

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	971,259	1,117,200	1,092,963	1,182,218	1,320,948	1,321,070	1,318,330	1,360,449	1,404,318
Claims on nonresidents	1,910,973	2,128,363	2,111,514	2,444,800	2,630,778	2,626,983	2,623,467	2,666,798	2,704,099
a) Monetary Gold, Coin and Bullion	247,151	241,434	249,807	263,564	287,170	291,829	284,567	286,967	276,601
b) Holdings of SDRs	72,235	72,656	72,748	68,349	67,662	67,448	65,906	71,211	69,920
c) Foreign currency	1,274	4,285	6,671	5,637	5,146	5,053	5,061	6,436	10,770
d) Deposits	1,142,128	1,349,846	1,317,406	1,434,078	1,610,528	1,573,837	1,450,677	1,473,580	1,512,845
e) Securities other than shares (Foreign)	294,753	303,128	306,180	367,338	354,417	384,804	513,952	523,564	535,586
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	-	871	1,377	2,206	1,203	514	2,217	-
h) Other	153,432	157,014	157,830	304,456	303,647	302,809	302,791	302,824	298,378
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>151,655</i>	<i>152,335</i>	<i>298,738</i>	<i>297,634</i>	<i>296,720</i>	<i>296,820</i>	<i>296,814</i>	<i>292,535</i>
less: Liabilities to nonresidents	939,714	1,011,163	1,018,551	1,262,581	1,309,830	1,305,913	1,305,138	1,306,349	1,299,781
a) Deposits	72,316	74,236	75,057	74,834	74,967	74,984	74,691	74,533	74,973
b) Securities other than shares	560,890	626,979	629,793	881,193	931,789	927,835	928,147	929,488	925,265
c) Loans	..	-	-	..	-	-	-	-	-
d) Financial derivatives	165,263	164,828	168,397	160,868	158,508	158,984	157,648	157,534	157,374
e) Other	141,246	145,120	145,303	145,687	144,567	144,110	144,652	144,794	142,169
Claims on Other Depository Corporations	1,075,155	1,561,053	1,660,983	1,870,531	1,953,417	1,359,002	1,201,625	1,621,260	1,338,057
Net claims on General Government	1,911,736	1,614,725	1,606,666	1,579,671	1,445,142	2,190,226	2,203,874	2,002,068	2,232,246
Net claims on Central Government	2,085,691	1,798,954	1,933,112	1,890,958	1,737,155	2,504,155	2,490,875	2,355,245	2,565,033
Claims on Central Government	2,327,124	2,272,069	2,142,885	2,179,244	2,074,257	2,833,270	2,986,639	2,975,585	2,847,714
a) Securities other than Shares	2,324,384	2,269,329	2,140,145	2,176,504	2,071,517	2,830,530	2,983,899	2,972,845	2,844,974
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	241,432	473,115	209,773	288,286	337,102	329,115	495,764	620,340	282,681
a) Deposits	241,432	473,115	209,773	288,286	337,102	329,115	495,764	620,340	282,681
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(184,229)	(326,446)	(311,287)	(292,014)	(313,929)	(287,001)	(353,177)	(332,787)
Claims on Provincial and Local Governments	-	-	1,641	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	1,641	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	173,956	184,229	328,087	311,287	292,014	313,929	287,001	353,177	332,787
a) Deposits	173,956	184,229	328,087	311,287	292,014	313,929	287,001	353,177	332,787
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	30,303	31,363	32,534	32,603	32,422	32,280	32,493	32,419
a) Other financial corporations	11,831	11,822	11,793	11,874	11,886	11,862	11,876	12,215	12,190
b) Public non-financial corporations	11	11	13	13	11	12	12	12	11
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	18,469	19,557	20,647	20,705	20,549	20,393	20,267	20,218
Monetary base (1+2+3+4)	3,121,565	3,464,903	3,542,038	3,886,644	3,946,898	4,100,948	3,934,976	4,184,873	4,166,528
1) Currency in Circulation	2,707,258	3,127,421	3,009,454	3,301,564	3,554,922	3,459,545	3,431,004	3,536,230	3,566,471
2) Liabilities to Other Depository Corporations	411,394	333,449	530,055	581,713	388,093	637,344	500,465	643,902	596,374
Reserve deposits	411,394	333,449	530,055	581,713	388,093	637,344	500,465	643,902	596,374
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

ITEMS	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct ^P
3) Deposits included in broad money	2,914	4,033	2,529	3,368	3,883	4,059	3,507	4,742	3,683
Transferable deposits	411	299	268	147	239	143	139	157	147
a) Other financial corporations	116	23	6	2	11	10	10	10	10
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	183	164	149	33	116	20	16	34	25
Other deposits	2,502	3,734	2,261	3,220	3,643	3,916	3,369	4,585	3,536
a) Other financial corporations	1,790	1,823	1,717	2,726	3,203	3,477	2,829	4,050	2,995
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	1,911	544	494	440	439	540	535	541
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	41,556	41,529	46,240	46,196	46,155	46,241	46,211	46,082
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	529,385	590,916	628,736	760,481	835,512	881,464	896,481	907,586	729,602
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	70,512	99,958	217,101	258,761	260,543	282,822	266,890	97,180
c) General & special reserves	175,944	175,944	175,944	175,974	175,944	175,944	175,944	175,944	178,036
d) Valuation adjustment	353,341	344,360	352,734	367,307	400,707	444,877	437,615	464,652	454,286
Other items (net)	296,727	225,906	179,674	(28,411)	(76,498)	(125,847)	(121,590)	(122,400)	64,828
Other liabilities	342,370	333,788	268,205	172,562	173,631	158,223	162,611	207,246	178,954
<i>Less: Other Assets</i>	<i>45,643</i>	<i>107,882</i>	<i>88,532</i>	<i>200,973</i>	<i>250,129</i>	<i>284,070</i>	<i>284,201</i>	<i>329,646</i>	<i>114,127</i>

Note 1- Central Bank Survey previously published under the title Analytical Accounts of State Bank of Pakistan

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

3. 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>

4. General Government include Central and Provincial Governments.

5. Provincial Governments include Local & Provincial Governments.

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

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

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

9. 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.

