781,284</b>	<b>3,045,265</b>	<b>3,027,882</b>	<b>3,000,090</b>	<b>3,131,135</b>	<b>3,221,549</b>	<b>3,143,352</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>2,503,978</b>	<b>2,163,013</b>	<b>2,008,988</b>	<b>2,019,199</b>	<b>1,861,005</b>	<b>1,717,831</b>	<b>1,720,990</b>	<b>2,159,775</b>	<b>1,958,006</b>
1. Budgetary Borrowings	2,483,292	2,142,385	1,988,544	1,997,308	1,839,305	1,695,843	1,699,075	2,137,038	1,935,607
2. Others	20,686	20,627	20,444	21,890	21,699	21,989	21,915	22,737	22,399
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>531,869</b>	<b>544,453</b>	<b>555,116</b>	<b>556,558</b>	<b>551,848</b>	<b>493,377</b>	<b>387,836</b>	<b>397,807</b>	<b>397,849</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	537,484	550,139	560,850	562,193	557,418	499,065	393,511	403,448	403,671
a. Agriculture Sector	51,709	51,636	51,597	51,500	51,495	51,467	51,456	51,472	52,026
b. Industrial Sector	43,819	43,427	43,143	43,140	41,976	42,451	42,171	42,449	39,405
c. Export Sector	193,633	206,752	212,267	213,710	210,103	204,373	205,043	199,651	193,124
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	248,324	248,324	253,843	253,843	253,843	200,774	94,841	109,876	119,116
2. Claims on NBFCs	18,460	18,389	18,340	18,440	18,505	18,387	18,399	18,434	18,252
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(496,969)</b>	<b>(223,768)</b>	<b>(337,829)</b>	<b>(81,935)</b>	<b>(37,175)</b>	<b>138,307</b>	<b>274,948</b>	<b>(24,785)</b>	<b>57,811</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,538,878</b>	<b>2,483,698</b>	<b>2,226,275</b>	<b>2,493,821</b>	<b>2,375,677</b>	<b>2,349,516</b>	<b>2,383,773</b>	<b>2,532,797</b>	<b>2,413,666</b>
<b>E. Net Foreign Assets</b>	<b>452,302</b>	<b>420,565</b>	<b>555,009</b>	<b>551,444</b>	<b>652,205</b>	<b>650,574</b>	<b>747,361</b>	<b>688,751</b>	<b>729,686</b>
<b>Reserve Money (D+E)</b>	<b>2,991,180</b>	<b>2,904,264</b>	<b>2,781,284</b>	<b>3,045,265</b>	<b>3,027,882</b>	<b>3,000,090</b>	<b>3,131,135</b>	<b>3,221,549</b>	<b>3,143,352</b>

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 <sup>th</sup> June					2014			
	FY11	FY12	FY13	FY14	FY15 <sup>P</sup>	Jun	Jul	Aug	Sep
<b>A Factors Affecting Money Supply (M2)</b>									
<b>1 Public Sector</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,737,134</b>	<b>6,064,253</b>	<b>7,000,978</b>	<b>6,064,253</b>	<b>6,241,758</b>	<b>6,176,424</b>	<b>6,161,452</b>
a Budgetary support	2,601,622	3,799,917	5,246,387	5,549,358	6,414,120	5,549,358	5,730,139	5,675,340	5,672,568
b Commodity operations	397,488	436,137	467,707	492,439	564,459	492,439	490,459	482,104	468,721
c Effect of Zakat fund etc.	21,400	21,897	23,040	22,456	22,399	22,456	21,160	18,979	20,163
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>4,102,033</b>	<b>4,390,366</b>	<b>4,102,033</b>	<b>4,020,753</b>	<b>4,056,483</b>	<b>4,148,537</b>
a Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,728,727	3,937,448	3,728,727	3,647,466	3,672,859	3,775,751
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,596,604	3,784,505	3,596,604	3,514,540	3,539,066	3,640,935
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	132,123	132,925	133,794	134,816
b Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	354,709	355,084	365,389	354,350
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	130,283	130,031	130,251	129,896
ii. Others	343,255	197,087	205,210	248,501	316,561	248,501	249,128	259,212	248,529
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	18,571	18,697	18,537	18,597	18,252	18,597	18,204	18,235	18,436
<b>3 Other Items (net)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(812,138)</b>	<b>(799,244)</b>	<b>(924,074)</b>	<b>(799,244)</b>	<b>(1,034,369)</b>	<b>(980,833)</b>	<b>(917,914)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,588,980</b>	<b>9,367,042</b>	<b>10,467,270</b>	<b>9,367,042</b>	<b>9,228,142</b>	<b>9,252,074</b>	<b>9,392,074</b>
a. SBP	1,036,654	1,506,015	1,953,994	1,871,572	2,009,995	1,871,572	1,978,528	1,959,331	1,804,492
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,457,276	7,495,470	7,249,614	7,292,743	7,587,582
<b>5 Foreign Assets (Net)</b>	<b>780,253</b>	<b>532,131</b>	<b>268,832</b>	<b>600,999</b>	<b>820,018</b>	<b>600,999</b>	<b>578,947</b>	<b>567,779</b>	<b>569,947</b>
a. SBP	613,998	394,069	132,935	489,643	729,686	489,643	454,727	434,217	481,614
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	111,356	124,219	133,562	88,333
<b>6 Monetary Expansion (4+5)</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>11,287,288</b>	<b>9,968,041</b>	<b>9,807,088</b>	<b>9,819,853</b>	<b>9,962,021</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	1,501,409	1,673,746	1,938,222	2,177,873	2,554,665	2,177,873	2,312,992	2,205,677	2,261,802
<b>2 Other Deposits with SBP*</b>	10,145	8,899	10,523	13,147	15,153	13,147	13,198	13,316	13,851
<b>3 Total Private &amp; PSE Deposits</b>	5,183,640	5,959,150	6,909,066	7,777,021	8,717,469	7,777,021	7,480,898	7,600,859	7,686,368
<i>of which : RFCDs</i>	374,945	440,130	514,988	599,384	599,375	599,384	597,130	611,834	617,912
<b>Money Supply (1+2+3)</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,857,812</b>	<b>9,968,041</b>	<b>11,287,288</b>	<b>9,968,041</b>	<b>9,807,088</b>	<b>9,819,853</b>	<b>9,962,021</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	82,070	85,865	83,795	49,962
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	1,525,175	1,573,225	1,529,081	1,606,367
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	2,523,300	3,667,246	5,124,762	5,448,425	6,340,481	5,448,425	5,638,380	5,575,023	5,588,291
From SBP	1,154,539	1,662,073	2,167,951	2,327,725	1,893,415	2,327,725	2,451,997	2,436,618	2,288,702
From Scheduled Banks	1,368,762	2,005,173	2,956,811	3,120,700	4,447,066	3,120,700	3,186,383	3,138,405	3,299,590

