

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	616,428	405,882	973,203	987,444	1,174,902	1,276,511
Claims on nonresidents	1,529,245	1,400,700	1,900,792	2,041,293	2,374,003	2,669,561
less: Liabilities to nonresidents	912,817	994,818	927,589	1,053,849	1,199,102	1,393,049
Domestic claims (a+b)	9,686,875	10,452,419	10,613,763	11,240,313	12,028,220	12,443,348
a-Net Claims on general government (1+2)	5,838,299	6,192,850	6,199,540	6,476,202	7,265,977	7,419,070
1- Net claims on central government	5,908,846	6,504,297	6,444,523	6,855,986	7,510,198	7,923,874
Claims on central government	6,423,601	6,992,868	7,308,410	7,737,349	8,316,415	8,908,929
less: Liabilities to central government	514,755	488,571	863,887	881,363	806,217	985,055
2-Net claims on provincial governments	(70,546)	(311,448)	(244,983)	(379,784)	(244,221)	(504,805)
Claims on provincial governments	273,008	184,574	279,333	257,971	363,502	322,609
less: Liabilities to provincial governments	343,555	496,022	524,316	637,756	607,723	827,414
b-Claims on other sectors	3,848,576	4,259,570	4,414,223	4,764,112	4,762,243	5,024,279
Other financial corporations	147,582	133,778	140,391	126,722	116,811	113,026
Public non financial corporations	422,419	523,009	549,407	640,524	632,119	683,592
Other non financial corporations	2,556,965	2,888,390	3,010,414	3,218,705	3,197,202	3,348,239
Other resident sectors	721,609	714,392	714,012	778,160	816,111	879,421
Broad money liabilities (a+b+c+d)	8,660,752	9,200,350	9,770,870	10,174,998	11,015,148	11,501,879
a. Currency outside depository corporations	1,929,786	2,078,587	2,169,068	2,292,911	2,546,994	2,871,192
b. Transferable deposits	4,742,622	5,020,982	5,515,089	5,710,750	6,382,242	6,493,374
Other financial corporations	85,626	106,949	102,368	104,040	149,995	183,771
Public non financial corporations	170,753	201,603	220,079	229,636	231,463	198,352
Other non financial corporations	1,677,522	1,732,874	1,929,952	1,946,953	2,323,366	2,308,295
Other resident sectors	2,808,721	2,979,556	3,262,690	3,430,121	3,677,418	3,802,956
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,988,340	2,100,771	2,086,703	2,171,327	2,085,902	2,137,303
Other financial corporations	49,843	63,718	30,321	53,288	36,949	86,730
Public non financial corporations	248,424	290,588	261,327	293,198	257,889	308,344
Other non financial corporations	723,720	760,513	721,660	761,846	669,466	647,658
Other resident sectors	966,354	985,952	1,073,394	1,062,996	1,121,597	1,094,571
d. Securities other than shares included in broad money	3	10	10	10	10	10
Other financial corporations	-	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	34,574	34,715	38,294	38,171	41,348	41,444
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,555	13,145	12,457	11,783	18,041	14,256
<i>of which: Other financial corporations</i>	8,687	7,708	7,099	7,278	6,788	7,616
Loans	18,530	21,540	25,081	21,409	14,657	16,113
<i>of which: Other financial corporations</i>	6,669	9,864	13,587	10,097	3,027	4,665
Financial Derivatives	8,617	5,358	14,118	10,331	924	1,041
<i>of which: Other financial corporations</i>	256	187	62	-	-	-
Trade credit & advances	44	34	33	41	38	61
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,595,658	1,809,038	2,098,841	2,123,053	2,019,071	2,195,509
Other items (net)	(29,339)	(225,810)	(372,663)	(151,946)	93,971	(50,322)
Other liabilities (includes central bank float)	1,093,484	1,007,272	1,108,187	1,357,366	1,585,179	1,551,922
less: Other assets	962,531	1,004,646	1,233,280	1,156,813	1,102,226	1,300,823
plus: Consolidation adjustment	(160,292)	(228,435)	(247,570)	(352,500)	(388,982)	(301,421)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2015		2016				
	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	1,247,596	1,276,511	1,233,077	1,294,556	1,314,666	1,349,305	1,308,343
Claims on nonresidents	2,542,878	2,669,561	2,607,248	2,780,388	2,833,854	2,851,781	2,887,510
less: Liabilities to nonresidents	1,295,282	1,393,049	1,374,171	1,485,831	1,519,188	1,502,475	1,579,167
Domestic claims (a+b)	12,285,390	12,443,348	12,471,79	12,605,955	12,724,29	12,712,64	13,014,00
a-Net Claims on general government (1+2)	7,441,660	7,419,070	7,513,099	7,601,579	7,668,491	7,624,230	7,941,064
1- Net claims on central government	7,920,454	7,923,874	8,059,197	8,126,939	8,231,343	8,145,691	8,321,466
Claims on central government	8,761,348	8,908,929	8,984,830	9,234,477	9,244,637	9,051,783	9,296,946
less: Liabilities to central government	840,894	985,055	925,633	1,107,539	1,013,294	906,092	975,480
2-Net claims on provincial governments	(478,794)	(504,805)	(546,099)	(525,360)	(562,852)	(521,461)	(380,402)
Claims on provincial governments	340,155	322,609	301,127	274,251	271,978	288,059	399,687
less: Liabilities to provincial governments	818,949	827,414	847,226	799,610	834,830	809,520	780,089
b-Claims on other sectors	4,843,730	5,024,279	4,958,694	5,004,376	5,055,803	5,088,411	5,072,936
Other financial corporations	110,817	113,026	108,178	112,468	113,943	108,083	112,662
Public non financial corporations	665,214	683,592	669,620	676,302	676,684	692,628	688,854
Other non financial corporations	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071	3,368,214
Other resident sectors	868,119	879,421	865,368	871,057	899,555	903,629	903,206
Broad money liabilities (a+b+c+d)	11,161,179	11,501,879	11,387,47	11,476,683	11,738,14	11,740,44	12,004,89
a. Currency outside depository corporations	2,861,870	2,871,192	2,943,876	2,969,496	3,004,510	3,027,103	3,131,240
b. Transferable deposits	6,228,887	6,493,374	6,357,932	6,427,287	6,594,317	6,621,167	6,724,768
Other financial corporations	159,509	183,771	178,449	137,164	181,912	145,665	150,913
Public non financial corporations	219,700	198,352	236,357	231,333	243,569	238,991	228,808
Other non financial corporations	2,199,957	2,308,295	2,211,929	2,263,002	2,287,906	2,362,695	2,187,355
Other resident sectors	3,649,722	3,802,956	3,731,197	3,795,788	3,880,931	3,873,816	4,157,693
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	2,070,411	2,137,303	2,085,659	2,079,890	2,139,305	2,092,168	2,148,877
Other financial corporations	58,165	86,730	55,995	49,824	51,144	50,120	50,898
Public non financial corporations	294,903	308,344	295,130	313,696	323,919	338,157	348,764
Other non financial corporations	633,864	647,658	649,077	621,832	681,711	606,463	653,647
Other resident sectors	1,083,479	1,094,571	1,085,457	1,094,538	1,082,531	1,097,427	1,095,568
d. Securities other than shares included in broad	10	10	10	10	10	10	10
Other financial corporations	7	7	6	6	7	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,475	41,444	41,363	41,299	41,318	45,565	46,240
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	14,313	14,256	14,342	14,277	15,355	15,370	14,713
<i>of which: Other financial corporations</i>	7,636	7,616	7,612	7,556	8,766	8,757	8,645
Loans	15,565	16,113	15,448	14,578	13,317	14,434	17,092
<i>of which: Other financial corporations</i>	4,117	4,665	4,000	4,131	2,870	3,987	6,827
Financial Derivatives	976	1,041	1,069	1,484	565	498	850
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit & advances	50	61	60	51	54	55	67
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	2,173,538	2,195,509	2,260,518	2,331,848	2,250,799	2,276,201	2,303,918
Other items (net)	125,991	(50,322)	(15,286)	20,394	(20,483)	(30,514)	(65,296)
Other liabilities (includes central bank float)	1,615,384	1,551,922	1,550,446	1,564,681	1,526,406	1,497,415	1,491,510
less: Other assets	1,183,080	1,300,823	1,308,158	1,320,553	1,373,228	1,375,254	1,390,150
plus: Consolidation adjustment	(306,312)	(301,421)	(257,574)	(223,733)	(173,660)	(152,675)	(166,656)

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/ecodata.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/ecodata/Revision_Monetary_Stats.pdf

