

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	616,428	405,882	973,379	987,444	1,172,462	1,276,511
Claims on nonresidents	1,529,245	1,400,700	1,900,969	2,041,293	2,370,795	2,669,561
less: Liabilities to nonresidents	912,817	994,818	927,589	1,053,849	1,198,333	1,393,049
Domestic claims (a+b)	9,686,875	10,452,419	10,548,930	11,144,305	11,950,064	12,436,340
a-Net Claims on general government (1+2)	5,838,299	6,192,850	6,199,539	6,465,799	7,262,277	7,419,073
1- Net claims on central government	5,908,846	6,504,297	6,444,521	6,845,584	7,506,498	7,923,878
Claims on central government	6,423,601	6,992,868	7,308,408	7,726,947	8,311,351	8,908,929
less: Liabilities to central government	514,755	488,571	863,887	881,363	804,852	985,052
2-Net claims on provincial governments	(70,546)	(311,448)	(244,983)	(379,784)	(244,221)	(504,805)
Claims on provincial governments	273,008	184,574	279,333	257,971	363,502	322,609
less: Liabilities to provincial governments	343,555	496,022	524,316	637,756	607,723	827,414
b-Claims on other sectors	3,848,576	4,259,570	4,349,392	4,678,505	4,687,787	5,017,267
Other financial corporations	147,582	133,778	140,391	126,722	116,811	113,026
Public non financial corporations	422,419	523,009	547,620	635,518	629,848	683,145
Other non financial corporations	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460	3,341,675
Other resident sectors	721,609	714,392	713,522	776,824	814,668	879,421
Broad money liabilities (a+b+c+d)	8,660,752	9,200,350	9,770,870	10,174,998	11,016,189	11,501,879
a. Currency outside depository corporations	1,929,786	2,078,587	2,169,068	2,292,911	2,546,994	2,871,192
b. Transferable deposits	4,742,622	5,020,982	5,515,089	5,710,750	6,381,236	6,493,374
Other financial corporations	85,626	106,949	102,368	104,040	149,552	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	2,322,990	2,308,295
Other resident sectors	2,808,721	2,979,556	3,262,690	3,430,121	3,677,231	3,802,956
less: Central bank float	-	-	-	-	-	-
c. Other Deposits	1,988,340	2,100,771	2,086,703	2,171,327	2,087,949	2,137,303
Other financial corporations	49,843	63,718	30,321	53,288	36,949	86,730
Public non financial corporations	248,424	290,588	261,327	293,198	257,889	308,344
Other non financial corporations	723,720	760,513	721,660	761,846	670,466	647,658
Other resident sectors	966,354	985,952	1,073,394	1,062,996	1,122,645	1,094,571
d. Securities other than shares included in broad money	3	10	10	10	10	10
Other financial corporations	-	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	34,574	34,715	38,295	38,171	41,351	41,447
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	14,555	13,145	12,457	11,783	18,041	14,256
<i>of which: Other financial corporations</i>	8,687	7,708	7,099	7,278	6,788	7,616
Loans	18,530	21,540	25,081	21,409	17,177	16,113
<i>of which: Other financial corporations</i>	6,669	9,864	13,587	10,097	5,547	4,665
Financial Derivatives	8,617	5,358	14,118	10,331	924	1,041
<i>of which: Other financial corporations</i>	256	187	62	-	-	-
Trade credit & advances	44	34	33	41	38	61
<i>of which: Other financial corporations</i>	-	-	-	-	-	-
Shares & other equity	1,595,658	1,809,038	1,787,734	2,123,053	2,437,073	2,195,509
Other items (net)	(29,339)	(225,810)	(126,213)	(247,955)	(408,192)	(57,334)
Other liabilities (includes central bank float)	1,093,484	1,007,272	1,168,895	1,357,366	1,547,618	1,550,864
less: Other assets	962,531	1,004,646	1,047,538	1,252,821	1,555,939	1,306,777
plus: Consolidation adjustment	(160,292)	(228,435)	(247,570)	(352,500)	(399,871)	(301,421)

2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2015						2016
	Jul	Aug	Sep	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	1,187,406	1,182,141	1,265,324	1,264,876	1,247,596	1,276,511	1,233,077
Claims on nonresidents	2,353,928	2,377,329	2,558,975	2,592,226	2,542,878	2,669,561	2,607,248
less: Liabilities to nonresidents	1,166,522	1,195,188	1,293,651	1,327,350	1,295,282	1,393,049	1,374,171
Domestic claims (a+b)	11,961,750	11,973,619	12,071,657	12,053,912	12,199,337	12,436,340	12,464,942
a-Net Claims on general government (1+2)	7,340,252	7,325,237	7,373,708	7,360,800	7,434,164	7,419,073	7,513,099
1- Net claims on central government	7,606,372	7,639,616	7,633,598	7,773,472	7,912,958	7,923,878	8,059,197
Claims on central government	8,601,267	8,746,729	8,672,750	8,583,641	8,753,848	8,908,929	8,984,830
less: Liabilities to central government	994,895	1,107,113	1,039,152	810,169	840,891	985,052	925,633
2-Net claims on provincial governments	(266,120)	(314,379)	(259,890)	(412,672)	(478,794)	(504,805)	(546,099)
Claims on provincial governments	362,963	364,624	367,110	359,517	342,106	322,609	301,127
less: Liabilities to provincial governments	629,082	679,003	627,000	772,189	820,900	827,414	847,226
b-Claims on other sectors	4,621,498	4,648,382	4,697,949	4,693,113	4,765,173	5,017,267	4,951,843
Other financial corporations	112,370	110,048	110,392	109,739	110,817	113,026	108,178
Public non financial corporations	642,182	651,589	664,866	649,650	656,199	683,145	669,620
Other non financial corporations	3,051,758	3,056,336	3,068,674	3,075,799	3,131,127	3,341,675	3,308,678
Other resident sectors	815,189	830,408	854,016	857,924	867,031	879,421	865,368
Broad money liabilities (a+b+c+d)	10,966,085	10,929,087	11,219,399	11,113,043	11,161,179	11,501,879	11,387,477
a. Currency outside depository corporations	2,720,590	2,680,408	2,962,086	2,861,660	2,861,870	2,871,192	2,943,876
b. Transferable deposits	6,196,859	6,230,641	6,176,756	6,182,531	6,228,887	6,493,374	6,357,932
Other financial corporations	149,462	135,557	136,470	133,775	159,509	183,771	178,449
Public non financial corporations	255,134	259,169	261,085	222,174	219,700	198,352	236,357
Other non financial corporations	2,212,702	2,230,451	2,159,241	2,203,919	2,199,957	2,308,295	2,211,929
Other resident sectors	3,579,561	3,605,465	3,619,959	3,622,663	3,649,722	3,802,956	3,731,197
less: Central bank float	-	-	-	-	-	-	-
c. Other Deposits	2,048,626	2,018,028	2,080,548	2,068,845	2,070,411	2,137,303	2,085,659
Other financial corporations	32,310	30,666	48,956	41,061	58,165	86,730	55,995
Public non financial corporations	258,574	251,621	252,726	307,493	294,903	308,344	295,130
Other non financial corporations	666,635	646,206	714,075	626,860	633,864	647,658	649,077
Other resident sectors	1,091,107	1,089,534	1,064,791	1,093,430	1,083,479	1,094,571	1,085,457
d. Securities other than shares included in broad	10	10	10	7	10	10	10
Other financial corporations	7	7	7	7	7	7	6
Public non financial corporations	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	-	3	3	3
Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,325	41,481	41,556	41,529	41,478	41,447	41,363
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad	18,171	14,408	14,291	14,387	14,313	14,256	14,342
<i>of which: Other financial corporations</i>	6,780	7,571	7,639	7,669	7,636	7,616	7,612
Loans	13,108	13,303	13,307	13,773	15,565	16,113	15,448
<i>of which: Other financial corporations</i>	1,478	1,673	1,678	2,144	4,117	4,665	4,000
Financial Derivatives	1,240	1,100	764	1,484	976	1,041	1,069
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit & advances	39	46	42	45	50	61	60
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares & other equity	2,466,129	2,507,741	2,108,626	2,185,838	2,173,652	2,195,509	2,260,518
Other items (net)	(356,864)	(351,315)	(60,919)	(51,221)	39,820	(57,334)	(22,137)
Other liabilities (includes central bank float)	1,525,454	1,558,632	1,551,652	1,509,041	1,615,405	1,550,864	1,550,446
less: Other assets	1,513,949	1,555,107	1,253,491	1,237,514	1,269,272	1,306,777	1,315,509
plus: Consolidation adjustment	(368,368)	(354,840)	(359,081)	(322,748)	(306,312)	(301,421)	(257,574)