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2014			2015					
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>6,217,826</b>	<b>6,176,451</b>	<b>6,252,942</b>	<b>6,472,661</b>	<b>6,442,832</b>	<b>6,471,357</b>	<b>6,522,970</b>	<b>6,818,311</b>	<b>7,000,978</b>
a Budgetary support	5,728,522	5,694,705	5,765,657	6,001,072	5,981,516	6,012,586	6,068,491	6,222,173	6,414,120
b Commodity operations	468,618	461,119	466,841	449,698	439,616	436,783	432,564	573,402	564,459
c Effect of Zakat fund etc.	20,686	20,627	20,444	21,890	21,699	21,989	21,915	22,737	22,399
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,187,897</b>	<b>4,231,209</b>	<b>4,376,587</b>	<b>4,319,879</b>	<b>4,309,465</b>	<b>4,360,254</b>	<b>4,341,510</b>	<b>4,335,511</b>	<b>4,390,366</b>
a Credit to Private Sector	3,787,104	3,826,354	3,951,039	3,893,021	3,887,665	3,933,655	3,923,046	3,894,455	3,937,448
iii. Commercial Banks	3,651,362	3,690,276	3,811,110	3,752,154	3,744,387	3,788,279	3,775,529	3,744,960	3,784,505
iv. Specialized Banks	135,742	136,078	139,929	140,867	143,278	145,376	147,517	149,496	152,944
b Credit to Public Sector Enterprises (PSEs)	382,333	386,466	407,207	408,418	403,295	408,212	400,065	422,622	434,666
iv. Autonomous bodies	129,552	131,665	136,953	135,178	135,689	135,445	138,232	139,470	142,179
v. Others	276,855	278,876	294,329	297,315	291,681	296,841	285,907	307,227	316,561
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)	18,460	18,389	18,340	18,440	18,505	18,387	18,399	18,434	18,252
<b>3 Other Items (net)</b>	<b>(935,257)</b>	<b>(858,918)</b>	<b>(867,328)</b>	<b>(1,114,967)</b>	<b>(1,145,620)</b>	<b>(1,030,927)</b>	<b>(1,182,025)</b>	<b>(1,079,194)</b>	<b>(924,074)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>9,470,466</b>	<b>9,548,742</b>	<b>9,762,201</b>	<b>9,677,573</b>	<b>9,606,677</b>	<b>9,800,685</b>	<b>9,682,455</b>	<b>10,074,628</b>	<b>10,467,270</b>
a SBP	2,001,394	1,933,559	1,665,425	1,931,628	1,818,260	1,850,451	1,990,263	2,129,349	2,009,995
b Scheduled Banks	7,469,072	7,615,183	8,096,776	7,745,945	7,788,417	7,950,234	7,692,193	7,945,278	8,457,276
<b>5 Foreign Assets (Net)</b>	<b>570,657</b>	<b>498,651</b>	<b>648,647</b>	<b>650,678</b>	<b>745,373</b>	<b>735,421</b>	<b>813,550</b>	<b>775,160</b>	<b>820,018</b>
a SBP	452,302	420,565	555,009	551,444	652,205	650,574	747,361	688,751	729,686
b Scheduled Banks	118,356	78,086	93,638	99,234	93,168	84,847	66,188	86,409	90,332
<b>6 Monetary Expansion (4+5)</b>	<b>10,041,124</b>	<b>10,047,393</b>	<b>10,410,848</b>	<b>10,328,251</b>	<b>10,352,050</b>	<b>10,536,106</b>	<b>10,496,005</b>	<b>10,849,788</b>	<b>11,287,288</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	2,328,532	2,338,976	2,301,599	2,370,898	2,404,755	2,411,394	2,449,972	2,489,368	2,554,665
<b>2 Other Deposits with SBP*</b>	13,078	13,007	12,904	12,959	13,059	13,027	15,592	15,650	15,153
<b>3 Total Private &amp; PSE Deposits</b>	7,699,514	7,695,411	8,096,345	7,944,394	7,934,236	8,111,684	8,030,441	8,344,770	8,717,469
<i>of which : RFCDs</i>	<i>639,134</i>	<i>632,318</i>	<i>618,910</i>	<i>610,538</i>	<i>611,009</i>	<i>602,963</i>	<i>604,968</i>	<i>601,618</i>	<i>599,375</i>
<b>Money Supply (1+2+3)</b>	<b>10,041,124</b>	<b>10,047,393</b>	<b>10,410,848</b>	<b>10,328,251</b>	<b>10,352,050</b>	<b>10,536,105</b>	<b>10,496,005</b>	<b>10,849,788</b>	<b>11,287,288</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	57,881	62,652	74,194	84,730	75,261	42,506	32,491	40,921	42,192
Outstanding amount of MTBs (realized value in auction)	1,461,736	1,578,168	1,679,252	1,842,687	1,939,410	2,053,119	2,122,230	1,784,948	2,125,355
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	5,634,759	5,598,420	5,647,444	5,867,611	5,843,740	5,917,793	5,988,102	6,156,671	6,340,481
<i>From SBP</i>	<i>2,425,412</i>	<i>2,079,733</i>	<i>1,914,350</i>	<i>1,912,579</i>	<i>1,764,045</i>	<i>1,653,336</i>	<i>1,666,583</i>	<i>2,096,117</i>	<i>1,893,415</i>
<i>From Scheduled Banks</i>	<i>3,209,347</i>	<i>3,518,687</i>	<i>3,733,094</i>	<i>3,955,032</i>	<i>4,079,695</i>	<i>4,264,456</i>	<i>4,321,518</i>	<i>4,060,554</i>	<i>4,447,066</i>

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			Total Liabilities / Assets	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		
2010	Jun	196.6	1,390,933.9	<b>1,391,130.5</b>	212,737.5	478,236.6	727.7	<b>691,701.8</b>	
	Dec	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>	
2011	Jun	176.9	1,624,076.8	<b>1,624,253.8</b>	273,247.3	398,419.3	789.4	<b>672,456.0</b>	
	Dec	179.9	1,715,174.2	<b>1,715,354.0</b>	320,839.6	490,136.2	827.5	<b>811,803.4</b>	
2012	Jun	106.6	1,785,416.8	<b>1,785,523.4</b>	303,220.3	367,358.0	827.5	<b>671,405.8</b>	
	Dec	137.5	2,006,392.9	<b>2,006,530.4</b>	345,346.5	205,785.0	726.7	<b>551,858.3</b>	
2013	Jun	165.6	2,052,684.9	<b>2,052,850.5</b>	284,698.1	100,266.4	726.7	<b>385,691.3</b>	
	Dec	182.7	2,286,850.7	<b>2,287,033.4</b>	281,689.0	69,936.1	723.4	<b>352,348.6</b>	
2014	Jun	108.1	2,312,532.5	<b>2,312,640.6</b>	255,759.2	343,217.4	723.4	<b>599,700.0</b>	
	Dec	190.5	2,500,581.1	<b>2,500,771.6</b>	249,769.9	519,720.8	707.6	<b>770,198.2</b>	
2015	Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>	
2014	Jun	108.1	2,312,532.5	<b>2,312,640.6</b>	255,759.2	343,217.4	723.4	<b>599,700.0</b>	
	Jul	136.1	2,467,952.6	<b>2,468,088.7</b>	269,307.9	526,721.5	707.6	<b>796,737.0</b>	
	Aug	142.2	2,326,518.0	<b>2,326,660.2</b>	271,182.1	373,405.3	707.6	<b>645,295.0</b>	
	Sep	108.9	2,371,920.5	<b>2,372,029.5</b>	271,182.1	375,770.5	707.6	<b>647,660.3</b>	
	Oct	123.8	2,455,484.9	<b>2,455,608.7</b>	248,274.1	381,354.0	707.6	<b>630,335.7</b>	
	Nov	130.7	2,465,858.3	<b>2,465,989.0</b>	249,769.9	361,792.7	707.6	<b>612,270.2</b>	
	Dec	190.5	2,500,581.1	<b>2,500,771.6</b>	249,769.9	519,720.8	707.6	<b>770,198.2</b>	
	2015	Jan	120.5	2,483,637.4	<b>2,483,757.9</b>	264,097.3	552,216.8	707.6	<b>817,021.7</b>
	Feb	197.0	2,523,439.6	<b>2,523,636.7</b>	256,299.0	668,240.3	707.6	<b>925,246.9</b>	
	Mar	198.2	2,558,359.9	<b>2,558,558.2</b>	256,299.0	634,310.9	707.6	<b>891,317.5</b>	
2015	Apr	190.5	2,572,945.0	<b>2,573,135.5</b>	250,818.5	702,502.4	707.6	<b>954,028.5</b>	
	May	158.1	2,618,601.1	<b>2,618,759.3</b>	251,914.4	702,382.2	707.6	<b>955,004.2</b>	
	Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>	