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	376,067	158,094	753,616	800,472	971,259	1,134,380
Claims on nonresidents	1,123,268	948,932	1,471,491	1,606,443	1,910,973	2,190,315
a) Monetary Gold, Coin and Bullion	246,097	262,159	269,308	249,775	247,151	230,723
b) Holdings of SDRs	85,256	90,020	82,071	76,144	72,235	70,616
c) Foreign currency	3,848	15,916	7,452	7,878	1,274	6,391
d) Deposits	313,505	273,645	754,740	820,514	1,142,128	1,391,588
e) Securities other than shares (Foreign)	314,957	132,869	194,156	295,880	294,753	335,598
f) Loans	-	-	-	-	-	-
g) Financial derivatives	280	650	-	250	-	-
h) Other	159,326	173,673	163,764	156,002	153,432	155,398
<i>Of which: Quota-IMF</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>	<i>147,980</i>	<i>150,212</i>
less: Liabilities to nonresidents	747,201	790,838	717,875	805,971	939,714	1,055,935
a) Deposits	80,271	84,887	69,938	70,991	72,316	74,785
b) Securities other than shares	427,996	422,182	389,000	484,056	560,890	674,268
c) Loans	10,251	5,617	2,628	-	..	-
d) Financial derivatives	81,615	116,968	105,512	106,212	165,263	163,101
e) Other	147,068	161,184	150,798	144,712	141,246	143,781
Claims on Other Depository Corporations	663,242	648,578	516,127	908,258	1,075,155	1,573,550
Net claims on General Government	2,190,302	2,651,432	2,386,763	1,964,250	1,911,736	1,479,254
Net claims on Central Government	2,223,612	2,808,354	2,549,551	2,239,745	2,085,691	1,850,307
Claims on Central Government	2,323,931	2,891,820	2,937,955	2,599,094	2,327,124	2,206,496
a) Securities other than Shares	2,321,191	2,889,080	2,935,215	2,596,354	2,324,384	2,203,756
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	100,319	83,466	388,404	359,349	241,432	356,189
a) Deposits	100,319	83,466	388,404	359,349	241,432	356,189
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,310)	(156,922)	(162,788)	(275,495)	(173,956)	(371,053)
Claims on Provincial and Local Governments	16,787	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	16,787	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	50,097	156,922	162,788	275,495	173,956	371,053
a) Deposits	50,097	156,922	162,788	275,495	173,956	371,053
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	29,633	29,407	29,626	31,299	30,875	32,513
a) Other financial corporations	11,764	11,763	11,763	11,761	11,831	11,816
b) Public non-financial corporations	7	8	9	9	11	11
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	17,861	17,636	17,855	19,529	19,033	20,686
Monetary base (1+2+3+4)	2,519,782	2,708,666	2,842,815	2,763,509	3,121,565	3,455,644
1) Currency in Circulation	2,041,361	2,212,092	2,309,127	2,431,975	2,707,258	3,034,996
2) Liabilities to Other Depository Corporations	473,645	491,968	529,201	327,156	411,394	416,608
Reserve deposits	473,645	491,968	529,201	327,156	411,394	416,608
Other liabilities	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
3) Deposits included in broad money	4,776	4,606	4,488	4,379	2,914	4,040
Transferable deposits	366	539	512	385	411	337
a) Other financial corporations	27	15	46	69	116	6
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112
d) Other resident sectors	227	413	354	203	183	219
Other deposits	4,410	4,067	3,975	3,994	2,502	3,703
a) Other financial corporations	2,052	1,685	1,620	1,628	1,790	2,334
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,358	2,382	2,355	2,366	712	1,369
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	34,574	34,715	38,294	38,171	41,348	41,444
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	17,191	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	592,220	774,310	999,938	849,280	529,385	639,220
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	-	105,062	311,107	170,521	-	124,903
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	416,176	493,204	512,786	502,714	353,341	338,273
Other items (net)	112,669	(30,180)	(212,107)	53,319	296,727	83,389
Other liabilities	155,049	84,727	86,034	225,014	342,370	234,400
<i>Less: Other Assets</i>	<i>42,379</i>	<i>114,908</i>	<i>298,141</i>	<i>171,696</i>	<i>45,643</i>	<i>151,011</i>

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015		2016				
	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	1,084,966	1,134,380	1,109,691	1,137,619	1,134,675	1,117,383	1,182,218
Claims on nonresidents	2,087,844	2,190,315	2,160,183	2,331,212	2,404,475	2,393,162	2,444,800
a) Monetary Gold, Coin and Bullion	232,316	230,723	241,900	268,102	268,716	279,443	263,564
b) Holdings of SDRs	70,530	70,616	70,439	69,022	69,830	70,210	68,349
c) Foreign currency	8,376	6,391	7,750	5,300	5,038	5,315	5,637
d) Deposits	1,314,710	1,391,588	1,358,298	1,362,774	1,339,061	1,323,842	1,434,078
e) Securities other than shares (Foreign)	306,504	335,598	325,473	326,159	416,291	406,626	367,338
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	526	-	1,200	286	-	-	1,377
h) Other	154,883	155,398	155,124	299,569	305,540	307,725	304,456
<i>Of which: Quota-IMF</i>	<i>149,671</i>	<i>150,212</i>	<i>149,757</i>	<i>293,777</i>	<i>299,738</i>	<i>301,750</i>	<i>298,738</i>
less: Liabilities to nonresidents	1,002,878	1,055,935	1,050,492	1,193,593	1,269,800	1,275,779	1,262,581
a) Deposits	75,153	74,785	74,850	74,469	74,683	74,804	74,834
b) Securities other than shares	618,778	674,268	671,287	814,488	885,065	890,078	881,193
c) Loans	(..)	-	-	-	..	-	(0)
d) Financial derivatives	165,668	163,101	160,935	160,973	164,308	164,360	160,868
e) Other (SDR allocation)	143,279	143,781	143,420	143,663	145,744	146,537	145,687
Claims on Other Depository Corporations	1,709,962	1,573,550	1,717,045	1,896,905	1,738,138	1,599,940	1,870,531
Net claims on General Government	1,617,443	1,479,254	1,549,519	1,449,366	1,377,281	1,772,085	1,579,671
Net claims on Central Government	1,979,862	1,850,307	1,943,692	1,789,389	1,732,649	2,097,280	1,890,958
Claims on Central Government	2,182,028	2,206,496	2,250,244	2,261,911	2,099,841	2,294,880	2,179,244
a) Securities other than Shares	2,179,288	2,203,756	2,247,504	2,259,171	2,097,101	2,292,140	2,176,504
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	202,166	356,189	306,552	472,522	367,192	197,600	288,286
a) Deposits	202,166	356,189	306,552	472,522	367,192	197,600	288,286
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(362,419)	(371,053)	(394,173)	(340,023)	(355,368)	(325,195)	(311,287)
Claims on Provincial and Local Governments	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	362,419	371,053	394,173	340,023	355,368	325,195	311,287
a) Deposits	362,419	371,053	394,173	340,023	355,368	325,195	311,287
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	32,198	32,513	32,460	32,463	32,587	32,570	32,534
a) Other financial corporations	11,804	11,816	11,790	11,801	11,887	11,862	11,874
b) Public non-financial corporations	11	11	11	13	13	13	13
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	20,383	20,686	20,658	20,649	20,686	20,695	20,647
Monetary base (1+2+3+4)	3,547,557	3,455,644	3,622,298	3,712,778	3,554,836	3,750,900	3,886,644
1) Currency in Circulation	3,031,480	3,034,996	3,093,166	3,142,581	3,168,425	3,175,888	3,301,564
2) Liabilities to Other Depository Corporations	512,645	416,608	523,826	564,975	380,891	571,202	581,713
Reserve deposits	512,645	416,608	523,826	564,975	380,891	571,202	581,713
Other liabilities	-	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015		2016				
	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	3,432	4,040	5,306	5,222	5,520	3,809	3,368
Transferable deposits	289	337	319	187	147	197	147
a) Other financial corporations	6	6	6	6	3	2	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	171	219	201	69	33	83	33
Other deposits	3,143	3,703	4,987	5,036	5,372	3,612	3,220
a) Other financial corporations	2,704	2,334	2,199	2,157	2,453	2,465	2,726
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	439	1,369	2,788	2,879	2,919	1,147	494
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,475	41,444	41,363	41,299	41,318	45,565	46,240
<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	636,079	639,220	672,427	713,122	722,708	754,032	760,481
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	124,793	124,903	146,933	161,397	174,177	194,774	217,101
c) General & special reserves	175,944	175,944	175,944	175,974	175,974	175,974	175,974
d) Valuation adjustment	335,242	338,273	349,450	375,652	372,458	383,185	367,307
Other items (net)	219,458	83,389	72,626	49,154	(36,180)	(28,519)	(28,411)
Other liabilities	307,879	234,400	218,233	196,043	171,091	172,037	172,562
<i>Less: Other Assets</i>	<i>88,420</i>	<i>151,011</i>	<i>145,607</i>	<i>146,889</i>	<i>207,271</i>	<i>200,557</i>	<i>200,973</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 pre 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.