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>

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	376,067	158,094	753,792	800,472	972,687	1,134,380
Claims on nonresidents	1,123,268	948,932	1,471,667	1,606,443	1,911,632	2,190,315
a) Monetary Gold, Coin and Bullion	246,097	262,159	269,308	249,775	247,151	230,723
b) Holdings of SDRs	85,256	90,020	82,071	76,144	72,235	70,616
c) Foreign currency	3,848	15,916	7,452	7,878	1,274	6,391
d) Deposits	313,505	273,645	754,783	820,514	1,142,242	1,391,588
e) Securities other than shares (Foreign)	314,957	132,869	194,290	295,880	295,298	335,598
f) Loans	-	-	-	-	-	-
g) Financial derivatives	280	650	-	250	-	-
h) Other	159,326	173,673	163,764	156,002	153,432	155,398
<i>Of which: Quota-IMF</i>	<i>154,087</i>	<i>168,173</i>	<i>157,895</i>	<i>150,450</i>	<i>147,980</i>	<i>150,212</i>
less: Liabilities to nonresidents	747,201	790,838	717,875	805,971	938,945	1,055,935
a) Deposits	80,271	84,887	69,938	70,991	72,184	74,785
b) Securities other than shares	427,996	422,182	389,000	484,056	560,252	674,268
c) Loans	10,251	5,617	2,628	-	..	-
d) Financial derivatives	81,615	116,968	105,512	106,212	165,263	163,101
e) Other	147,068	161,184	150,798	144,712	141,246	143,781
Claims on Other Depository Corporations	663,242	648,578	516,127	908,258	1,077,529	1,573,550
Net claims on General Government	2,190,302	2,651,432	2,386,862	1,964,250	1,913,136	1,479,257
Net claims on Central Government	2,223,612	2,808,354	2,549,650	2,239,745	2,087,091	1,850,311
Claims on Central Government	2,323,931	2,891,820	2,938,053	2,599,094	2,327,159	2,206,496
a) Securities other than Shares	2,321,191	2,889,080	2,935,313	2,596,354	2,324,419	2,203,756
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740
less: Liabilities to Central Government	100,319	83,466	388,403	359,349	240,068	356,185
a) Deposits	100,319	83,466	388,403	359,349	240,068	356,185
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(33,310)	(156,922)	(162,788)	(275,495)	(173,956)	(371,053)
Claims on Provincial and Local Governments	16,787	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	16,787	-	-	-	-	-
less: Liabilities to Provincial and Local Governments	50,097	156,922	162,788	275,495	173,956	371,053
a) Deposits	50,097	156,922	162,788	275,495	173,956	371,053
b) Other liabilities	-	-	-	-	-	-
Claims on other sectors	29,633	29,407	29,625	31,299	30,884	32,513
a) Other financial corporations	11,764	11,763	11,763	11,761	11,831	11,816
b) Public non-financial corporations	7	8	9	9	11	11
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	17,861	17,636	17,854	19,529	19,042	20,686
Monetary base (1+2+3+4)	2,519,782	2,708,666	2,842,815	2,763,509	3,122,924	3,455,644
1) Currency in Circulation	2,041,361	2,212,092	2,309,127	2,431,975	2,707,258	3,034,996
2) Liabilities to Other Depository Corporations	473,645	491,968	529,201	327,156	411,394	416,608
Reserve deposits	473,645	491,968	529,201	327,156	411,394	416,608
Other liabilities	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
3) Deposits included in broad money	4,776	4,606	4,488	4,379	4,272	4,040
Transferable deposits	366	539	512	385	411	337
a) Other financial corporations	27	15	46	69	116	6
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112
d) Other resident sectors	227	413	354	203	183	219
Other deposits	4,410	4,067	3,975	3,994	3,861	3,703
a) Other financial corporations	2,052	1,685	1,620	1,628	1,790	2,334
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	2,358	2,382	2,355	2,366	2,071	1,369
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	34,574	34,715	38,295	38,171	41,351	41,447
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	17,191	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	592,220	774,310	688,831	849,280	947,386	639,220
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	-	105,062	-	170,521	418,001	124,903
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	416,176	493,204	512,786	502,714	353,341	338,273
Other items (net)	112,669	(30,180)	99,275	53,319	(117,426)	83,389
Other liabilities	155,049	84,727	146,742	220,996	302,366	233,341
<i>Less: Other Assets</i>	<i>42,379</i>	<i>114,908</i>	<i>47,467</i>	<i>167,677</i>	<i>419,792</i>	<i>149,953</i>

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015						2016
	Jul	Aug	Sep	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	986,438	988,291	1,117,200	1,092,963	1,084,966	1,134,380	1,109,691
Claims on nonresidents	1,920,264	1,944,180	2,128,363	2,111,514	2,087,844	2,190,315	2,160,183
a) Monetary Gold, Coin and Bullion	231,855	245,230	241,434	249,807	232,316	230,723	241,900
b) Holdings of SDRs	71,764	72,939	72,656	72,748	70,530	70,616	70,439
c) Foreign currency	1,912	6,104	4,285	6,671	8,376	6,391	7,750
d) Deposits	1,167,631	1,161,102	1,349,846	1,317,406	1,314,710	1,391,588	1,358,298
e) Securities other than shares (Foreign)	294,788	302,197	303,128	306,180	306,504	335,598	325,473
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	347	-	-	871	526	-	1,200
h) Other	151,967	156,608	157,014	157,830	154,883	155,398	155,124
<i>Of which: Quota-IMF</i>	<i>146,763</i>	<i>151,187</i>	<i>151,655</i>	<i>152,335</i>	<i>149,671</i>	<i>150,212</i>	<i>149,757</i>
less: Liabilities to nonresidents	933,827	955,889	1,011,163	1,018,551	1,002,878	1,055,935	1,050,492
a) Deposits	72,507	73,968	74,236	75,057	75,153	74,785	74,850
b) Securities other than shares	555,642	572,394	626,979	629,793	618,778	674,268	671,287
c) Loans	(..)	..	-	-	(..)	-	-
d) Financial derivatives	165,353	164,829	164,828	168,397	165,668	163,101	160,935
e) Other(SDR allocation)	140,325	144,698	145,120	145,303	143,279	143,781	143,420
Claims on Other Depository Corporations	1,271,868	1,440,683	1,561,053	1,660,983	1,709,962	1,573,550	1,717,045
Net claims on General Government	2,008,035	1,790,141	1,614,725	1,606,666	1,617,446	1,479,257	1,549,519
Net claims on Central Government	2,195,695	2,027,597	1,798,954	1,933,112	1,979,865	1,850,311	1,943,692
Claims on Central Government	2,626,680	2,545,464	2,272,069	2,142,885	2,182,028	2,206,496	2,250,244
a) Securities other than Shares	2,623,940	2,542,724	2,269,329	2,140,145	2,116,488	2,203,756	2,247,504
b) Other claims	2,740	2,740	2,740	2,740	65,540	2,740	2,740
less: Liabilities to Central Government	430,986	517,867	473,115	209,773	202,163	356,185	306,552
a) Deposits	430,986	517,867	473,115	209,773	202,163	356,185	306,552
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(187,660)	(237,456)	(184,229)	(326,446)	(362,419)	(371,053)	(394,173)
Claims on Provincial and Local Governments	-	-	-	1,641	1,951	-	-
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	1,641	1,951	-	-
less: Liabilities to Provincial and Local Governments	187,660	237,456	184,229	328,087	364,370	371,053	394,173
a) Deposits	187,660	237,456	184,229	328,087	364,370	371,053	394,173
b) Other liabilities	-	-	-	-	-	-	-
Claims on other sectors	30,703	30,444	30,303	31,363	32,200	32,513	32,460
a) Other financial corporations	11,794	11,810	11,822	11,793	11,804	11,816	11,790
b) Public non-financial corporations	11	11	11	13	13	11	11
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,898	18,623	18,469	19,557	20,384	20,686	20,658
Monetary base (1+2+3+4)	3,423,037	3,327,459	3,464,903	3,542,038	3,547,557	3,455,644	3,622,298
1) Currency in Circulation	2,887,595	2,837,561	3,127,421	3,009,454	3,031,480	3,034,996	3,093,166
2) Liabilities to Other Depository Corporations	531,302	485,597	333,449	530,055	512,645	416,608	523,826
Reserve deposits	531,302	485,597	333,449	530,055	512,645	416,608	523,826
Other liabilities	-	-	-	-	-	-	-