## 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
2010	Jun	2,309.1	693,124.0	78.5	<b>695,511.6</b>	3,451.2	443.9	17.1	5.0	<b>3,917.2</b>
	Dec	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun	2,232.4	944,606.0	78.5	<b>946,916.9</b>	4,432.8	424.1	18.5	5.4	<b>4,880.8</b>
	Dec	2,091.3	895,697.9	78.5	<b>897,867.6</b>	5,204.1	453.9	19.4	5.6	<b>5,683.0</b>
2012	Jun	1,815.0	1,106,829.2	78.5	<b>1,108,722.7</b>	4,915.9	453.9	19.4	5.6	<b>5,394.9</b>
	Dec	1,422.0	1,447,063.6	78.5	<b>1,448,564.1</b>	5,599.0	487.0	17.0	5.0	<b>6,108.0</b>
2013	Jun	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
	Dec	753.8	1,928,840.8	-	<b>1,929,594.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
2014	Jun	420.5	1,707,629.0	-	<b>1,708,049.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Dec	251.5	1,725,479.1	-	<b>1,725,730.6</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
2015	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
2014	Jun	420.5	1,707,629.0	-	<b>1,708,049.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Jul	368.7	1,665,823.8	-	<b>1,666,192.4</b>	4,363.6	555.7	235.2	4.8	<b>5,159.3</b>
	Aug	340.1	1,675,835.4	-	<b>1,676,175.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Sep	309.4	1,718,870.1	-	<b>1,719,179.5</b>	4,393.9	555.7	235.2	4.8	<b>5,189.6</b>
	Oct	288.6	1,820,165.8	-	<b>1,820,454.5</b>	4,022.8	555.7	235.2	4.8	<b>4,818.5</b>
	Nov	268.9	1,848,607.1	-	<b>1,848,876.1</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
	Dec	251.5	1,725,479.1	-	<b>1,725,730.6</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
2015	Jan	337.9	1,661,323.5	-	<b>1,661,661.4</b>	4,279.1	555.7	235.2	4.8	<b>5,074.8</b>
	Feb	316.7	1,593,124.7	-	<b>1,593,441.3</b>	4,152.8	555.7	235.2	4.8	<b>4,948.5</b>
	Mar	338.1	1,661,954.1	-	<b>1,662,292.2</b>	4,152.8	555.7	235.2	4.8	<b>4,948.5</b>
	Apr	315.5	1,613,931.9	-	<b>1,614,247.4</b>	4,064.0	555.7	235.2	4.8	<b>4,859.7</b>
	May	339.2	1,658,538.4	-	<b>1,658,877.7</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.



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

(Million Rupees)

LAST WEEKEND		L I A B I L I T I E S											
		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	
2010	Jun	100.0	157,855.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	101.3	1,130.2	305,801.7	870,759.0	<b>1,177,792.1</b>
	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	<b>1,237,117.4</b>
2011	Jun	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	<b>1,317,124.5</b>
	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	<b>1,410,775.0</b>
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	<b>1,369,382.3</b>
	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	<b>1,257,021.7</b>
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	<b>1,167,288.2</b>
	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	<b>1,252,930.8</b>
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	<b>1,469,167.9</b>
	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	<b>1,762,030.4</b>
2015	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	<b>1,683,910.8</b>
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	<b>1,469,167.9</b>
	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	<b>1,303,629.8</b>
	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	<b>1,445,959.4</b>
	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	<b>1,426,298.7</b>
	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	<b>1,441,591.7</b>
	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	<b>1,473,868.8</b>
	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	<b>1,762,030.4</b>
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	<b>1,638,281.3</b>
	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	<b>1,528,270.0</b>
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	243,574.4	283,576.1	570,596.9	601,678.1	<b>1,699,425.5</b>
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,063.5	293,940.5	534,925.8	645,555.4	<b>1,647,485.3</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,847.0	321,434.2	579,564.7	639,675.2	<b>1,684,521.1</b>
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	<b>1,683,910.8</b>

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

(Million Rupees)

LAST WEEKEND	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 <sup>1</sup>		Bills Purchased and Discounted Internal				
							Exports Sector	Others	Total		
2010	Jun	107,372.8	1,164.3	212,861.7	356,645.1	<b>2,025,091.8</b>	196.6	3.6	33.4	<b>37.0</b>	
	Dec	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>	
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	<b>2,177,806.5</b>	176.9	3.6	33.4	<b>37.0</b>	
	Dec	136,093.7	989.0	322,675.4	222,080.8	<b>2,268,658.1</b>	179.9	3.6	33.4	<b>37.0</b>	
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	<b>2,365,459.3</b>	106.6	3.6	33.4	<b>37.0</b>	
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	<b>2,215,235.1</b>	137.5	3.6	33.4	<b>37.0</b>	
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	<b>2,213,333.5</b>	165.6	3.6	33.4	<b>37.0</b>	
	Dec	160,025.8	468.4	489,705.6	300,270.4	<b>2,379,445.2</b>	182.7	3.6	33.4	<b>37.0</b>	
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	<b>2,828,711.2</b>	108.1	3.6	33.4	<b>37.0</b>	
	Dec	144,072.4	417.9	453,659.3	526,003.0	<b>3,062,227.2</b>	190.5	3.6	33.4	<b>37.0</b>	
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>	
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	<b>2,828,711.2</b>	108.1	3.6	33.4	<b>37.0</b>	
	Jul	150,029.5	552.8	469,605.0	323,961.3	<b>2,423,822.5</b>	136.1	3.6	33.4	<b>37.0</b>	
	Aug	153,711.9	505.0	471,479.2	331,457.6	<b>2,579,157.3</b>	142.2	3.6	33.4	<b>37.0</b>	
	Sep	151,438.2	423.9	471,479.2	367,394.0	<b>2,593,078.1</b>	108.9	3.6	33.4	<b>37.0</b>	
	Oct	150,931.0	871.3	452,163.5	439,933.7	<b>2,661,535.5</b>	123.8	3.6	33.4	<b>37.0</b>	
	Nov	147,419.6	384.9	453,659.3	457,312.6	<b>2,708,689.5</b>	130.7	3.6	33.4	<b>37.0</b>	
	Dec	144,072.4	417.9	453,659.3	526,003.0	<b>3,062,227.2</b>	190.5	3.6	33.4	<b>37.0</b>	
	2015	Jan	140,841.7	534.0	473,855.0	580,740.6	<b>3,010,296.9</b>	120.5	3.6	33.4	<b>37.0</b>
	Feb	142,501.5	496.6	466,056.7	653,827.7	<b>2,967,196.6</b>	197.0	3.6	33.4	<b>37.0</b>	
	Mar	140,466.1	574.2	466,056.7	732,126.3	<b>3,214,693.0</b>	198.2	3.6	33.4	<b>37.0</b>	
Apr	138,752.9	954.8	309,766.6	851,272.5	<b>3,124,276.3</b>	190.5	3.6	33.4	<b>37.0</b>		
May	140,091.4	533.0	310,862.6	887,848.2	<b>3,199,900.5</b>	158.1	3.6	33.4	<b>37.0</b>		
Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>		