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	240,360	247,789	219,587	186,972	203,643	142,131
Claims on nonresidents	405,977	451,768	429,301	434,850	463,030	479,246
a) Foreign currency	19,369	28,042	24,471	27,974	25,233	28,253
b) Deposits	103,222	122,183	106,356	98,909	133,824	162,479
c) Securities other than shares	145,404	150,281	136,686	141,643	126,223	114,372
d) Loans	9,203	9,536	10,686	7,647	16,489	7,566
e) Financial derivatives	395	631	9,658	6,979	595	465
f) Shares & other equity	127,498	140,194	140,456	150,353	159,297	164,457
g) Other	886	902	989	1,344	1,367	1,654
less: Liabilities to nonresidents	165,617	203,980	209,714	247,878	259,387	337,115
a) Deposits	84,191	92,704	90,797	93,426	98,796	115,765
b) Securities other than shares	8	7	7	7	2	2
c) Loans	71,955	104,503	111,256	145,470	154,618	213,185
d) Financial derivatives	1,527	900	824	1,609	385	461
e) Other	7,937	5,864	6,830	7,365	5,586	7,702
Claims on Central bank	605,593	627,328	685,057	466,218	754,888	661,595
a) Currency	111,575	133,505	140,059	139,064	160,264	163,803
b) Reserve deposits	494,018	492,268	527,207	319,006	408,060	418,281
c) Other claims	-	1,554	17,791	8,148	186,564	79,511
Net Claims on General Government	3,647,997	3,541,418	3,812,777	4,511,952	5,354,242	5,939,816
Net claims on Central Government	3,685,233	3,695,944	3,894,972	4,616,241	5,424,507	6,073,567
Claims on Central Government	4,099,669	4,101,048	4,370,455	5,138,255	5,989,291	6,702,434
a) Securities other than Shares	3,835,816	3,852,880	4,108,005	4,900,553	5,757,346	6,475,354
b) Other claims	263,854	248,168	262,449	237,702	231,945	227,080
less: Liabilities to Central Government	414,436	405,105	475,483	522,014	564,785	628,867
a) Deposits	414,436	405,105	475,483	522,014	564,785	628,867
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(37,237)	(154,526)	(82,195)	(104,290)	(70,265)	(133,751)
Claims on Provincial Governments	256,221	184,574	279,333	257,971	363,502	322,609
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	256,221	184,574	279,333	257,971	363,502	322,609
less: Liabilities to Provincial Governments	293,457	339,100	361,527	362,261	433,767	456,360
a) Deposits	293,457	339,100	361,527	360,259	431,767	454,360
b) Other liabilities	-	-	-	2,002	2,000	2,000
Claims on other sectors	3,818,943	4,230,163	4,384,597	4,732,812	4,731,367	4,991,765
a) Other financial corporations	135,818	122,015	128,628	114,961	104,980	101,210
b) Public non-financial corporations	422,412	523,001	549,398	640,516	632,107	683,581
c) Other non-financial corporations	2,556,965	2,888,390	3,010,414	3,218,705	3,197,202	3,348,239
d) Other resident sectors	703,748	696,756	696,157	758,631	797,078	858,735

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Liabilities to central bank	525,283	449,022	341,127	692,200	936,032	1,435,750
Deposits included in broad money(1+2)	6,726,186	7,117,147	7,597,305	7,877,699	8,465,230	8,626,636
1) Transferable deposits	4,742,256	5,020,442	5,514,577	5,710,365	6,381,830	6,493,037
a) Other financial corporations	85,599	106,935	102,322	103,971	149,878	183,765
b) Public non-financial corporations	170,753	201,603	220,079	229,636	231,463	198,352
c) Other non-financial corporations	1,677,410	1,732,762	1,929,840	1,946,841	2,323,254	2,308,183
d) Other resident sectors	2,808,493	2,979,143	3,262,336	3,429,917	3,677,235	3,802,737
2) Other deposits	1,983,931	2,096,704	2,082,727	2,167,333	2,083,399	2,133,599
a) Other financial corporations including	47,791	62,034	28,701	51,660	35,159	84,396
b) Public non-financial corporations	248,424	290,588	261,327	293,198	257,889	308,344
c) Other non-financial corporations	723,720	760,513	721,660	761,846	669,466	647,658
d) Other resident sectors	963,996	983,570	1,071,039	1,060,630	1,120,885	1,093,201
Securities other than shares, included in broad money	3	10	10	10	10	10
a) Other financial corporations	-	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	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>
Securities other than shares, excluded from broad	14,555	13,145	12,457	11,783	18,041	14,256
<i>Of which: Other financial corporations</i>	<i>8,687</i>	<i>7,708</i>	<i>7,099</i>	<i>7,278</i>	<i>6,788</i>	<i>7,616</i>
Loans	18,530	21,540	25,081	21,409	14,657	16,113
<i>Of which: Other financial corporations</i>	<i>6,669</i>	<i>9,864</i>	<i>13,587</i>	<i>10,097</i>	<i>3,027</i>	<i>4,665</i>
Financial derivatives	8,617	5,358	14,118	10,331	924	1,041
<i>Of which: Other financial corporations</i>	<i>256</i>	<i>187</i>	<i>62</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	44	34	33	41	38	61
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,003,437	1,034,728	1,098,903	1,273,773	1,489,686	1,556,289
a) Funds contributed by owners	567,258	568,361	579,620	581,222	577,675	618,065
b) Retained earnings	132,441	170,554	188,281	249,002	269,747	330,779
c) General and special reserves	196,930	193,408	203,859	228,787	364,428	331,874
d) Valuation adjustment	106,809	102,404	127,142	214,763	277,836	275,571
Other items (net)	16,325	5,781	13,050	10,790	119,597	85,273
Other liabilities	938,435	922,544	1,022,153	1,132,352	1,242,809	1,317,522
less: Other assets	920,151	889,738	935,140	985,117	1,056,583	1,149,812
plus: Consolidation adjustment	(1,959)	(27,024)	(73,963)	(136,445)	(66,628)	(82,437)

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015		2016				
	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
Net Foreign Assets	162,630	142,131	123,386	156,938	179,991	231,922	126,125
Claims on nonresidents	455,034	479,246	447,065	449,176	429,379	458,619	442,711
a) Foreign currency	28,884	28,253	25,468	26,982	28,413	28,431	28,157
b) Deposits	137,241	162,479	131,437	122,448	101,066	102,338	101,766
c) Securities other than shares	113,995	114,372	112,267	118,186	119,421	122,397	130,507
d) Loans	16,269	7,566	7,644	10,959	8,314	34,255	11,455
e) Financial derivatives	331	465	383	392	954	903	742
f) Shares & other equity	157,161	164,457	168,315	168,705	169,863	168,966	168,775
g) Other	1,155	1,654	1,552	1,503	1,348	1,329	1,308
less: Liabilities to nonresidents	292,405	337,115	323,679	292,238	249,388	226,696	316,586
a) Deposits	98,303	115,765	110,278	108,266	116,043	113,712	108,409
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	183,362	213,185	205,452	175,506	124,502	102,604	197,658
d) Financial derivatives	820	461	473	790	218	168	263
e) Other	9,917	7,702	7,474	7,674	8,623	10,210	10,254
Claims on Central bank	799,766	661,595	751,460	785,443	578,353	740,641	788,793
a) Currency	169,610	163,803	149,290	173,084	163,915	148,785	170,324
b) Reserve deposits	512,908	418,281	522,164	561,777	379,908	551,577	579,212
c) Other claims	117,249	79,511	80,006	50,582	34,530	40,280	39,257
Net Claims on General Government	5,824,217	5,939,816	5,963,580	6,152,213	6,291,210	5,852,145	6,361,393
Net claims on Central Government	5,940,592	6,073,567	6,115,505	6,337,549	6,498,694	6,048,411	6,430,508
Claims on Central Government	6,579,320	6,702,434	6,734,585	6,972,567	7,144,796	6,756,903	7,117,701
a) Securities other than Shares	6,350,428	6,475,354	6,513,603	6,743,343	6,920,013	6,543,602	6,859,136
b) Other claims	228,892	227,080	220,982	229,224	224,783	213,302	258,565
less: Liabilities to Central Government	638,728	628,867	619,080	635,017	646,102	708,492	687,194
a) Deposits	638,728	628,867	619,080	635,017	646,102	708,492	687,194
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(116,375)	(133,751)	(151,925)	(185,337)	(207,484)	(196,267)	(69,115)
Claims on Provincial Governments	340,155	322,609	301,127	274,251	271,978	288,059	399,687
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	340,155	322,609	301,127	274,251	271,978	288,059	399,687
less: Liabilities to Provincial Governments	456,530	456,360	453,053	459,588	479,462	484,325	468,802
a) Deposits	454,473	454,360	451,042	457,566	477,430	482,282	466,748
b) Other liabilities	2,057	2,000	2,011	2,021	2,032	2,043	2,054
Claims on other sectors	4,811,532	4,991,765	4,926,234	4,971,913	5,023,216	5,055,841	5,040,402
a) Other financial corporations	99,013	101,210	96,388	100,667	102,056	96,221	100,788
b) Public non-financial corporations	665,203	683,581	669,608	676,289	676,671	692,615	688,840
c) Other non-financial corporations	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071	3,368,214
d) Other resident sectors	847,736	858,735	844,709	850,408	878,869	882,934	882,559