2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015						2016
	Jul	Aug	Sep	Oct	Nov	Dec	Jan ^P
3) Deposits included in broad money	4,139	4,301	4,033	2,529	3,432	4,040	5,306
Transferable deposits	386	510	299	268	289	337	319
a) Other financial corporations	116	117	23	6	6	6	6
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	181	112	112	112	112	112
d) Other resident sectors	158	211	164	149	171	219	201
Other deposits	3,753	3,792	3,734	2,261	3,143	3,703	4,987
a) Other financial corporations	1,931	1,888	1,823	1,717	2,704	2,334	2,199
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	1,822	1,903	1,911	544	439	1,369	2,788
4) Securities other than shares included in broad	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	41,325	41,481	41,556	41,529	41,478	41,447	41,363
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-
Shares and Other equity	953,165	989,655	590,916	628,736	636,193	639,220	672,427
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	439,075	462,191	70,512	99,958	124,906	124,903	146,933
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944
d) Valuation adjustment	338,045	351,420	344,360	352,734	335,242	338,273	349,450
Other items (net)	(120,483)	(109,036)	225,906	179,674	219,347	83,389	72,626
Other liabilities	299,534	309,382	333,788	268,205	307,900	233,341	218,233
<i>Less: Other Assets</i>	<i>420,017</i>	<i>418,417</i>	<i>107,882</i>	<i>88,532</i>	<i>88,553</i>	<i>149,953</i>	<i>145,607</i>

Note : 1- Central Bank Survey previously published under the title Analytical Accounts of State Bank of Pakistan
2- SDR allocations previously included as a component of shares and other equity of central bank is being reclassified as foreign liabilities of the central bank as pre recommendation of IMF from June 2010.
3. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
4. General Government include Central and Provincial Governments.
5. Provincial Governments include Local & Provincial Governments.
6. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
7. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
8. Data from June 08 to Feb 08 has been revised due to recalculation of Monetary Base
9. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Net Foreign Assets	240,360	247,789	219,587	186,972	199,775	142,131
Claims on nonresidents	405,977	451,768	429,301	434,850	459,162	479,246
a) Foreign currency	19,369	28,042	24,471	27,974	25,233	28,253
b) Deposits	103,222	122,183	106,356	98,909	133,824	162,479
c) Securities other than shares	145,404	150,281	136,686	141,643	126,223	114,372
d) Loans	9,203	9,536	10,686	7,647	12,621	7,566
e) Financial derivatives	395	631	9,658	6,979	595	465
f) Shares & other equity	127,498	140,194	140,456	150,353	159,297	164,457
g) Other	886	902	989	1,344	1,367	1,654
less: Liabilities to nonresidents	165,617	203,980	209,714	247,878	259,387	337,115
a) Deposits	84,191	92,704	90,797	93,426	98,796	115,765
b) Securities other than shares	8	7	7	7	2	2
c) Loans	71,955	104,503	111,256	145,470	154,618	213,185
d) Financial derivatives	1,527	900	824	1,609	385	461
e) Other	7,937	5,864	6,830	7,365	5,586	7,702
Claims on Central bank	605,593	627,328	685,057	466,218	754,888	661,595
a) Currency	111,575	133,505	140,059	139,064	160,264	163,803
b) Reserve deposits	494,018	492,268	527,207	319,006	408,060	418,281
c) Other claims	-	1,554	17,791	8,148	186,564	79,511
Net Claims on General Government	3,647,997	3,541,418	3,812,677	4,501,550	5,349,142	5,939,816
Net claims on Central Government	3,685,233	3,695,944	3,894,872	4,605,839	5,419,407	6,073,567
Claims on Central Government	4,099,669	4,101,048	4,370,355	5,127,853	5,984,191	6,702,434
a) Securities other than Shares	3,835,816	3,852,880	4,108,005	4,900,553	5,757,346	6,475,354
b) Other claims	263,854	248,168	262,349	227,300	226,845	227,080
less: Liabilities to Central Government	414,436	405,105	475,483	522,014	564,785	628,867
a) Deposits	414,436	405,105	475,483	522,014	564,785	628,867
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	(37,237)	(154,526)	(82,195)	(104,290)	(70,265)	(133,751)
Claims on Provincial Governments	256,221	184,574	279,333	257,971	363,502	322,609
a) Securities other than Shares	..	..	..	..	..	..
b) Other claims	256,221	184,574	279,333	257,971	363,502	322,609
less: Liabilities to Provincial Governments	293,457	339,100	361,527	362,261	433,767	456,360
a) Deposits	293,457	339,100	361,527	360,259	431,767	454,360
b) Other liabilities	-	-	-	2,002	2,000	2,000
Claims on other sectors	3,818,943	4,230,163	4,319,766	4,647,206	4,656,903	4,984,753
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	547,612	635,509	629,837	683,133
c) Other non-financial corporations	2,556,965	2,888,390	2,947,859	3,139,441	3,126,460	3,341,675
d) Other resident sectors	703,748	696,756	695,668	757,295	795,626	858,735

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2013		2014		2015	
	Jun	Dec	Jun	Dec	Jun	Dec
Liabilities to central bank	525,283	449,022	341,127	692,200	936,032	1,435,750
Deposits included in broad money(1+2)	6,726,186	7,117,147	7,597,305	7,877,699	8,464,913	8,626,636
1) Transferable deposits	4,742,256	5,020,442	5,514,577	5,710,365	6,380,825	6,493,037
a) Other financial corporations	85,599	106,935	102,322	103,971	149,436	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	2,322,877	2,308,183
d) Other resident sectors	2,808,493	2,979,143	3,262,336	3,429,917	3,677,049	3,802,737
2) Other deposits	1,983,931	2,096,704	2,082,727	2,167,333	2,084,088	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	670,466	647,658
d) Other resident sectors	963,996	983,570	1,071,039	1,060,630	1,120,574	1,093,201
Securities other than shares, included in broad money	3	10	10	10	10	10
a) Other financial corporations	-	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares, excluded from broad	14,555	13,145	12,457	11,783	18,041	14,256
<i>Of which: Other financial corporations</i>	8,687	7,708	7,099	7,278	6,788	7,616
Loans	18,530	21,540	25,081	21,409	17,177	16,113
<i>Of which: Other financial corporations</i>	6,669	9,864	13,587	10,097	5,547	4,665
Financial derivatives	8,617	5,358	14,118	10,331	924	1,041
<i>Of which: Other financial corporations</i>	256	187	62	-	-	-
Trade credit and advances	44	34	33	41	38	61
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and other equity	1,003,437	1,034,728	1,098,903	1,273,773	1,489,686	1,556,289
a) Funds contributed by owners	567,258	568,361	579,620	581,222	577,675	618,065
b) Retained earnings	132,441	170,554	188,281	249,002	269,747	330,779
c) General and special reserves	196,930	193,408	203,859	228,787	364,428	331,874
d) Valuation adjustment	106,809	102,404	127,142	214,763	277,836	275,571
Other items (net)	16,325	5,781	(51,880)	(85,218)	33,962	78,261
Other liabilities	938,435	922,544	1,022,153	1,132,352	1,245,253	1,317,522
less: Other assets	920,151	889,738	1,000,070	1,081,126	1,136,147	1,156,824
plus: Consolidation adjustment	(1,959)	(27,024)	(73,963)	(136,445)	(75,143)	(82,437)