<sup>1</sup> 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	
2010	Jun	521,612.6	101,350.5	102,552.6	55,414.9	42,691.4	189,869.6	-	13,865.4	<b>301,841.2</b>
	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	<b>302,053.7</b>
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	<b>299,460.5</b>
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	<b>273,137.5</b>
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	<b>300,283.8</b>
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	<b>285,179.9</b>
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	<b>305,234.5</b>
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	<b>269,089.3</b>
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	<b>321,407.7</b>
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	<b>269,089.3</b>
	Jul	447,468.9	73,873.0	1,421.6	51,819.9	42,732.6	168,490.6	-	13,881.8	<b>276,924.9</b>
	Aug	576,335.8	74,748.7	-	51,792.0	42,109.3	132,434.2	-	13,881.8	<b>240,217.3</b>
	Sep	573,885.0	73,229.4	2,157.9	51,760.3	41,995.5	160,039.3	-	13,881.8	<b>267,676.8</b>
	Oct	568,675.2	72,984.2	-	51,708.7	43,819.0	193,632.5	-	13,881.8	<b>303,042.0</b>
	Nov	543,950.7	70,455.5	64.2	51,636.1	43,427.3	206,752.0	-	13,881.8	<b>315,697.2</b>
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	<b>321,407.7</b>
2015	Jan	562,195.7	66,983.5	-	51,499.9	43,140.0	213,710.4	-	13,883.6	<b>322,233.8</b>
	Feb	540,774.3	66,932.7	309.2	51,494.9	41,976.2	210,103.4	-	13,883.6	<b>317,458.2</b>
	Mar	566,780.0	65,976.7	1,109.7	51,474.5	42,599.6	206,251.9	-	13,883.6	<b>314,209.7</b>
	Apr	644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	<b>312,553.7</b>
	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	<b>322,491.0</b>
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>

## 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		
2010	Jun	-	1,674.9	11,242.3	-	<b>12,917.2</b>	<b>314,758.4</b>	15,565.9	4,748.9	559,629.0	1,070.8	<b>581,014.6</b>	403,569.5
	Dec	-	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1
2011	Jun	184.2	1,929.2	11,242.3	-	<b>13,355.6</b>	<b>315,409.3</b>	15,565.1	4,748.9	464,826.7	1,092.2	<b>486,232.9</b>	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	<b>14,503.4</b>	<b>313,964.0</b>	15,563.8	4,748.9	546,931.4	1,100.2	<b>568,344.3</b>	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	<b>14,475.8</b>	<b>287,613.3</b>	15,563.8	4,711.4	698,459.6	1,108.4	<b>719,843.2</b>	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	<b>14,011.2</b>	<b>314,295.0</b>	15,563.8	4,711.4	198,446.9	1,120.8	<b>219,842.9</b>	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	<b>14,562.6</b>	<b>299,742.5</b>	15,563.8	4,711.4	660,143.5	1,112.2	<b>681,530.9</b>	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	<b>14,350.6</b>	<b>319,585.2</b>	201,129.8	3,974.3	1,050,016.0	797.8	<b>1,255,917.9</b>	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	<b>14,627.0</b>	<b>283,716.3</b>	240,081.3	3,974.3	1,228,166.6	805.1	<b>1,473,027.2</b>	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	<b>14,379.4</b>	<b>335,787.1</b>	234,404.9	3,974.3	870,090.1	821.0	<b>1,109,290.2</b>	961,745.9
2015	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
2014	Jun	120.3	3,264.4	11,242.3	-	<b>14,627.0</b>	<b>283,716.3</b>	240,081.3	3,974.3	1,228,166.6	805.1	<b>1,473,027.2</b>	390,884.6
	Jul	107.1	2,879.9	11,242.3	-	<b>14,229.3</b>	<b>291,154.1</b>	230,812.5	3,974.3	1,145,546.0	814.8	<b>1,381,147.6</b>	228,584.3
	Aug	106.3	2,911.9	11,242.3	-	<b>14,260.5</b>	<b>254,477.8</b>	230,812.5	3,974.3	1,202,464.2	814.8	<b>1,438,065.8</b>	235,350.0
	Sep	106.3	3,122.4	11,242.3	-	<b>14,471.0</b>	<b>282,147.9</b>	230,812.5	3,974.3	1,032,078.1	814.8	<b>1,267,679.7</b>	393,832.4
	Oct	106.3	3,137.2	11,242.3	-	<b>14,485.8</b>	<b>317,527.8</b>	234,404.9	3,974.3	1,029,800.5	821.0	<b>1,269,000.7</b>	433,187.0
	Nov	105.5	3,066.7	11,242.3	-	<b>14,414.4</b>	<b>330,111.6</b>	234,404.9	3,974.3	815,965.4	821.0	<b>1,055,165.6</b>	708,774.2
	Dec	105.5	3,031.6	11,242.3	-	<b>14,379.4</b>	<b>335,787.1</b>	234,404.9	3,974.3	870,090.1	821.0	<b>1,109,290.2</b>	961,745.9
	2015	Jan	92.3	3,131.0	11,242.3	-	<b>14,465.6</b>	<b>336,699.4</b>	239,922.5	3,974.3	824,243.1	827.4	<b>1,068,967.2</b>
	Feb	91.5	3,197.0	11,242.3	-	<b>14,530.8</b>	<b>331,989.0</b>	239,922.5	3,974.3	687,667.7	827.4	<b>932,391.9</b>	1,094,565.6
	Mar	91.5	3,088.9	11,242.3	-	<b>14,422.6</b>	<b>328,632.3</b>	239,922.5	3,974.3	662,338.5	827.4	<b>907,062.6</b>	1,344,896.5
	Apr	91.5	3,091.3	11,242.3	-	<b>14,425.1</b>	<b>326,978.8</b>	80,920.2	3,974.3	551,291.2	702.4	<b>636,888.1</b>	1,450,302.1
	May	109.3	3,107.7	11,242.3	-	<b>14,459.3</b>	<b>336,950.3</b>	80,920.2	3,974.3	943,314.5	700.2	<b>1,028,909.2</b>	1,187,081.6
	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

(Million Rupees)