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015		2016				
	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
Liabilities to Central bank	1,572,156	1,435,750	1,566,176	1,750,705	1,655,314	1,516,072	1,789,661
Deposits included in broad money (1+2)	8,295,866	8,626,636	8,438,285	8,501,954	8,728,103	8,709,525	8,870,277
1) Transferable deposits	6,228,598	6,493,037	6,357,613	6,427,100	6,594,170	6,620,969	6,724,621
a) Other financial corporations	159,502	183,765	178,443	137,158	181,910	145,662	150,910
b) Public non-financial corporations	219,700	198,352	236,357	231,333	243,569	238,991	228,808
c.) Other non-financial corporations	2,199,845	2,308,183	2,211,817	2,262,890	2,287,794	2,362,583	2,187,243
d) Other resident sectors	3,649,551	3,802,737	3,730,996	3,795,719	3,880,898	3,873,733	4,157,660
2) Other deposits	2,067,268	2,133,599	2,080,672	2,074,854	2,133,933	2,088,555	2,145,656
a) Other financial corporations including	55,461	84,396	53,796	47,667	48,691	47,655	48,172
b) Public non-financial corporations	294,903	308,344	295,130	313,696	323,919	338,157	348,764
c) Other non-financial corporations	633,864	647,658	649,077	621,832	681,711	606,463	653,647
d) Other resident sectors	1,083,040	1,093,201	1,082,669	1,091,659	1,079,612	1,096,280	1,095,073
Securities other than shares, included in broad money	10	10	10	10	10	10	10
a) Other financial corporations	7	7	6	6	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	14,313	14,256	14,342	14,277	15,355	15,370	14,713
<i>Of which: Other financial corporations</i>	<i>7,636</i>	<i>7,616</i>	<i>7,612</i>	<i>7,556</i>	<i>8,766</i>	<i>8,757</i>	<i>8,645</i>
Loans	15,565	16,113	15,448	14,578	13,317	14,434	17,092
<i>Of which: Other financial corporations</i>	<i>4,117</i>	<i>4,665</i>	<i>4,000</i>	<i>4,131</i>	<i>2,870</i>	<i>3,987</i>	<i>6,827</i>
Financial derivatives	976	1,041	1,069	1,484	565	498	850
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	50	61	60	51	54	55	67
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,537,459	1,556,289	1,588,091	1,618,726	1,528,091	1,522,168	1,543,437
a) Funds contributed by owners	574,380	618,065	618,674	624,610	625,799	625,802	629,093
b) Retained earnings	324,369	330,779	350,797	365,970	294,640	299,943	303,829
c) General and special reserves	361,583	331,874	347,522	348,955	324,231	321,013	323,970
d) Valuation adjustment	277,128	275,571	271,098	279,192	283,422	275,411	286,545
Other items (net)	161,850	85,273	141,301	164,824	132,069	102,527	80,740
Other liabilities	1,307,505	1,317,522	1,332,213	1,368,637	1,355,315	1,325,378	1,318,948
less: Other assets	1,094,660	1,149,812	1,162,551	1,173,664	1,165,957	1,174,697	1,189,177
plus: Consolidation adjustment	(50,994)	(82,437)	(28,361)	(30,149)	(57,289)	(48,153)	(49,030)

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2015			
	FY11	FY12	FY13	FY14	FY15	May	Jun	Jul	Aug
A. Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,489,368	2,554,749	2,728,926	2,702,297
B. Cash in Tills	104,852	110,055	110,867	139,490	160,299	136,966	160,299	166,501	145,992
C. Other Deposits with SBP ¹	10,145	8,899	9,075	11,689	13,747	14,235	13,747	13,673	13,696
D. Bank Deposits	349,427	396,172	475,648	530,746	413,234	579,565	413,234	533,083	530,203
Reserve Money (A+B+C+D)	1,965,833	2,188,873	2,533,812	2,859,799	3,142,030	3,220,133	3,142,030	3,442,183	3,392,188
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,222,058	1,727,905	2,196,927	2,393,226	1,919,064	2,120,749	1,919,064	2,014,613	1,779,814
1. Budgetary Borrowings	1,200,658	1,706,008	2,206,086	2,402,971	1,928,868	2,130,215	1,928,868	2,027,843	1,793,385
2. Others	21,400	21,897	(9,159)	(9,745)	(9,803)	(9,466)	(9,803)	(13,230)	(13,571)
B. Non-Govt. Sector (1+2+3)	309,837	283,571	442,794	494,563	394,911	397,807	394,911	391,103	370,347
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	400,734	403,448	400,734	397,372	376,689
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,472	52,026	52,077	52,073
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	42,449	39,405	35,889	34,658
c. Export Sector	190,460	164,768	177,756	160,553	193,124	199,651	193,124	193,168	173,661
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	116,178	109,876	116,178	116,238	116,296
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,434	18,252	17,887	17,902
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)	(24,244)
C. Other Items (Net)	(180,060)	(216,672)	(232,747)	(509,676)	105,639	18,277	105,639	283,461	491,000
D. Net Domestic Assets (A+B+C)	1,351,834	1,794,804	2,406,974	2,378,113	2,419,615	2,536,833	2,419,615	2,689,177	2,641,161
E. Net Foreign Assets	613,998	394,069	126,839	481,686	722,415	683,301	722,415	753,006	751,027
Reserve Money (D+E)	1,965,833	2,188,873	2,533,812	2,859,799	3,142,030	3,220,133	3,142,030	3,442,183	3,392,188

2.4 Reserve Money

(Million Rupees)

Components	2015				2016				
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
A. Currency in Circulation	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855
B. Cash in Tills	164,913	153,266	153,860	162,846	157,535	162,250	163,791	157,318	160,532
C. Other Deposits with SBP¹	13,594	13,567	13,615	14,542	15,850	15,801	15,766	20,138	18,730
D. Bank Deposits	335,204	531,694	526,649	418,754	525,910	578,729	383,274	573,553	573,782
Reserve Money (A+B+C+D)	3,484,130	3,562,658	3,582,275	3,476,332	3,642,994	3,744,550	3,575,652	3,777,700	3,904,898
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,610,543	1,614,683	1,593,800	1,480,722	1,557,573	1,452,595	1,384,120	1,780,151	1,548,678
1. Budgetary Borrowings	1,622,508	1,626,689	1,605,888	1,492,849	1,568,140	1,462,767	1,394,284	1,790,483	1,559,032
2. Others	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)
B. Non-Govt. Sector (1+2+3)	380,338	391,345	391,705	415,632	419,841	423,351	417,427	416,472	403,183
1. Claims on Scheduled Banks (a+b+c+d+e)	386,733	397,821	397,945	421,729	426,055	429,415	422,804	422,053	408,502
a. Agriculture Sector	52,030	51,968	51,965	51,928	51,832	51,821	51,787	51,748	51,748
b. Industrial Sector	37,137	36,614	38,053	37,817	37,551	37,984	40,086	39,801	40,756
c. Export Sector	184,426	196,039	210,062	229,446	234,133	224,067	219,107	218,642	204,099
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	113,140	113,200	97,865	102,539	102,539	115,544	111,824	111,862	111,899
2. Claims on NBFCs	17,848	17,768	18,005	18,147	18,029	18,180	18,867	18,663	18,925
3. Special a/c debt Repayment	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	619,963	715,348	752,698	677,884	799,533	1,004,857	910,268	745,417	1,019,917
D. Net Domestic Assets (A+B+C)	2,610,844	2,721,376	2,738,204	2,574,238	2,776,948	2,880,803	2,711,814	2,942,041	2,971,779
E. Net Foreign Assets	873,286	841,282	844,072	902,093	866,046	863,747	863,838	835,659	933,119
Reserve Money (D+E)	3,484,130	3,562,658	3,582,275	3,476,332	3,642,994	3,744,550	3,575,652	3,777,700	3,904,898

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>.

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

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2015			
	FY11	FY12	FY13	FY14	FY15	May	Jun	Jul	Aug
A Factors Affecting Money Supply (M2)									
1 Public Sector	3,020,510	4,257,951	5,698,112	6,025,228	6,958,215	6,779,285	6,958,215	7,125,828	7,075,046
a. Budgetary support	2,601,622	3,799,917	5,239,564	5,542,534	6,403,559	6,215,349	6,403,559	6,571,141	6,521,003
b. Commodity operations	397,488	436,137	467,707	492,439	564,459	573,402	564,459	567,917	567,614
c. Effect of Zakat fund etc.	21,400	21,897	(9,159)	(9,745)	(9,803)	(9,466)	(9,803)	(13,230)	(13,571)
2 Credit to Non-Government Sector (a+b+c)	3,547,345	3,652,248	3,663,984	4,152,542	4,456,001	4,402,133	4,456,001	4,391,064	4,390,702
a. Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,779,236	4,003,083	3,961,077	4,003,083	3,929,932	3,925,554
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,647,113	3,850,140	3,811,582	3,850,140	3,776,093	3,770,506
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	149,496	152,944	153,839	155,048
b. Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	422,622	434,666	443,245	447,246
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	139,470	142,179	148,342	148,669
ii. Others	343,255	197,087	205,210	248,501	316,561	307,227	316,561	319,059	322,820
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,571	18,697	18,537	18,597	18,252	18,434	18,252	17,887	17,902
3 Other Items (net)	(652,914)	(800,536)	(768,467)	(804,229)	(944,818)	(1,102,755)	(944,818)	(1,160,072)	(1,244,243)
4 Domestic Credit Expansion (1+2+3)	5,914,941	7,109,663	8,593,629	9,373,541	10,469,398	10,078,663	10,469,398	10,356,820	10,221,505
a. SBP	1,036,654	1,506,015	1,958,643	1,878,072	2,018,881	2,133,385	2,018,881	2,291,805	2,264,472
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,450,516	7,945,278	8,450,516	8,065,015	7,957,033
5 Foreign Assets (Net)	780,253	532,131	262,735	593,042	812,747	769,709	812,747	826,145	840,520
a. SBP	613,998	394,069	126,839	481,686	722,415	683,301	722,415	753,006	751,027
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	86,409	90,332	73,140	89,493
6 Monetary Expansion (4+5)	6,695,194	7,641,795	8,856,364	9,966,583	11,282,144	10,848,372	11,282,144	11,182,966	11,062,025
B Components of M2									
1 Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,489,368	2,554,749	2,728,926	2,702,297
2 Other Deposits with SBP*	10,145	8,899	9,075	11,689	13,747	14,235	13,747	13,673	13,696
3 Total Private & PSE Deposits	5,183,640	5,959,150	6,909,066	7,777,021	8,713,648	8,344,770	8,713,648	8,440,367	8,346,032
<i>of which : RFCDs</i>	<i>374,945</i>	<i>440,130</i>	<i>514,988</i>	<i>599,384</i>	<i>597,760</i>	<i>601,618</i>	<i>597,760</i>	<i>584,350</i>	<i>590,921</i>
Money Supply (1+2+3)	6,695,194	7,641,795	8,856,364	9,966,583	11,282,144	10,848,372	11,282,144	11,182,966	11,062,025
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	40,921	42,192	57,762	69,770
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	1,784,948	2,125,355	2,266,538	2,431,106
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	5,117,939	5,441,601	6,329,926	6,149,847	6,329,926	6,474,861	6,407,615
From SBP	1,154,539	1,662,073	2,161,128	2,320,901	1,886,676	2,089,294	1,886,676	1,970,081	1,723,615
From Scheduled Banks	1,368,762	2,005,173	2,956,811	3,120,700	4,443,250	4,060,554	4,443,250	4,504,781	4,684,000

