

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
<b>Net Foreign Assets</b>	<b>616,428</b>	<b>405,882</b>	<b>973,203</b>	<b>987,444</b>	<b>1,174,902</b>	<b>1,276,511</b>
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
<b>Domestic claims (a+b)</b>	<b>9,686,875</b>	<b>10,452,419</b>	<b>10,613,763</b>	<b>11,240,313</b>	<b>12,028,220</b>	<b>12,443,348</b>
<b>a-Net Claims on general government (1+2)</b>	<b>5,838,299</b>	<b>6,192,850</b>	<b>6,199,540</b>	<b>6,476,202</b>	<b>7,265,977</b>	<b>7,419,070</b>
<b>1- Net claims on central government</b>	<b>5,908,846</b>	<b>6,504,297</b>	<b>6,444,523</b>	<b>6,855,986</b>	<b>7,510,198</b>	<b>7,923,874</b>
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
<b>2-Net claims on provincial governments</b>	<b>(70,546)</b>	<b>(311,448)</b>	<b>(244,983)</b>	<b>(379,784)</b>	<b>(244,221)</b>	<b>(504,805)</b>
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>b-Claims on other sectors</b>	<b>3,848,576</b>	<b>4,259,570</b>	<b>4,414,223</b>	<b>4,764,112</b>	<b>4,762,243</b>	<b>5,024,279</b>
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
<b>Broad money liabilities (a+b+c+d)</b>	<b>8,660,752</b>	<b>9,200,350</b>	<b>9,770,870</b>	<b>10,174,998</b>	<b>11,015,148</b>	<b>11,501,879</b>
<b>a. Currency outside depository corporations</b>	<b>1,929,786</b>	<b>2,078,587</b>	<b>2,169,068</b>	<b>2,292,911</b>	<b>2,546,994</b>	<b>2,871,192</b>
<b>b. Transferable deposits</b>	<b>4,742,622</b>	<b>5,020,982</b>	<b>5,515,089</b>	<b>5,710,750</b>	<b>6,382,242</b>	<b>6,493,374</b>
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	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>1,988,340</b>	<b>2,100,771</b>	<b>2,086,703</b>	<b>2,171,327</b>	<b>2,085,902</b>	<b>2,137,303</b>
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
<b>d. Securities other than shares included in broad money</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
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	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>34,574</b>	<b>34,715</b>	<b>38,294</b>	<b>38,171</b>	<b>41,348</b>	<b>41,444</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>14,555</b>	<b>13,145</b>	<b>12,457</b>	<b>11,783</b>	<b>18,041</b>	<b>14,256</b>
<i>of which: Other financial corporations</i>	8,687	7,708	7,099	7,278	6,788	7,616
<b>Loans</b>	<b>18,530</b>	<b>21,540</b>	<b>25,081</b>	<b>21,409</b>	<b>14,657</b>	<b>16,113</b>
<i>of which: Other financial corporations</i>	6,669	9,864	13,587	10,097	3,027	4,665
<b>Financial Derivatives</b>	<b>8,617</b>	<b>5,358</b>	<b>14,118</b>	<b>10,331</b>	<b>924</b>	<b>1,041</b>
<i>of which: Other financial corporations</i>	256	187	62	-	-	-
<b>Trade credit &amp; advances</b>	<b>44</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>38</b>	<b>61</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>1,595,658</b>	<b>1,809,038</b>	<b>2,098,841</b>	<b>2,123,053</b>	<b>2,019,071</b>	<b>2,195,509</b>
<b>Other items (net)</b>	<b>(29,339)</b>	<b>(225,810)</b>	<b>(372,663)</b>	<b>(151,946)</b>	<b>93,971</b>	<b>(50,322)</b>
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)

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(Million Rupees)

I T E M S	2015			2016			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,264,876</b>	<b>1,247,596</b>	<b>1,276,511</b>	<b>1,233,077</b>	<b>1,294,556</b>	<b>1,314,666</b>	<b>1,349,305</b>
Claims on nonresidents	2,592,226	2,542,878	2,669,561	2,607,248	2,780,388	2,833,854	2,851,781
less: Liabilities to nonresidents	1,327,350	1,295,282	1,393,049	1,374,171	1,485,831	1,519,188	1,502,475
<b>Domestic claims (a+b)</b>	<b>12,140,219</b>	<b>12,285,390</b>	<b>12,443,34</b>	<b>12,471,793</b>	<b>12,605,95</b>	<b>12,724,294</b>	<b>12,712,641</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,371,796</b>	<b>7,441,660</b>	<b>7,419,070</b>	<b>7,513,099</b>	<b>7,601,579</b>	<b>7,668,491</b>	<b>7,624,230</b>
<b>1- Net claims on central government</b>	<b>7,784,468</b>	<b>7,920,454</b>	<b>7,923,874</b>	<b>8,059,197</b>	<b>8,126,939</b>	<b>8,231,343</b>	<b>8,145,691</b>
Claims on central government	8,594,641	8,761,348	8,908,929	8,984,830	9,234,477	9,244,637	9,051,783
less: Liabilities to central government	810,173	840,894	985,055	925,633	1,107,539	1,013,294	906,092
<b>2-Net claims on provincial governments</b>	<b>(412,672)</b>	<b>(478,794)</b>	<b>(504,805)</b>	<b>(546,099)</b>	<b>(525,360)</b>	<b>(562,852)</b>	<b>(521,461)</b>
Claims on provincial governments	357,876	340,155	322,609	301,127	274,251	271,978	288,059
less: Liabilities to provincial governments	770,548	818,949	827,414	847,226	799,610	834,830	809,520
<b>b-Claims on other sectors</b>	<b>4,768,423</b>	<b>4,843,730</b>	<b>5,024,279</b>	<b>4,958,694</b>	<b>5,004,376</b>	<b>5,055,803</b>	<b>5,088,411</b>
Other financial corporations	109,739	110,817	113,026	108,178	112,468	113,943	108,083
Public non financial corporations	655,792	665,214	683,592	669,620	676,302	676,684	692,628
Other non financial corporations	3,143,885	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071
Other resident sectors	859,007	868,119	879,421	865,368	871,057	899,555	903,629
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,113,043</b>	<b>11,161,179</b>	<b>11,501,87</b>	<b>11,387,477</b>	<b>11,476,68</b>	<b>11,738,143</b>	<b>11,740,447</b>
<b>a. Currency outside depository corporations</b>	<b>2,861,660</b>	<b>2,861,870</b>	<b>2,871,192</b>	<b>2,943,876</b>	<b>2,969,496</b>	<b>3,004,510</b>	<b>3,027,103</b>
<b>b. Transferable deposits</b>	<b>6,182,531</b>	<b>6,228,887</b>	<b>6,493,374</b>	<b>6,357,932</b>	<b>6,427,287</b>	<b>6,594,317</b>	<b>6,621,167</b>
Other financial corporations	133,775	159,509	183,771	178,449	137,164	181,912	145,665
Public non financial corporations	222,174	219,700	198,352	236,357	231,333	243,569	238,991
Other non financial corporations	2,203,919	2,199,957	2,308,295	2,211,929	2,263,002	2,287,906	2,362,695
Other resident sectors	3,622,663	3,649,722	3,802,956	3,731,197	3,795,788	3,880,931	3,873,816
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,068,845</b>	<b>2,070,411</b>	<b>2,137,303</b>	<b>2,085,659</b>	<b>2,079,890</b>	<b>2,139,305</b>	<b>2,092,168</b>
Other financial corporations	41,061	58,165	86,730	55,995	49,824	51,144	50,120
Public non financial corporations	307,493	294,903	308,344	295,130	313,696	323,919	338,157
Other non financial corporations	626,860	633,864	647,658	649,077	621,832	681,711	606,463
Other resident sectors	1,093,430	1,083,479	1,094,571	1,085,457	1,094,538	1,082,531	1,097,427
<b>d. Securities other than shares included in broad</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	6	6	7	7
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	-	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,525</b>	<b>41,475</b>	<b>41,444</b>	<b>41,363</b>	<b>41,299</b>	<b>41,318</b>	<b>45,565</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>14,387</b>	<b>14,313</b>	<b>14,256</b>	<b>14,342</b>	<b>14,277</b>	<b>15,355</b>	<b>15,370</b>
<i>of which: Other financial corporations</i>	7,669	7,636	7,616	7,612	7,556	8,766	8,757
<b>Loans</b>	<b>13,773</b>	<b>15,565</b>	<b>16,113</b>	<b>15,448</b>	<b>14,578</b>	<b>13,317</b>	<b>14,434</b>
<i>of which: Other financial corporations</i>	2,144	4,117	4,665	4,000	4,131	2,870	3,987
<b>Financial Derivatives</b>	<b>1,484</b>	<b>976</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</b>	<b>498</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>45</b>	<b>50</b>	<b>61</b>	<b>60</b>	<b>51</b>	<b>54</b>	<b>55</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,185,725</b>	<b>2,173,538</b>	<b>2,195,509</b>	<b>2,260,518</b>	<b>2,331,848</b>	<b>2,250,799</b>	<b>2,276,201</b>
<b>Other items (net)</b>	<b>35,203</b>	<b>125,991</b>	<b>(50,322)</b>	<b>(15,286)</b>	<b>20,394</b>	<b>(20,483)</b>	<b>(30,514)</b>
Other liabilities (includes central bank float)	1,509,016	1,615,384	1,551,922	1,550,446	1,564,681	1,526,406	1,497,415
less: Other assets	1,151,066	1,183,080	1,300,823	1,308,158	1,320,553	1,373,228	1,375,254
plus: Consolidation adjustment	(322,748)	(306,312)	(301,421)	(257,574)	(223,733)	(173,660)	(152,675)