FINANCIAL POSITION	2012		2013		2014		2015
	Jun	Dec	Jun	Dec	Jun	Dec	Jun <sup>P</sup>
<b>ASSETS</b>							
Cash & Balances with Treasury Banks	606,664	625,863	732,343	694,547	685,570	733,204	784,202
Balances with other Banks	128,208	170,720	138,208	155,046	149,403	118,206	132,575
Lending to Financial Institutions	134,985	140,010	274,872	218,284	346,851	309,589	403,958
Investments	3,171,006	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496
Advances – Net of Provision	3,338,280	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356
Gross Advances	3,739,942	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806
Less: Provision for Non- Performing Advances	401,662	413,882	415,396	423,675	433,965	436,117	456,450
Operating Fixed Assets	238,669	241,666	247,940	255,922	260,372	267,705	298,267
Deferred Tax Assets	75,114	70,700	67,470	74,149	73,758	68,989	58,564
Other Assets	510,637	539,683	600,374	561,853	692,733	703,813	792,164
<b>TOTAL ASSETS</b>	<b>8,203,562</b>	<b>9,120,578</b>	<b>9,643,420</b>	<b>9,677,390</b>	<b>10,421,185</b>	<b>11,331,810</b>	<b>12,402,583</b>
<b>LIABILITIES</b>							
Bills Payable	100,033	107,832	160,953	136,599	209,410	147,604	192,405
Borrowings	490,325	1,014,699	804,341	654,751	692,015	1,215,962	1,262,884
Deposits and other Accounts	6,402,735	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126
Sub-ordinated Loans	51,158	49,289	42,710	28,926	30,452	35,629	33,634
Liabilities Against Assets Subject to Finance Lease	95	62	49	49	33	39	27
Deferred Tax Liabilities	7,799	11,142	13,869	14,685	9,595	14,146	38,510
Other Liabilities	337,862	359,181	373,523	357,088	407,984	433,160	465,429
<b>TOTAL LIABILITIES</b>	<b>7,390,007</b>	<b>8,224,853</b>	<b>8,711,785</b>	<b>8,721,469</b>	<b>9,431,901</b>	<b>10,188,712</b>	<b>11,134,013</b>
<b>NET ASSETS</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	458,968	462,776	469,353	480,630	497,119	497,333	485,985
Reserves	138,304	145,528	167,016	165,935	160,761	175,874	282,032
Un-appropriated / Un-remitted Profit	145,524	180,932	175,179	188,879	207,192	264,917	275,770
Surplus/ (Deficit) on Revaluation of Assets	70,759	106,490	120,087	120,477	124,212	204,975	224,783
<b>TOTAL</b>	<b>813,555</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>

**2.8 Scheduled Bank's Consolidated Position\***  
**Based on weekly position Liabilities & Assets (All Banks)**

(Million Rupees)

FINANCIAL POSITION	2014		2015					
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	613,894	733,204	721,743	679,532	756,714	782,433	784,350	784,202
Balances with other Banks	115,719	118,206	130,047	139,833	150,877	129,209	121,938	132,575
Lending to Financial Institutions	358,607	309,589	258,034	277,004	305,861	565,467	342,471	403,958
Investments	4,832,103	5,108,228	5,422,406	5,585,830	5,704,377	5,752,481	5,595,050	5,812,496
Advances – Net of Provision	3,963,385	4,022,077	4,021,965	4,003,114	3,986,541	4,018,930	4,139,472	4,120,356
Gross Advances	4,398,758	4,458,193	4,461,510	4,443,766	4,431,641	4,472,693	4,595,776	4,576,806
Less: Provision for Non-Performing Advances	435,373	436,117	439,545	440,652	445,100	453,763	456,304	456,450
Operating Fixed Assets	265,214	267,705	278,603	284,365	289,988	295,076	297,188	298,267
Deferred Tax Assets	68,922	68,989	62,635	56,965	56,426	58,293	58,900	58,564
Other Assets	719,278	703,813	645,271	659,443	674,230	732,033	780,194	792,164
<b>TOTAL ASSETS</b>	<b>10,937,121</b>	<b>11,331,810</b>	<b>11,540,703</b>	<b>11,686,086</b>	<b>11,925,014</b>	<b>12,333,920</b>	<b>12,119,563</b>	<b>12,402,583</b>
<b>LIABILITIES</b>								
Bills Payable	151,784	147,604	153,663	147,225	164,120	158,040	174,841	192,405
Borrowings	1,060,676	1,215,962	1,207,983	1,316,787	1,515,772	1,590,119	1,183,254	1,262,884
Deposits and other accounts	8,150,407	8,342,172	8,463,711	8,490,383	8,508,337	8,747,487	8,911,638	9,141,126
Sub-ordinated loans	37,528	35,629	37,553	36,814	36,670	36,623	33,635	33,634
Liabilities against assets subject to finance lease	44	39	39	37	30	27	27	27
Deferred tax liabilities	12,462	14,146	28,823	26,550	30,822	42,778	43,626	38,510
Other Liabilities	433,793	433,160	419,561	425,487	462,968	463,861	472,369	465,429
<b>TOTAL LIABILITIES</b>	<b>9,846,694</b>	<b>10,188,712</b>	<b>10,311,333</b>	<b>10,443,281</b>	<b>10,718,719</b>	<b>11,038,936</b>	<b>10,819,390</b>	<b>11,134,013</b>
<b>NET ASSETS</b>	<b>1,090,428</b>	<b>1,143,099</b>	<b>1,229,369</b>	<b>1,242,804</b>	<b>1,206,295</b>	<b>1,294,984</b>	<b>1,300,172</b>	<b>1,268,570</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	491,959	497,333	497,585	497,612	497,613	496,790	496,801	485,985
Reserves	170,263	175,874	176,061	177,225	179,114	276,974	281,253	282,032
Un-appropriated / Un-remitted Profit	242,564	264,917	302,074	310,036	282,186	248,602	260,018	275,770
Surplus/ (Deficit) on Revaluation of Assets	185,641	204,975	253,650	257,932	247,382	272,619	262,101	224,783
<b>TOTAL</b>	<b>1,090,428</b>	<b>1,143,099</b>	<b>1,229,369</b>	<b>1,242,804</b>	<b>1,206,295</b>	<b>1,294,984</b>	<b>1,300,172</b>	<b>1,268,570</b>

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>
2009	Dec	3,509,712	791,576	<b>4,301,288</b>	85,219	194,404	15,137	1,118,045
2010	Jun	3,906,844	780,109	<b>4,686,953</b>	84,283	202,658	56,986	1,124,923
	Dec	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301
2011	Jun	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	<b>6,794,430</b>	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	<b>7,195,817</b>	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	<b>8,022,444</b>	146,018	347,138	24,643	2,599,858
2014	May	6,358,615	1,093,587	<b>7,452,202</b>	140,606	308,700	26,938	2,642,393
	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973
	Jul	6,679,203	1,086,507	<b>7,765,710</b>	186,373	309,042	28,227	2,714,730
	Aug	6,805,801	1,099,877	<b>7,905,679</b>	156,999	347,628	48,537	2,709,687
	Sep	6,716,131	1,106,373	<b>7,822,504</b>	147,348	335,874	26,735	2,674,133
	Oct	6,706,648	1,110,715	<b>7,817,363</b>	164,027	313,675	30,406	2,584,547
	Nov	6,704,546	1,121,817	<b>7,826,363</b>	156,966	353,450	25,593	2,499,763
	Dec	6,901,132	1,121,313	<b>8,022,444</b>	146,018	347,138	24,643	2,599,858
2015	Jan	7,131,017	1,141,334	<b>8,272,351</b>	145,919	380,570	41,450	2,874,929
	Feb	7,156,923	1,137,339	<b>8,294,262</b>	153,184	328,304	43,818	2,957,287
	Mar	7,231,395	1,139,463	<b>8,370,858</b>	161,631	407,401	34,244	2,960,888
	Apr	7,278,033	1,149,446	<b>8,427,479</b>	157,552	370,886	27,761	2,982,944
	May	7,473,750	1,156,373	<b>8,630,123</b>	159,262	314,590	27,871	2,833,396