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2015				2016				
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	7,115,425	7,087,365	7,146,646	7,108,259	7,281,264	7,315,718	7,394,312	7,380,276	7,607,786
a. Budgetary support	6,557,572	6,539,725	6,615,077	6,597,765	6,791,542	6,855,714	6,940,305	6,906,973	6,992,847
b. Commodity operations	569,818	559,647	543,658	522,621	500,289	470,176	464,171	483,634	625,293
c. Effect of Zakat fund etc.	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)	(10,353)
2 Credit to Non-Government Sector (a+b+c)	4,447,072	4,438,360	4,495,697	4,752,294	4,709,346	4,717,488	4,791,778	4,824,781	4,765,609
a. Credit to Private Sector	3,977,381	3,976,007	4,031,554	4,298,821	4,253,131	4,262,325	4,326,515	4,339,585	4,263,284
iii. Commercial Banks	3,821,581	3,819,404	3,874,036	4,139,550	4,094,031	4,102,114	4,165,148	4,177,898	4,102,533
iv. Specialized Banks	155,801	156,603	157,519	159,271	159,099	160,211	161,367	161,687	160,751
b. Credit to Public Sector Enterprises (PSEs)	451,842	444,586	446,138	435,326	438,186	436,983	446,396	466,533	483,399
v. Autonomous bodies	147,992	144,892	145,600	145,406	147,427	146,055	150,453	149,058	149,806
vi. Others	328,095	323,937	324,781	314,164	315,003	315,172	320,187	341,718	357,837
vi. PSEs Special Account-Debt Repayment with SBP	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	17,848	17,768	18,005	18,147	18,029	18,180	18,867	18,663	18,925
3 Other Items (net)	(1,084,876)	(1,171,064)	(1,188,386)	(1,061,979)	(1,260,652)	(1,279,530)	(1,122,917)	(1,156,344)	(1,154,004)
4 Domestic Credit Expansion (1+2+3)	10,477,620	10,354,661	10,453,957	10,798,574	10,729,958	10,753,676	11,063,173	11,048,713	11,219,391
a. SBP	2,224,111	2,323,555	2,340,259	2,152,509	2,350,892	2,451,388	2,289,010	2,519,988	2,563,277
b. Scheduled Banks	8,253,510	8,031,106	8,113,698	8,646,065	8,379,066	8,302,288	8,774,163	8,528,725	8,656,114
5 Foreign Assets (Net)	924,302	932,297	885,529	963,302	868,868	887,980	896,564	917,314	929,025
a. SBP	873,286	841,282	844,072	902,093	866,046	863,747	863,838	835,659	933,119
b. Scheduled Banks	51,017	91,015	41,457	61,208	2,822	24,234	32,727	81,655	(4,094)
6 Monetary Expansion (4+5)	11,401,923	11,286,959	11,339,486	11,761,876	11,598,825	11,641,656	11,959,738	11,966,026	12,148,416
B. Components of M2									
1 Currency in Circulation	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690	3,151,855
2 Other Deposits with SBP*	13,594	13,567	13,615	14,542	15,850	15,801	15,766	20,138	18,730
3 Total Private & PSE Deposits	8,417,909	8,409,259	8,437,720	8,867,144	8,639,277	8,638,086	8,931,151	8,919,197	8,977,831
<i>of which : RFCDs</i>	593,252	604,218	604,180	605,095	594,252	592,414	592,953	592,006	582,346
Money Supply (1+2+3)	11,401,923	11,286,959	11,339,486	11,761,876	11,598,825	11,641,656	11,959,738	11,966,026	12,148,416
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	40,240	33,394	29,141	35,393	37,526	48,543	33,118	37,181	28,728
Outstanding amount of MTBs (realized value in auction)	2,542,757	2,463,264	2,536,267	2,478,158	2,490,363	2,467,293	2,514,602	2,047,594	2,317,797
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,469,336	6,460,217	6,531,314	6,513,189	6,710,479	6,766,745	6,867,958	6,837,751	6,930,142
<i>From SBP</i>	1,582,268	1,593,295	1,576,747	1,457,456	1,530,615	1,414,223	1,361,166	1,753,302	1,530,304
<i>From Scheduled Banks</i>	4,887,069	4,866,923	4,954,566	5,055,733	5,179,865	5,352,522	5,506,792	5,084,450	5,399,838

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

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		LIABILITIES			ASSETS				
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes		
2010	Dec	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3	
2011	Jun	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0	
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4	
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8	
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3	
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3	
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6	
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0	
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2	
2015	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6	
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0	
2015	May	158.1	2,618,601.1	2,618,759.3	251,914.4	702,382.2	707.6	955,004.2	
	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6	
	Jul	164.2	2,887,595.0	2,887,759.2	231,855.1	777,380.1	686.6	1,009,921.9	
	Aug	102.5	2,840,451.1	2,840,553.6	231,855.1	831,609.0	686.6	1,064,150.8	
	Sep	143.8	3,117,076.9	3,117,220.6	245,229.6	824,750.4	686.6	1,070,666.7	
	Oct	117.8	3,009,453.5	3,009,571.3	249,807.4	966,596.4	686.6	1,217,090.4	
	Nov	104.5	3,034,023.4	3,034,127.9	249,807.4	942,101.8	686.6	1,192,595.9	
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0	
	2016	Jan	182.7	3,093,165.5	3,093,348.2	241,900.0	980,976.9	686.6	1,223,563.6
		Feb	196.8	3,141,882.2	3,142,079.0	241,900.0	957,692.8	686.6	1,200,279.5
Mar		114.1	3,191,427.9	3,191,541.9	268,101.7	966,344.9	686.6	1,235,133.2	
Apr		107.8	3,175,888.1	3,175,995.8	279,442.6	945,355.8	686.6	1,225,485.0	
May		129.7	3,304,215.0	3,304,344.7	279,442.6	898,504.7	686.6	1,178,633.9	

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		ASSETS									
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan					
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total	
2010	Dec	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9	
2011	Jun	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8	
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0	
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9	
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0	
2013	Jun	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4	
	Dec	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2	
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0	
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7	
2015	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4	
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1	
2015	May	339.2	1,658,538.4	-	1,658,877.7	4,081.7	555.7	235.2	4.8	4,877.4	
	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4	
	Jul	324.1	1,872,996.7	-	1,873,320.8	3,755.0	528.7	228.2	4.7	4,516.6	
	Aug	318.5	1,771,567.8	-	1,771,886.3	3,755.0	528.7	228.2	4.7	4,516.6	
	Sep	285.5	2,041,535.3	-	2,041,820.7	3,971.6	528.7	228.2	4.7	4,733.2	
	Oct	236.2	1,787,437.4	-	1,787,673.6	4,045.7	528.7	228.2	4.7	4,807.3	
	Nov	192.8	1,836,531.9	-	1,836,724.7	4,045.7	528.7	228.2	4.7	4,807.3	
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1	
	2016	Jan	113.1	1,864,992.3	-	1,865,105.4	3,917.7	528.7	228.2	4.7	4,679.3
		Feb	443.8	1,936,676.4	-	1,937,120.2	3,917.7	528.7	228.2	4.7	4,679.3
Mar		406.8	1,950,898.3	-	1,951,305.1	4,342.0	528.7	228.2	4.7	5,103.6	
Apr		460.7	1,944,762.8	-	1,945,223.5	4,525.7	528.7	228.2	4.7	5,287.3	
May		409.6	2,120,014.0	-	2,120,423.6	4,525.7	528.7	228.2	4.7	5,287.3	

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		L I A B I L I T I E S											
									D e p o s i t s				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	
2010	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
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	1,683,910.8
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2015	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	1,684,521.1
	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	1,683,910.8
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	407,558.9	189,442.1	533,082.9	691,313.8	1,821,397.7
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	548,602.9	199,706.6	530,203.0	692,742.9	1,971,255.4
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	254,042.6	131,142.2	515,128.4	709,773.7	1,610,086.9
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	184,984.4	328,086.7	531,693.6	768,000.1	1,812,764.7
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	187,877.2	332,381.2	526,649.3	768,136.8	1,815,044.6
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2016	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	283,136.2	394,173.4	525,909.9	810,235.1	2,013,454.6
	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	465,757.8	328,202.0	578,729.4	954,205.6	2,326,894.8
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	358,046.6	320,838.7	578,945.6	953,010.0	2,210,840.8
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	174,182.8	327,163.0	573,552.9	1,033,306.0	2,108,204.8
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	403,054.3	276,837.6	573,781.6	1,031,850.4	2,285,524.0