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](http://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
<b>Net Foreign Assets</b>	<b>376,067</b>	<b>158,094</b>	<b>753,616</b>	<b>800,472</b>	<b>971,259</b>	<b>1,134,380</b>
<b>Claims on nonresidents</b>	<b>1,123,268</b>	<b>948,932</b>	<b>1,471,491</b>	<b>1,606,443</b>	<b>1,910,973</b>	<b>2,190,315</b>
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>
<b>less: Liabilities to nonresidents</b>	<b>747,201</b>	<b>790,838</b>	<b>717,875</b>	<b>805,971</b>	<b>939,714</b>	<b>1,055,935</b>
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
<b>Claims on Other Depository Corporations</b>	<b>663,242</b>	<b>648,578</b>	<b>516,127</b>	<b>908,258</b>	<b>1,075,155</b>	<b>1,573,550</b>
<b>Net claims on General Government</b>	<b>2,190,302</b>	<b>2,651,432</b>	<b>2,386,763</b>	<b>1,964,250</b>	<b>1,911,736</b>	<b>1,479,254</b>
<b>Net claims on Central Government</b>	<b>2,223,612</b>	<b>2,808,354</b>	<b>2,549,551</b>	<b>2,239,745</b>	<b>2,085,691</b>	<b>1,850,307</b>
<b>Claims on Central Government</b>	<b>2,323,931</b>	<b>2,891,820</b>	<b>2,937,955</b>	<b>2,599,094</b>	<b>2,327,124</b>	<b>2,206,496</b>
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
<b>less: Liabilities to Central Government</b>	<b>100,319</b>	<b>83,466</b>	<b>388,404</b>	<b>359,349</b>	<b>241,432</b>	<b>356,189</b>
a) Deposits	100,319	83,466	388,404	359,349	241,432	356,189
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(33,310)</b>	<b>(156,922)</b>	<b>(162,788)</b>	<b>(275,495)</b>	<b>(173,956)</b>	<b>(371,053)</b>
<b>Claims on Provincial and Local Governments</b>	<b>16,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	16,787	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>50,097</b>	<b>156,922</b>	<b>162,788</b>	<b>275,495</b>	<b>173,956</b>	<b>371,053</b>
a) Deposits	50,097	156,922	162,788	275,495	173,956	371,053
b) Other liabilities	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>29,633</b>	<b>29,407</b>	<b>29,626</b>	<b>31,299</b>	<b>30,875</b>	<b>32,513</b>
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
<b>Monetary base (1+2+3+4)</b>	<b>2,519,782</b>	<b>2,708,666</b>	<b>2,842,815</b>	<b>2,763,509</b>	<b>3,121,565</b>	<b>3,455,644</b>
<b>1) Currency in Circulation</b>	<b>2,041,361</b>	<b>2,212,092</b>	<b>2,309,127</b>	<b>2,431,975</b>	<b>2,707,258</b>	<b>3,034,996</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>473,645</b>	<b>491,968</b>	<b>529,201</b>	<b>327,156</b>	<b>411,394</b>	<b>416,608</b>
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
<b>3) Deposits included in broad money</b>	<b>4,776</b>	<b>4,606</b>	<b>4,488</b>	<b>4,379</b>	<b>2,914</b>	<b>4,040</b>
<b>Transferable deposits</b>	<b>366</b>	<b>539</b>	<b>512</b>	<b>385</b>	<b>411</b>	<b>337</b>
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
<b>Other deposits</b>	<b>4,410</b>	<b>4,067</b>	<b>3,975</b>	<b>3,994</b>	<b>2,502</b>	<b>3,703</b>
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
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>34,574</b>	<b>34,715</b>	<b>38,294</b>	<b>38,171</b>	<b>41,348</b>	<b>41,444</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Loans</b>	-	-	<b>17,191</b>	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>592,220</b>	<b>774,310</b>	<b>999,938</b>	<b>849,280</b>	<b>529,385</b>	<b>639,220</b>
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
<b>Other items (net)</b>	<b>112,669</b>	<b>(30,180)</b>	<b>(212,107)</b>	<b>53,319</b>	<b>296,727</b>	<b>83,389</b>
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			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,092,963</b>	<b>1,084,966</b>	<b>1,134,380</b>	<b>1,109,691</b>	<b>1,137,619</b>	<b>1,134,675</b>	<b>1,117,383</b>
<b>Claims on nonresidents</b>	<b>2,111,514</b>	<b>2,087,844</b>	<b>2,190,315</b>	<b>2,160,183</b>	<b>2,331,212</b>	<b>2,404,475</b>	<b>2,393,162</b>
a) Monetary Gold, Coin and Bullion	249,807	232,316	230,723	241,900	268,102	268,716	279,443
b) Holdings of SDRs	72,748	70,530	70,616	70,439	69,022	69,830	70,210
c) Foreign currency	6,671	8,376	6,391	7,750	5,300	5,038	5,315
d) Deposits	1,317,406	1,314,710	1,391,588	1,358,298	1,362,774	1,339,061	1,323,842
e) Securities other than shares (Foreign)	306,180	306,504	335,598	325,473	326,159	416,291	406,626
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	871	526	-	1,200	286	-	-
h) Other	157,830	154,883	155,398	155,124	299,569	305,540	307,725
<i>Of which: Quota-IMF</i>	<i>152,335</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>
<b>less: Liabilities to nonresidents</b>	<b>1,018,551</b>	<b>1,002,878</b>	<b>1,055,935</b>	<b>1,050,492</b>	<b>1,193,593</b>	<b>1,269,800</b>	<b>1,275,779</b>
a) Deposits	75,057	75,153	74,785	74,850	74,469	74,683	74,804
b) Securities other than shares	629,793	618,778	674,268	671,287	814,488	885,065	890,078
c) Loans	-	(..)	-	-	-	..	-
d) Financial derivatives	168,397	165,668	163,101	160,935	160,973	164,308	164,360
e) Other (SDR allocation)	145,303	143,279	143,781	143,420	143,663	145,744	146,537
<b>Claims on Other Depository Corporations</b>	<b>1,660,983</b>	<b>1,709,962</b>	<b>1,573,550</b>	<b>1,717,045</b>	<b>1,896,905</b>	<b>1,738,138</b>	<b>1,599,940</b>
<b>Net claims on General Government</b>	<b>1,606,663</b>	<b>1,617,443</b>	<b>1,479,254</b>	<b>1,549,519</b>	<b>1,449,366</b>	<b>1,377,281</b>	<b>1,772,085</b>
<b>Net claims on Central Government</b>	<b>1,933,109</b>	<b>1,979,862</b>	<b>1,850,307</b>	<b>1,943,692</b>	<b>1,789,389</b>	<b>1,732,649</b>	<b>2,097,280</b>
<b>Claims on Central Government</b>	<b>2,142,885</b>	<b>2,182,028</b>	<b>2,206,496</b>	<b>2,250,244</b>	<b>2,261,911</b>	<b>2,099,841</b>	<b>2,294,880</b>
a) Securities other than Shares	2,140,145	2,179,288	2,203,756	2,247,504	2,259,171	2,097,101	2,292,140
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>209,776</b>	<b>202,166</b>	<b>356,189</b>	<b>306,552</b>	<b>472,522</b>	<b>367,192</b>	<b>197,600</b>
a) Deposits	209,776	202,166	356,189	306,552	472,522	367,192	197,600
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(326,446)</b>	<b>(362,419)</b>	<b>(371,053)</b>	<b>(394,173)</b>	<b>(340,023)</b>	<b>(355,368)</b>	<b>(325,195)</b>
<b>Claims on Provincial and Local Governments</b>	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>326,446</b>	<b>362,419</b>	<b>371,053</b>	<b>394,173</b>	<b>340,023</b>	<b>355,368</b>	<b>325,195</b>
a) Deposits	326,446	362,419	371,053	394,173	340,023	355,368	325,195
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>31,361</b>	<b>32,198</b>	<b>32,513</b>	<b>32,460</b>	<b>32,463</b>	<b>32,587</b>	<b>32,570</b>
a) Other financial corporations	11,793	11,804	11,816	11,790	11,801	11,887	11,862
b) Public non-financial corporations	11	11	11	11	13	13	13
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	19,557	20,383	20,686	20,658	20,649	20,686	20,695
<b>Monetary base (1+2+3+4)</b>	<b>3,542,038</b>	<b>3,547,557</b>	<b>3,455,644</b>	<b>3,622,298</b>	<b>3,712,778</b>	<b>3,554,836</b>	<b>3,750,900</b>
<b>1) Currency in Circulation</b>	<b>3,009,454</b>	<b>3,031,480</b>	<b>3,034,996</b>	<b>3,093,166</b>	<b>3,142,581</b>	<b>3,168,425</b>	<b>3,175,888</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>530,056</b>	<b>512,645</b>	<b>416,608</b>	<b>523,826</b>	<b>564,975</b>	<b>380,891</b>	<b>571,202</b>
Reserve deposits	530,056	512,645	416,608	523,826	564,975	380,891	571,202
Other liabilities	-	-	-	-	-	-	-

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015			2016			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,529</b>	<b>3,432</b>	<b>4,040</b>	<b>5,306</b>	<b>5,222</b>	<b>5,520</b>	<b>3,809</b>
<b>Transferable deposits</b>	<b>268</b>	<b>289</b>	<b>337</b>	<b>319</b>	<b>187</b>	<b>147</b>	<b>197</b>
a) Other financial corporations	6	6	6	6	6	3	2
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	149	171	219	201	69	33	83
<b>Other deposits</b>	<b>2,261</b>	<b>3,143</b>	<b>3,703</b>	<b>4,987</b>	<b>5,036</b>	<b>5,372</b>	<b>3,612</b>
a) Other financial corporations	1,717	2,704	2,334	2,199	2,157	2,453	2,465
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	544	439	1,369	2,788	2,879	2,919	1,147
<b>4) Securities other than shares included in broad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,525</b>	<b>41,475</b>	<b>41,444</b>	<b>41,363</b>	<b>41,299</b>	<b>41,318</b>	<b>45,565</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Financial derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	<b>628,622</b>	<b>636,079</b>	<b>639,220</b>	<b>672,427</b>	<b>713,122</b>	<b>722,708</b>	<b>754,032</b>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	99,844	124,793	124,903	146,933	161,397	174,177	194,774
c) General & special reserves	175,944	175,944	175,944	175,944	175,974	175,974	175,974
d) Valuation adjustment	352,734	335,242	338,273	349,450	375,652	372,458	383,185
<b>Other items (net)</b>	<b>179,785</b>	<b>219,458</b>	<b>83,389</b>	<b>72,626</b>	<b>49,154</b>	<b>(36,180)</b>	<b>(28,519)</b>
Other liabilities	268,181	307,879	234,400	218,233	196,043	171,091	172,037
<i>Less: Other Assets</i>	<i>88,396</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>