## 2.9 Scheduled Banks' Liquidity Position All Banks<sup>1</sup>

(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 M F B	Total		
	Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
2009 Dec	-	15,139	19,714	1,658	<b>1,449,316</b>	823,884	625,432
2010 Jun	-	16,563	17,847	3,644	<b>1,506,904</b>	922,967	583,937
2010 Dec	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693
2011 Jun	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
2011 Dec	-	20,294	18,427	1,658	<b>2,784,787</b>	1,124,440	1,660,347
2012 Jun	-	24,379	15,888	590	<b>2,929,985</b>	1,238,177	1,691,808
2012 Dec	-	25,073	16,054	555	<b>3,088,284</b>	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	<b>3,485,590</b>	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	<b>3,884,640</b>	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	<b>3,105,625</b>	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	<b>3,151,846</b>	1,656,245	1,495,601
2014 May	-	17,620	23,214	555	<b>3,160,027</b>	1,526,034	1,633,992
2014 Jun	-	17,620	23,195	555	<b>3,105,625</b>	1,579,237	1,526,389
2014 Jul	-	17,620	23,308	555	<b>3,279,855</b>	1,602,981	1,676,874
2014 Aug	-	17,620	23,412	555	<b>3,304,438</b>	1,633,364	1,671,074
2014 Sep	-	17,620	23,448	555	<b>3,225,717</b>	1,611,843	1,613,874
2014 Oct	-	17,620	16,102	555	<b>3,126,934</b>	1,609,569	1,517,365
2014 Nov	-	17,620	16,055	555	<b>3,070,001</b>	1,609,062	1,460,940
2014 Dec	-	17,620	16,014	555	<b>3,151,846</b>	1,656,245	1,495,601
2015 Jan	-	17,620	15,295	555	<b>3,476,340</b>	1,711,418	1,764,922
2015 Feb	-	17,620	15,323	555	<b>3,516,092</b>	1,717,635	1,798,457
2015 Mar	-	17,620	15,324	555	<b>3,597,663</b>	1,735,508	1,862,155
2015 Apr	-	17,620	14,998	555	<b>3,572,315</b>	1,746,701	1,825,614
2015 May	-	17,620	15,010	555	<b>3,368,304</b>	1,793,673	1,574,631

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-14			Sep-14		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,464</b>	<b>142,693</b>	<b>147,157</b>	<b>3,997</b>	<b>108,595</b>	<b>112,592</b>
a. Currency	3	1,487	1,490	5	1,522	1,526
b. Transferable Deposits	3,405	103,718	107,123	3,347	77,173	80,520
c. Restricted Deposits	-	2,994	2,994	-	3,364	3,364
d. Other Deposits	1,056	34,494	35,551	645	26,536	27,182
<b>2. Investment in securities other than shares</b>	<b>77,329</b>	<b>145,513</b>	<b>222,842</b>	<b>84,467</b>	<b>166,574</b>	<b>251,042</b>
a. Short-term	27,923	89,481	117,404	25,273	107,029	132,303
b. Long-term	49,406	56,032	105,438	59,194	59,545	118,739
<b>3. Loans extended (Advances)</b>	<b>65,037</b>	<b>99,032</b>	<b>164,069</b>	<b>61,741</b>	<b>99,913</b>	<b>161,653</b>
a. Short-term	11,531	52,717	64,247	6,872	53,355	60,226
b. Long-term	53,506	46,315	99,821	54,869	46,558	101,427
<b>4. Investment in shares</b>	<b>27,547</b>	<b>205,901</b>	<b>233,448</b>	<b>27,719</b>	<b>207,832</b>	<b>235,551</b>
a. Quoted	22,677	190,591	213,269	22,784	192,227	215,011
b. Non quoted	4,870	15,310	20,179	4,935	15,605	20,540
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>4</b>	<b>4</b>
a. Life	-	2	2	-	2	2
b. Non-life	-	4	4	-	2	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Other accounts receivable</b>	<b>8,695</b>	<b>33,508</b>	<b>42,202</b>	<b>8,529</b>	<b>33,519</b>	<b>42,048</b>
<b>8. Non-financial assets</b>	<b>3,985</b>	<b>19,237</b>	<b>23,222</b>	<b>4,145</b>	<b>19,388</b>	<b>23,532</b>
a. Produced assets	3,837	17,189	21,026	3,997	17,110	21,107
i. Fixed assets	2,354	15,532	17,886	3,868	15,424	19,292
ii. Inventories	-	329	329	-	366	366
iii. Valuables	136	1	137	-	1	1
iv. Other produced assets	1,347	1,327	2,675	129	1,319	1,448
b. Non-produced assets	148	2,048	2,196	148	2,278	2,425
i. Land	148	733	881	148	733	881
ii. Other-non-produced assets	-	1,315	1,315	-	1,544	1,544
<b>Total Assets/ Liabilities</b>	<b>187,057</b>	<b>645,890</b>	<b>832,947</b>	<b>190,598</b>	<b>635,825</b>	<b>826,423</b>
<b>1. Deposits</b>	<b>11,549</b>	<b>66,027</b>	<b>77,576</b>	<b>13,268</b>	<b>64,285</b>	<b>77,553</b>
a. Restricted deposits	159	9,894	10,053	168	8,027	8,195
b. Other deposits	11,390	56,133	67,523	13,100	56,258	69,359
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>3,805</b>	<b>3,805</b>	<b>-</b>	<b>3,449</b>	<b>3,449</b>
a. Short-term	-	1,240	1,240	-	1,044	1,044
b. long-term	-	2,565	2,565	-	2,405	2,405
<b>3. Loans (Borrowings)</b>	<b>75,969</b>	<b>26,082</b>	<b>102,051</b>	<b>77,335</b>	<b>26,482</b>	<b>103,817</b>
a. Short-term	50,668	6,179	56,847	53,207	5,689	58,896
b. Long-term	25,301	19,903	45,204	24,127	20,793	44,921
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>29,819</b>	<b>74,068</b>	<b>103,887</b>	<b>29,232</b>	<b>58,547</b>	<b>87,779</b>
<b>6. Shares and other equity</b>	<b>69,720</b>	<b>475,909</b>	<b>545,629</b>	<b>70,762</b>	<b>483,062</b>	<b>553,825</b>
a. Quoted	-	273,890	273,890	-	277,557	277,557
b. Non quoted	48,409	90,705	139,114	48,409	94,893	143,302
c. Retained earnings	10,441	(5,543)	4,899	9,924	8,533	18,456
d. Current year result	2,099	24,597	26,696	3,602	7,133	10,735
e. General and special reserves	7,125	81,975	89,101	7,351	83,661	91,012
f. Valuation adjustments	1,645	10,284	11,929	1,477	11,286	12,762