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 ¹	Bills Purchased and Discounted Internal			
								Exports Sector	Others	Total	
2010	Dec	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0	
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0	
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0	
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0	
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0	
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0	
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0	
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0	
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0	
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0	
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0	
2015	May	140,091.4	533.0	310,862.6	887,848.2	3,199,900.5	158.1	3.6	33.4	37.0	
	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0	
	Jul	140,324.7	684.2	290,802.8	559,187.3	2,988,441.0	164.2	3.6	33.4	37.0	
	Aug	144,801.9	745.6	290,802.8	595,821.1	3,179,471.1	102.5	3.6	33.4	37.0	
	Sep	144,903.7	838.7	304,177.3	651,210.1	2,887,260.9	143.8	3.6	33.4	37.0	
	Oct	145,303.1	615.0	305,491.5	583,367.3	3,023,585.9	117.8	3.6	33.4	37.0	
	Nov	143,278.5	810.9	305,491.5	600,408.8	3,041,078.5	104.5	3.6	33.4	37.0	
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0	
	2016	Jan	143,419.9	1,092.0	302,207.6	597,522.4	3,233,740.8	182.7	3.6	33.4	37.0
		Feb	143,609.7	617.3	302,207.6	594,214.5	3,543,588.1	196.8	3.6	33.4	37.0
Mar		144,557.8	537.9	328,409.3	600,896.6	3,461,286.6	114.1	3.6	33.4	37.0	
Apr		146,476.6	602.5	335,942.5	611,765.3	3,379,035.9	107.8	3.6	33.4	37.0	
May		145,691.6	655.2	335,942.5	629,203.1	3,573,060.7	129.7	3.6	33.4	37.0	

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		A S S E T S									
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)	
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others		
2010	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1	
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7	
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5	
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5	
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8	
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9	
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5	
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3	
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7	
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4	
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6	
2015	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	322,491.0	
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4	
	Jul	691,756.4	64,666.9	1,782.5	52,076.6	35,889.4	193,168.1	-	31,105.0	312,239.1	
	Aug	635,866.5	65,667.2	90.4	52,073.3	34,658.4	173,661.2	-	31,163.0	291,555.9	
	Sep	644,203.0	65,380.7	3,078.5	52,037.8	36,816.9	182,076.3	-	31,217.1	302,148.0	
	Oct	663,887.2	65,398.4	1,640.6	51,968.0	36,614.3	196,038.9	-	31,330.9	315,952.1	
	Nov	687,530.4	63,282.8	2,451.9	51,964.8	38,052.6	210,062.2	-	15,996.0	316,075.5	
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6	
	2016	Jan	709,394.1	63,184.9	-	51,831.7	37,551.5	234,133.4	-	16,046.1	339,562.7
		Feb	735,796.8	61,733.3	-	51,820.5	37,983.9	224,066.6	-	29,051.2	342,922.2
Mar		739,493.5	62,140.8	1,559.5	51,793.5	39,851.3	220,462.2	-	29,086.8	341,193.8	
Apr		791,735.7	62,801.8	1,968.4	51,748.0	39,800.6	218,642.1	-	29,177.2	339,367.8	
May		932,698.9	60,982.4	230.0	51,748.1	40,755.7	204,098.8	-	29,214.1	325,816.7	

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)	Investments					Other Assets	
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Non-Bank		Govt. Securities	Others		Total
							Financial Companies		Govt.					
2010	Dec	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1	
2011	Jun	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1	
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3	
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5	
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8	
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0	
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3	
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6	
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9	
2015	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7	
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6	
2015	May	109.3	3,107.7	11,242.3	-	14,459.3	336,950.3	80,920.2	3,974.3	943,314.5	700.2	1,028,909.2	1,187,081.6	
	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7	
	Jul	95.7	2,575.2	11,242.3	-	13,913.2	326,152.3	85,095.8	3,974.3	752,961.4	667.2	842,698.7	1,061,182.9	
	Aug	95.3	2,589.9	11,242.3	-	13,927.5	305,483.3	85,095.8	3,974.3	772,592.2	667.2	862,329.5	1,309,894.6	
	Sep	95.3	2,554.4	11,242.3	-	13,892.0	316,040.1	85,095.8	3,974.3	228,574.4	667.2	318,311.7	1,540,066.2	
	Oct	94.7	2,456.4	11,242.3	-	13,793.4	329,745.5	81,832.1	3,974.3	354,747.2	669.3	441,223.0	1,521,536.4	
	Nov	93.9	2,694.3	11,242.3	-	14,030.4	330,106.0	81,832.1	3,974.3	291,120.7	695.2	377,622.3	1,579,943.7	
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6	
	2016	Jan	80.5	2,732.3	11,242.3	-	14,055.1	353,617.8	86,455.7	3,974.3	384,548.1	694.8	475,672.8	1,631,651.7
		Feb	79.0	2,884.3	11,242.3	-	14,205.6	357,127.9	86,455.7	3,974.3	324,147.6	683.9	415,261.4	1,973,435.0
Mar		152.6	3,455.9	11,242.3	-	14,850.8	356,044.6	86,455.7	3,974.3	167,654.7	673.4	258,758.1	2,043,139.0	
Apr		152.4	3,294.5	11,242.3	-	14,689.2	354,057.0	82,648.0	3,974.3	349,050.8	678.5	436,351.6	1,731,976.6	
May		151.1	3,557.4	11,242.3	-	14,950.8	340,767.5	82,648.0	3,974.3	122,645.3	644.1	209,911.8	2,028,303.5	

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

FINANCIAL POSITION	(Million Rupees)						
	2012	2013		2014		2015	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
ASSETS							
Cash & Balances with Treasury Banks	625,863	732,343	694,547	685,570	733,204	784,202	844,455
Balances with other Banks	170,720	138,208	155,046	149,403	118,206	132,575	174,366
Lending to Financial Institutions	140,010	274,872	218,284	346,851	309,589	403,958	254,172
Investments	3,888,987	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496	6,725,648
Advances – Net of Provision	3,442,950	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356	4,326,658
Gross Advances	3,856,831	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806	4,781,676
Less: Provision for Non- Performing Advances	413,882	415,396	423,675	433,965	436,117	456,450	455,019
Operating Fixed Assets	241,666	247,940	255,922	260,372	267,705	298,267	310,783
Deferred Tax Assets	70,700	67,470	74,149	73,758	68,989	58,564	49,633
Other Assets	539,683	600,374	561,853	692,733	703,813	792,164	634,205
TOTAL ASSETS	9,120,578	9,643,420	9,677,390	10,421,185	11,331,810	12,402,583	13,319,918
LIABILITIES							
Bills Payable	107,832	160,953	136,599	209,410	147,604	192,405	165,852
Borrowings	1,014,699	804,341	654,751	692,015	1,215,962	1,262,884	1,998,257
Deposits and other Accounts	6,682,648	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126	9,305,012
Sub-ordinated Loans	49,289	42,710	28,926	30,452	35,629	33,634	31,392
Liabilities Against Assets Subject to Finance Lease	62	49	49	33	39	27	24
Deferred Tax Liabilities	11,142	13,869	14,685	9,595	14,146	38,510	39,286
Other Liabilities	359,181	373,523	357,088	407,984	433,160	465,429	488,601
TOTAL LIABILITIES	8,224,853	8,711,785	8,721,469	9,431,901	10,188,712	11,134,013	12,028,424
NET ASSETS	895,725	931,635	955,922	989,283	1,143,099	1,268,570	1,291,494
REPRESENTED BY:							
Paid up Capital / Head Office Capital Account	462,776	469,353	480,630	497,119	497,333	485,985	486,808
Reserves	145,528	167,016	165,935	160,761	175,874	282,032	301,099
Un-appropriated / Un-remitted Profit	180,932	175,179	188,879	207,192	264,917	275,770	309,652
Surplus/ (Deficit) on Revaluation of Assets	106,490	120,087	120,477	124,212	204,975	224,783	193,936
TOTAL	895,725	931,635	955,922	989,283	1,143,099	1,268,570	1,291,494

2.8 Scheduled Bank's Consolidated Position*

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

FINANCIAL POSITION	2015			2016				
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
ASSETS								
Cash & Balances with Treasury Banks	771,725	745,624	844,455	751,596	795,963	790,182	801,362	796,436
Balances with other Banks	190,044	167,453	174,366	179,076	154,141	150,462	144,043	140,779
Lending to Financial Institutions	295,611	334,420	254,172	278,220	224,784	242,749	268,823	227,797
Investments	6,509,464	6,626,016	6,725,648	6,819,172	7,019,511	7,163,554	6,822,193	7,128,572
Advances – Net of Provision	4,185,583	4,224,554	4,326,658	4,378,596	4,370,754	4,393,202	4,501,474	4,584,153
Gross Advances	4,644,854	4,683,404	4,781,676	4,840,347	4,830,527	4,853,232	4,960,893	5,043,488
Less: Provision for Non-Performing Advances	459,271	458,850	455,019	461,751	459,774	460,030	459,419	459,334
Operating Fixed Assets	306,745	308,204	310,783	311,338	312,434	312,526	314,003	317,030
Deferred Tax Assets	49,155	49,311	49,633	51,121	51,106	57,930	57,533	54,927
Other Assets	586,017	603,025	634,205	570,417	588,699	641,973	613,546	636,584
TOTAL ASSETS	12,894,343	13,058,607	13,319,918	13,339,535	13,517,392	13,752,579	13,522,977	13,886,278
LIABILITIES								
Bills Payable	156,424	170,043	165,852	154,309	177,201	169,444	167,449	199,540
Borrowings	1,796,931	1,898,924	1,998,257	1,899,358	2,016,156	2,072,783	1,740,211	2,076,238
Deposits and other accounts	9,114,441	9,162,455	9,305,012	9,408,102	9,385,552	9,559,122	9,767,624	9,744,399
Sub-ordinated loans	31,392	31,392	31,392	41,386	41,386	45,371	48,445	48,445
Liabilities against assets subject to finance lease	25	24	24	24	24	49	49	49
Deferred tax liabilities	44,383	42,136	39,286	40,570	42,755	42,731	40,160	41,480
Other Liabilities	453,407	462,705	488,601	469,017	494,377	482,659	485,357	471,457
TOTAL LIABILITIES	11,597,004	11,767,680	12,028,424	12,012,765	12,157,452	12,372,159	12,249,295	12,581,607
NET ASSETS	1,297,339	1,290,927	1,291,494	1,326,769	1,359,940	1,380,420	1,273,682	1,304,671
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	480,809	486,634	486,808	530,952	530,941	536,894	538,073	538,632
Reserves	290,576	290,589	301,099	256,438	257,675	255,083	215,258	216,302
Un-appropriated / Un-remitted Profit	298,714	311,410	309,652	339,712	361,558	380,608	321,011	330,629
Surplus/ (Deficit) on Revaluation of Assets	227,240	202,295	193,936	199,668	209,767	207,834	199,340	219,109
TOTAL	1,297,339	1,290,927	1,291,494	1,326,769	1,359,940	1,380,420	1,273,682	1,304,671