- 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](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
<b>Net Foreign Assets</b>	<b>240,360</b>	<b>247,789</b>	<b>219,587</b>	<b>186,972</b>	<b>203,643</b>	<b>142,131</b>
<b>Claims on nonresidents</b>	<b>405,977</b>	<b>451,768</b>	<b>429,301</b>	<b>434,850</b>	<b>463,030</b>	<b>479,246</b>
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
<b>less: Liabilities to nonresidents</b>	<b>165,617</b>	<b>203,980</b>	<b>209,714</b>	<b>247,878</b>	<b>259,387</b>	<b>337,115</b>
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
<b>Claims on Central bank</b>	<b>605,593</b>	<b>627,328</b>	<b>685,057</b>	<b>466,218</b>	<b>754,888</b>	<b>661,595</b>
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
<b>Net Claims on General Government</b>	<b>3,647,997</b>	<b>3,541,418</b>	<b>3,812,777</b>	<b>4,511,952</b>	<b>5,354,242</b>	<b>5,939,816</b>
<b>Net claims on Central Government</b>	<b>3,685,233</b>	<b>3,695,944</b>	<b>3,894,972</b>	<b>4,616,241</b>	<b>5,424,507</b>	<b>6,073,567</b>
<b>Claims on Central Government</b>	<b>4,099,669</b>	<b>4,101,048</b>	<b>4,370,455</b>	<b>5,138,255</b>	<b>5,989,291</b>	<b>6,702,434</b>
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
<b>less: Liabilities to Central Government</b>	<b>414,436</b>	<b>405,105</b>	<b>475,483</b>	<b>522,014</b>	<b>564,785</b>	<b>628,867</b>
a) Deposits	414,436	405,105	475,483	522,014	564,785	628,867
b) Other liabilities	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(37,237)</b>	<b>(154,526)</b>	<b>(82,195)</b>	<b>(104,290)</b>	<b>(70,265)</b>	<b>(133,751)</b>
<b>Claims on Provincial Governments</b>	<b>256,221</b>	<b>184,574</b>	<b>279,333</b>	<b>257,971</b>	<b>363,502</b>	<b>322,609</b>
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	256,221	184,574	279,333	257,971	363,502	322,609
<b>less: Liabilities to Provincial Governments</b>	<b>293,457</b>	<b>339,100</b>	<b>361,527</b>	<b>362,261</b>	<b>433,767</b>	<b>456,360</b>
a) Deposits	293,457	339,100	361,527	360,259	431,767	454,360
b) Other liabilities	-	-	-	2,002	2,000	2,000
<b>Claims on other sectors</b>	<b>3,818,943</b>	<b>4,230,163</b>	<b>4,384,597</b>	<b>4,732,812</b>	<b>4,731,367</b>	<b>4,991,765</b>
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
<b>Liabilities to central bank</b>	525,283	449,022	341,127	692,200	936,032	1,435,750
<b>Deposits included in broad money(1+2)</b>	6,726,186	7,117,147	7,597,305	7,877,699	8,465,230	8,626,636
<b>1) Transferable deposits</b>	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
<b>2) Other deposits</b>	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
<b>Securities other than shares, included in broad money</b>	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	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Securities other than shares, excluded from broad</b>	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
<b>Loans</b>	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
<b>Financial derivatives</b>	8,617	5,358	14,118	10,331	924	1,041
<i>Of which: Other financial corporations</i>	256	187	62	-	-	-
<b>Trade credit and advances</b>	44	34	33	41	38	61
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
<b>Shares and other equity</b>	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
<b>Other items (net)</b>	16,325	5,781	13,050	10,790	119,597	85,273
<b>Other liabilities</b>	938,435	922,544	1,022,153	1,132,352	1,242,809	1,317,522
<b>less: Other assets</b>	920,151	889,738	935,140	985,117	1,056,583	1,149,812
<b>plus: Consolidation adjustment</b>	(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			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Net Foreign Assets</b>	<b>171,913</b>	<b>162,630</b>	<b>142,131</b>	<b>123,386</b>	<b>156,938</b>	<b>179,991</b>	<b>231,922</b>
<b>Claims on nonresidents</b>	<b>480,712</b>	<b>455,034</b>	<b>479,246</b>	<b>447,065</b>	<b>449,176</b>	<b>429,379</b>	<b>458,619</b>
a) Foreign currency	30,449	28,884	28,253	25,468	26,982	28,413	28,431
b) Deposits	162,891	137,241	162,479	131,437	122,448	101,066	102,338
c) Securities other than shares	113,462	113,995	114,372	112,267	118,186	119,421	122,397
d) Loans	12,362	16,269	7,566	7,644	10,959	8,314	34,255
e) Financial derivatives	352	331	465	383	392	954	903
f) Shares & other equity	159,820	157,161	164,457	168,315	168,705	169,863	168,966
g) Other	1,376	1,155	1,654	1,552	1,503	1,348	1,329
<b>less: Liabilities to nonresidents</b>	<b>308,799</b>	<b>292,405</b>	<b>337,115</b>	<b>323,679</b>	<b>292,238</b>	<b>249,388</b>	<b>226,696</b>
a) Deposits	101,343	98,303	115,765	110,278	108,266	116,043	113,712
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	199,224	183,362	213,185	205,452	175,506	124,502	102,604
d) Financial derivatives	529	820	461	473	790	218	168
e) Other	7,701	9,917	7,702	7,474	7,674	8,623	10,210
<b>Claims on Central bank</b>	<b>818,496</b>	<b>799,766</b>	<b>661,595</b>	<b>751,460</b>	<b>785,443</b>	<b>578,353</b>	<b>740,641</b>
a) Currency	147,793	169,610	163,803	149,290	173,084	163,915	148,785
b) Reserve deposits	526,682	512,908	418,281	522,164	561,777	379,908	551,577
c) Other claims	144,021	117,249	79,511	80,006	50,582	34,530	40,280
<b>Net Claims on General Government</b>	<b>5,765,134</b>	<b>5,824,217</b>	<b>5,939,816</b>	<b>5,963,580</b>	<b>6,152,213</b>	<b>6,291,210</b>	<b>5,852,145</b>
<b>Net claims on Central Government</b>	<b>5,851,360</b>	<b>5,940,592</b>	<b>6,073,567</b>	<b>6,115,505</b>	<b>6,337,549</b>	<b>6,498,694</b>	<b>6,048,411</b>
<b>Claims on Central Government</b>	<b>6,451,757</b>	<b>6,579,320</b>	<b>6,702,434</b>	<b>6,734,585</b>	<b>6,972,567</b>	<b>7,144,796</b>	<b>6,756,903</b>
a) Securities other than Shares	6,224,043	6,350,428	6,475,354	6,513,603	6,743,343	6,920,013	6,543,602
b) Other claims	227,713	228,892	227,080	220,982	229,224	224,783	213,302
<b>less: Liabilities to Central Government</b>	<b>600,397</b>	<b>638,728</b>	<b>628,867</b>	<b>619,080</b>	<b>635,017</b>	<b>646,102</b>	<b>708,492</b>
a) Deposits	600,397	638,728	628,867	619,080	635,017	646,102	708,492
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(86,226)</b>	<b>(116,375)</b>	<b>(133,751)</b>	<b>(151,925)</b>	<b>(185,337)</b>	<b>(207,484)</b>	<b>(196,267)</b>
<b>Claims on Provincial Governments</b>	<b>357,876</b>	<b>340,155</b>	<b>322,609</b>	<b>301,127</b>	<b>274,251</b>	<b>271,978</b>	<b>288,059</b>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	357,876	340,155	322,609	301,127	274,251	271,978	288,059
<b>less: Liabilities to Provincial Governments</b>	<b>444,102</b>	<b>456,530</b>	<b>456,360</b>	<b>453,053</b>	<b>459,588</b>	<b>479,462</b>	<b>484,325</b>
a) Deposits	442,056	454,473	454,360	451,042	457,566	477,430	482,282
b) Other liabilities	2,046	2,057	2,000	2,011	2,021	2,032	2,043
<b>Claims on other sectors</b>	<b>4,737,062</b>	<b>4,811,532</b>	<b>4,991,765</b>	<b>4,926,234</b>	<b>4,971,913</b>	<b>5,023,216</b>	<b>5,055,841</b>
a) Other financial corporations	97,946	99,013	101,210	96,388	100,667	102,056	96,221
b) Public non-financial corporations	655,780	665,203	683,581	669,608	676,289	676,671	692,615
c) Other non-financial corporations	3,143,885	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621	3,384,071
d) Other resident sectors	839,450	847,736	858,735	844,709	850,408	878,869	882,934

## 2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015			2016			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>1,515,258</b>	<b>1,572,156</b>	<b>1,435,750</b>	<b>1,566,176</b>	<b>1,750,705</b>	<b>1,655,314</b>	<b>1,516,072</b>
<b>Deposits included in broad money (1+2)</b>	<b>8,248,847</b>	<b>8,295,866</b>	<b>8,626,636</b>	<b>8,438,285</b>	<b>8,501,954</b>	<b>8,728,103</b>	<b>8,709,525</b>
<b>1) Transferable deposits</b>	<b>6,182,263</b>	<b>6,228,598</b>	<b>6,493,037</b>	<b>6,357,613</b>	<b>6,427,100</b>	<b>6,594,170</b>	<b>6,620,969</b>
a) Other financial corporations	133,769	159,502	183,765	178,443	137,158	181,910	145,662
b) Public non-financial corporations	222,174	219,700	198,352	236,357	231,333	243,569	238,991
c.) Other non-financial corporations	2,203,807	2,199,845	2,308,183	2,211,817	2,262,890	2,287,794	2,362,583
d) Other resident sectors	3,622,514	3,649,551	3,802,737	3,730,996	3,795,719	3,880,898	3,873,733
<b>2) Other deposits</b>	<b>2,066,584</b>	<b>2,067,268</b>	<b>2,133,599</b>	<b>2,080,672</b>	<b>2,074,854</b>	<b>2,133,933</b>	<b>2,088,555</b>
a) Other financial corporations including	39,345	55,461	84,396	53,796	47,667	48,691	47,655
b) Public non-financial corporations	307,493	294,903	308,344	295,130	313,696	323,919	338,157
c) Other non-financial corporations	626,860	633,864	647,658	649,077	621,832	681,711	606,463
d) Other resident sectors	1,092,885	1,083,040	1,093,201	1,082,669	1,091,659	1,079,612	1,096,280
<b>Securities other than shares, included in broad money</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	7	7	7	6	6	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>14,387</b>	<b>14,313</b>	<b>14,256</b>	<b>14,342</b>	<b>14,277</b>	<b>15,355</b>	<b>15,370</b>
<i>Of which: Other financial corporations</i>	<i>7,669</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>
<b>Loans</b>	<b>13,773</b>	<b>15,565</b>	<b>16,113</b>	<b>15,448</b>	<b>14,578</b>	<b>13,317</b>	<b>14,434</b>
<i>Of which: Other financial corporations</i>	<i>2,144</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>
<b>Financial derivatives</b>	<b>1,484</b>	<b>976</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</b>	<b>498</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>45</b>	<b>50</b>	<b>61</b>	<b>60</b>	<b>51</b>	<b>54</b>	<b>55</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,557,103</b>	<b>1,537,459</b>	<b>1,556,289</b>	<b>1,588,091</b>	<b>1,618,726</b>	<b>1,528,091</b>	<b>1,522,168</b>
a) Funds contributed by owners	578,897	574,380	618,065	618,674	624,610	625,799	625,802
b) Retained earnings	306,036	324,369	330,779	350,797	365,970	294,640	299,943
c) General and special reserves	370,295	361,583	331,874	347,522	348,955	324,231	321,013
d) Valuation adjustment	301,874	277,128	275,571	271,098	279,192	283,422	275,411
<b>Other items (net)</b>	<b>141,791</b>	<b>161,850</b>	<b>85,273</b>	<b>141,301</b>	<b>164,824</b>	<b>132,069</b>	<b>102,527</b>
<b>Other liabilities</b>	<b>1,240,835</b>	<b>1,307,505</b>	<b>1,317,522</b>	<b>1,332,213</b>	<b>1,368,637</b>	<b>1,355,315</b>	<b>1,325,378</b>
<b>less: Other assets</b>	<b>1,062,670</b>	<b>1,094,660</b>	<b>1,149,812</b>	<b>1,162,551</b>	<b>1,173,664</b>	<b>1,165,957</b>	<b>1,174,697</b>
<b>plus: Consolidation adjustment</b>	<b>(36,375)</b>	<b>(50,994)</b>	<b>(82,437)</b>	<b>(28,361)</b>	<b>(30,149)</b>	<b>(57,289)</b>	<b>(48,153)</b>