## 2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-14			Mar-15 <sup>P</sup>		
	DFIs	NBFCs	Total	DFIs	NBFCs*	Total
<b>1. Currency and Deposits</b>	<b>4,459</b>	<b>132,333</b>	<b>136,792</b>	<b>3,576</b>	<b>108,497</b>	<b>112,073</b>
a. Currency	2	1,782	1,784	2	1,506	1,508
b. Transferable Deposits	3,804	90,199	94,003	3,142	84,335	87,477
c. Restricted Deposits	-	1,697	1,697	-	1,735	1,735
d. Other Deposits	654	38,655	39,309	431	20,921	21,352
<b>2. Investment in securities other than shares</b>	<b>86,620</b>	<b>171,185</b>	<b>257,805</b>	<b>92,052</b>	<b>222,013</b>	<b>314,064</b>
a. Short-term	31,268	100,861	132,129	27,299	133,613	160,912
b. Long-term	55,353	70,323	125,676	64,753	88,400	153,153
<b>3. Loans extended (Advances)</b>	<b>62,685</b>	<b>101,150</b>	<b>163,835</b>	<b>64,488</b>	<b>104,430</b>	<b>168,918</b>
a. Short-term	7,664	53,554	61,218	7,916	55,723	63,639
b. Long-term	55,021	47,596	102,617	56,573	48,707	105,280
<b>4. Investment in shares</b>	<b>28,724</b>	<b>253,065</b>	<b>281,789</b>	<b>29,508</b>	<b>214,629</b>	<b>244,136</b>
a. Quoted	23,559	236,429	259,987	25,206	198,894	224,100
b. Non-quoted	5,165	16,636	21,801	4,302	15,735	20,037
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>28</b>	<b>28</b>
a. Life	-	1	1	-	4	4
b. Non-life	-	21	21	-	25	25
<b>6. Financial Derivatives</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>5</b>	<b>5</b>
<b>7. Other accounts receivable</b>	<b>9,253</b>	<b>31,621</b>	<b>40,874</b>	<b>8,771</b>	<b>33,219</b>	<b>41,990</b>
<b>8. Non-financial assets</b>	<b>4,212</b>	<b>20,334</b>	<b>24,546</b>	<b>4,357</b>	<b>19,975</b>	<b>24,332</b>
a. Produced assets	4,065	18,015	22,079	4,209	17,642	21,851
i. Fixed assets	3,935	16,331	20,265	4,078	15,932	20,010
ii. Inventories	-	302	302	-	302	302
iii. Valuables	-	..	..	-	..	..
iv. Other produced assets	130	1,381	1,511	131	1,406	1,538
b. Non-produced assets	148	2,319	2,467	148	2,334	2,481
i. Land	148	846	993	148	838	985
ii. Other-non-produced assets	-	1,473	1,473	-	1,496	1,496
<b>Total Assets/ Liabilities</b>	<b>195,954</b>	<b>709,714</b>	<b>905,668</b>	<b>202,752</b>	<b>702,796</b>	<b>905,548</b>
<b>1. Deposits</b>	<b>15,004</b>	<b>70,218</b>	<b>85,223</b>	<b>12,782</b>	<b>69,596</b>	<b>82,378</b>
a. Restricted deposits	155	8,552	8,708	193	8,107	8,300
b. Other deposits	14,849	61,666	76,515	12,589	61,488	74,078
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>-</b>	<b>3,273</b>	<b>3,273</b>	<b>4,039</b>	<b>3,288</b>	<b>7,327</b>
a. Short-term	-	897	897	-	747	747
b. long-term	-	2,376	2,376	4,039	2,541	6,580
<b>3. Loans (Borrowings)</b>	<b>75,153</b>	<b>26,896</b>	<b>102,049</b>	<b>77,228</b>	<b>26,243</b>	<b>103,470</b>
a. Short-term	52,707	6,170	58,877	57,438	5,437	62,875
b. Long-term	22,446	20,726	43,171	19,789	20,806	40,595
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>29,120</b>	<b>67,893</b>	<b>97,012</b>	<b>30,459</b>	<b>65,561</b>	<b>96,020</b>
<b>6. Shares and other equity</b>	<b>76,677</b>	<b>541,434</b>	<b>618,111</b>	<b>78,244</b>	<b>538,109</b>	<b>616,352</b>
a. Quoted	-	291,054	291,054	-	289,760	289,760
b. Non-quoted	48,409	105,594	154,003	48,409	114,658	163,068
c. Retained earnings	10,743	10,687	21,430	13,500	14,679	28,178
d. Current year result	6,084	18,852	24,936	2,678	20,608	23,286
e. General & special reserves	7,479	99,024	106,502	9,413	90,394	99,807
f. Valuation adjustments	3,962	16,224	20,186	4,244	8,009	12,253

\*: Including Microfinance Banks

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>29,836</b>	<b>27,116</b>	<b>31,482</b>	<b>28,674</b>	<b>29,054</b>	<b>28,510</b>
i Public	15,409	13,614	16,677	14,535	18,069	16,994
ii Private	14,427	13,502	14,805	14,140	10,985	11,516
<b>2 Financial Corporations</b>	<b>3,815</b>	<b>8,713</b>	<b>8,052</b>	<b>9,656</b>	<b>10,499</b>	<b>8,356</b>
i Deposit money institutions	348	1,497	920	1,091	1,179	625
ii Other deposit accepting institutions	819	752	1,244	923	982	998
iii Financial intermediaries	918	775	1,341	3,416	2,087	571
iv Financial auxiliaries	811	4,559	3,203	3,426	5,657	5,509
v Insurance and pension funds	920	1,130	1,344	799	593	653
<b>3 Central Government</b>	<b>829</b>	<b>829</b>	<b>824</b>	<b>829</b>	<b>824</b>	<b>829</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>311</b>	<b>318</b>	<b>327</b>	<b>334</b>	<b>345</b>	<b>351</b>
<b>6 Household</b>	<b>34,804</b>	<b>34,909</b>	<b>36,341</b>	<b>37,435</b>	<b>43,882</b>	<b>43,722</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>366</b>	<b>394</b>	<b>549</b>	<b>625</b>	<b>618</b>	<b>610</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>69,961</b>	<b>72,279</b>	<b>77,576</b>	<b>77,553</b>	<b>85,223</b>	<b>82,378</b>

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

(Million Rupees)

SECTOR	Dec-14			Mar-15 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>1 Non-financial corporations</b>	<b>78,459</b>	<b>3,272</b>	<b>81,731</b>	<b>79,820</b>	<b>3,039</b>	<b>82,859</b>
i Public	862	475	1,337	1,675	299	1,974
ii Private	77,598	2,797	80,395	78,145	2,740	80,886
<b>2 Financial Corporations</b>	<b>4,411</b>	<b>4,539</b>	<b>8,950</b>	<b>3,943</b>	<b>3,073</b>	<b>7,016</b>
i Deposit money institutions	1,359	2,500	3,859	129	500	629
ii Other deposit accepting institutions	2,286	1,087	3,373	3,102	1,034	4,136
iii Financial intermediaries	263	828	1,091	222	1,537	1,760
iv Financial auxiliaries	502	123	626	489	2	491
v Insurance and pension funds	..	1	1	..	1	1
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>7,896</b>	<b>10,629</b>	<b>18,526</b>	<b>8,546</b>	<b>10,847</b>	<b>19,393</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>46,919</b>	<b>7,691</b>	<b>54,611</b>	<b>51,416</b>	<b>8,216</b>	<b>59,632</b>
<b>Total</b>	<b>137,704</b>	<b>26,131</b>	<b>163,835</b>	<b>143,743</b>	<b>25,175</b>	<b>168,918</b>

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

(Million Rupees)