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
2010	Dec	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2015	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084
2015	Apr	7,278,033	1,149,446	8,427,479	157,552	370,886	27,761	2,982,944
	May	7,473,750	1,156,373	8,630,123	159,262	314,590	27,871	2,833,396
	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Jul	7,762,583	1,164,448	8,927,031	187,203	372,377	78,150	3,140,670
	Aug	7,670,054	1,166,400	8,836,455	171,545	366,164	39,637	3,351,587
	Sep	7,633,390	1,183,560	8,816,950	206,854	356,788	28,307	3,268,267
	Oct	7,624,193	1,176,612	8,800,805	189,600	383,158	28,861	3,167,557
	Nov	7,697,387	1,174,030	8,871,416	179,699	364,992	25,867	3,373,797
	Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084
	2016	Jan	7,982,828	1,199,822	9,182,650	183,050	369,274	48,479	3,355,938
Feb		7,998,837	1,201,843	9,200,680	188,452	421,306	36,437	3,275,892
Mar		8,165,630	1,203,825	9,369,455	187,768	413,764	36,549	3,140,917
Apr		8,232,145	1,201,147	9,433,292	189,616	398,772	35,663	3,443,529

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital of MFB	Total		
	Cash	Unencumbered approved Securities ²	Foreign Currency				
2010 Dec	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011 Jun	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
2011 Dec	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012 Jun	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
2012 Dec	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015 Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
2015 Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568
2015 Apr	-	17,620	14,998	555	3,572,315	1,746,701	1,825,614
2015 May	-	17,620	15,010	555	3,368,304	1,793,673	1,574,631
2015 Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
2015 Jul	-	6,813	15,060	230	3,800,503	1,862,994	1,937,510
2015 Aug	-	6,813	15,140	230	3,951,116	1,840,787	2,110,329
2015 Sep	-	6,813	15,155	230	3,882,414	1,831,987	2,050,427
2015 Oct	-	6,813	15,561	230	3,791,779	1,829,781	1,961,999
2015 Nov	-	6,813	11,422	230	3,962,819	1,847,347	2,115,472
2015 Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568
2016 Jan	-	6,813	11,311	230	3,975,094	1,915,852	2,059,242
2016 Feb	-	6,813	11,300	230	3,940,429	1,919,696	2,020,733
2016 Mar	-	6,813	11,305	230	3,797,346	1,959,726	1,837,619
2016 Apr	-	6,813	11,455	230	4,086,077	1,975,690	2,110,388

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 & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Jun-15				Sep-15			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	4,436	12,928	120,19	137,560	4,908	10,467	120,376	135,751
a. Currency	2	1,678	539	2,219	2	1,558	381	1,941
b. Transferable Deposits	3,919	9,139	100,94	114,002	3,805	7,435	90,450	101,690
c. Restricted Deposits	-	1,203	299	1,502	-	1,045	5,215	6,259
d. Other Deposits	515	907	18,415	19,837	1,100	430	24,331	25,861
2. Investment in securities other than shares	86,361	14,437	134,63	235,434	88,090	15,903	137,451	241,445
a. Short-term	20,614	10,306	72,808	103,728	27,738	13,220	70,797	111,756
b. Long-term	65,747	4,131	61,828	131,706	60,351	2,683	66,654	129,689
3. Loans extended (Advances)	70,714	47,915	63,025	181,654	68,647	51,373	62,850	182,870
a. Short-term	11,133	43,431	16,590	71,154	8,189	46,268	16,303	70,761
b. Long-term	59,580	4,484	46,435	110,500	60,458	5,105	46,547	112,109
4. Investment in shares	29,354	-	246,39	275,750	29,831	-	236,557	266,388
a. Quoted	24,798	-	231,17	255,974	25,315	-	221,037	246,352
b. Non quoted	4,555	-	15,221	19,777	4,516	-	15,520	20,036
5. Insurance Technical Reserve	-	29	-	29	-	25	-	25
a. Life	-	2	-	2	-	2	-	2
b. Non-life	-	27	-	27	-	24	-	24
6. Financial Derivatives	-	-	5	5	-	-	7	7
7. Other accounts receivable	9,139	4,981	43,740	57,861	9,593	6,215	24,493	40,302
8. Non-financial assets	4,374	5,332	14,909	24,614	4,349	5,626	15,045	25,021
a. Produced assets	4,226	5,146	12,817	22,189	4,202	5,427	13,005	22,633
i. Fixed assets	4,094	4,304	11,985	20,383	4,068	4,539	12,162	20,769
ii. Inventories	-	-	279	279	-	-	236	236
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	132	842	552	1,527	134	888	606	1,627
b. Non-produced assets	148	186	2,091	2,425	148	200	2,040	2,388
i. Land	148	121	712	981	148	121	671	940
ii. Other-non-produced assets	-	64	1,380	1,444	-	78	1,369	1,447
Total Assets/ Liabilities	204,378	85,622	622,90	912,907	205,418	89,611	596,780	891,809
1. Deposits	17,679	52,518	27,397	97,594	14,588	52,944	28,351	95,882
a. Restricted deposits	197	12	9,522	9,731	204	10	10,523	10,737
b. Other deposits	17,482	52,506	17,875	87,863	14,384	52,934	17,828	85,146
2. Securities other than shares (bonds/debentures etc)	3,519	-	3,260	6,779	2,385	-	3,206	5,591
a. Short-term	-	-	693	693	-	-	699	699
b. long-term	3,519	-	2,567	6,086	2,385	-	2,506	4,892
3. Loans (Borrowings)	73,761	8,835	19,077	101,673	76,823	10,337	19,041	106,200
a. Short-term	52,085	523	6,089	58,696	55,757	651	5,661	62,069
b. Long-term	21,676	8,312	12,988	42,976	21,066	9,685	13,380	44,131
4. Financial Derivatives	-	-	4	4	-	-	-	-
5. Other accounts payable	31,380	7,714	88,733	127,827	32,967	8,684	53,047	94,699
6. Shares and other equity	78,039	16,556	484,43	579,031	78,655	17,646	493,136	589,437
a. Quoted	-	2,200	273,44	275,642	-	2,200	270,744	272,944
b. Non quoted	48,409	12,340	85,187	145,936	49,009	12,825	92,085	153,920
c. Retained earnings	13,658	708	3,943	18,309	13,054	621	20,306	33,981
d. Current year result	3,450	1,051	24,542	29,044	4,047	1,663	9,973	15,683
e. General and special reserves	9,608	188	85,764	95,560	9,732	302	92,297	102,331
f. Valuation adjustments	2,914	69	11,557	14,540	2,813	35	7,731	10,579