2.2 Other Depository Corporations Survey

(Million Rupees)

ITEMS	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	203,643	148,124	171,913	126,125	139,658	88,673	68,470	95,591	92,408
Claims on non residents	463,030	430,612	480,712	442,711	463,559	451,159	434,685	442,476	434,525
a) Foreign currency	25,233	33,646	30,449	28,157	27,637	28,668	29,937	33,268	31,169
b) Deposits	133,824	114,491	162,891	101,766	119,909	121,173	108,459	112,710	99,803
c) Securities other than shares	126,223	113,845	113,462	130,507	135,019	119,744	119,080	119,375	125,813
d) Loans	16,489	7,479	12,362	11,455	10,437	10,709	11,165	10,716	10,696
e) Financial derivatives	595	324	352	742	536	479	396	297	703
f) Shares & other equity	159,297	159,475	159,820	168,775	168,398	168,906	164,192	164,675	164,953
g) Other	1,367	1,352	1,376	1,308	1,623	1,480	1,455	1,435	1,388
less: Liabilities to non residents	259,387	282,488	308,799	316,586	323,901	362,486	366,215	346,885	342,117
a) Deposits	98,796	98,754	101,343	108,409	116,747	105,865	107,988	111,070	107,926
b) Securities other than shares	2	2	2	2	2	2	2	2	2
c) Loans	154,618	175,346	199,224	197,658	197,478	245,268	247,277	226,685	222,434
d) Financial derivatives	385	561	529	263	1,213	795	259	372	816
e) Other	5,586	7,825	7,701	10,254	8,462	10,555	10,690	8,757	10,939
Claims on Central bank	754,888	681,633	818,496	788,793	650,069	841,202	719,133	869,354	822,234
a) Currency	160,264	165,335	147,793	170,324	231,744	173,509	178,565	189,957	187,197
b) Reserve deposits	408,060	329,066	526,682	579,212	379,519	628,752	501,667	640,023	595,411
c) Other claims	186,564	187,232	144,021	39,257	38,806	38,941	38,900	39,374	39,625
Net Claims on General Government	5,354,242	5,758,984	5,754,134	6,361,393	6,719,716	6,058,903	6,116,617	6,342,733	6,072,222
Net claims on Central Government	5,424,507	5,834,644	5,840,360	6,430,508	6,847,613	6,212,496	6,255,708	6,507,519	6,261,185
Claims on Central Government	5,989,291	6,400,681	6,440,757	7,117,701	7,571,630	6,948,343	6,990,175	7,240,805	7,026,803
a) Securities other than Shares	5,757,346	6,173,958	6,224,043	6,859,136	7,312,093	6,717,833	6,781,209	7,029,821	6,821,077
b) Other claims	231,945	226,724	216,713	258,565	259,537	230,510	208,966	210,984	205,726
less: Liabilities to Central Government	564,785	566,037	600,397	687,194	724,017	735,847	734,467	733,286	765,618
a) Deposits	564,785	566,037	600,397	687,194	724,017	735,847	734,467	733,286	765,618
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(75,661)	(86,226)	(69,115)	(127,897)	(153,593)	(139,091)	(164,786)	(188,963)
Claims on Provincial Governments	363,502	367,110	357,876	399,687	400,711	425,712	427,652	417,265	404,632
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	367,109	357,876	399,687	400,711	425,712	427,652	417,265	404,632
less: Liabilities to Provincial Governments	433,767	442,770	444,102	468,802	528,608	579,305	566,742	582,051	593,595
a) Deposits	431,767	440,736	442,056	466,748	526,608	577,294	564,721	580,019	591,552
b) Other liabilities	2,000	2,035	2,046	2,054	2,000	2,011	2,021	2,032	2,042
Claims on other sectors	4,731,367	4,667,646	4,661,750	5,040,402	5,249,587	5,108,066	5,101,466	5,157,759	5,255,037
a) Other financial corporations	104,980	98,570	97,946	100,788	107,553	105,718	106,745	100,757	104,560
b) Public non-financial corporations	632,107	664,855	649,637	688,840	764,610	755,672	768,096	776,026	794,743
c) Other non-financial corporations	3,197,202	3,068,674	3,075,799	3,368,214	3,472,241	3,354,242	3,322,039	3,361,666	3,426,489
d) Other resident sectors	797,078	835,547	838,367	882,559	905,183	892,434	904,586	919,310	929,246

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct ^P
Liabilities to central bank	936,032	1,423,719	1,515,258	1,789,661	1,844,563	1,255,051	1,115,365	1,502,331	1,220,300
Deposits included in broad money(1+2)	8,465,230	8,253,270	8,248,847	8,870,277	9,306,141	9,171,750	9,212,710	9,325,734	9,371,717
1) Transferable deposits	6,381,830	6,176,457	6,182,263	6,724,621	7,023,976	6,975,346	6,999,177	7,101,342	7,177,606
a) Other financial corporations	149,878	136,447	133,769	150,910	202,005	212,821	160,479	205,748	205,449
b) Public non-financial corporations	231,463	261,085	222,174	228,808	235,194	292,310	292,618	281,286	311,662
c) Other non-financial corporations	2,323,254	2,159,129	2,203,807	2,187,243	2,111,205	2,021,859	2,068,280	2,119,272	2,151,184
d) Other resident sectors	3,677,235	3,619,795	3,622,514	4,157,660	4,475,571	4,448,356	4,477,800	4,495,036	4,509,311
2) Other deposits	2,083,399	2,076,814	2,066,584	2,145,656	2,282,165	2,196,405	2,213,534	2,224,392	2,194,112
a) Other financial corporations	35,159	47,133	39,345	48,172	56,360	62,379	55,746	60,865	61,603
b) Public non-financial corporations	257,889	252,726	307,493	348,764	347,331	325,699	342,124	348,227	333,130
c) Other non-financial corporations	669,466	714,075	626,860	653,647	730,856	702,582	717,493	714,487	699,913
d) Other resident sectors	1,120,885	1,062,880	1,092,885	1,095,073	1,147,618	1,105,745	1,098,171	1,100,813	1,099,466
Securities other than shares, included in broad money	10	10	7	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	-	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	18,041	14,291	14,387	14,713	11,678	11,741	11,731	12,675	13,057
<i>Of which: Other financial corporations</i>	<i>6,788</i>	<i>7,639</i>	<i>7,669</i>	<i>8,645</i>	<i>7,059</i>	<i>7,095</i>	<i>7,086</i>	<i>9,638</i>	<i>9,674</i>
Loans	14,657	13,307	13,773	17,092	17,397	15,171	15,313	15,810	15,154
<i>Of which: Other financial corporations</i>	<i>3,027</i>	<i>1,678</i>	<i>2,144</i>	<i>6,827</i>	<i>7,382</i>	<i>5,156</i>	<i>5,298</i>	<i>5,795</i>	<i>5,139</i>
Financial derivatives	924	764	1,484	850	1,515	1,149	744	1,534	1,919
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	38	42	45	67	63	66	53	61	55
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,489,686	1,517,709	1,557,103	1,543,437	1,566,402	1,587,840	1,582,523	1,582,927	1,574,425
a) Funds contributed by owners	577,675	579,727	578,897	629,093	628,439	628,691	628,860	629,560	629,835
b) Retained earnings	269,747	290,921	306,036	303,829	319,972	329,379	339,760	347,161	355,363
c) General and special reserves	364,428	367,428	370,295	323,970	326,616	328,465	323,043	325,457	319,483
d) Valuation adjustment	277,836	279,634	301,874	286,545	291,375	301,305	290,860	280,749	269,745
Other items (net)	119,597	33,357	55,479	80,740	11,387	54,198	67,344	24,477	45,373
Other liabilities	1,242,809	1,217,864	1,240,835	1,318,948	1,235,184	1,261,345	1,253,497	1,247,644	1,267,935
less: Other assets	1,056,583	1,145,609	1,148,982	1,189,177	1,192,711	1,173,297	1,153,524	1,183,576	1,195,824
plus: Consolidation adjustment	(66,628)	(38,898)	(36,375)	(49,030)	(31,086)	(33,849)	(32,629)	(39,591)	(26,738)