**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](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 - MFMS. 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 - MFMS. 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](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June					2015			
	FY11	FY12	FY13	FY14	FY15	Apr	May	Jun	Jul
<b>A. Currency in Circulation</b>	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,449,972	2,489,368	2,554,749	2,728,926
<b>B. Cash in Tills</b>	104,852	110,055	110,867	139,490	160,299	130,645	136,966	160,299	166,501
<b>C. Other Deposits with SBP <sup>1</sup></b>	10,145	8,899	9,075	11,689	13,747	14,185	14,235	13,747	13,673
<b>D. Bank Deposits</b>	349,427	396,172	475,648	530,746	413,234	534,926	579,565	413,234	533,083
<b>Reserve Money (A+B+C+D)</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,533,812</b>	<b>2,859,799</b>	<b>3,142,030</b>	<b>3,129,729</b>	<b>3,220,133</b>	<b>3,142,030</b>	<b>3,442,183</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,222,058</b>	<b>1,727,905</b>	<b>2,196,927</b>	<b>2,393,226</b>	<b>1,919,064</b>	<b>1,681,963</b>	<b>2,120,749</b>	<b>1,919,064</b>	<b>2,014,613</b>
1. Budgetary Borrowings	1,200,658	1,706,008	2,206,086	2,402,971	1,928,868	1,692,251	2,130,215	1,928,868	2,027,843
2. Others	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,288)	(9,466)	(9,803)	(13,230)
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>309,837</b>	<b>283,571</b>	<b>442,794</b>	<b>494,563</b>	<b>394,911</b>	<b>387,836</b>	<b>397,807</b>	<b>394,911</b>	<b>391,103</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	400,734	393,511	403,448	400,734	397,372
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,456	51,472	52,026	52,077
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	42,171	42,449	39,405	35,889
c. Export Sector	190,460	164,768	177,756	160,553	193,124	205,043	199,651	193,124	193,168
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	116,178	94,841	109,876	116,178	116,238
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,399	18,434	18,252	17,887
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)
<b>C. Other Items (Net)</b>	<b>(180,060)</b>	<b>(216,672)</b>	<b>(232,747)</b>	<b>(509,676)</b>	<b>105,639</b>	<b>319,046</b>	<b>18,277</b>	<b>105,639</b>	<b>283,461</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>1,351,834</b>	<b>1,794,804</b>	<b>2,406,974</b>	<b>2,378,113</b>	<b>2,419,615</b>	<b>2,388,845</b>	<b>2,536,833</b>	<b>2,419,615</b>	<b>2,689,177</b>
<b>E. Net Foreign Assets</b>	<b>613,998</b>	<b>394,069</b>	<b>126,839</b>	<b>481,686</b>	<b>722,415</b>	<b>740,884</b>	<b>683,301</b>	<b>722,415</b>	<b>753,006</b>
<b>Reserve Money (D+E)</b>	<b>1,965,833</b>	<b>2,188,873</b>	<b>2,533,812</b>	<b>2,859,799</b>	<b>3,142,030</b>	<b>3,129,729</b>	<b>3,220,133</b>	<b>3,142,030</b>	<b>3,442,183</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2015					2016			
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Currency in Circulation</b>	2,702,297	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821	3,026,690
<b>B. Cash in Tills</b>	145,992	164,913	153,266	153,860	162,846	157,535	162,250	163,791	157,318
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,696	13,594	13,567	13,615	14,542	15,850	15,801	15,766	20,138
<b>D. Bank Deposits</b>	530,203	335,204	531,694	526,649	418,754	525,910	578,729	383,274	573,553
<b>Reserve Money (A+B+C+D)</b>	<b>3,392,188</b>	<b>3,484,130</b>	<b>3,562,658</b>	<b>3,582,275</b>	<b>3,476,332</b>	<b>3,642,994</b>	<b>3,744,550</b>	<b>3,575,652</b>	<b>3,777,700</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>1,779,814</b>	<b>1,610,543</b>	<b>1,614,683</b>	<b>1,593,800</b>	<b>1,480,722</b>	<b>1,557,573</b>	<b>1,452,595</b>	<b>1,384,120</b>	<b>1,780,151</b>
1. Budgetary Borrowings	1,793,385	1,622,508	1,626,689	1,605,888	1,492,849	1,568,140	1,462,767	1,394,284	1,790,483
2. Others	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>370,347</b>	<b>380,338</b>	<b>391,345</b>	<b>391,705</b>	<b>415,632</b>	<b>419,841</b>	<b>423,351</b>	<b>417,427</b>	<b>416,472</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	376,689	386,733	397,821	397,945	421,729	426,055	429,415	422,804	422,053
a. Agriculture Sector	52,073	52,030	51,968	51,965	51,928	51,832	51,821	51,787	51,748
b. Industrial Sector	34,658	37,137	36,614	38,053	37,817	37,551	37,984	40,086	39,801
c. Export Sector	173,661	184,426	196,039	210,062	229,446	234,133	224,067	219,107	218,642
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,296	113,140	113,200	97,865	102,539	102,539	115,544	111,824	111,862
2. Claims on NBFCs	17,902	17,848	17,768	18,005	18,147	18,029	18,180	18,867	18,663
3. Special a/c debt Repayment	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>C. Other Items (Net)</b>	<b>491,000</b>	<b>619,963</b>	<b>715,348</b>	<b>752,698</b>	<b>677,884</b>	<b>799,533</b>	<b>1,004,857</b>	<b>910,268</b>	<b>745,417</b>
<b>D. Net Domestic Assets (A+B+C)</b>	<b>2,641,161</b>	<b>2,610,844</b>	<b>2,721,376</b>	<b>2,738,204</b>	<b>2,574,238</b>	<b>2,776,948</b>	<b>2,880,803</b>	<b>2,711,814</b>	<b>2,942,041</b>
<b>E. Net Foreign Assets</b>	<b>751,027</b>	<b>873,286</b>	<b>841,282</b>	<b>844,072</b>	<b>902,093</b>	<b>866,046</b>	<b>863,747</b>	<b>863,838</b>	<b>835,659</b>
<b>Reserve Money (D+E)</b>	<b>3,392,188</b>	<b>3,484,130</b>	<b>3,562,658</b>	<b>3,582,275</b>	<b>3,476,332</b>	<b>3,642,994</b>	<b>3,744,550</b>	<b>3,575,652</b>	<b>3,777,700</b>

<sup>P</sup> 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 <sup>th</sup> June					2015			
	FY11	FY12	FY13	FY14	FY15	Apr	May	Jun	Jul
<b>A Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>3,020,510</b>	<b>4,257,951</b>	<b>5,698,112</b>	<b>6,025,228</b>	<b>6,958,215</b>	<b>6,483,944</b>	<b>6,779,285</b>	<b>6,958,215</b>	<b>7,125,828</b>
a. Budgetary support	2,601,622	3,799,917	5,239,564	5,542,534	6,403,559	6,061,667	6,215,349	6,403,559	6,571,141
b. Commodity operations	397,488	436,137	467,707	492,439	564,459	432,564	573,402	564,459	567,917
c. Effect of Zakat fund etc.	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,288)	(9,466)	(9,803)	(13,230)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>3,547,345</b>	<b>3,652,248</b>	<b>3,663,984</b>	<b>4,152,542</b>	<b>4,456,001</b>	<b>4,402,447</b>	<b>4,402,133</b>	<b>4,456,001</b>	<b>4,391,064</b>
a. Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,779,236	4,003,083	3,983,983	3,961,077	4,003,083	3,929,932
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,647,113	3,850,140	3,836,466	3,811,582	3,850,140	3,776,093
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	147,517	149,496	152,944	153,839
b. Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	400,065	422,622	434,666	443,245
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	138,232	139,470	142,179	148,342
ii. Others	343,255	197,087	205,210	248,501	316,561	285,907	307,227	316,561	319,059
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,156)
c. Other Financial Institutions (SBP credit to NBFCs)	18,571	18,697	18,537	18,597	18,252	18,399	18,434	18,252	17,887
<b>3 Other Items (net)</b>	<b>(652,914)</b>	<b>(800,536)</b>	<b>(768,467)</b>	<b>(804,229)</b>	<b>(944,818)</b>	<b>(1,198,864)</b>	<b>(1,102,755)</b>	<b>(944,818)</b>	<b>(1,160,072)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>5,914,941</b>	<b>7,109,663</b>	<b>8,593,629</b>	<b>9,373,541</b>	<b>10,469,398</b>	<b>9,687,527</b>	<b>10,078,663</b>	<b>10,469,398</b>	<b>10,356,820</b>
a. SBP	1,036,654	1,506,015	1,958,643	1,878,072	2,018,881	1,995,334	2,133,385	2,018,881	2,291,805
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,450,516	7,692,193	7,945,278	8,450,516	8,065,015
<b>5 Foreign Assets (Net)</b>	<b>780,253</b>	<b>532,131</b>	<b>262,735</b>	<b>593,042</b>	<b>812,747</b>	<b>807,072</b>	<b>769,709</b>	<b>812,747</b>	<b>826,145</b>
a. SBP	613,998	394,069	126,839	481,686	722,415	740,884	683,301	722,415	753,006
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	66,188	86,409	90,332	73,140
<b>6 Monetary Expansion (4+5)</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,856,364</b>	<b>9,966,583</b>	<b>11,282,144</b>	<b>10,494,599</b>	<b>10,848,372</b>	<b>11,282,144</b>	<b>11,182,966</b>
<b>B Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>1,501,409</b>	<b>1,673,746</b>	<b>1,938,222</b>	<b>2,177,873</b>	<b>2,554,749</b>	<b>2,449,972</b>	<b>2,489,368</b>	<b>2,554,749</b>	<b>2,728,926</b>
<b>2 Other Deposits with SBP*</b>	<b>10,145</b>	<b>8,899</b>	<b>9,075</b>	<b>11,689</b>	<b>13,747</b>	<b>14,185</b>	<b>14,235</b>	<b>13,747</b>	<b>13,673</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>5,183,640</b>	<b>5,959,150</b>	<b>6,909,066</b>	<b>7,777,021</b>	<b>8,713,648</b>	<b>8,030,441</b>	<b>8,344,770</b>	<b>8,713,648</b>	<b>8,440,367</b>
<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>604,968</i>	<i>601,618</i>	<i>597,760</i>	<i>584,350</i>
<b>Money Supply (1+2+3)</b>	<b>6,695,194</b>	<b>7,641,795</b>	<b>8,856,364</b>	<b>9,966,583</b>	<b>11,282,144</b>	<b>10,494,599</b>	<b>10,848,372</b>	<b>11,282,144</b>	<b>11,182,966</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	32,491	40,921	42,192	57,762
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	2,122,230	1,784,948	2,125,355	2,266,538
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	5,981,278	6,149,847	6,329,926	6,474,861
From SBP	1,154,539	1,662,073	2,161,128	2,320,901	1,886,676	1,659,760	2,089,294	1,886,676	1,970,081
From Scheduled Banks	1,368,762	2,005,173	2,956,811	3,120,700	4,443,250	4,321,518	4,060,554	4,443,250	4,504,781