2.10 DFIs, NBFCs & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-15 ^P				Mar-16 ^P			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
1. Currency and Deposits	6,331	145,019	293	151,643	3,403	130,262	13,373	147,039
a. Currency	4	331	-	336	2	371	1,569	1,942
b. Transferable Deposits	4,566	110,920	268	115,754	2,868	107,590	9,424	119,882
c. Restricted Deposits	-	6,280	-	6,280	-	2,257	920	3,177
d. Other Deposits	1,761	27,488	25	29,273	533	20,044	1,460	22,037
2. Investment in securities other than shares	89,669	122,025	7,520	219,214	103,18	151,114	10,039	264,338
a. Short-term	27,062	54,892	7,520	89,474	31,560	62,248	7,408	101,215
b. Long-term	62,607	67,133	-	129,740	71,625	88,866	2,632	163,123
3. Loans extended (Advances)	70,348	63,663	12,437	146,448	71,051	63,680	68,562	203,294
a. Short-term	9,399	16,406	-	25,805	9,064	16,175	58,841	84,080
b. Long-term	60,949	47,257	12,437	120,643	61,987	47,505	9,722	119,214
4. Investment in shares	30,556	257,733	-	288,289	30,951	256,026	-	286,977
a. Quoted	26,160	242,488	-	268,648	26,707	237,347	-	264,054
b. Non-quoted	4,396	15,245	-	19,642	4,244	18,679	-	22,923
5. Insurance Technical Reserve	-	-	-	-	-	-	28	28
a. Life	-	-	-	-	-	-	14	14
b. Non-life	-	-	-	-	-	-	14	14
6. Financial Derivatives	-	42	-	42	-	30	-	30
7. Other accounts receivable	10,420	30,098	1,309	41,826	11,086	33,938	7,675	52,699
8. Non-financial assets	4,366	17,211	353	21,930	4,685	16,719	6,423	27,828
a. Produced assets	4,218	15,195	342	19,755	4,538	14,672	6,092	25,302
i. Fixed assets	4,082	14,310	339	18,731	4,402	13,839	5,075	23,316
ii. Inventories	-	214	-	214	-	260	-	260
iii. Valuables	-	-	-	-	-	-	-	-
iv. Other produced assets	136	671	2	809	135	574	1,018	1,727
b. Non-produced assets	148	2,016	12	2,175	148	2,047	331	2,526
i. Land	148	671	12	830	148	665	265	1,078
ii. Other-non-produced assets	-	1,345	-	1,345	-	1,382	67	1,448
Total Assets/ Liabilities	211,689	635,792	21,912	869,393	224,36	651,769	106,10	982,232
1. Deposits	10,501	30,496	-	40,997	10,856	35,531	66,779	113,166
a. Restricted deposits	215	12,955	-	13,170	251	17,140	26	17,417
b. Other deposits	10,286	17,541	-	27,826	10,605	18,391	66,753	95,749
2. Securities other than shares	2,133	3,204	-	5,337	2,004	3,031	-	5,035
a. Short-term	-	653	-	653	-	442	-	442
b. long-term	2,133	2,550	-	4,684	2,004	2,589	-	4,593
3. Loans (Borrowings)	86,530	20,295	11,242	118,068	97,101	23,652	10,752	131,506
a. Short-term	65,367	7,395	-	72,761	74,937	5,934	658	81,530
b. Long-term	21,163	12,900	11,242	45,306	22,164	17,718	10,094	49,976
4. Financial Derivatives	-	-	-	-	-	540	-	540
5. Other accounts payable	33,415	71,169	7,784	112,368	34,448	63,599	9,648	107,695
6. Shares and other equity	79,111	510,628	2,886	592,625	79,952	525,417	18,922	624,291
a. Quoted	-	266,935	-	266,935	-	285,919	2,200	288,119
b. Non-quoted	49,009	96,082	3,001	148,092	49,009	93,628	12,825	155,463
c. Retained earnings	13,109	22,131	-	35,239	16,000	24,823	2,529	43,352
d. Current year result	5,008	15,561	-	20,569	2,086	16,986	779	19,851
e. General & special reserves	9,889	97,141	839	107,869	10,857	91,359	563	102,780
f. Valuation adjustments	2,096	12,778	(954)	13,921	2,000	12,701	26	14,727

* DFIs also include HBFC data.

DFIs Development Finance Institutions

NBFCs Non Bank Financial Companies

MFB Microfinance Banks

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15 ^P	Mar-16 ^P
1 Non-financial Corporations	29,054	28,510	32,852	35,480	21,430	47,841
i Public	18,069	16,994	20,104	21,504	14,445	28,844
ii Private	10,985	11,516	12,748	13,976	6,984	18,997
2 Financial Corporations	10,499	8,356	12,858	9,366	6,161	8,631
i Deposit money institutions	1,179	625	2,283	3,489	1,649	2,844
ii Other deposit accepting institutions	982	998	2,867	20	2,544	1,558
iii Financial intermediaries	2,087	571	367	71	71	73
iv Financial auxiliaries	5,657	5,509	2,574	958	910	940
v Insurance and pension funds	593	653	4,766	4,829	987	3,216
3 Central Government	824	829	824	828	824	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	345	351	410	417	-	432
6 Household	43,882	43,722	49,864	48,983	12,580	54,672
7 Non-profit Institutions (NPIs) Serving Households	618	610	785	808	-	766
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	1	..
Total	85,223	82,378	97,594	95,882	40,997	113,166

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

(Million Rupees)

SECTOR	Dec-15 ^P			Mar-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	84,391	3,635	88,026	86,161	3,588	89,749
i Public	2,044	849	2,893	2,490	873	3,363
ii Private	82,347	2,786	85,133	83,671	2,715	86,386
2 Financial Corporations	3,310	1,884	5,194	6,128	1,514	7,643
i Deposit money institutions	2,075	-	2,075	4,897	7	4,904
ii Other deposit accepting institutions	546	168	714	664	62	725
iii Financial intermediaries	253	1,619	1,872	221	1,296	1,518
iv Financial auxiliaries	435	97	531	346	87	433
v Insurance and pension funds	..	1	1	..	63	63
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	17,331	12,523	29,853	14,161	12,744	26,904
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	14,656	8,701	23,357	71,039	7,941	78,981
Total	119,705	26,743	146,448	177,506	25,788	203,294

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

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

(Million Rupees)

SECURITIES	Dec-15 ^P			Mar-16 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	92,113	127,101	219,214	108,204	156,135	264,338
1 Non-financial Corporations	8,744	7,828	16,572	7,373	9,412	16,785
i Public	247	1,396	1,643	247	2,009	2,255
ii Private	8,498	6,432	14,929	7,126	7,403	14,530
2 Financial Corporations	6,142	19,893	26,035	8,838	23,734	32,571
i Deposit money institutions	5,013	2,355	7,367	6,443	3,052	9,496
ii Other deposit accepting institutions	1,100	3,742	4,842	2,172	4,092	6,264
iii Financial intermediaries	29	13,797	13,825	222	16,589	16,812
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	77,220	99,379	176,600	91,993	121,473	213,466
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	-	1,516	1,516
B. Shares	34,126	254,164	288,289	34,542	252,435	286,977
1 Non-financial Corporations	9,721	239,626	249,347	10,024	234,206	244,231
i Public	1,764	180,573	182,337	1,539	174,806	176,345
ii Private	7,957	59,053	67,010	8,485	59,400	67,885
2 Financial Corporations	22,117	14,458	36,575	22,174	18,149	40,323
i Deposit money institutions	10,302	3,792	14,094	10,176	4,193	14,370
ii Other deposit accepting institutions	1,082	1,583	2,665	1,095	1,623	2,718
iii Financial intermediaries	9,672	8,203	17,876	10,062	11,400	21,462
iv Financial auxiliaries	120	2	122	120	2	122
v Insurance and pension funds	941	878	1,819	721	931	1,652
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,288	80	2,368	2,343	79	2,423
Total (A+B)	126,239	381,265	507,504	142,745	408,570	551,315

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹	Five Rupee Bills & Above	One Rupee Coins and above	Subsidiary Coins	Total (1+2+3)	Held by Banking Department of SBP	Held by Issue Department of SBP	Currency in tills of Scheduled Banks	Currency in Circulation (4-5-6-7)
	1	2	3	4	5	6	7	8
2010 Dec	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875
2011 Jun	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409
2011 Dec	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203
2012 Jun	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746
2012 Dec	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412
2013 Jun	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222
2013 Dec	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655
2014 Jun	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873
2014 Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599
2015 Jun	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749
2015 Dec	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189
2015 May	2,618,601	8,230	-	2,626,831	158	339	136,966	2,489,368
2015 Jun	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749
2015 Jul	2,887,595	8,320	-	2,895,915	164	324	166,501	2,728,926
2015 Aug	2,840,451	8,258	-	2,848,710	103	318	145,992	2,702,297
2015 Sep	3,127,421	8,365	-	3,135,786	184	270	164,913	2,970,420
2015 Oct	3,009,454	8,299	-	3,017,752	118	236	153,266	2,864,132
2015 Nov	3,034,023	8,285	-	3,042,309	104	193	153,860	2,888,151
2015 Dec	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189
2016 Jan	3,093,166	8,364	-	3,101,529	183	113	157,535	2,943,698
2016 Feb	3,141,882	8,778	-	3,150,660	197	444	162,250	2,987,770
2016 Mar	3,168,425	8,685	-	3,177,110	104	394	163,791	3,012,821
2016 Apr	3,175,888	8,689	-	3,184,577	108	461	157,318	3,026,690
2016 May ^P	3,304,215	8,711	-	3,312,926	130	410	160,532	3,151,855

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 st Jul 15 to 27 th May 16	1 st Jul 14 to 29 th May 15
1. Central Government (a+b)	7,003,751	6,052,673	719,077	872,499
a. Scheduled Banks	4,905,118	3,491,821	986,806	986,230
T-Bills and Securities	5,459,107	3,963,610	1,112,232	1,053,633
Less:				
Government Deposits	553,989	471,789	125,426	67,403
b. State Bank	2,098,634	2,560,851	(267,729)	(113,731)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,326,343	2,937,130	(83,158)	(334,724)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	235,865	384,932	184,996	(221,575)
Others	(8,156)	(8,654)	(425)	582
2. Provincial Governments (c+d)	(600,192)	(510,138)	(129,789)	(199,685)
c. Scheduled Banks	(430,426)	(352,258)	(27,682)	(40,659)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	431,450	353,282	27,682	40,659
d. State Bank	(169,766)	(157,880)	(102,107)	(159,026)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	3,049	802	(2,819)	(452)
Less:				
Government Deposits (Excluding Zakat Fund)	172,814	158,682	99,288	158,574
Net Budgetary Borrowing from the Banking System	6,403,559	5,542,534	589,288	672,815

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 st Jul 15 to 27 th May 16	1 st Jul 14 to 29 th May 15
Rice	1,127	1,018	46	108
Wheat	480,639	386,196	46,775	95,652
Sugar	47,764	46,776	2,482	1,380
Fertilizer	32,375	58,449	11,431	(18,730)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,553	-	101	2,552
Total	564,459	492,439	60,834	80,963