- Note:** 1-Other Depository Corporations Survey previously published under the title Analytical Accounts of Other Depository Corporations.
2-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
3. General Government includes Central and Provincial Government
4. Provincial Governments includes Provincial and Local Governments
5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization
6. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
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.
8. 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.
9. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015			2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct ^P
Net Foreign Assets	1,174,902	1,265,324	1,264,876	1,308,343	1,460,605	1,409,743	1,386,800	1,456,040	1,496,726
Claims on nonresidents	2,374,003	2,558,975	2,592,226	2,887,510	3,094,336	3,078,142	3,058,152	3,109,274	3,138,623
less: Liabilities to nonresidents	1,199,102	1,293,651	1,327,350	1,579,167	1,633,731	1,668,398	1,671,352	1,653,234	1,641,898
Domestic claims (a+b)	12,028,220	12,071,657	12,053,912	13,014,001	13,447,047	13,389,617	13,454,237	13,535,054	13,591,924
a-Net Claims on general government (1+2)	7,265,977	7,373,708	7,360,800	7,941,064	8,164,858	8,249,129	8,320,491	8,344,801	8,304,468
1- Net claims on central government	7,510,198	7,633,598	7,773,472	8,321,466	8,584,768	8,716,651	8,746,582	8,862,764	8,826,217
Claims on central government	8,316,415	8,672,750	8,583,641	9,296,946	9,645,887	9,781,613	9,976,813	10,216,390	9,874,516
less: Liabilities to central government	806,217	1,039,152	810,169	975,480	1,061,119	1,064,962	1,230,231	1,353,626	1,048,299
2-Net claims on provincial governments	(244,221)	(259,890)	(412,672)	(380,402)	(419,911)	(467,522)	(426,092)	(517,963)	(521,750)
Claims on provincial governments	363,502	367,110	359,517	399,687	400,711	425,712	427,652	417,265	404,632
less: Liabilities to provincial governments	607,723	627,000	772,189	780,089	820,621	893,233	853,743	935,228	926,381
b-Claims on other sectors	4,762,243	4,697,949	4,693,113	5,072,936	5,282,190	5,140,487	5,133,746	5,190,253	5,287,456
Other financial corporations	116,811	110,392	109,739	112,662	119,439	117,580	118,621	112,973	116,749
Public non financial corporations	632,119	664,866	649,650	688,854	764,621	755,684	768,107	776,038	794,754
Other non financial corporations	3,197,202	3,068,674	3,075,799	3,368,214	3,472,241	3,354,242	3,322,039	3,361,666	3,426,489
Other resident sectors	816,111	854,016	857,924	903,206	925,888	912,983	924,979	939,577	949,463
Broad money liabilities (a+b+c+d)	11,015,148	11,219,399	11,113,043	12,004,895	12,633,211	12,461,856	12,468,666	12,676,758	12,754,684
a. Currency outside depository corporations	2,546,994	2,962,086	2,861,660	3,131,240	3,323,178	3,286,036	3,252,439	3,346,273	3,379,274
b. Transferable deposits	6,382,242	6,176,756	6,182,531	6,724,768	7,024,215	6,975,488	6,999,316	7,101,498	7,177,753
Other financial corporations	149,995	136,470	133,775	150,913	202,016	212,831	160,489	205,758	205,458
Public non financial corporations	231,463	261,085	222,174	228,808	235,194	292,310	292,618	281,286	311,662
Other non financial corporations	2,323,366	2,159,241	2,203,919	2,187,355	2,111,317	2,021,971	2,068,392	2,119,384	2,151,296
Other resident sectors	3,677,418	3,619,959	3,622,663	4,157,693	4,475,687	4,448,376	4,477,817	4,495,070	4,509,336
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,085,902	2,080,548	2,068,845	2,148,877	2,285,809	2,200,321	2,216,902	2,228,977	2,197,648
Other financial corporations	36,949	48,956	41,061	50,898	59,563	65,857	58,574	64,914	64,598
Public non financial corporations	257,889	252,726	307,493	348,764	347,331	325,699	342,124	348,227	333,130
Other non financial corporations	669,466	714,075	626,860	653,647	730,856	702,582	717,493	714,487	699,913
Other resident sectors	1,121,597	1,064,791	1,093,430	1,095,568	1,148,059	1,106,184	1,098,710	1,101,348	1,100,007
d. Securities other than shares included in broad money	10	10	7	10	10	10	10	10	10
Other financial corporations	7	7	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	-	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	41,556	41,529	46,240	46,196	46,155	46,241	46,211	46,082
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	18,041	14,291	14,387	14,713	11,678	11,741	11,731	12,675	13,057
<i>of which: Other financial corporations</i>	6,788	7,639	7,669	8,645	7,059	7,095	7,086	9,638	9,674
Loans	14,657	13,307	13,773	17,092	17,397	15,171	15,313	15,810	15,154
<i>of which: Other financial corporations</i>	3,027	1,678	2,144	6,827	7,382	5,156	5,298	5,795	5,139
Financial Derivatives	924	764	1,484	850	1,515	1,149	744	1,534	1,919
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	42	45	67	63	66	53	61	55
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,019,071	2,108,626	2,185,838	2,303,918	2,401,914	2,469,304	2,479,004	2,490,513	2,304,028
Other items (net)	93,971	(60,919)	(51,221)	(65,296)	(204,196)	(205,948)	(180,609)	(252,346)	(46,220)
Other liabilities (includes central bank float)	1,585,179	1,551,652	1,509,041	1,491,510	1,408,816	1,419,568	1,416,108	1,454,890	1,446,889
less: Other assets	1,102,226	1,253,491	1,237,514	1,390,150	1,442,841	1,457,367	1,437,725	1,513,222	1,309,951
plus: Consolidation adjustment	(388,982)	(359,081)	(322,748)	(166,656)	(170,171)	(168,148)	(158,992)	(194,014)	(183,158)