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2015					2016			
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr <sup>P</sup>
<b>A. Factors Affecting Money Supply (M2)</b>									
<b>1 Public Sector</b>	<b>7,075,046</b>	<b>7,115,425</b>	<b>7,087,365</b>	<b>7,146,646</b>	<b>7,108,259</b>	<b>7,281,264</b>	<b>7,315,718</b>	<b>7,394,312</b>	<b>7,380,276</b>
a. Budgetary support	6,521,003	6,557,572	6,539,725	6,615,077	6,597,765	6,791,542	6,855,714	6,940,305	6,906,973
b. Commodity operations	567,614	569,818	559,647	543,658	522,621	500,289	470,176	464,171	483,634
c. Effect of Zakat fund etc.	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)	(10,331)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,390,702</b>	<b>4,447,072</b>	<b>4,438,360</b>	<b>4,495,697</b>	<b>4,752,294</b>	<b>4,709,346</b>	<b>4,717,488</b>	<b>4,791,778</b>	<b>4,824,781</b>
a. Credit to Private Sector	3,925,554	3,977,381	3,976,007	4,031,554	4,298,821	4,253,131	4,262,325	4,326,515	4,339,585
iii. Commercial Banks	3,770,506	3,821,581	3,819,404	3,874,036	4,139,550	4,094,031	4,102,114	4,165,148	4,177,898
iv. Specialized Banks	155,048	155,801	156,603	157,519	159,271	159,099	160,211	161,367	161,687
b. Credit to Public Sector Enterprises (PSEs)	447,246	451,842	444,586	446,138	435,326	438,186	436,983	446,396	466,533
iv. Autonomous bodies	148,669	147,992	144,892	145,600	145,406	147,427	146,055	150,453	149,058
v. Others	322,820	328,095	323,937	324,781	314,164	315,003	315,172	320,187	341,718
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)	17,902	17,848	17,768	18,005	18,147	18,029	18,180	18,867	18,663
<b>3 Other Items (net)</b>	<b>(1,244,243)</b>	<b>(1,084,876)</b>	<b>(1,171,064)</b>	<b>(1,188,386)</b>	<b>(1,061,979)</b>	<b>(1,260,652)</b>	<b>(1,279,530)</b>	<b>(1,122,917)</b>	<b>(1,156,344)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>10,221,505</b>	<b>10,477,620</b>	<b>10,354,661</b>	<b>10,453,957</b>	<b>10,798,574</b>	<b>10,729,958</b>	<b>10,753,676</b>	<b>11,063,173</b>	<b>11,048,713</b>
a. SBP	2,264,472	2,224,111	2,323,555	2,340,259	2,152,509	2,350,892	2,451,388	2,289,010	2,519,988
b. Scheduled Banks	7,957,033	8,253,510	8,031,106	8,113,698	8,646,065	8,379,066	8,302,288	8,774,163	8,528,725
<b>5 Foreign Assets (Net)</b>	<b>840,520</b>	<b>924,302</b>	<b>932,297</b>	<b>885,529</b>	<b>963,302</b>	<b>868,868</b>	<b>887,980</b>	<b>896,564</b>	<b>917,314</b>
a. SBP	751,027	873,286	841,282	844,072	902,093	866,046	863,747	863,838	835,659
b. Scheduled Banks	89,493	51,017	91,015	41,457	61,208	2,822	24,234	32,727	81,655
<b>6 Monetary Expansion (4+5)</b>	<b>11,062,025</b>	<b>11,401,923</b>	<b>11,286,959</b>	<b>11,339,486</b>	<b>11,761,876</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>11,959,738</b>	<b>11,966,026</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>2,702,297</b>	<b>2,970,420</b>	<b>2,864,132</b>	<b>2,888,151</b>	<b>2,880,189</b>	<b>2,943,698</b>	<b>2,987,770</b>	<b>3,012,821</b>	<b>3,026,690</b>
<b>2 Other Deposits with SBP*</b>	<b>13,696</b>	<b>13,594</b>	<b>13,567</b>	<b>13,615</b>	<b>14,542</b>	<b>15,850</b>	<b>15,801</b>	<b>15,766</b>	<b>20,138</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>8,346,032</b>	<b>8,417,909</b>	<b>8,409,259</b>	<b>8,437,720</b>	<b>8,867,144</b>	<b>8,639,277</b>	<b>8,638,086</b>	<b>8,931,151</b>	<b>8,919,197</b>
<i>of which : RFCDs</i>	<i>590,921</i>	<i>593,252</i>	<i>604,218</i>	<i>604,180</i>	<i>605,095</i>	<i>594,252</i>	<i>592,414</i>	<i>592,953</i>	<i>592,006</i>
<b>Money Supply (1+2+3)</b>	<b>11,062,025</b>	<b>11,401,923</b>	<b>11,286,959</b>	<b>11,339,486</b>	<b>11,761,876</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>11,959,738</b>	<b>11,966,026</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	69,770	40,240	33,394	29,141	35,393	37,526	48,543	33,118	37,181
Outstanding amount of MTBs (realized value in auction)	2,431,106	2,542,757	2,463,264	2,536,267	2,478,158	2,490,363	2,467,293	2,514,602	2,047,594
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,407,615	6,469,336	6,460,217	6,531,314	6,513,189	6,710,479	6,766,745	6,867,958	6,837,751
From SBP	1,723,615	1,582,268	1,593,295	1,576,747	1,457,456	1,530,615	1,414,223	1,361,166	1,753,302
From Scheduled Banks	4,684,000	4,887,069	4,866,923	4,954,566	5,055,733	5,179,865	5,352,522	5,506,792	5,084,450

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](http://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			Total Liabilities / Assets	ASSETS			Total
	Notes held in the Banking Department	Notes in Circulation	Gold and Foreign Assets					
			(1) Gold Coins and Bullion		(2) Approved Foreign Exchange	(3) Indian Notes		
2010 Dec	179.8	1,631,209.0	<b>1,631,388.7</b>	245,512.0	527,187.8	789.4	<b>773,489.3</b>	
2011 Jun	176.9	1,624,076.8	<b>1,624,253.8</b>	273,247.3	398,419.3	789.4	<b>672,456.0</b>	
Dec	179.9	1,715,174.2	<b>1,715,354.0</b>	320,839.6	490,136.2	827.5	<b>811,803.4</b>	
2012 Jun	106.6	1,785,416.8	<b>1,785,523.4</b>	303,220.3	367,358.0	827.5	<b>671,405.8</b>	
Dec	137.5	2,006,392.9	<b>2,006,530.4</b>	345,346.5	205,785.0	726.7	<b>551,858.3</b>	
2013 Jun	165.6	2,052,684.9	<b>2,052,850.5</b>	284,698.1	100,266.4	726.7	<b>385,691.3</b>	
Dec	182.7	2,286,850.7	<b>2,287,033.4</b>	281,689.0	69,936.1	723.4	<b>352,348.6</b>	
2014 Jun	108.1	2,312,532.5	<b>2,312,640.6</b>	255,759.2	343,217.4	723.4	<b>599,700.0</b>	
Dec	190.5	2,500,581.1	<b>2,500,771.6</b>	249,769.9	519,720.8	707.6	<b>770,198.2</b>	
2015 Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>	
Dec	106.4	3,112,781.1	<b>3,112,887.5</b>	232,315.8	925,817.5	686.6	<b>1,158,820.0</b>	
2015 Apr	190.5	2,572,945.0	<b>2,573,135.5</b>	250,818.5	702,502.4	707.6	<b>954,028.5</b>	
May	158.1	2,618,601.1	<b>2,618,759.3</b>	251,914.4	702,382.2	707.6	<b>955,004.2</b>	
Jun	102.3	2,726,518.3	<b>2,726,620.6</b>	252,029.5	683,904.5	707.6	<b>936,641.6</b>	
Jul	164.2	2,887,595.0	<b>2,887,759.2</b>	231,855.1	777,380.1	686.6	<b>1,009,921.9</b>	
Aug	102.5	2,840,451.1	<b>2,840,553.6</b>	231,855.1	831,609.0	686.6	<b>1,064,150.8</b>	
Sep	143.8	3,117,076.9	<b>3,117,220.6</b>	245,229.6	824,750.4	686.6	<b>1,070,666.7</b>	
Oct	117.8	3,009,453.5	<b>3,009,571.3</b>	249,807.4	966,596.4	686.6	<b>1,217,090.4</b>	
Nov	104.5	3,034,023.4	<b>3,034,127.9</b>	249,807.4	942,101.8	686.6	<b>1,192,595.9</b>	
Dec	106.4	3,112,781.1	<b>3,112,887.5</b>	232,315.8	925,817.5	686.6	<b>1,158,820.0</b>	
2016 Jan	182.7	3,093,165.5	<b>3,093,348.2</b>	241,900.0	980,976.9	686.6	<b>1,223,563.6</b>	
Feb	196.8	3,141,882.2	<b>3,142,079.0</b>	241,900.0	957,692.8	686.6	<b>1,200,279.5</b>	
Mar	114.1	3,191,427.9	<b>3,191,541.9</b>	268,101.7	966,344.9	686.6	<b>1,235,133.2</b>	
Apr	107.8	3,175,888.1	<b>3,175,995.8</b>	279,442.6	945,355.8	686.6	<b>1,225,485.0</b>	

## 2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND	ASSETS									
	Domestic Assets					Held with Reserve Bank of India pending transfer to Pakistan				
	Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total	
2010	Dec	2,267.3	851,122.7	78.5	<b>853,468.6</b>	3,982.9	424.1	18.5	5.4	<b>4,430.9</b>
2011	Jun	2,232.4	944,606.0	78.5	<b>946,916.9</b>	4,432.8	424.1	18.5	5.4	<b>4,880.8</b>
	Dec	2,091.3	895,697.9	78.5	<b>897,867.6</b>	5,204.1	453.9	19.4	5.6	<b>5,683.0</b>
2012	Jun	1,815.0	1,106,829.2	78.5	<b>1,108,722.7</b>	4,915.9	453.9	19.4	5.6	<b>5,394.9</b>
	Dec	1,422.0	1,447,063.6	78.5	<b>1,448,564.1</b>	5,599.0	487.0	17.0	5.0	<b>6,108.0</b>
2013	Jun	926.3	1,661,030.0	78.5	<b>1,662,034.8</b>	4,615.5	487.0	17.0	5.0	<b>5,124.4</b>
	Dec	753.8	1,928,840.8	-	<b>1,929,594.6</b>	4,566.6	501.7	17.0	4.9	<b>5,090.2</b>
2014	Jun	420.5	1,707,629.0	-	<b>1,708,049.5</b>	4,144.0	501.7	240.4	4.9	<b>4,891.0</b>
	Dec	251.5	1,725,479.1	-	<b>1,725,730.6</b>	4,047.0	555.7	235.2	4.8	<b>4,842.7</b>
2015	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Dec	152.3	1,949,391.1	-	<b>1,949,543.4</b>	3,762.4	528.7	228.2	4.7	<b>4,524.1</b>
2015	Apr	315.5	1,613,931.9	-	<b>1,614,247.4</b>	4,064.0	555.7	235.2	4.8	<b>4,859.7</b>
	May	339.2	1,658,538.4	-	<b>1,658,877.7</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Jul	324.1	1,872,996.7	-	<b>1,873,320.8</b>	3,755.0	528.7	228.2	4.7	<b>4,516.6</b>
	Aug	318.5	1,771,567.8	-	<b>1,771,886.3</b>	3,755.0	528.7	228.2	4.7	<b>4,516.6</b>
	Sep	285.5	2,041,535.3	-	<b>2,041,820.7</b>	3,971.6	528.7	228.2	4.7	<b>4,733.2</b>
	Oct	236.2	1,787,437.4	-	<b>1,787,673.6</b>	4,045.7	528.7	228.2	4.7	<b>4,807.3</b>
	Nov	192.8	1,836,531.9	-	<b>1,836,724.7</b>	4,045.7	528.7	228.2	4.7	<b>4,807.3</b>
	Dec	152.3	1,949,391.1	-	<b>1,949,543.4</b>	3,762.4	528.7	228.2	4.7	<b>4,524.1</b>
	2016	Jan	113.1	1,864,992.3	-	<b>1,865,105.4</b>	3,917.7	528.7	228.2	4.7
Feb		443.8	1,936,676.4	-	<b>1,937,120.2</b>	3,917.7	528.7	228.2	4.7	<b>4,679.3</b>
Mar		406.8	1,950,898.3	-	<b>1,951,305.1</b>	4,342.0	528.7	228.2	4.7	<b>5,103.6</b>
Apr		460.7	1,944,762.8	-	<b>1,945,223.5</b>	4,525.7	528.7	228.2	4.7	<b>5,287.3</b>

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

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

3. Receivable from Reserve Bank of India.

Source: Finance Department SBP

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

(Million Rupees)

LAST WEEKEND		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	<b>1,237,117.4</b>	
2011	Jun	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	<b>1,317,124.5</b>	
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	<b>1,410,775.0</b>	
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	<b>1,369,382.3</b>	
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	<b>1,257,021.7</b>	
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	<b>1,167,288.2</b>	
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	<b>1,252,930.8</b>	
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	<b>1,469,167.9</b>	
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	<b>1,762,030.4</b>	
2015	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	<b>1,683,910.8</b>	
	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	<b>2,137,110.7</b>	
2015	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,063.5	293,940.5	534,925.8	645,555.4	<b>1,647,485.3</b>	
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,847.0	321,434.2	579,564.7	639,675.2	<b>1,684,521.1</b>	
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	<b>1,683,910.8</b>	
	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	<b>1,821,397.7</b>	
	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	<b>1,971,255.4</b>	
	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	<b>1,610,086.9</b>	
	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	<b>1,812,764.7</b>	
	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	<b>1,815,044.6</b>	
	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	<b>2,137,110.7</b>	
	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	<b>2,013,454.6</b>
		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	<b>2,326,894.8</b>
		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	<b>2,210,840.8</b>
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	<b>2,108,204.8</b>	

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

(Million Rupees)