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015						2016
	Jul	Aug	Sep	Oct	Nov	Dec	Jan ^P
Net Foreign Assets	200,968	193,849	148,124	171,913	162,630	142,131	123,386
Claims on nonresidents	433,663	433,149	430,612	480,712	455,034	479,246	447,065
a) Foreign currency	22,784	26,325	33,646	30,449	28,884	28,253	25,468
b) Deposits	115,220	117,927	114,491	162,891	137,241	162,479	131,437
c) Securities other than shares	118,975	119,955	113,845	113,462	113,995	114,372	112,267
d) Loans	12,526	6,971	7,479	12,362	16,269	7,566	7,644
e) Financial derivatives	261	662	324	352	331	465	383
f) Shares & other equity	162,557	160,107	159,475	159,820	157,161	164,457	168,315
g) Other	1,340	1,202	1,352	1,376	1,155	1,654	1,552
less: Liabilities to nonresidents	232,695	239,300	282,488	308,799	292,405	337,115	323,679
a) Deposits	94,911	93,185	98,754	101,343	98,303	115,765	110,278
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	131,899	136,654	175,346	199,224	183,362	213,185	205,452
d) Financial derivatives	343	688	561	529	820	461	473
e) Other	5,540	8,771	7,825	7,701	9,917	7,702	7,474
Claims on Central bank	882,557	828,715	681,633	818,496	799,766	661,595	751,460
a) Currency	167,005	157,152	165,335	147,793	169,610	163,803	149,290
b) Reserve deposits	527,210	483,427	329,066	526,682	512,908	418,281	522,164
c) Other claims	188,342	188,136	187,232	144,021	117,249	79,511	80,006
Net Claims on General Government	5,332,217	5,535,095	5,758,984	5,754,134	5,816,717	5,939,816	5,963,580
Net claims on Central Government	5,410,677	5,612,019	5,834,644	5,840,360	5,933,092	6,073,567	6,115,505
Claims on Central Government	5,974,587	6,201,265	6,400,681	6,440,757	6,571,820	6,702,434	6,734,585
a) Securities other than Shares	5,744,455	5,975,190	6,173,958	6,224,043	6,350,428	6,475,354	6,513,603
b) Other claims	230,131	226,074	226,724	216,713	221,392	227,080	220,982
less: Liabilities to Central Government	563,909	589,246	566,037	600,397	638,728	628,867	619,080
a) Deposits	563,909	589,246	566,037	600,397	638,728	628,867	619,080
b) Other liabilities	-	-	-	-	-	-	-
Net claims on Provincial Governments	(78,460)	(76,924)	(75,661)	(86,226)	(116,375)	(133,751)	(151,925)
Claims on Provincial Governments	362,963	364,624	367,110	357,876	340,155	322,609	301,127
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	362,963	364,624	367,109	357,876	340,155	322,609	301,127
less: Liabilities to Provincial Governments	441,423	441,548	442,770	444,102	456,530	456,360	453,053
a) Deposits	439,411	439,524	440,736	442,056	454,473	454,360	451,042
b) Other liabilities	2,012	2,024	2,035	2,046	2,057	2,000	2,011
Claims on other sectors	4,590,795	4,617,938	4,667,646	4,661,750	4,732,973	4,984,753	4,919,383
a) Other financial corporations	100,576	98,239	98,570	97,946	99,013	101,210	96,388
b) Public non-financial corporations	642,170	651,578	664,855	649,637	656,186	683,133	669,608
c) Other non-financial corporations	3,051,758	3,056,336	3,068,674	3,075,799	3,131,127	3,341,675	3,308,678
d) Other resident sectors	796,291	811,786	835,547	838,367	846,647	858,735	844,709

2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015						2016
	Jul	Aug	Sep	Oct	Nov	Dec	Jan ^P
Liabilities to Central bank	1,132,315	1,306,867	1,423,719	1,515,258	1,572,156	1,435,750	1,566,176
Deposits included in broad money (1+2)	8,241,346	8,244,367	8,253,270	8,248,847	8,295,866	8,626,636	8,438,285
1) Transferable deposits	6,196,473	6,230,131	6,176,457	6,182,263	6,228,598	6,493,037	6,357,613
a) Other financial corporations	149,345	135,439	136,447	133,769	159,502	183,765	178,443
b) Public non-financial corporations	255,134	259,169	261,085	222,174	219,700	198,352	236,357
c.) Other non-financial corporations	2,212,590	2,230,270	2,159,129	2,203,807	2,199,845	2,308,183	2,211,817
d) Other resident sectors	3,579,403	3,605,253	3,619,795	3,622,514	3,649,551	3,802,737	3,730,996
2) Other deposits	2,044,873	2,014,236	2,076,814	2,066,584	2,067,268	2,133,599	2,080,672
a) Other financial corporations including	30,379	28,777	47,133	39,345	55,461	84,396	53,796
b) Public non-financial corporations	258,574	251,621	252,726	307,493	294,903	308,344	295,130
c) Other non-financial corporations	666,635	646,206	714,075	626,860	633,864	647,658	649,077
d) Other resident sectors	1,089,285	1,087,631	1,062,880	1,092,885	1,083,040	1,093,201	1,082,669
Securities other than shares, included in broad money	10	10	10	7	10	10	10
a) Other financial corporations	7	7	7	7	7	7	6
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	-	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	18,171	14,408	14,291	14,387	14,313	14,256	14,342
<i>Of which: Other financial corporations</i>	<i>6,780</i>	<i>7,571</i>	<i>7,639</i>	<i>7,669</i>	<i>7,636</i>	<i>7,616</i>	<i>7,612</i>
Loans	13,108	13,303	13,307	13,773	15,565	16,113	15,448
<i>Of which: Other financial corporations</i>	<i>1,478</i>	<i>1,673</i>	<i>1,678</i>	<i>2,144</i>	<i>4,117</i>	<i>4,665</i>	<i>4,000</i>
Financial derivatives	1,240	1,100	764	1,484	976	1,041	1,069
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Trade credit and advances	39	46	42	45	50	61	60
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,512,965	1,518,086	1,517,709	1,557,103	1,537,459	1,556,289	1,588,091
a) Funds contributed by owners	579,236	579,369	579,727	578,897	574,380	618,065	618,674
b) Retained earnings	284,551	286,886	290,921	306,036	324,369	330,779	350,797
c) General and special reserves	365,954	367,756	367,428	370,295	361,583	331,874	347,522
d) Valuation adjustment	283,224	284,075	279,634	301,874	277,128	275,571	271,098
Other items (net)	87,420	77,501	33,357	55,479	75,791	78,261	134,450
Other liabilities	1,225,919	1,249,250	1,217,864	1,240,835	1,307,505	1,317,522	1,332,213
less: Other assets	1,093,932	1,136,690	1,145,609	1,148,982	1,180,719	1,156,824	1,169,402
plus: Consolidation adjustment	(44,567)	(35,059)	(38,898)	(36,375)	(50,994)	(82,437)	(28,361)

Note: 1-Other Depository Corporations Survey previously published under the title Analytical Accounts of Other Depository Corporations.

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

5. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

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

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

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June					2015			
	FY11	FY12	FY13	FY14	FY15	Jan	Feb	Mar	Apr
A. Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,370,898	2,404,755	2,411,394	2,449,972
B. Cash in Tills	104,852	110,055	110,867	139,490	160,299	120,390	126,356	145,140	130,645
C. Other Deposits with SBP ¹	10,145	8,899	9,075	11,689	13,747	11,553	11,656	11,602	14,185
D. Bank Deposits	349,427	396,172	475,648	530,746	413,234	541,019	483,713	430,530	534,926
Reserve Money (A+B+C+D)	1,965,833	2,188,873	2,533,812	2,859,799	3,142,030	3,043,859	3,026,479	2,998,666	3,129,729
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,222,058	1,727,905	2,196,927	2,393,226	1,919,064	1,980,173	1,821,978	1,678,805	1,681,963
1. Budgetary Borrowings	1,200,658	1,706,008	2,206,086	2,402,971	1,928,868	1,990,485	1,832,482	1,689,019	1,692,251
2. Others	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,312)	(10,504)	(10,214)	(10,288)
B. Non-Govt. Sector (1+2+3)	309,837	283,571	442,794	494,563	394,911	556,559	551,848	493,378	387,836
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	400,734	562,193	557,418	499,065	393,511
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,500	51,495	51,467	51,456
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	43,140	41,976	42,451	42,171
c. Export Sector	190,460	164,768	177,756	160,553	193,124	213,710	210,103	204,373	205,043
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	116,178	253,843	253,843	200,774	94,841
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,440	18,505	18,387	18,399
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
C. Other Items (Net)	(180,060)	(216,672)	(232,747)	(509,676)	105,639	(37,140)	6,241	182,382	319,046
D. Net Domestic Assets (A+B+C)	1,351,834	1,794,804	2,406,974	2,378,113	2,419,615	2,499,592	2,380,068	2,354,565	2,388,845
E. Net Foreign Assets	613,998	394,069	126,839	481,686	722,415	544,268	646,412	644,101	740,884
Reserve Money (D+E)	1,965,833	2,188,873	2,533,812	2,859,799	3,142,030	3,043,859	3,026,479	2,998,666	3,129,729

2.4 Reserve Money

(Million Rupees)