Note: 1. Depository Corporations include monthly data on SBP and Others Depository Corporations. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey. Methodological changes are given at the following link: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Based on MFSM 2000 guidelines, Monetary Survey (MS) compilation methodology has been revisited from June-08. Therefore, these estimates are not comparable with the tables 2.4, 2.14 and table on 'weekly money profile' which are based on weekly data. The comparison and explanatory notes on the revisions are available at SBP website at the link <http://www.sbp.org.pk/ccodata.asp>

3. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at :www.sbp.org.pk/ccodata/Revision_Monetary_Stats.pdf

2.4 Reserve Money

(Million Rupees)

Components	30 th Jun		2015		2016				
	FY15	FY16 ^P	Sep	Oct	Jun ^P	Jul ^P	Aug ^P	Sep ^P	Oct ^P
A. Currency in Circulation	2,554,749	3,333,684	2,970,420	2,864,132	3,333,684	3,289,255	3,283,592	3,356,716	3,407,431
B. Cash in Tills	160,299	229,331	164,913	153,266	229,331	178,536	162,885	187,810	168,281
C. Other Deposits with SBP¹	13,747	18,762	13,594	13,567	18,762	19,181	18,979	18,844	18,812
D. Bank Deposits	413,234	391,760	335,204	531,694	391,760	640,208	617,948	647,773	606,536
Reserve Money (A+B+C+D)	3,142,030	3,973,537	3,484,130	3,562,658	3,973,537	4,127,180	4,083,403	4,211,143	4,201,060
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,919,064	1,430,320	1,610,543	1,614,683	1,430,320	2,198,776	2,133,769	2,010,079	2,219,001
1. Budgetary Borrowings	1,928,868	1,442,163	1,622,508	1,626,689	1,442,163	2,212,879	2,146,126	2,022,150	2,231,011
2. Others	(9,803)	(11,843)	(11,965)	(12,006)	(11,843)	(14,103)	(12,357)	(12,071)	(12,010)
B. Non-Govt. Sector (1+2+3)	394,911	402,348	380,338	391,345	402,348	407,094	401,523	414,569	439,338
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	386,733	397,821	407,364	411,360	405,321	417,937	441,980
a. Agriculture Sector	52,026	51,758	52,030	51,968	51,758	51,646	51,605	51,564	51,526
b. Industrial Sector	39,405	42,321	37,137	36,614	42,321	44,685	47,995	49,056	50,615
c. Export Sector	193,124	204,617	184,426	196,039	204,617	206,361	197,052	184,011	206,532
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	113,140	113,200	108,668	108,668	108,668	133,306	133,306
2. Claims on NBFCS	18,252	19,228	17,848	17,768	19,228	19,978	20,446	20,877	21,602
3. Special a/c debt Repayment	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	105,639	1,109,276	619,963	715,348	1,109,276	494,491	513,051	715,485	406,869
D. Net Domestic Assets (A+B+C)	2,419,615	2,941,944	2,610,844	2,721,376	2,941,944	3,100,361	3,048,343	3,140,134	3,065,208
E. Net Foreign Assets	722,415	1,031,593	873,286	841,282	1,031,593	1,026,819	1,035,061	1,071,009	1,135,851
Reserve Money (D+E)	3,142,030	3,973,537	3,484,130	3,562,658	3,973,537	4,127,180	4,083,403	4,211,143	4,201,060

P Provisional

Note:-

i. 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.

ii - 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.

iii - Compilation of MI 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>.

iii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

		2015		2015		2016				
		Jun	Sep	Oct	May	Jun ^P	Jul ^P	Aug ^P	Sep ^P	Oct ^P
Five Rupee Bills & Above	1	2,707,258	3,127,421	3,009,454	3,304,215	3,554,922	3,459,545	3,438,168	3,536,230	3,567,357
One Rupee Coins and above	2	8,298	8,365	8,299	8,711	8,727	8,850	8,865	8,815	8,829
Subsidiary Coins	3	-	-	-	-	-	-	-	-	-
Total (1+2+3)	4	2,715,556	3,135,786	3,017,752	3,312,926	3,563,649	3,468,395	3,447,033	3,545,045	3,576,187
Held by Banking Department of SBP	5	142	184	118	130	146	170	184	134	149
Held by Issue Department of SBP	6	365	270	236	410	488	435	373	385	327
Currency in tills of Scheduled Banks	7	160,299	164,913	153,266	160,532	229,331	178,536	162,885	187,810	168,281
Currency in Circulation (4-5-6-7)	8	2,554,749	2,970,420	2,864,132	3,151,855	3,333,684	3,289,255	3,283,592	3,356,716	3,407,431