LAST WEEKEND		LIABILITIES				Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins <sup>1</sup>	Bills Purchased and Discounted Internal		
								Exports Sector	Others	Total
2010	Dec	129,648.2	595.1	246,168.0	192,290.6	<b>1,982,947.2</b>	179.8	3.6	33.4	<b>37.0</b>
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	<b>2,177,806.5</b>	176.9	3.6	33.4	<b>37.0</b>
	Dec	136,093.7	989.0	322,675.4	222,080.8	<b>2,268,658.1</b>	179.9	3.6	33.4	<b>37.0</b>
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	<b>2,365,459.3</b>	106.6	3.6	33.4	<b>37.0</b>
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	<b>2,215,235.1</b>	137.5	3.6	33.4	<b>37.0</b>
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	<b>2,213,333.5</b>	165.6	3.6	33.4	<b>37.0</b>
	Dec	160,025.8	468.4	489,705.6	300,270.4	<b>2,379,445.2</b>	182.7	3.6	33.4	<b>37.0</b>
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	<b>2,828,711.2</b>	108.1	3.6	33.4	<b>37.0</b>
	Dec	144,072.4	417.9	453,659.3	526,003.0	<b>3,062,227.2</b>	190.5	3.6	33.4	<b>37.0</b>
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>
	Dec	143,922.1	666.9	287,999.9	572,803.5	<b>3,318,547.3</b>	106.4	3.6	33.4	<b>37.0</b>
2015	Apr	138,752.9	954.8	309,766.6	851,272.5	<b>3,124,276.3</b>	190.5	3.6	33.4	<b>37.0</b>
	May	140,091.4	533.0	310,862.6	887,848.2	<b>3,199,900.5</b>	158.1	3.6	33.4	<b>37.0</b>
	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>
	Jul	140,324.7	684.2	290,802.8	559,187.3	<b>2,988,441.0</b>	164.2	3.6	33.4	<b>37.0</b>
	Aug	144,801.9	745.6	290,802.8	595,821.1	<b>3,179,471.1</b>	102.5	3.6	33.4	<b>37.0</b>
	Sep	144,903.7	838.7	304,177.3	651,210.1	<b>2,887,260.9</b>	143.8	3.6	33.4	<b>37.0</b>
	Oct	145,303.1	615.0	305,491.5	583,367.3	<b>3,023,585.9</b>	117.8	3.6	33.4	<b>37.0</b>
	Nov	143,278.5	810.9	305,491.5	600,408.8	<b>3,041,078.5</b>	104.5	3.6	33.4	<b>37.0</b>
	Dec	143,922.1	666.9	287,999.9	572,803.5	<b>3,318,547.3</b>	106.4	3.6	33.4	<b>37.0</b>
	2016	Jan	143,419.9	1,092.0	302,207.6	597,522.4	<b>3,233,740.8</b>	182.7	3.6	33.4
	Feb	143,609.7	617.3	302,207.6	594,214.5	<b>3,543,588.1</b>	196.8	3.6	33.4	<b>37.0</b>
	Mar	144,557.8	537.9	328,409.3	600,896.6	<b>3,461,286.6</b>	114.1	3.6	33.4	<b>37.0</b>
	Apr	146,476.6	602.5	335,942.5	611,765.3	<b>3,379,035.9</b>	107.8	3.6	33.4	<b>37.0</b>

<sup>1</sup> Includes all coins of various denominations

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

(Million Rupees)

LAST WEEKEND		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2010	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	<b>316,008.1</b>
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	<b>302,053.7</b>
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	<b>299,460.5</b>
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	<b>273,137.5</b>
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	<b>300,283.8</b>
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	<b>285,179.9</b>
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	<b>305,234.5</b>
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	<b>269,089.3</b>
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	<b>321,407.7</b>
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	<b>330,587.6</b>
2015	Apr	644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	<b>312,553.7</b>
	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	<b>322,491.0</b>
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>
	Jul	691,756.4	64,666.9	1,782.5	52,076.6	35,889.4	193,168.1	-	31,105.0	<b>312,239.1</b>
	Aug	635,866.5	65,667.2	90.4	52,073.3	34,658.4	173,661.2	-	31,163.0	<b>291,555.9</b>
	Sep	644,203.0	65,380.7	3,078.5	52,037.8	36,816.9	182,076.3	-	31,217.1	<b>302,148.0</b>
	Oct	663,887.2	65,398.4	1,640.6	51,968.0	36,614.3	196,038.9	-	31,330.9	<b>315,952.1</b>
	Nov	687,530.4	63,282.8	2,451.9	51,964.8	38,052.6	210,062.2	-	15,996.0	<b>316,075.5</b>
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	<b>330,587.6</b>
	2016	Jan	709,394.1	63,184.9	-	51,831.7	37,551.5	234,133.4	-	16,046.1
Feb	735,796.8	61,733.3	-	51,820.5	37,983.9	224,066.6	-	29,051.2	<b>342,922.2</b>	
Mar	739,493.5	62,140.8	1,559.5	51,793.5	39,851.3	220,462.2	-	29,086.8	<b>341,193.8</b>	
Apr	791,735.7	62,801.8	1,968.4	51,748.0	39,800.6	218,642.1	-	29,177.2	<b>339,367.8</b>	

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

(Million Rupees)

LAST WEEKEND		A S S E T S											Other Assets
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Scheduled Banks	Non-Bank Financial Companies	Govt. Securities	Others	Total	
2010	Dec	-	2,475.9	11,242.3	-	<b>13,718.2</b>	<b>329,726.3</b>	15,565.9	4,748.9	631,758.7	1,076.6	<b>653,150.2</b>	294,225.1
2011	Jun	184.2	1,929.2	11,242.3	-	<b>13,355.6</b>	<b>315,409.3</b>	15,565.1	4,748.9	464,826.7	1,092.2	<b>486,232.9</b>	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	<b>14,503.4</b>	<b>313,964.0</b>	15,563.8	4,748.9	546,931.4	1,100.2	<b>568,344.3</b>	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	<b>14,475.8</b>	<b>287,613.3</b>	15,563.8	4,711.4	698,459.6	1,108.4	<b>719,843.2</b>	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	<b>14,011.2</b>	<b>314,295.0</b>	15,563.8	4,711.4	198,446.9	1,120.8	<b>219,842.9</b>	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	<b>14,562.6</b>	<b>299,742.5</b>	15,563.8	4,711.4	660,143.5	1,112.2	<b>681,530.9</b>	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	<b>14,350.6</b>	<b>319,585.2</b>	201,129.8	3,974.3	1,050,016.0	797.8	<b>1,255,917.9</b>	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	<b>14,627.0</b>	<b>283,716.3</b>	240,081.3	3,974.3	1,228,166.6	805.1	<b>1,473,027.2</b>	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	<b>14,379.4</b>	<b>335,787.1</b>	234,404.9	3,974.3	870,090.1	821.0	<b>1,109,290.2</b>	961,745.9
2015	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
	Dec	94.1	2,852.5	11,242.3	-	<b>14,188.9</b>	<b>344,776.5</b>	81,832.1	3,974.3	248,254.0	689.1	<b>334,749.4</b>	1,735,126.6
2015	Apr	91.5	3,091.3	11,242.3	-	<b>14,425.1</b>	<b>326,978.8</b>	80,920.2	3,974.3	551,291.2	702.4	<b>636,888.1</b>	1,450,302.1
	May	109.3	3,107.7	11,242.3	-	<b>14,459.3</b>	<b>336,950.3</b>	80,920.2	3,974.3	943,314.5	700.2	<b>1,028,909.2</b>	1,187,081.6
	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
	Jul	95.7	2,575.2	11,242.3	-	<b>13,913.2</b>	<b>326,152.3</b>	85,095.8	3,974.3	752,961.4	667.2	<b>842,698.7</b>	1,061,182.9
	Aug	95.3	2,589.9	11,242.3	-	<b>13,927.5</b>	<b>305,483.3</b>	85,095.8	3,974.3	772,592.2	667.2	<b>862,329.5</b>	1,309,894.6
	Sep	95.3	2,554.4	11,242.3	-	<b>13,892.0</b>	<b>316,040.1</b>	85,095.8	3,974.3	228,574.4	667.2	<b>318,311.7</b>	1,540,066.2
	Oct	94.7	2,456.4	11,242.3	-	<b>13,793.4</b>	<b>329,745.5</b>	81,832.1	3,974.3	354,747.2	669.3	<b>441,223.0</b>	1,521,536.4
	Nov	93.9	2,694.3	11,242.3	-	<b>14,030.4</b>	<b>330,106.0</b>	81,832.1	3,974.3	291,120.7	695.2	<b>377,622.3</b>	1,579,943.7
	Dec	94.1	2,852.5	11,242.3	-	<b>14,188.9</b>	<b>344,776.5</b>	81,832.1	3,974.3	248,254.0	689.1	<b>334,749.4</b>	1,735,126.6
	2016	Jan	80.5	2,732.3	11,242.3	-	<b>14,055.1</b>	<b>353,617.8</b>	86,455.7	3,974.3	384,548.1	694.8	<b>475,672.8</b>
Feb		79.0	2,884.3	11,242.3	-	<b>14,205.6</b>	<b>357,127.9</b>	86,455.7	3,974.3	324,147.6	683.9	<b>415,261.4</b>	1,973,435.0
Mar		152.6	3,455.9	11,242.3	-	<b>14,850.8</b>	<b>356,044.6</b>	86,455.7	3,974.3	167,654.7	673.4	<b>258,758.1</b>	2,043,139.0
Apr		152.4	3,294.5	11,242.3	-	<b>14,689.2</b>	<b>354,057.0</b>	82,648.0	3,974.3	349,050.8	678.5	<b>436,351.6</b>	1,731,976.6

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	2012	2013		2014		2015	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
<b>ASSETS</b>							
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
<b>TOTAL ASSETS</b>	<b>9,120,578</b>	<b>9,643,420</b>	<b>9,677,390</b>	<b>10,421,185</b>	<b>11,331,810</b>	<b>12,402,583</b>	<b>13,319,918</b>
<b>LIABILITIES</b>							
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
<b>TOTAL LIABILITIES</b>	<b>8,224,853</b>	<b>8,711,785</b>	<b>8,721,469</b>	<b>9,431,901</b>	<b>10,188,712</b>	<b>11,134,013</b>	<b>12,028,424</b>
<b>NET ASSETS</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>	<b>1,291,494</b>
<b>REPRESENTED BY:</b>							
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
<b>TOTAL</b>	<b>895,725</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>	<b>1,291,494</b>

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

(Million Rupees)