Components	2015								2016
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P	Jan ^P
A. Currency in Circulation	2,489,368	2,554,749	2,728,926	2,702,297	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698
B. Cash in Tills	136,966	160,299	166,501	145,992	164,913	153,266	153,860	162,846	157,535
C. Other Deposits with SBP¹	14,235	13,747	13,673	13,696	13,594	13,567	13,615	14,542	15,850
D. Bank Deposits	579,565	413,234	533,083	530,203	335,204	531,694	526,649	418,754	525,910
Reserve Money (A+B+C+D)	3,220,133	3,142,030	3,442,183	3,392,188	3,484,130	3,562,658	3,582,275	3,476,332	3,642,994
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	2,120,749	1,919,064	2,014,613	1,779,814	1,610,543	1,614,683	1,593,800	1,480,722	1,557,573
1. Budgetary Borrowings	2,130,215	1,928,868	2,027,843	1,793,385	1,622,508	1,626,689	1,605,888	1,492,849	1,568,140
2. Others	(9,466)	(9,803)	(13,230)	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)
B. Non-Govt. Sector (1+2+3)	397,807	394,911	391,103	370,347	380,338	391,345	391,705	415,632	419,841
1. Claims on Scheduled Banks (a+b+c+d+e)	403,448	400,734	397,372	376,689	386,733	397,821	397,945	421,729	426,055
a. Agriculture Sector	51,472	52,026	52,077	52,073	52,030	51,968	51,965	51,928	51,832
b. Industrial Sector	42,449	39,405	35,889	34,658	37,137	36,614	38,053	37,817	37,551
c. Export Sector	199,651	193,124	193,168	173,661	184,426	196,039	210,062	229,446	234,133
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	109,876	116,178	116,238	116,296	113,140	113,200	97,865	102,539	102,539
2. Claims on NBFCs	18,434	18,252	17,887	17,902	17,848	17,768	18,005	18,147	18,029
3. Special a/c debt Repayment	(24,075)	(24,075)	(24,156)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
C. Other Items (Net)	18,277	105,639	283,461	491,000	619,963	715,348	752,698	677,884	799,533
D. Net Domestic Assets (A+B+C)	2,536,833	2,419,615	2,689,177	2,641,161	2,610,844	2,721,376	2,738,204	2,574,238	2,776,948
E. Net Foreign Assets	683,301	722,415	753,006	751,027	873,286	841,282	844,072	902,093	866,046
Reserve Money (D+E)	3,220,133	3,142,030	3,442,183	3,392,188	3,484,130	3,562,658	3,582,275	3,476,332	3,642,994

P Provisional

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.

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

2.5 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June					2015			
	FY11	FY12	FY13	FY14	FY15	Jan	Feb	Mar	Apr
A Factors Affecting Money Supply (M2)									
1 Public Sector	3,020,510	4,257,951	5,698,112	6,025,228	6,958,215	6,433,635	6,403,805	6,432,331	6,483,944
a Budgetary support	2,601,622	3,799,917	5,239,564	5,542,534	6,403,559	5,994,249	5,974,693	6,005,762	6,061,667
b Commodity operations	397,488	436,137	467,707	492,439	564,459	449,698	439,616	436,783	432,564
c Effect of Zakat fund etc.	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,312)	(10,504)	(10,214)	(10,288)
2 Credit to Non-Government Sector (a+b+c)	3,547,345	3,652,248	3,663,984	4,102,033	4,390,366	4,319,879	4,309,465	4,360,254	4,341,510
a Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,728,727	3,937,448	3,893,021	3,887,665	3,933,655	3,923,046
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,596,604	3,784,505	3,752,154	3,744,387	3,788,279	3,775,529
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	140,867	143,278	145,376	147,517
b Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	408,418	403,295	408,212	400,065
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	135,178	135,689	135,445	138,232
ii. Others	343,255	197,087	205,210	248,501	316,561	297,315	291,681	296,841	285,907
iii. PSEs Special Account-Debt Repayment with SBP	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
c Other Financial Institutions (SBP credit to NBFCs)	18,571	18,697	18,537	18,597	18,252	18,440	18,505	18,387	18,399
3 Other Items (net)	(652,914)	(800,536)	(768,467)	(753,720)	(879,183)	(1,070,171)	(1,102,204)	(986,852)	(1,137,927)
4 Domestic Credit Expansion (1+2+3)	5,914,941	7,109,663	8,593,629	9,373,541	10,469,398	9,683,343	9,611,067	9,805,733	9,687,527
a. SBP	1,036,654	1,506,015	1,958,643	1,878,072	2,018,881	1,937,398	1,822,650	1,855,500	1,995,334
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,450,516	7,745,945	7,788,417	7,950,234	7,692,193
5 Foreign Assets (Net)	780,253	532,131	262,735	593,042	812,747	643,502	739,580	728,947	807,072
a. SBP	613,998	394,069	126,839	481,686	722,415	544,268	646,412	644,101	740,884
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	99,234	93,168	84,847	66,188
6 Monetary Expansion (4+5)	6,695,194	7,641,795	8,856,364	9,966,583	11,282,144	10,326,845	10,350,647	10,534,681	10,494,599
B Components of M2									
1 Currency in Circulation	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,370,898	2,404,755	2,411,394	2,449,972
2 Other Deposits with SBP*	10,145	8,899	9,075	11,689	13,747	11,553	11,656	11,602	14,185
3 Total Private & PSE Deposits	5,183,640	5,959,150	6,909,066	7,777,021	8,713,648	7,944,394	7,934,236	8,111,684	8,030,441
<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>610,538</i>	<i>611,009</i>	<i>602,963</i>	<i>604,968</i>
Money Supply (1+2+3)	6,695,194	7,641,795	8,856,364	9,966,583	11,282,144	10,326,845	10,350,647	10,534,681	10,494,599
C Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	84,730	75,261	42,506	32,491
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	1,842,687	1,939,410	2,053,119	2,122,230
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	5,860,787	5,836,916	5,910,969	5,981,278
From SBP	1,154,539	1,662,073	2,161,128	2,320,901	1,886,676	1,905,755	1,757,221	1,646,513	1,659,760
From Scheduled Banks	1,368,762	2,005,173	2,956,811	3,120,700	4,443,250	3,955,032	4,079,695	4,264,456	4,321,518

2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2015								2016
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^P	Jan ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,779,285	6,958,215	7,125,828	7,075,046	7,115,425	7,087,365	7,146,646	7,108,259	7,281,264
a Budgetary support	6,215,349	6,403,559	6,571,141	6,521,003	6,557,572	6,539,725	6,615,077	6,597,765	6,791,542
b Commodity operations	573,402	564,459	567,917	567,614	569,818	559,647	543,658	522,621	500,289
c Effect of Zakat fund etc.	(9,466)	(9,803)	(13,230)	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)
2 Credit to Non-Government Sector (a+b+c)	4,335,511	4,390,366	4,330,555	4,328,951	4,381,789	4,421,353	4,479,015	4,743,852	4,699,423
a Credit to Private Sector	3,894,455	3,937,448	3,869,423	3,863,804	3,912,098	3,959,000	4,014,873	4,290,379	4,243,208
iii. Commercial Banks	3,744,960	3,784,505	3,715,584	3,708,755	3,756,297	3,802,397	3,857,354	4,131,108	4,084,109
iv. Specialized Banks	149,496	152,944	153,839	155,048	155,801	156,603	157,519	159,271	159,099
b Credit to Public Sector Enterprises (PSEs)	422,622	434,666	443,245	447,246	451,842	444,586	446,138	435,326	438,186
iv. Autonomous bodies	139,470	142,179	148,342	148,669	147,992	144,892	145,600	145,406	147,427
v. Others	307,227	316,561	319,059	322,820	328,095	323,937	324,781	314,164	315,003
vi. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,075)	(24,156)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c Other Financial Institutions (SBP credit to NBFCs)	18,434	18,252	17,887	17,902	17,848	17,768	18,005	18,147	18,029
3 Other Items (net)	(1,036,133)	(879,183)	(1,099,562)	(1,182,492)	(1,019,593)	(1,154,057)	(1,171,705)	(1,053,537)	(1,250,730)
4 Domestic Credit Expansion (1+2+3)	10,078,663	10,469,398	10,356,820	10,221,505	10,477,620	10,354,661	10,453,957	10,798,574	10,729,958
a SBP	2,133,385	2,018,881	2,291,805	2,264,472	2,224,111	2,323,555	2,340,259	2,152,509	2,350,892
b Scheduled Banks	7,945,278	8,450,516	8,065,015	7,957,033	8,253,510	8,031,106	8,113,698	8,646,065	8,379,066
5 Foreign Assets (Net)	769,709	812,747	826,145	840,520	924,302	932,297	885,529	963,302	868,868
a SBP	683,301	722,415	753,006	751,027	873,286	841,282	844,072	902,093	866,046
b Scheduled Banks	86,409	90,332	73,140	89,493	51,017	91,015	41,457	61,208	2,822
6 Monetary Expansion (4+5)	10,848,372	11,282,144	11,182,966	11,062,025	11,401,923	11,286,959	11,339,486	11,761,876	11,598,825
B. Components of M2									
1 Currency in Circulation	2,489,368	2,554,749	2,728,926	2,702,297	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698
2 Other Deposits with SBP*	14,235	13,747	13,673	13,696	13,594	13,567	13,615	14,542	15,850
3 Total Private & PSE Deposits	8,344,770	8,713,648	8,440,367	8,346,032	8,417,909	8,409,259	8,437,720	8,867,144	8,639,277
<i>of which : RFCDs</i>	601,618	597,760	584,350	590,921	593,252	604,218	604,180	605,095	594,252
Money Supply (1+2+3)	10,848,372	11,282,144	11,182,966	11,062,025	11,401,923	11,286,959	11,339,486	11,761,876	11,598,825
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	40,921	42,192	57,762	69,770	40,240	33,394	29,141	35,393	37,526
Outstanding amount of MTBs (realized value in auction)	1,784,948	2,125,355	2,266,538	2,431,106	2,542,757	2,463,264	2,536,267	2,478,158	2,490,363
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,149,847	6,329,926	6,474,861	6,407,615	6,469,336	6,460,217	6,531,314	6,513,189	6,710,479
<i>From SBP</i>	2,089,294	1,886,676	1,970,081	1,723,615	1,582,268	1,593,295	1,576,747	1,457,456	1,530,615
<i>From Scheduled Banks</i>	4,060,554	4,443,250	4,504,781	4,684,000	4,887,069	4,866,923	4,954,566	5,055,733	5,179,865