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>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June		2015		2016					
	FY15	FY16 ^P	Sep	Oct	Jun ^P	Jul ^P	Aug ^P	Sep ^P	Oct ^P	
A. Factors Affecting Money Supply (M2)										
1 Public Sector	6,958,215	7,805,330	7,115,425	7,087,365	7,805,330	8,001,596	7,987,699	8,108,304	8,053,879	
a. Budgetary support	6,403,559	7,194,734	6,557,572	6,539,725	7,194,734	7,380,092	7,388,398	7,514,508	7,482,134	
b. Commodity operations	564,459	622,439	569,818	559,647	622,439	635,607	611,658	605,867	583,755	
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(11,965)	(12,006)	(11,843)	(14,103)	(12,357)	(12,071)	(12,010)	
2 Credit to Non-Government Sector (a+b+c)	4,456,001	5,026,723	4,381,789	4,438,360	5,026,723	4,855,401	4,800,645	4,914,618	5,016,097	
a. Credit to Private Sector	4,003,083	4,463,682	3,912,098	3,976,007	4,463,682	4,292,210	4,236,870	4,333,918	4,420,462	
i. Commercial Banks	3,850,140	4,300,328	3,756,297	3,819,404	4,300,328	4,129,320	4,073,553	4,169,812	4,256,158	
ii. Specialized Banks	152,944	163,354	155,801	156,603	163,354	162,890	163,317	164,106	164,304	
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	451,842	444,586	543,813	543,213	543,328	559,823	574,033	
i. Autonomous bodies	142,179	200,760	147,992	144,892	200,760	199,320	199,887	206,816	222,045	
ii. Others	316,561	367,297	328,095	323,937	367,297	368,137	367,685	377,251	376,233	
iii. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	
c. Other Financial Institutions (SBP credit to NBFCs)	18,252	19,228	17,848	17,768	19,228	19,978	20,446	20,877	21,602	
3 Other Items (net)	(944,818)	(1,013,469)	(1,019,593)	(1,171,064)	(1,013,469)	(1,165,997)	(1,208,613)	(1,167,608)	(1,256,874)	
4 Domestic Credit Expansion (1+2+3)	10,469,398	11,818,584	10,477,620	10,354,661	11,818,584	11,691,000	11,579,731	11,855,314	11,813,102	
a. SBP	2,018,881	2,534,580	2,224,111	2,323,555	2,534,580	2,689,001	2,643,022	2,722,197	2,623,229	
b. Scheduled Banks	8,450,516	9,284,004	8,253,510	8,031,106	9,284,004	9,001,999	8,936,709	9,133,117	9,189,874	
5 Foreign Assets (Net)	812,747	1,006,175	924,302	932,297	1,006,175	940,996	948,166	999,166	1,054,711	
a. SBP	722,415	1,031,593	873,286	841,282	1,031,593	1,026,819	1,035,061	1,071,009	1,135,851	
b. Scheduled Banks	90,332	(25,418)	51,017	91,015	(25,418)	(85,823)	(86,895)	(71,843)	(81,141)	
6 Monetary Expansion (4+5)	11,282,144	12,824,759	11,401,923	11,286,959	12,824,759	12,631,997	12,527,897	12,854,480	12,867,813	
B. Components of M2										
1 Currency in Circulation	2,554,749	3,333,684	2,970,420	2,864,132	3,333,684	3,289,255	3,283,592	3,356,716	3,407,431	
2 Other Deposits with SBP*	13,747	18,762	13,594	13,567	18,762	19,181	18,979	18,844	18,812	
3 Total Private & PSE Deposits	8,713,648	9,472,313	8,417,909	8,409,259	9,472,313	9,323,560	9,225,326	9,478,921	9,441,570	
<i>of which : RFCds</i>	<i>597,760</i>	<i>587,258</i>	<i>593,253</i>	<i>604,218</i>	<i>587,258</i>	<i>597,015</i>	<i>594,624</i>	<i>609,473</i>	<i>604,496</i>	
Money Supply (1+2+3)	11,282,144	12,824,759	11,401,923	11,286,959	12,824,759	12,631,997	12,527,897	12,854,480	12,867,813	
C. Memorandum Items										
Accrued Profit on SBP holdings of MRTBs	42,192	30,502	40,240	33,394	30,502	33,984	47,260	42,659	46,223	
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,542,757	2,463,264	2,614,243	2,884,443	3,006,897	3,035,860	2,840,600	
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)										
From Banking System	6,329,926	7,116,941	6,469,336	6,460,217	7,116,941	7,297,288	7,297,464	7,416,659	7,381,781	
From SBP	1,886,676	1,411,661	1,582,268	1,593,295	1,411,661	2,178,895	2,098,865	1,979,491	2,184,788	
From Scheduled Banks	4,443,250	5,705,281	4,887,069	4,866,923	5,705,281	5,118,393	5,198,598	5,437,168	5,196,993	

Notes:-

i- 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.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii- * Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 st Jul 16 to 28 th Oct 16	1 st Jul 15 to 30 th Oct 15
1. Central Government (a+b)	8,000,252	7,003,751	359,697	288,142
a. Scheduled Banks	6,270,024	4,905,118	(436,272)	440,899
T-Bills and Securities	6,986,797	5,459,107	(395,912)	479,951
Less: Government Deposits	716,773	553,989	40,360	39,052
b. State Bank	1,730,228	2,098,634	795,969	(152,757)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,050,859	2,326,343	816,521	(183,603)
Less: Government Deposits (Excluding Zakat and Privatization Fund)	329,211	235,865	20,652	(30,821)
Others	(8,581)	(8,156)	(100)	(25)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(72,298)	(151,977)
c. Scheduled Banks	(517,453)	(430,426)	(65,177)	(2,555)
Government Securities and Others	1,024	1,024	-	-
Less: Government Deposits	518,477	431,450	65,177	2,555
d. State Bank	(288,065)	(169,766)	(7,121)	(149,422)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	(281)	(1,408)
Less: Government Deposits (Excluding Zakat Fund)	289,021	172,814	6,840	148,014
Net Budgetary Borrowing from the Banking System	7,194,734	6,403,559	287,400	136,165

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	38	45
Wheat	521,377	480,639	(28,793)	(8,613)
Sugar	43,522	47,764	7,915	1,632
Fertilizer	53,938	32,375	(16,387)	1,797
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,429	2,553	(1,457)	327
Total	622,439	564,459	(38,684)	(4,812)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDEN K	2015			2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct
LIABILITIES									
Notes held in the Banking Department	102.3	143.8	117.8	129.7	106.0	169.6	184.0	134.2	148.5
Notes in Circulation	2726518.3	3,117,076.9	3,009,453.5	3,304,215.0	3,424,539.9	3,459,545.0	3,438,168.4	3,536,229.9	3,567,357.5
Total Liabilities / Assets	2726620.6	3,117,220.6	3,009,571.3	3,304,344.7	3,424,645.9	3,459,714.6	3,438,352.4	3,536,364.1	3,567,506.0
ASSETS									
Gold and Foreign Assets									
Gold Coins and Bullion	252029.5	245,229.6	249,807.4	279,442.6	263,564.5	291,829.4	291,829.4	286,966.6	286,966.6
Approved Foreign Exchange	683904.5	824,750.4	966,596.4	898,504.7	1,185,840.3	911,826.5	916,347.3	914,909.6	915,891.8
Indian Notes	707.6	686.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0
Total	936641.6	1,070,666.7	1,217,090.4	1,178,633.9	1,450,091.4	1,204,323.9	1,208,844.7	1,202,544.2	1,203,526.4
Domestic Assets									
Rupee Coins	285.4	285.5	236.2	409.6	410.7	435.1	373.0	384.6	326.5
Govt. of Pakistan Securities	1784816.1	2,041,535.3	1,787,437.4	2,120,014.0	1,969,113.6	2,249,536.0	2,223,715.2	2,328,094.4	2,358,312.3
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Total	1785101.5	2,041,820.7	1,787,673.6	2,120,423.6	1,969,524.3	2,249,971.1	2,224,088.2	2,328,479.0	2,358,638.8
Held with Reserve Bank of India pending transfer to Pakistan									
Gold Coin and Bullion	4081.7	3,971.6	4,045.7	4,525.7	4,268.5	4,725.5	4,725.5	4,646.8	4,646.8
Sterling Securities	555.7	528.7	528.7	528.7	528.7	467.4	467.4	467.4	467.4
Govt. of India Securities	235.2	228.2	228.2	228.2	228.2	222.0	222.0	222.0	222.0
Rupee Coins	4.8	4.7	4.7	4.7	4.7	4.6	4.6	4.6	4.6
Total	4877.4	4,733.2	4,807.3	5,287.3	5,030.1	5,419.5	5,419.5	5,340.8	5,340.8