FINANCIAL POSITION	2015				2016			
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	746,482	771,725	745,624	844,455	751,596	795,963	790,182	801,362
Balances with other Banks	137,803	190,044	167,453	174,366	179,076	154,141	150,462	144,043
Lending to Financial Institutions	402,530	295,611	334,420	254,172	278,220	224,784	242,749	268,823
Investments	6,447,553	6,509,464	6,626,016	6,725,648	6,819,172	7,019,511	7,163,554	6,822,193
Advances – Net of Provision	4,108,519	4,185,583	4,224,554	4,326,658	4,378,596	4,370,754	4,393,202	4,501,474
Gross Advances	4,565,349	4,644,854	4,683,404	4,781,676	4,840,347	4,830,527	4,853,232	4,960,893
Less: Provision for Non-Performing Advances	456,831	459,271	458,850	455,019	461,751	459,774	460,030	459,419
Operating Fixed Assets	307,634	306,745	308,204	310,783	311,338	312,434	312,526	314,003
Deferred Tax Assets	50,530	49,155	49,311	49,633	51,121	51,106	57,930	57,533
Other Assets	666,358	586,017	603,025	634,205	570,417	588,699	641,973	613,546
<b>TOTAL ASSETS</b>	<b>12,867,410</b>	<b>12,894,343</b>	<b>13,058,607</b>	<b>13,319,918</b>	<b>13,339,535</b>	<b>13,517,392</b>	<b>13,752,579</b>	<b>13,522,977</b>
<b>LIABILITIES</b>								
Bills Payable	154,770	156,424	170,043	165,852	154,309	177,201	169,444	167,449
Borrowings	1,887,167	1,796,931	1,898,924	1,998,257	1,899,358	2,016,156	2,072,783	1,740,211
Deposits and other accounts	9,021,270	9,114,441	9,162,455	9,305,012	9,408,102	9,385,552	9,559,122	9,767,624
Sub-ordinated loans	31,426	31,392	31,392	31,392	41,386	41,386	45,371	48,445
Liabilities against assets subject to finance lease	25	25	24	24	24	24	49	49
Deferred tax liabilities	42,505	44,383	42,136	39,286	40,570	42,755	42,731	40,160
Other Liabilities	438,770	453,407	462,705	488,601	469,017	494,377	482,659	485,357
<b>TOTAL LIABILITIES</b>	<b>11,575,933</b>	<b>11,597,004</b>	<b>11,767,680</b>	<b>12,028,424</b>	<b>12,012,765</b>	<b>12,157,452</b>	<b>12,372,159</b>	<b>12,249,295</b>
<b>NET ASSETS</b>	<b>1,291,477</b>	<b>1,297,339</b>	<b>1,290,927</b>	<b>1,291,494</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,380,420</b>	<b>1,273,682</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	492,022	480,809	486,634	486,808	530,952	530,941	536,894	538,073
Reserves	291,905	290,576	290,589	301,099	256,438	257,675	255,083	215,258
Un-appropriated / Un-remitted Profit	291,063	298,714	311,410	309,652	339,712	361,558	380,608	321,011
Surplus/ (Deficit) on Revaluation of Assets	216,486	227,240	202,295	193,936	199,668	209,767	207,834	199,340
<b>TOTAL</b>	<b>1,291,477</b>	<b>1,297,339</b>	<b>1,290,927</b>	<b>1,291,494</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,380,420</b>	<b>1,273,682</b>

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

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

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN				
		Demand Liabilities	Time Liabilities	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities <sup>2</sup>	
2010	Dec	4,147,617	912,796	<b>5,060,413</b>	103,034	224,942	51,939	1,513,301	
2011	Jun	4,543,220	1,001,267	<b>5,544,487</b>	119,646	236,806	60,993	1,940,580	
	Dec	4,685,420	1,085,513	<b>5,770,933</b>	103,222	223,593	20,401	2,397,192	
2012	Jun	5,159,209	1,105,835	<b>6,265,044</b>	111,732	243,172	20,456	2,513,768	
	Dec	5,268,054	1,153,658	<b>6,421,712</b>	133,068	234,384	25,405	2,653,745	
2013	Jun	5,642,724	1,151,706	<b>6,794,430</b>	124,252	262,796	28,208	3,028,853	
	Dec	6,102,386	1,093,430	<b>7,195,817</b>	143,226	289,350	23,598	3,385,163	
2014	Jun	6,580,293	1,098,796	<b>7,679,090</b>	139,455	326,052	24,774	2,573,973	
	Dec	6,901,132	1,121,313	<b>8,022,444</b>	146,018	347,138	24,643	2,599,858	
2015	Jun	7,632,719	1,136,526	<b>8,769,245</b>	167,081	357,482	22,621	2,878,616	
	Dec	7,860,648	1,178,141	<b>9,038,789</b>	180,300	382,286	27,991	3,292,084	
2015	Mar	7,231,395	1,139,463	<b>8,370,858</b>	161,631	407,401	34,244	2,960,888	
	Apr	7,278,033	1,149,446	<b>8,427,479</b>	157,552	370,886	27,761	2,982,944	
	May	7,473,750	1,156,373	<b>8,630,123</b>	159,262	314,590	27,871	2,833,396	
	Jun	7,632,719	1,136,526	<b>8,769,245</b>	167,081	357,482	22,621	2,878,616	
	Jul	7,762,583	1,164,448	<b>8,927,031</b>	187,203	372,377	78,150	3,140,670	
	Aug	7,670,054	1,166,400	<b>8,836,455</b>	171,545	366,164	39,637	3,351,587	
	Sep	7,633,390	1,183,560	<b>8,816,950</b>	206,854	356,788	28,307	3,268,267	
	Oct	7,624,193	1,176,612	<b>8,800,805</b>	189,600	383,158	28,861	3,167,557	
	Nov	7,697,387	1,174,030	<b>8,871,416</b>	179,699	364,992	25,867	3,373,797	
	Dec	7,860,648	1,178,141	<b>9,038,789</b>	180,300	382,286	27,991	3,292,084	
	2016	Jan	7,982,828	1,199,822	<b>9,182,650</b>	183,050	369,274	48,479	3,355,938
		Feb	7,998,837	1,201,843	<b>9,200,680</b>	188,452	421,306	36,437	3,275,892
Mar		8,165,630	1,203,825	<b>9,369,455</b>	187,768	413,764	36,549	3,140,917	

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

(Million Rupees)

LAST SATURDAY/FRIDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital of MFB	Total		
	Cash	Unencumbered approved Securities <sup>2</sup>	Foreign Currency				
2010 Dec	-	16,975	17,521	1,658	<b>1,929,370</b>	965,677	963,693
2011 Jun	-	20,562	14,364	1,658	<b>2,394,609</b>	1,090,311	1,304,298
2011 Dec	-	20,294	18,427	1,658	<b>2,784,787</b>	1,124,440	1,660,347
2012 Jun	-	24,379	15,888	590	<b>2,929,985</b>	1,238,177	1,691,808
2012 Dec	-	25,073	16,054	555	<b>3,088,284</b>	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	<b>3,485,590</b>	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	<b>3,884,640</b>	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	<b>3,105,625</b>	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	<b>3,151,846</b>	1,656,245	1,495,601
2015 Jun	-	6,813	15,003	230	<b>3,447,846</b>	1,831,823	1,616,023
2015 Dec	-	6,813	11,394	230	<b>3,901,098</b>	1,886,530	2,014,568
2015 Mar	-	17,620	15,324	555	<b>3,597,663</b>	1,735,508	1,862,155
2015 Apr	-	17,620	14,998	555	<b>3,572,315</b>	1,746,701	1,825,614
2015 May	-	17,620	15,010	555	<b>3,368,304</b>	1,793,673	1,574,631
2015 Jun	-	6,813	15,003	230	<b>3,447,846</b>	1,831,823	1,616,023
2015 Jul	-	6,813	15,060	230	<b>3,800,503</b>	1,862,994	1,937,510
2015 Aug	-	6,813	15,140	230	<b>3,951,116</b>	1,840,787	2,110,329
2015 Sep	-	6,813	15,155	230	<b>3,882,414</b>	1,831,987	2,050,427
2015 Oct	-	6,813	15,561	230	<b>3,791,779</b>	1,829,781	1,961,999
2015 Nov	-	6,813	11,422	230	<b>3,962,819</b>	1,847,347	2,115,472
2015 Dec	-	6,813	11,394	230	<b>3,901,098</b>	1,886,530	2,014,568
2016 Jan	-	6,813	11,311	230	<b>3,975,094</b>	1,915,852	2,059,242
2016 Feb	-	6,813	11,300	230	<b>3,940,429</b>	1,919,696	2,020,733
2016 Mar	-	6,813	11,305	230	<b>3,797,346</b>	1,959,726	1,837,619

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

Source: Off-Site Supervision & Enforcement Department SBP

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
<b>1. Currency and Deposits</b>	<b>4,436</b>	<b>12,928</b>	<b>120,19</b>	<b>137,560</b>	<b>4,908</b>	<b>10,467</b>	<b>120,376</b>	<b>135,751</b>
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
<b>2. Investment in securities other than shares</b>	<b>86,361</b>	<b>14,437</b>	<b>134,63</b>	<b>235,434</b>	<b>88,090</b>	<b>15,903</b>	<b>137,451</b>	<b>241,445</b>
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
<b>3. Loans extended (Advances)</b>	<b>70,714</b>	<b>47,915</b>	<b>63,025</b>	<b>181,654</b>	<b>68,647</b>	<b>51,373</b>	<b>62,850</b>	<b>182,870</b>
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
<b>4. Investment in shares</b>	<b>29,354</b>	<b>-</b>	<b>246,39</b>	<b>275,750</b>	<b>29,831</b>	<b>-</b>	<b>236,557</b>	<b>266,388</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>
a. Life	-	2	-	2	-	2	-	2
b. Non-life	-	27	-	27	-	24	-	24
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>
<b>7. Other accounts receivable</b>	<b>9,139</b>	<b>4,981</b>	<b>43,740</b>	<b>57,861</b>	<b>9,593</b>	<b>6,215</b>	<b>24,493</b>	<b>40,302</b>
<b>8. Non-financial assets</b>	<b>4,374</b>	<b>5,332</b>	<b>14,909</b>	<b>24,614</b>	<b>4,349</b>	<b>5,626</b>	<b>15,045</b>	<b>25,021</b>
a. Produced assets	<b>4,226</b>	<b>5,146</b>	<b>12,817</b>	<b>22,189</b>	<b>4,202</b>	<b>5,427</b>	<b>13,005</b>	<b>22,633</b>
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	<b>148</b>	<b>186</b>	<b>2,091</b>	<b>2,425</b>	<b>148</b>	<b>200</b>	<b>2,040</b>	<b>2,388</b>
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
<b>Total Assets/ Liabilities</b>	<b>204,378</b>	<b>85,622</b>	<b>622,90</b>	<b>912,907</b>	<b>205,418</b>	<b>89,611</b>	<b>596,780</b>	<b>891,809</b>
<b>1. Deposits</b>	<b>17,679</b>	<b>52,518</b>	<b>27,397</b>	<b>97,594</b>	<b>14,588</b>	<b>52,944</b>	<b>28,351</b>	<b>95,882</b>
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
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>3,519</b>	<b>-</b>	<b>3,260</b>	<b>6,779</b>	<b>2,385</b>	<b>-</b>	<b>3,206</b>	<b>5,591</b>
a. Short-term	-	-	693	693	-	-	699	699
b. long-term	3,519	-	2,567	6,086	2,385	-	2,506	4,892
<b>3. Loans (Borrowings)</b>	<b>73,761</b>	<b>8,835</b>	<b>19,077</b>	<b>101,673</b>	<b>76,823</b>	<b>10,337</b>	<b>19,041</b>	<b>106,200</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>31,380</b>	<b>7,714</b>	<b>88,733</b>	<b>127,827</b>	<b>32,967</b>	<b>8,684</b>	<b>53,047</b>	<b>94,699</b>
<b>6. Shares and other equity</b>	<b>78,039</b>	<b>16,556</b>	<b>484,43</b>	<b>579,031</b>	<b>78,655</b>	<b>17,646</b>	<b>493,136</b>	<b>589,437</b>
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, NBFs & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Dec-15 <sup>P</sup>				Mar-16 <sup>P</sup>			
	DFIs*	MFBs	NBFs	Total	DFIs*	MFBs	NBFs	Total
<b>1. Currency and Deposits</b>	<b>6,331</b>	<b>145,019</b>	<b>293</b>	<b>151,643</b>	<b>3,403</b>	<b>130,262</b>	<b>13,373</b>	<b>147,039</b>
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
<b>2. Investment in securities other than shares</b>	<b>89,669</b>	<b>122,025</b>	<b>7,520</b>	<b>219,214</b>	<b>103,18</b>	<b>151,114</b>	<b>10,039</b>	<b>264,338</b>
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
<b>3. Loans extended (Advances)</b>	<b>70,348</b>	<b>63,663</b>	<b>12,437</b>	<b>146,448</b>	<b>71,051</b>	<b>63,680</b>	<b>68,562</b>	<b>203,294</b>
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
<b>4. Investment in shares</b>	<b>30,556</b>	<b>257,733</b>	<b>-</b>	<b>288,289</b>	<b>30,951</b>	<b>256,026</b>	<b>-</b>	<b>286,977</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>28</b>
a. Life	-	-	-	-	-	-	14	14
b. Non-life	-	-	-	-	-	-	14	14
<b>6. Financial Derivatives</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>30</b>
<b>7. Other accounts receivable</b>	<b>10,420</b>	<b>30,098</b>	<b>1,309</b>	<b>41,826</b>	<b>11,086</b>	<b>33,938</b>	<b>7,675</b>	<b>52,699</b>
<b>8. Non-financial assets</b>	<b>4,366</b>	<b>17,211</b>	<b>353</b>	<b>21,930</b>	<b>4,685</b>	<b>16,719</b>	<b>6,423</b>	<b>27,828</b>
a. Produced assets	<b>4,218</b>	<b>15,195</b>	<b>342</b>	<b>19,755</b>	<b>4,538</b>	<b>14,672</b>	<b>6,092</b>	<b>25,302</b>
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	<b>148</b>	<b>2,016</b>	<b>12</b>	<b>2,175</b>	<b>148</b>	<b>2,047</b>	<b>331</b>	<b>2,526</b>
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
<b>Total Assets/ Liabilities</b>	<b>211,689</b>	<b>635,792</b>	<b>21,912</b>	<b>869,393</b>	<b>224,36</b>	<b>651,769</b>	<b>106,10</b>	<b>982,232</b>
<b>1. Deposits</b>	<b>10,501</b>	<b>30,496</b>	<b>-</b>	<b>40,997</b>	<b>10,856</b>	<b>35,531</b>	<b>66,779</b>	<b>113,166</b>
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
<b>2. Securities other than shares</b>	<b>2,133</b>	<b>3,204</b>	<b>-</b>	<b>5,337</b>	<b>2,004</b>	<b>3,031</b>	<b>-</b>	<b>5,035</b>
a. Short-term	-	653	-	653	-	442	-	442
b. long-term	2,133	2,550	-	4,684	2,004	2,589	-	4,593
<b>3. Loans (Borrowings)</b>	<b>86,530</b>	<b>20,295</b>	<b>11,242</b>	<b>118,068</b>	<b>97,101</b>	<b>23,652</b>	<b>10,752</b>	<b>131,506</b>
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
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>540</b>
<b>5. Other accounts payable</b>	<b>33,415</b>	<b>71,169</b>	<b>7,784</b>	<b>112,368</b>	<b>34,448</b>	<b>63,599</b>	<b>9,648</b>	<b>107,695</b>
<b>6. Shares and other equity</b>	<b>79,111</b>	<b>510,628</b>	<b>2,886</b>	<b>592,625</b>	<b>79,952</b>	<b>525,417</b>	<b>18,922</b>	<b>624,291</b>
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  
NBFs 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 <sup>P</sup>	Mar-16 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>29,054</b>	<b>28,510</b>	<b>32,852</b>	<b>35,480</b>	<b>21,430</b>	<b>47,841</b>
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
<b>2 Financial Corporations</b>	<b>10,499</b>	<b>8,356</b>	<b>12,858</b>	<b>9,366</b>	<b>6,161</b>	<b>8,631</b>
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
<b>3 Central Government</b>	<b>824</b>	<b>829</b>	<b>824</b>	<b>828</b>	<b>824</b>	<b>824</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>345</b>	<b>351</b>	<b>410</b>	<b>417</b>	<b>-</b>	<b>432</b>
<b>6 Household</b>	<b>43,882</b>	<b>43,722</b>	<b>49,864</b>	<b>48,983</b>	<b>12,580</b>	<b>54,672</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>618</b>	<b>610</b>	<b>785</b>	<b>808</b>	<b>-</b>	<b>766</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1</b>	<b>..</b>
<b>Total</b>	<b>85,223</b>	<b>82,378</b>	<b>97,594</b>	<b>95,882</b>	<b>40,997</b>	<b>113,166</b>