SECURITIES	Dec-14			Mar-15 <sup>P</sup>		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
<b>A. Securities</b>	<b>95,256</b>	<b>162,549</b>	<b>257,805</b>	<b>98,372</b>	<b>215,692</b>	<b>314,064</b>
<b>1 Non-financial Corporations</b>	<b>10,290</b>	<b>9,432</b>	<b>19,723</b>	<b>10,067</b>	<b>9,273</b>	<b>19,340</b>
i Public	275	3,158	3,434	275	3,014	3,289
ii Private	10,015	6,274	16,289	9,792	6,260	16,051
<b>2 Financial Corporations</b>	<b>11,556</b>	<b>15,315</b>	<b>26,871</b>	<b>9,654</b>	<b>23,029</b>	<b>32,683</b>
i Deposit money institutions	10,732	3,647	14,379	6,791	3,705	10,497
ii Other deposit accepting institutions	817	4,096	4,913	2,052	7,559	9,611
iii Financial intermediaries	8	7,572	7,580	810	11,764	12,574
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>73,401</b>	<b>137,802</b>	<b>211,203</b>	<b>78,644</b>	<b>183,390</b>	<b>262,034</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	<b>8</b>	-	<b>8</b>
<b>B. Shares</b>	<b>33,053</b>	<b>248,736</b>	<b>281,789</b>	<b>33,912</b>	<b>210,224</b>	<b>244,136</b>
<b>1 Non-financial Corporations</b>	<b>11,249</b>	<b>230,030</b>	<b>241,279</b>	<b>10,854</b>	<b>195,792</b>	<b>206,646</b>
i Public	1,962	177,244	179,205	2,039	147,661	149,700
ii Private	9,287	52,787	62,074	8,815	48,131	56,945
<b>2 Financial Corporations</b>	<b>19,892</b>	<b>18,532</b>	<b>38,425</b>	<b>21,054</b>	<b>14,432</b>	<b>35,486</b>
i Deposit money institutions	9,379	6,028	15,407	10,056	4,330	14,386
ii Other deposit accepting institutions	1,468	1,297	2,765	1,478	2,347	3,825
iii Financial intermediaries	7,711	9,915	17,626	8,183	7,081	15,264
iv Financial auxiliaries	289	2	290	289	2	290
v Insurance and pension funds	1,045	1,291	2,336	1,047	673	1,721
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>1,912</b>	<b>173</b>	<b>2,085</b>	<b>2,005</b>	-	<b>2,005</b>
<b>Total (A+B)</b>	<b>128,309</b>	<b>411,285</b>	<b>539,594</b>	<b>132,285</b>	<b>425,916</b>	<b>558,201</b>

## 2.14 Currency in Circulation

( Million Rupees )

Year/Month <sup>1</sup>		Five Rupee	One Rupee	Subsidiary	Total (1+2+3)	Held by	Held by Issue	Currency in	Currency in
		Bills & Above	Coins and above	Coins		Department of SBP	Department of SBP	tills of Scheduled Banks	
		1	2	3	4	5	6	7	8
2010	Jun	1,377,277	7,606	665	<b>1,385,548</b>	117	2,373	87,673	<b>1,295,385</b>
	Dec	1,595,122	7,594	665	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011	Jun	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
	Dec	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012	Jun	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
	Dec	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
2013	Jun	2,041,361	8,131	665	<b>2,050,158</b>	143	925	110,867	<b>1,938,222</b>
	Dec	2,212,092	8,125	665	<b>2,220,882</b>	137	749	133,340	<b>2,086,655</b>
2014	Jun	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
	Dec	2,431,975	8,102	-	<b>2,440,077</b>	114	369	137,995	<b>2,301,599</b>
2015	Jun <sup>P</sup>	2,707,258	8,214	-	<b>2,715,472</b>	142	365	160,299	<b>2,554,665</b>
2014	Jun	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
	Jul	2,467,953	8,124	666	<b>2,476,742</b>	136	369	163,246	<b>2,312,992</b>
	Aug	2,326,518	8,130	666	<b>2,335,314</b>	142	340	129,155	<b>2,205,677</b>
	Sep	2,388,843	8,177	666	<b>2,397,685</b>	189	311	135,383	<b>2,261,802</b>
	Oct	2,455,485	8,112	-	<b>2,463,597</b>	124	289	134,652	<b>2,328,532</b>
	Nov	2,465,858	8,119	-	<b>2,473,977</b>	131	269	134,601	<b>2,338,976</b>
	Dec	2,431,975	8,102	-	<b>2,440,077</b>	114	369	137,995	<b>2,301,599</b>
2015	Jan	2,483,637	8,108	-	<b>2,491,746</b>	120	338	120,390	<b>2,370,898</b>
	Feb	2,523,440	8,185	-	<b>2,531,625</b>	197	317	126,356	<b>2,404,755</b>
	Mar	2,548,882	8,162	-	<b>2,557,043</b>	174	335	145,140	<b>2,411,394</b>
	Apr	2,572,945	8,178	-	<b>2,581,123</b>	191	316	130,645	<b>2,449,972</b>
	May	2,618,601	8,230	-	<b>2,626,831</b>	158	339	136,966	<b>2,489,368</b>
	Jun <sup>P</sup>	2,707,258	8,214	-	<b>2,715,472</b>	142	365	160,299	<b>2,554,665</b>

1:- The quarter end data relates to last working day whereas monthly data are of last 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-15	30-Jun-14	1 <sup>st</sup> July 14 To 30 <sup>th</sup> Jun 15	1 <sup>st</sup> July 13 To 30 <sup>th</sup> Jun 14
<b>1. Central Government (a+b)</b>	<b>7,006,880</b>	<b>6,059,496</b>	<b>947,384</b>	<b>497,501</b>
a. Scheduled Banks	4,901,507	3,491,821	1,409,686	170,951
T-Bills and Securities	5,459,107	3,963,610	1,495,497	234,983
Less:				
Government Deposits	557,600	471,789	85,812	64,032
b. State Bank	2,105,373	2,567,674	(462,301)	326,550
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,326,343	2,937,130	(610,787)	613,861
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	234,504	383,571	(149,068)	287,311
Others	(13,534)	(14,116)	582	1
<b>2. Provincial Governments (c+d)</b>	<b>(592,760)</b>	<b>(510,138)</b>	<b>(82,622)</b>	<b>(194,531)</b>
c. Scheduled Banks	(422,994)	(352,258)	(70,736)	(64,866)
Government Securities and Others	1,024	1,024	(0)	-
Less:				
Government Deposits	424,018	353,282	70,736	64,866
d. State Bank	(169,766)	(157,880)	(11,886)	(129,666)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	3,049	802	2,246	(12,913)
Less:				
Government Deposits (Excluding Zakat Fund)	172,814	158,682	14,132	116,752
<b>Net Budgetary Borrowing from the Banking System</b>	<b>6,414,120</b>	<b>5,549,358</b>	<b>864,763</b>	<b>302,970</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 <sup>st</sup> July 14 To 30 <sup>th</sup> Jun 15	1 <sup>st</sup> July 13 To 30 <sup>th</sup> Jun 14
Rice	1,127	1,018	109	90
Wheat	480,639	386,196	94,443	24,708
Sugar	47,764	46,776	988	1,449
Fertilizer	32,375	58,449	(26,074)	(1,514)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,553	-	2,553	-
<b>Total</b>	<b>564,459</b>	<b>492,439</b>	<b>72,019</b>	<b>24,733</b>