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.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct
L I A B I L I T I E S									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
D e p o s i t s									
Federal Govt.	281,387.4	254,042.6	184,984.4	403,054.3	216,499.2	305,698.1	539,108.7	596,922.5	329,708.9
Provincial Govts.	197,948.1	131,142.2	328,086.7	276,837.6	359,375.3	316,088.5	292,907.6	354,440.0	304,606.0
Banks	565,281.2	515,128.4	531,693.6	573,781.6	540,575.6	640,208.4	617,947.9	647,772.7	606,535.6
Others	639,294.1	709,773.7	768,000.1	1,031,850.4	1,023,064.9	1,070,207.0	1,069,735.5	1,069,723.0	1,080,784.9
Total	1,683,910.8	1,610,086.9	1,812,764.7	2,285,524.0	2,139,515.0	2,332,202.0	2,519,699.8	2,668,858.2	2,321,635.4
Allocation of Special Drawing rights	141,492.2	144,903.7	145,303.1	145,691.6	147,294.1	144,109.9	145,518.6	144,782.2	142,366.1
Bills Payable	628.3	838.7	615.0	655.2	536.3	514.5	1,385.6	589.5	631.2
Re-valuation Account	310,862.6	304,177.3	305,491.5	335,942.5	320,064.4	382,308.0	382,308.0	402,082.8	402,082.8
Other Liabilities	981,564.4	651,210.1	583,367.3	629,203.1	656,529.6	416,001.1	435,234.0	494,026.5	484,921.0
Total Liabilities/Assets	3,294,502.5	2,887,260.9	3,023,585.9	3,573,060.7	3,439,983.6	3,451,179.7	3,660,190.2	3,886,383.4	3,527,680.8
A S S E T S									
Notes and Coins ¹	102.3	143.8	117.8	129.7	106.0	169.6	184.0	134.2	148.5
Bills Purchased and Discounted Internal									
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
Total	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Balance held outside Pakistan	716,836.6	644,203.0	663,887.2	932,698.9	691,787.5	1,097,051.5	1,099,803.8	1,132,699.5	1,203,379.5
SDR held with IMF	65,369.8	65,380.7	65,398.4	60,982.4	16,953.8	16,426.1	14,780.3	19,945.1	19,612.3
Govt. Debtor Balances	3,779.1	3,078.5	1,640.6	230.0	994.3	2,159.8	1,008.4	1,263.1	674.4
Loans and Advances to Scheduled Banks									
Agricultural Sector	52,041.1	52,037.8	51,968.0	51,748.1	51,769.3	51,645.6	51,605.1	51,563.7	51,525.7
Industrial Sector	40,298.4	36,816.9	36,614.3	40,755.7	42,215.3	44,685.2	47,995.0	49,056.0	50,615.4
Export Sector	195,115.6	182,076.3	196,038.9	204,098.8	201,263.3	206,360.5	197,052.3	184,010.9	206,532.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	31,217.1	31,330.9	29,214.1	16,093.3	16,144.2	16,144.3	16,144.3	16,144.4
Total (a)	321,428.4	302,148.0	315,952.1	325,816.7	311,341.2	318,835.6	312,796.6	300,774.9	324,818.0
Loans and Advances to Non-Bank Financial Comp.									
Agriculture Sector	109.8	95.3	94.7	151.1	151.4	137.6	136.2	462.6	462.2
Industrial Sector	3,083.6	2,554.4	2,456.4	3,557.4	3,688.4	4,623.6	5,093.6	5,197.5	5,923.2
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	-	-	-	-	-	-	-	-	-
Total (b)	14,435.7	13,892.0	13,793.4	14,950.8	15,082.0	16,003.5	16,472.1	16,902.4	17,627.7
Other Loans and Advances (a+b)	335,864.1	316,040.1	329,745.5	340,767.5	326,423.2	334,839.2	329,268.7	317,677.3	342,445.7
I n v e s t m e n t s									
Scheduled Banks	80,920.2	85,095.8	81,832.1	82,648.0	82,648.0	92,487.1	92,487.1	117,124.7	117,124.7
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3
Govt. Securities	872,722.3	228,574.4	354,747.2	122,645.3	155,007.0	583,076.3	755,278.4	646,295.5	508,539.0
Others	700.2	667.2	669.3	644.1	643.5	646.5	641.6	647.7	650.2
Total	958,317.0	318,311.7	441,223.0	209,911.8	242,272.8	680,184.2	852,381.4	768,042.2	630,288.1
Other Assets	1,214,196.7	1,540,066.2	1,521,536.4	2,028,303.5	2,161,409.1	1,320,312.5	1,362,726.6	1,646,585.1	1,331,095.4