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

(Million Rupees)

SECTOR	Dec-15 <sup>P</sup>			Mar-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>84,391</b>	<b>3,635</b>	<b>88,026</b>	<b>86,161</b>	<b>3,588</b>	<b>89,749</b>
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
<b>2 Financial Corporations</b>	<b>3,310</b>	<b>1,884</b>	<b>5,194</b>	<b>6,128</b>	<b>1,514</b>	<b>7,643</b>
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
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>17,331</b>	<b>12,523</b>	<b>29,853</b>	<b>14,161</b>	<b>12,744</b>	<b>26,904</b>
<b>7 Non-profit Institutions (NPIs) Serving</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>14,656</b>	<b>8,701</b>	<b>23,357</b>	<b>71,039</b>	<b>7,941</b>	<b>78,981</b>
<b>Total</b>	<b>119,705</b>	<b>26,743</b>	<b>146,448</b>	<b>177,506</b>	<b>25,788</b>	<b>203,294</b>

\* 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 <sup>P</sup>			Mar-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>92,113</b>	<b>127,101</b>	<b>219,214</b>	<b>108,204</b>	<b>156,135</b>	<b>264,338</b>
<b>1 Non-financial Corporations</b>	<b>8,744</b>	<b>7,828</b>	<b>16,572</b>	<b>7,373</b>	<b>9,412</b>	<b>16,785</b>
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
<b>2 Financial Corporations</b>	<b>6,142</b>	<b>19,893</b>	<b>26,035</b>	<b>8,838</b>	<b>23,734</b>	<b>32,571</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>77,220</b>	<b>99,379</b>	<b>176,600</b>	<b>91,993</b>	<b>121,473</b>	<b>213,466</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	-	<b>1,516</b>	<b>1,516</b>
<b>B. Shares</b>	<b>34,126</b>	<b>254,164</b>	<b>288,289</b>	<b>34,542</b>	<b>252,435</b>	<b>286,977</b>
<b>1 Non-financial Corporations</b>	<b>9,721</b>	<b>239,626</b>	<b>249,347</b>	<b>10,024</b>	<b>234,206</b>	<b>244,231</b>
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
<b>2 Financial Corporations</b>	<b>22,117</b>	<b>14,458</b>	<b>36,575</b>	<b>22,174</b>	<b>18,149</b>	<b>40,323</b>
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
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>2,288</b>	<b>80</b>	<b>2,368</b>	<b>2,343</b>	<b>79</b>	<b>2,423</b>
<b>Total (A+B)</b>	<b>126,239</b>	<b>381,265</b>	<b>507,504</b>	<b>142,745</b>	<b>408,570</b>	<b>551,315</b>

\* This includes Depository NBFCs, DFIs and MFIs.

\*\* This includes Non Depository NBFCs and HBFC.

## 2.14 Currency in Circulation

(Million Rupees)

Year/Month <sup>1</sup>	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	<b>1,603,381</b>	106	2,306	86,095	<b>1,514,875</b>
2011 Jun	1,599,833	8,142	665	<b>1,608,641</b>	155	2,225	104,852	<b>1,501,409</b>
2011 Dec	1,694,829	8,112	665	<b>1,703,607</b>	125	2,091	110,188	<b>1,591,203</b>
2012 Jun	1,776,962	8,148	665	<b>1,785,775</b>	160	1,814	110,055	<b>1,673,746</b>
2012 Dec	1,958,437	8,172	665	<b>1,967,274</b>	184	1,413	131,265	<b>1,834,412</b>
2013 Jun	2,041,361	8,131	665	<b>2,050,158</b>	143	925	110,867	<b>1,938,222</b>
2013 Dec	2,212,092	8,125	665	<b>2,220,882</b>	137	749	133,340	<b>2,086,655</b>
2014 Jun	2,309,127	8,099	666	<b>2,317,891</b>	111	418	139,490	<b>2,177,873</b>
2014 Dec	2,431,975	8,102	-	<b>2,440,077</b>	114	369	137,995	<b>2,301,599</b>
2015 Jun	2,707,258	8,298	-	<b>2,715,556</b>	142	365	160,299	<b>2,554,749</b>
2015 Dec <sup>P</sup>	3,034,996	8,362	-	<b>3,043,358</b>	181	142	162,846	<b>2,880,189</b>
2015 Apr	2,572,945	8,178	-	<b>2,581,123</b>	191	316	130,645	<b>2,449,972</b>
2015 May	2,618,601	8,230	-	<b>2,626,831</b>	158	339	136,966	<b>2,489,368</b>
2015 Jun	2,707,258	8,298	-	<b>2,715,556</b>	142	365	160,299	<b>2,554,749</b>
2015 Jul	2,887,595	8,320	-	<b>2,895,915</b>	164	324	166,501	<b>2,728,926</b>
2015 Aug	2,840,451	8,258	-	<b>2,848,710</b>	103	318	145,992	<b>2,702,297</b>
2015 Sep	3,127,421	8,365	-	<b>3,135,786</b>	184	270	164,913	<b>2,970,420</b>
2015 Oct	3,009,454	8,299	-	<b>3,017,752</b>	118	236	153,266	<b>2,864,132</b>
2015 Nov	3,034,023	8,285	-	<b>3,042,309</b>	104	193	153,860	<b>2,888,151</b>
2015 Dec	3,034,996	8,362	-	<b>3,043,358</b>	181	142	162,846	<b>2,880,189</b>
2016 Jan	3,093,166	8,364	-	<b>3,101,529</b>	183	113	157,535	<b>2,943,698</b>
2016 Feb	3,141,882	8,778	-	<b>3,150,660</b>	197	444	162,250	<b>2,987,770</b>
2016 Mar	3,168,425	8,685	-	<b>3,177,110</b>	104	394	163,791	<b>3,012,821</b>
2016 Apr <sup>P</sup>	3,175,888	8,689	-	<b>3,184,577</b>	108	461	157,318	<b>3,026,690</b>

1:- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

Note: i - Totals may not tally due to separate rounding off.

ii -Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

## 2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 <sup>st</sup> Jul 15 to 29 <sup>th</sup> Apr 16	1 <sup>st</sup> Jul 14 to 24 <sup>th</sup> Apr 15
<b>1. Central Government (a+b)</b>	<b>7,003,751</b>	<b>6,052,673</b>	<b>697,228</b>	<b>700,781</b>
a. Scheduled Banks	4,905,118	3,491,821	685,048	1,280,654
T-Bills and Securities	5,459,107	3,963,610	832,572	1,331,011
Less:				
Government Deposits	553,989	471,789	147,525	50,356
b. State Bank	2,098,634	2,560,851	12,181	(579,873)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,326,343	2,937,130	(31,969)	(771,352)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	235,865	384,932	(43,725)	(192,145)
Others	(8,156)	(8,654)	(425)	666
<b>2. Provincial Governments (c+d)</b>	<b>(600,192)</b>	<b>(510,138)</b>	<b>(193,814)</b>	<b>(181,648)</b>
c. Scheduled Banks	(430,426)	(352,258)	(43,249)	(50,801)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	431,450	353,282	43,249	50,801
d. State Bank	(169,766)	(157,880)	(150,566)	(130,847)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	3,049	802	(1,080)	(802)
Less:				
Government Deposits (Excluding Zakat Fund)	172,814	158,682	149,486	130,045
<b>Net Budgetary Borrowing from the Banking System</b>	<b>6,403,559</b>	<b>5,542,534</b>	<b>503,414</b>	<b>519,133</b>

## 2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 <sup>st</sup> Jul 15 to 29 <sup>th</sup> Apr 16	1 <sup>st</sup> Jul 14 to 24 <sup>th</sup> Apr 15
Rice	1,127	1,018	46	104
Wheat	480,639	386,196	(83,990)	(53,063)
Sugar	47,764	46,776	(13,724)	344
Fertilizer	32,375	58,449	16,431	(8,864)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,553	-	414	1,605
<b>Total</b>	<b>564,459</b>	<b>492,439</b>	<b>(80,824)</b>	<b>(59,875)</b>