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

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		LIABILITIES			ASSETS			
		Notes held in the Banking Department	Notes in Circulation	Total Liabilities / Assets	Gold and Foreign Assets			
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes	Total
2010	Dec	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3
2011	Jun	176.9	1,624,076.8	1,624,253.8	273,247.3	398,419.3	789.4	672,456.0
	Dec	179.9	1,715,174.2	1,715,354.0	320,839.6	490,136.2	827.5	811,803.4
2012	Jun	106.6	1,785,416.8	1,785,523.4	303,220.3	367,358.0	827.5	671,405.8
	Dec	137.5	2,006,392.9	2,006,530.4	345,346.5	205,785.0	726.7	551,858.3
2013	Jun	165.6	2,052,684.9	2,052,850.5	284,698.1	100,266.4	726.7	385,691.3
	Dec	182.7	2,286,850.7	2,287,033.4	281,689.0	69,936.1	723.4	352,348.6
2014	Jun	108.1	2,312,532.5	2,312,640.6	255,759.2	343,217.4	723.4	599,700.0
	Dec	190.5	2,500,581.1	2,500,771.6	249,769.9	519,720.8	707.6	770,198.2
2015	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0
2015	Jan	120.5	2,483,637.4	2,483,757.9	264,097.3	552,216.8	707.6	817,021.7
	Feb	197.0	2,523,439.6	2,523,636.7	256,299.0	668,240.3	707.6	925,246.9
	Mar	198.2	2,558,359.9	2,558,558.2	256,299.0	634,310.9	707.6	891,317.5
	Apr	190.5	2,572,945.0	2,573,135.5	250,818.5	702,502.4	707.6	954,028.5
	May	158.1	2,618,601.1	2,618,759.3	251,914.4	702,382.2	707.6	955,004.2
	Jun	102.3	2,726,518.3	2,726,620.6	252,029.5	683,904.5	707.6	936,641.6
	Jul	164.2	2,887,595.0	2,887,759.2	231,855.1	777,380.1	686.6	1,009,921.9
	Aug	102.5	2,840,451.1	2,840,553.6	231,855.1	831,609.0	686.6	1,064,150.8
	Sep	143.8	3,117,076.9	3,117,220.6	245,229.6	824,750.4	686.6	1,070,666.7
	Oct	117.8	3,009,453.5	3,009,571.3	249,807.4	966,596.4	686.6	1,217,090.4
	Nov	104.5	3,034,023.4	3,034,127.9	249,807.4	942,101.8	686.6	1,192,595.9
	Dec	106.4	3,112,781.1	3,112,887.5	232,315.8	925,817.5	686.6	1,158,820.0
	2016	Jan	182.7	3,093,165.5	3,093,348.2	241,900.0	980,976.9	686.6	1,223,563.6

2.6 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEKEND		ASSETS								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan				
		Rupee Coins	Govt. of Pakistan Securities	Internal Bills of Exchange & other Commercial Papers	Total	Gold Coin and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coins	Total
2010	Dec	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9
2011	Jun	2,232.4	944,606.0	78.5	946,916.9	4,432.8	424.1	18.5	5.4	4,880.8
	Dec	2,091.3	895,697.9	78.5	897,867.6	5,204.1	453.9	19.4	5.6	5,683.0
2012	Jun	1,815.0	1,106,829.2	78.5	1,108,722.7	4,915.9	453.9	19.4	5.6	5,394.9
	Dec	1,422.0	1,447,063.6	78.5	1,448,564.1	5,599.0	487.0	17.0	5.0	6,108.0
2013	Jun	926.3	1,661,030.0	78.5	1,662,034.8	4,615.5	487.0	17.0	5.0	5,124.4
	Dec	753.8	1,928,840.8	-	1,929,594.6	4,566.6	501.7	17.0	4.9	5,090.2
2014	Jun	420.5	1,707,629.0	-	1,708,049.5	4,144.0	501.7	240.4	4.9	4,891.0
	Dec	251.5	1,725,479.1	-	1,725,730.6	4,047.0	555.7	235.2	4.8	4,842.7
2015	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
2015	Jan	337.9	1,661,323.5	-	1,661,661.4	4,279.1	555.7	235.2	4.8	5,074.8
	Feb	316.7	1,593,124.7	-	1,593,441.3	4,152.8	555.7	235.2	4.8	4,948.5
	Mar	338.1	1,661,954.1	-	1,662,292.2	4,152.8	555.7	235.2	4.8	4,948.5
	Apr	315.5	1,613,931.9	-	1,614,247.4	4,064.0	555.7	235.2	4.8	4,859.7
	May	339.2	1,658,538.4	-	1,658,877.7	4,081.7	555.7	235.2	4.8	4,877.4
	Jun	285.4	1,784,816.1	-	1,785,101.5	4,081.7	555.7	235.2	4.8	4,877.4
	Jul	324.1	1,872,996.7	-	1,873,320.8	3,755.0	528.7	228.2	4.7	4,516.6
	Aug	318.5	1,771,567.8	-	1,771,886.3	3,755.0	528.7	228.2	4.7	4,516.6
	Sep	285.5	2,041,535.3	-	2,041,820.7	3,971.6	528.7	228.2	4.7	4,733.2
	Oct	236.2	1,787,437.4	-	1,787,673.6	4,045.7	528.7	228.2	4.7	4,807.3
	Nov	192.8	1,836,531.9	-	1,836,724.7	4,045.7	528.7	228.2	4.7	4,807.3
	Dec	152.3	1,949,391.1	-	1,949,543.4	3,762.4	528.7	228.2	4.7	4,524.1
2016	Jan	113.1	1,864,992.3	-	1,865,105.4	3,917.7	528.7	228.2	4.7	4,679.3

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		L I A B I L I T I E S											
									D e p o s i t s				Total
		Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export	Loans Guarantee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others	
2010	Dec	100.0	165,727.9	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,930.9	29,014.8	301,225.6	861,946.1	1,237,117.4
2011	Jun	100.0	165,724.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	55,801.1	31,044.9	336,106.0	894,172.4	1,317,124.5
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	100,715.0	49,641.4	386,429.9	873,988.6	1,410,775.0
2012	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	79,736.2	22,683.5	412,523.1	854,439.4	1,369,382.3
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	77,175.7	30,685.4	430,790.7	718,370.0	1,257,021.7
2013	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	58.9	47,532.8	541,359.9	578,336.5	1,167,288.2
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	23,545.5	134,302.3	500,814.5	594,268.5	1,252,930.8
2014	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	337,472.6	139,932.8	475,213.6	516,548.9	1,469,167.9
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	338,309.6	252,414.3	543,174.5	628,132.0	1,762,030.4
2015	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2015	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	241,343.1	247,800.2	541,018.6	608,119.4	1,638,281.3
	Feb	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,278.2	299,590.5	483,712.5	601,688.7	1,528,270.0
	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	243,574.4	283,576.1	570,596.9	601,678.1	1,699,425.5
	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	1,647,485.3
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,847.0	321,434.2	579,564.7	639,675.2	1,684,521.1
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	1,683,910.8
	Jul	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	407,558.9	189,442.1	533,082.9	691,313.8	1,821,397.7
	Aug	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	548,602.9	199,706.6	530,203.0	692,742.9	1,971,255.4
	Sep	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	254,042.6	131,142.2	515,128.4	709,773.7	1,610,086.9
	Oct	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	184,984.4	328,086.7	531,693.6	768,000.1	1,812,764.7
	Nov	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	187,877.2	332,381.2	526,649.3	768,136.8	1,815,044.6
	Dec	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	332,603.9	367,378.5	628,449.3	808,679.0	2,137,110.7
2016	Jan	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	283,136.2	394,173.4	525,909.9	810,235.1	2,013,454.6