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2015	2015		2016					
	Jun	Sep	Oct	May	Jun	Jul	Aug	Sep	Oct
ASSETS									
Cash & Balances with Treasury Banks	784,202	746,482	771,725	796,436	781,400	899,518	826,511	969,633	851,487
Balances with other Banks	132,575	137,803	190,044	140,779	126,065	143,717	122,082	146,186	139,227
Lending to Financial Institutions	403,958	402,530	295,611	227,797	262,861	295,260	326,061	303,887	321,227
Investments	5,812,496	6,447,553	6,509,464	7,128,572	7,542,990	7,067,603	7,114,162	7,373,881	7,191,451
Advances – Net of Provision	4,120,356	4,108,519	4,185,583	4,584,153	4,653,056	4,655,876	4,580,842	4,656,734	4,703,134
Gross Advances	4,576,806	4,565,349	4,644,854	5,043,488	5,113,688	5,116,122	5,040,705	5,120,011	5,165,370
Less: Provision for Non- Performing Advances	456,450	456,831	459,271	459,334	460,632	460,246	459,863	463,277	462,236
Operating Fixed Assets	298,267	307,634	306,745	317,030	317,857	317,842	319,625	321,739	323,553
Deferred Tax Assets	58,564	50,530	49,155	54,927	54,749	56,078	56,036	54,014	53,584
Other Assets	792,164	666,358	586,017	636,584	626,331	572,369	546,066	589,295	543,240
TOTAL ASSETS	12,402,583	12,867,410	12,894,343	13,886,278	14,365,309	14,008,263	13,891,383	14,415,369	14,126,904
LIABILITIES									
Bills Payable	192,405	154,770	156,424	199,540	223,062	188,250	172,364	155,375	174,887
Borrowings	1,262,884	1,887,167	1,796,931	2,076,238	2,245,107	1,691,019	1,742,678	1,925,813	1,662,278
Deposits and other Accounts	9,141,126	9,021,270	9,114,441	9,744,399	10,060,188	10,304,705	10,165,792	10,510,703	10,446,971
Sub-ordinated Loans	33,634	31,426	31,392	48,445	47,696	44,703	44,701	51,545	51,545
Liabilities Against Assets Subject to Finance Lease	27	25	25	49	48	45	45	43	42
Deferred Tax Liabilities	38,510	42,505	44,383	41,480	44,774	47,928	47,195	44,549	40,565
Other Liabilities	465,429	438,770	453,407	471,457	411,820	376,924	372,613	390,894	418,969
TOTAL LIABILITIES	11,134,013	11,575,933	11,597,004	12,581,607	13,032,696	12,653,574	12,545,387	13,078,922	12,795,257
NET ASSETS	1,268,570	1,291,477	1,297,339	1,304,671	1,332,613	1,354,689	1,345,996	1,336,448	1,331,647
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	492,022	480,809	538,632	538,631	539,212	539,211	539,912	539,920
Reserves	282,032	291,905	290,576	216,302	227,497	228,451	229,086	233,043	230,535
Un-appropriated / Un-remitted Profit	275,770	291,063	298,714	330,629	337,664	340,021	345,840	343,061	356,375
Surplus/ (Deficit) on Revaluation of Assets	224,783	216,486	227,240	219,109	228,821	247,004	231,859	220,432	204,817
TOTAL	1,268,570	1,291,477	1,297,339	1,304,671	1,332,613	1,354,688	1,345,996	1,336,448	1,331,647

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2015		2016					
	Jun	Sep	Oct	Apr	May	Jun	Jul	Aug	Sep
Demand Liabilities	7,632,719	7,633,390	7,624,193	8,232,145	8,286,754	8,458,134	8,864,041	8,712,090	8,776,482
Time Liabilities	1,136,526	1,183,560	1,176,612	1,201,147	1,220,900	1,220,212	1,254,341	1,255,678	1,262,021
TOTAL (Demand & Time Liabilities)	8,769,245	8,816,950	8,800,805	9,433,292	9,507,653	9,678,346	10,118,382	9,967,768	10,038,503
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	3,882,414	3,791,779	4,086,077	3,879,027	4,216,854	4,762,096	4,859,341	4,626,831
Cash	167,081	206,854	189,600	189,616	181,433	194,414	207,122	191,307	224,909
Balance with SBP	357,482	356,788	383,158	398,772	409,173	425,286	467,134	449,788	384,608
Balance with agents of SBP	22,621	28,307	28,861	35,663	32,966	34,132	75,709	37,357	51,655
Un-encumbered approved Securities	2,878,616	3,268,267	3,167,557	3,443,529	3,236,956	3,544,525	3,993,703	4,162,462	3,947,231
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance									
<i>Cash</i>	-	-	-	-	-	-	-	-	-
<i>Un-encumbered approved Securities</i>	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	-
<i>Foreign Currency</i>	15,003	15,155	15,561	11,455	11,457	11,454	11,385	11,384	18,197
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	1,831,987	1,829,781	1,975,690	1,988,796	2,029,928	2,127,346	2,090,877	2,106,332
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,050,427	1,961,999	2,110,388	1,890,231	2,186,926	2,634,750	2,768,463	2,520,499