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		LIABILITIES				Total Liabilities/ Assets	ASSETS			
		Allocation of Special Drawing Rights	Bills Payable	Re-valuation Account	Other Liabilities		Notes and Coins ¹	Bills Purchased and Discounted Internal		
								Exports Sector	Others	Total
2010	Dec	129,648.2	595.1	246,168.0	192,290.6	1,982,947.2	179.8	3.6	33.4	37.0
2011	Jun	134,863.9	584.6	274,353.2	273,756.3	2,177,806.5	176.9	3.6	33.4	37.0
	Dec	136,093.7	989.0	322,675.4	222,080.8	2,268,658.1	179.9	3.6	33.4	37.0
2012	Jun	141,285.6	651.0	304,622.3	373,473.9	2,365,459.3	106.6	3.6	33.4	37.0
	Dec	148,500.1	1,554.2	341,834.6	290,280.3	2,215,235.1	137.5	3.6	33.4	37.0
2013	Jun	147,051.9	605.4	281,170.3	441,173.6	2,213,333.5	165.6	3.6	33.4	37.0
	Dec	160,025.8	468.4	489,705.6	300,270.4	2,379,445.2	182.7	3.6	33.4	37.0
2014	Jun	150,817.3	711.9	502,586.8	529,383.0	2,828,711.2	108.1	3.6	33.4	37.0
	Dec	144,072.4	417.9	453,659.3	526,003.0	3,062,227.2	190.5	3.6	33.4	37.0
2015	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0
2015	Jan	140,841.7	534.0	473,855.0	580,740.6	3,010,296.9	120.5	3.6	33.4	37.0
	Feb	142,501.5	496.6	466,056.7	653,827.7	2,967,196.6	197.0	3.6	33.4	37.0
	Mar	140,466.1	574.2	466,056.7	732,126.3	3,214,693.0	198.2	3.6	33.4	37.0
	Apr	138,752.9	954.8	309,766.6	851,272.5	3,124,276.3	190.5	3.6	33.4	37.0
	May	140,091.4	533.0	310,862.6	887,848.2	3,199,900.5	158.1	3.6	33.4	37.0
	Jun	141,492.2	628.3	310,862.6	981,564.4	3,294,502.5	102.3	3.6	33.4	37.0
	Jul	140,324.7	684.2	290,802.8	559,187.3	2,988,441.0	164.2	3.6	33.4	37.0
	Aug	144,801.9	745.6	290,802.8	595,821.1	3,179,471.1	102.5	3.6	33.4	37.0
	Sep	144,903.7	838.7	304,177.3	651,210.1	2,887,260.9	143.8	3.6	33.4	37.0
	Oct	145,303.1	615.0	305,491.5	583,367.3	3,023,585.9	117.8	3.6	33.4	37.0
	Nov	143,278.5	810.9	305,491.5	600,408.8	3,041,078.5	104.5	3.6	33.4	37.0
	Dec	143,922.1	666.9	287,999.9	572,803.5	3,318,547.3	106.4	3.6	33.4	37.0
	2016	Jan	143,419.9	1,092.0	302,207.6	597,522.4	3,233,740.8	182.7	3.6	33.4	37.0

¹ Includes all coins of various denominations

2.7 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agricultural Sector	Industrial Sector	Export Sector	Housing Sector	Others	
2010	Dec	544,449.7	98,590.5	62,588.9	53,845.0	42,732.0	205,563.8	-	13,867.3	316,008.1
2011	Jun	792,089.8	94,645.3	60,423.1	53,220.0	42,202.4	192,762.7	-	13,868.7	302,053.7
	Dec	662,021.3	87,586.7	52,927.7	51,919.6	41,243.0	192,427.4	-	13,870.5	299,460.5
2012	Jun	668,908.3	84,188.2	61,717.4	52,156.8	42,340.5	164,767.8	-	13,872.4	273,137.5
	Dec	691,259.7	82,508.7	23,654.7	52,303.3	40,141.4	193,964.8	-	13,874.3	300,283.8
2013	Jun	535,576.0	77,808.8	11,037.8	52,294.4	41,253.6	177,756.1	-	13,875.8	285,179.9
	Dec	365,338.8	81,279.6	3,378.8	52,137.7	39,862.8	199,356.0	-	13,878.0	305,234.5
2014	Jun	606,484.9	74,453.2	-	51,941.4	43,008.6	160,259.4	-	13,879.9	269,089.3
	Dec	586,656.5	68,520.0	-	51,617.1	43,259.5	212,649.2	-	13,881.8	321,407.7
2015	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2015	Jan	562,195.7	66,983.5	-	51,499.9	43,140.0	213,710.4	-	13,883.6	322,233.8
	Feb	540,774.3	66,932.7	309.2	51,494.9	41,976.2	210,103.4	-	13,883.6	317,458.2
	Mar	566,780.0	65,976.7	1,109.7	51,474.5	42,599.6	206,251.9	-	13,883.6	314,209.7
	Apr	644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	312,553.7
	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	322,491.0
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	321,428.4
	Jul	691,756.4	64,666.9	1,782.5	52,076.6	35,889.4	193,168.1	-	31,105.0	312,239.1
	Aug	635,866.5	65,667.2	90.4	52,073.3	34,658.4	173,661.2	-	31,163.0	291,555.9
	Sep	644,203.0	65,380.7	3,078.5	52,037.8	36,816.9	182,076.3	-	31,217.1	302,148.0
	Oct	663,887.2	65,398.4	1,640.6	51,968.0	36,614.3	196,038.9	-	31,330.9	315,952.1
	Nov	687,530.4	63,282.8	2,451.9	51,964.8	38,052.6	210,062.2	-	15,996.0	316,075.5
	Dec	839,096.5	63,406.1	1,248.7	51,943.7	37,964.8	224,683.1	-	15,996.0	330,587.6
2016	Jan	709,394.1	63,184.9	-	51,831.7	37,551.5	234,133.4	-	16,046.1	339,562.7