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

1. Excluding Indian Banks

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

2.13 Financial Position of DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Sep-15				Sep-16 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	4,908	10,467	120,376	135,751	3,891	29,860	157,843	191,594
a. Currency	2	1,558	381	1,941	2	2,199	354	2,555
b. Transferable Deposits	3,805	7,435	90,450	101,690	2,781	18,383	129,981	151,145
c. Restricted Deposits	-	1,045	5,215	6,259	-	1,969	4,581	6,550
d. Other Deposits	1,100	430	24,331	25,861	1,108	7,309	22,927	31,344
2. Investment in securities other than shares	88,090	15,903	137,451	241,445	78,894	21,606	113,306	213,807
a. Short-term	27,738	13,220	70,797	111,756	37,354	20,029	66,332	123,714
b. Long-term	60,351	2,683	66,654	129,689	41,541	1,578	46,974	90,092
3. Loans extended (Advances)	68,647	51,373	62,850	182,870	75,155	83,605	66,267	225,027
a. Short-term	8,189	46,268	16,303	70,761	10,174	70,557	19,141	99,872
b. Long-term	60,458	5,105	46,547	112,109	64,980	13,048	47,127	125,155
4. Investment in shares	29,831	-	236,557	266,388	29,140	-	339,778	368,918
a. Quoted	25,315	-	221,037	246,352	24,463	-	322,984	347,447
b. Non-quoted	4,516	-	15,520	20,036	4,677	-	16,794	21,471
5. Insurance Technical Reserve	-	25	-	25	-	17	..	17
a. Life	-	2	-	2	-	9	-	9
b. Non-life	-	24	-	24	-	8	..	8
6. Financial Derivatives	-	-	7	7	-	-	36	36
7. Other accounts receivable	9,593	6,215	24,493	40,302	14,704	10,326	43,888	68,918
8. Non-financial assets	4,349	5,626	15,045	25,021	4,733	7,344	17,307	29,384
a. Produced assets	4,202	5,427	13,005	22,633	4,585	7,030	12,370	23,985
i. Fixed assets	4,068	4,539	12,162	20,769	4,446	5,589	11,632	21,667
ii. Inventories	-	-	236	236	-	-	443	443
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	134	888	606	1,627	139	1,441	294	1,875
b. Non-produced assets	148	200	2,040	2,388	148	315	4,936	5,399
i. Land	148	121	671	940	148	265	832	1,245
ii. Other-non-produced assets	-	78	1,369	1,447	-	50	4,104	4,154
Total Assets/ Liabilities	205,418	89,611	596,780	891,809	206,516	152,759	738,425	1,097,701
1. Deposits	14,588	52,944	28,351	95,882	11,231	102,672	37,773	151,676
a. Restricted deposits	204	10	10,523	10,737	276	147	20,837	21,260
b. Other deposits	14,384	52,934	17,828	85,146	10,956	102,524	16,935	130,415
2. Securities other than shares (bonds/debentures etc)	2,385	-	3,206	5,591	1,001	-	3,881	4,882
a. Short-term	-	-	699	699	-	-	1,729	1,729
b. long-term	2,385	-	2,506	4,892	1,001	-	2,152	3,153
3. Loans (Borrowings)	76,823	10,337	19,041	106,200	76,822	13,677	24,323	114,821
a. Short-term	55,757	651	5,661	62,069	47,428	454	7,046	54,928
b. Long-term	21,066	9,685	13,380	44,131	29,394	13,222	17,277	59,893
4. Financial Derivatives	-	-	-	-	-	-	309	309
5. Other accounts payable	32,967	8,684	53,047	94,699	36,303	12,602	71,432	120,337
6. Shares and other equity	78,655	17,646	493,136	589,437	81,159	23,809	600,708	705,675
a. Quoted	-	2,200	270,744	272,944	-	2,200	341,730	343,930
b. Non-quoted	49,009	12,825	92,085	153,920	49,009	15,749	101,568	166,326
c. Retained earnings	13,054	621	20,306	33,981	16,077	2,408	29,503	47,988
d. Current year result	4,047	1,663	9,973	15,683	4,875	2,518	18,386	25,778
e. General & special reserves	9,732	302	92,297	102,331	11,153	930	99,634	111,717
f. Valuation adjustments	2,813	35	7,731	10,579	45	5	9,886	9,936

* DFIs also include HBFC data.
DFIs Development Finance Institutions
NBFCs Non Bank Financial Companies
MFB Microfinance Banks

2.14 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Jun-15	Sep-15	Dec-15 ^P	Mar-16 ^P	Jun-16 ^P	Sep-16 ^P
1 Non-financial Corporations	32,852	35,480	21,430	47,841	64,752	79,902
i Public	20,104	21,504	14,445	28,844	35,979	40,598
ii Private	12,748	13,976	6,984	18,997	28,773	39,304
2 Financial Corporations	12,858	9,366	6,161	8,631	9,579	8,841
i Deposit money institutions	2,283	3,489	1,649	2,844	5,051	3,682
ii Other deposit accepting institutions	2,867	20	2,544	1,558	2,063	1,578
iii Financial intermediaries	367	71	71	73	334	763
iv Financial auxiliaries	2,574	958	910	940	854	1,770
v Insurance and pension funds	4,766	4,829	987	3,216	1,277	1,049
3 Central Government	824	828	824	824	824	827
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	410	417	-	432	439	445
6 Household	49,864	48,983	12,580	54,672	60,617	59,239
7 Non-profit Institutions (NPIs) Serving Households	785	808	-	766	1,190	2,420
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	1	..	..	..
Total	97,594	95,882	40,997	113,166	137,402	151,676

2.15 Classification of Loans Extended (Advances) by DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-15			Sep-16 ^P		
	De pository*	Non-De pository**	Total	De pository*	Non-De pository**	Total
1 Non-financial corporations	83,425	3,638	87,063	87,130	3,882	91,013
i Public	1,992	731	2,724	2,394	998	3,392
ii Private	81,433	2,906	84,339	84,736	2,884	87,620
2 Financial Corporations	6,024	1,935	7,959	8,320	3,045	11,366
i Deposit money institutions	2,392	-	2,392	7,101	281	7,382
ii Other deposit accepting institutions	2,442	121	2,563	592	12	604
iii Financial intermediaries	304	1,787	2,091	234	2,749	2,983
iv Financial auxiliaries	886	26	912	394	2	396
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,864	11,861	21,725	17,295	12,817	30,112
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	57,569	8,536	66,105	82,895	9,625	92,520
Total	156,900	25,970	182,870	195,658	29,369	225,027

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.16 Classification of Investments in Securities and Shares by DFIs & NBFCs

(Million Rupees)

SECURITIES	Sep-15			Sep-16 ^P		
	De pository*	Non-De pository**	Total	De pository*	Non-De pository**	Total
A. Securities	98,131	143,314	241,445	95,985	117,822	213,807
1 Non-financial Corporations	9,678	7,343	17,021	8,048	8,606	16,654
i Public	224	1,478	1,702	246	2,109	2,355
ii Private	9,454	5,865	15,319	7,802	6,497	14,299
2 Financial Corporations	7,963	21,024	28,987	12,442	26,766	39,208
i Deposit money institutions	5,381	2,886	8,267	7,663	5,446	13,109
ii Other deposit accepting institutions	2,191	3,803	5,994	1,859	6,046	7,905
iii Financial intermediaries	391	14,335	14,726	2,921	15,274	18,195
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	80,482	114,946	195,429	75,494	80,876	156,371
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	-	1,573	1,573
B. Shares	34,572	231,816	266,388	32,695	336,223	368,918
1 Non-financial Corporations	11,058	219,740	230,798	10,640	322,743	333,382
i Public	1,522	163,458	164,979	1,430	258,895	260,325
ii Private	9,536	56,282	65,819	9,210	63,847	73,057
2 Financial Corporations	21,302	12,002	33,305	19,761	13,395	33,157
i Deposit money institutions	10,002	3,613	13,615	10,223	5,397	15,619
ii Other deposit accepting institutions	1,064	1,662	2,726	945	675	1,620
iii Financial intermediaries	9,184	5,981	15,165	7,476	6,677	14,154
iv Financial auxiliaries	120	2	122	370	2	372
v Insurance and pension funds	932	744	1,677	747	644	1,392
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,212	74	2,286	2,294	85	2,378
Total (A+B)	132,703	375,130	507,833	128,680	454,045	582,724

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.