2.7 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND		A S S E T S											
		Loans and Advances to Non-Bank Financial Companies					Other Loans and Advances (a+b)	I n v e s t m e n t s					Other Assets
		Agriculture Sector	Industrial Sector	Housing Sector	Others	Total (b)		Non-Bank					
							Scheduled Banks	Financial Companies	Govt. Securities	Others	Total		
2010	Dec	-	2,475.9	11,242.3	-	13,718.2	329,726.3	15,565.9	4,748.9	631,758.7	1,076.6	653,150.2	294,225.1
2011	Jun	184.2	1,929.2	11,242.3	-	13,355.6	315,409.3	15,565.1	4,748.9	464,826.7	1,092.2	486,232.9	428,792.1
	Dec	171.0	3,090.1	11,242.3	-	14,503.4	313,964.0	15,563.8	4,748.9	546,931.4	1,100.2	568,344.3	583,597.3
2012	Jun	157.8	3,075.6	11,242.3	-	14,475.8	287,613.3	15,563.8	4,711.4	698,459.6	1,108.4	719,843.2	543,045.5
	Dec	144.7	2,624.2	11,242.3	-	14,011.2	314,295.0	15,563.8	4,711.4	198,446.9	1,120.8	219,842.9	883,499.8
2013	Jun	131.5	3,188.8	11,242.3	-	14,562.6	299,742.5	15,563.8	4,711.4	660,143.5	1,112.2	681,530.9	607,435.0
	Dec	118.4	2,990.0	11,242.3	-	14,350.6	319,585.2	201,129.8	3,974.3	1,050,016.0	797.8	1,255,917.9	353,725.3
2014	Jun	120.3	3,264.4	11,242.3	-	14,627.0	283,716.3	240,081.3	3,974.3	1,228,166.6	805.1	1,473,027.2	390,884.6
	Dec	105.5	3,031.6	11,242.3	-	14,379.4	335,787.1	234,404.9	3,974.3	870,090.1	821.0	1,109,290.2	961,745.9
2015	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2015	Jan	92.3	3,131.0	11,242.3	-	14,465.6	336,699.4	239,922.5	3,974.3	824,243.1	827.4	1,068,967.2	975,293.6
	Feb	91.5	3,197.0	11,242.3	-	14,530.8	331,989.0	239,922.5	3,974.3	687,667.7	827.4	932,391.9	1,094,565.6
	Mar	91.5	3,088.9	11,242.3	-	14,422.6	328,632.3	239,922.5	3,974.3	662,338.5	827.4	907,062.6	1,344,896.5
	Apr	91.5	3,091.3	11,242.3	-	14,425.1	326,978.8	80,920.2	3,974.3	551,291.2	702.4	636,888.1	1,450,302.1
	May	109.3	3,107.7	11,242.3	-	14,459.3	336,950.3	80,920.2	3,974.3	943,314.5	700.2	1,028,909.2	1,187,081.6
	Jun	109.8	3,083.6	11,242.3	-	14,435.7	335,864.1	80,920.2	3,974.3	872,722.3	700.2	958,317.0	1,214,196.7
	Jul	95.7	2,575.2	11,242.3	-	13,913.2	326,152.3	85,095.8	3,974.3	752,961.4	667.2	842,698.7	1,061,182.9
	Aug	95.3	2,589.9	11,242.3	-	13,927.5	305,483.3	85,095.8	3,974.3	772,592.2	667.2	862,329.5	1,309,894.6
	Sep	95.3	2,554.4	11,242.3	-	13,892.0	316,040.1	85,095.8	3,974.3	228,574.4	667.2	318,311.7	1,540,066.2
	Oct	94.7	2,456.4	11,242.3	-	13,793.4	329,745.5	81,832.1	3,974.3	354,747.2	669.3	441,223.0	1,521,536.4
	Nov	93.9	2,694.3	11,242.3	-	14,030.4	330,106.0	81,832.1	3,974.3	291,120.7	695.2	377,622.3	1,579,943.7
	Dec	94.1	2,852.5	11,242.3	-	14,188.9	344,776.5	81,832.1	3,974.3	248,254.0	689.1	334,749.4	1,735,126.6
2016	Jan	80.5	2,732.3	11,242.3	-	14,055.1	353,617.8	86,455.7	3,974.3	384,548.1	694.8	475,672.8	1,631,651.7

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

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

FINANCIAL POSITION	(Million Rupees)							
	2015							2016
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
ASSETS								
Cash & Balances with Treasury Banks	784,202	790,476	730,377	746,482	771,725	745,624	844,455	751,596
Balances with other Banks	132,575	120,906	123,359	137,803	190,044	167,453	174,366	179,076
Lending to Financial Institutions	403,958	408,427	428,916	402,530	295,611	334,420	254,172	278,220
Investments	5,812,496	6,076,622	6,293,028	6,447,553	6,509,464	6,626,016	6,725,648	6,819,172
Advances – Net of Provision	4,120,356	4,123,143	4,110,631	4,108,519	4,185,583	4,224,554	4,326,658	4,378,596
Gross Advances	4,576,806	4,579,774	4,565,997	4,565,349	4,644,854	4,683,404	4,781,676	4,840,347
Less: Provision for Non-Performing Advances	456,450	456,630	455,366	456,831	459,271	458,850	455,019	461,751
Operating Fixed Assets	298,267	305,049	307,102	307,634	306,745	308,204	310,783	311,338
Deferred Tax Assets	58,564	57,782	50,759	50,530	49,155	49,311	49,633	51,121
Other Assets	792,164	627,874	635,655	666,358	586,017	603,025	634,205	570,417
TOTAL ASSETS	12,402,583	12,510,280	12,679,827	12,867,410	12,894,343	13,058,607	13,319,918	13,339,535
LIABILITIES								
Bills Payable	192,405	165,302	165,057	154,770	156,424	170,043	165,852	154,309
Borrowings	1,262,884	1,449,196	1,696,383	1,887,167	1,796,931	1,898,924	1,998,257	1,899,358
Deposits and other accounts	9,141,126	9,106,911	9,020,408	9,021,270	9,114,441	9,162,455	9,305,012	9,408,102
Sub-ordinated loans	33,634	33,624	31,380	31,426	31,392	31,392	31,392	41,386
Liabilities against assets subject to finance lease	27	26	25	25	25	24	24	24
Deferred tax liabilities	38,510	42,527	42,633	42,505	44,383	42,136	39,286	40,570
Other Liabilities	465,429	420,497	433,885	438,770	453,407	462,705	488,601	469,017
TOTAL LIABILITIES	11,134,013	11,218,081	11,389,771	11,575,933	11,597,004	11,767,680	12,028,424	12,012,765
NET ASSETS	1,268,570	1,292,199	1,290,056	1,291,477	1,297,339	1,290,927	1,291,494	1,326,769
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	485,985	491,927	492,007	492,022	480,809	486,634	486,808	530,952
Reserves	282,032	287,343	290,872	291,905	290,576	290,589	301,099	256,438
Un-appropriated / Un-remitted Profit	275,770	279,934	285,543	291,063	298,714	311,410	309,652	339,712
Surplus/ (Deficit) on Revaluation of Assets	224,783	232,994	221,634	216,486	227,240	202,295	193,936	199,668
TOTAL	1,268,570	1,292,199	1,290,056	1,291,477	1,297,339	1,290,927	1,291,494	1,127,101

* Month End

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY		LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN			
		Demand	Time	Total	Cash	Balance with SBP	Balance with agents of SBP	Un-encumbered approved Securities ²
		Liabilities	Liabilities					
2010	Dec	4,147,617	912,796	5,060,413	103,034	224,942	51,939	1,513,301
2011	Jun	4,543,220	1,001,267	5,544,487	119,646	236,806	60,993	1,940,580
	Dec	4,685,420	1,085,513	5,770,933	103,222	223,593	20,401	2,397,192
2012	Jun	5,159,209	1,105,835	6,265,044	111,732	243,172	20,456	2,513,768
	Dec	5,268,054	1,153,658	6,421,712	133,068	234,384	25,405	2,653,745
2013	Jun	5,642,724	1,151,706	6,794,430	124,252	262,796	28,208	3,028,853
	Dec	6,102,386	1,093,430	7,195,817	143,226	289,350	23,598	3,385,163
2014	Jun	6,580,293	1,098,796	7,679,090	139,455	326,052	24,774	2,573,973
	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2015	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084
2014	Dec	6,901,132	1,121,313	8,022,444	146,018	347,138	24,643	2,599,858
2015	Jan	7,131,017	1,141,334	8,272,351	145,919	380,570	41,450	2,874,929
	Feb	7,156,923	1,137,339	8,294,262	153,184	328,304	43,818	2,957,287
	Mar	7,231,395	1,139,463	8,370,858	161,631	407,401	34,244	2,960,888
	Apr	7,278,033	1,149,446	8,427,479	157,552	370,886	27,761	2,982,944
	May	7,473,750	1,156,373	8,630,123	159,262	314,590	27,871	2,833,396
	Jun	7,632,719	1,136,526	8,769,245	167,081	357,482	22,621	2,878,616
	Jul	7,762,583	1,164,448	8,927,031	187,203	372,377	78,150	3,140,670
	Aug	7,670,054	1,166,400	8,836,455	171,545	366,164	39,637	3,351,587
	Sep	7,633,390	1,183,560	8,816,950	206,854	356,788	28,307	3,268,267
	Oct	7,624,193	1,176,612	8,800,805	189,600	383,158	28,861	3,167,557
Nov	7,697,387	1,174,030	8,871,416	179,699	364,992	25,867	3,373,797	
Dec	7,860,648	1,178,141	9,038,789	180,300	382,286	27,991	3,292,084	

2.9 Scheduled Banks' Liquidity Position All Banks¹

(Million Rupees)

LAST SATURDAY/FRIDAY	LIQUID ASSETS MAINTAINED IN PAKISTAN					Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies			Share Capital of M F B	Total		
	Cash	Unencumbered approved Securities ²	Foreign Currency				
2010 Dec	-	16,975	17,521	1,658	1,929,370	965,677	963,693
2011 Jun	-	20,562	14,364	1,658	2,394,609	1,090,311	1,304,298
2011 Dec	-	20,294	18,427	1,658	2,784,787	1,124,440	1,660,347
2012 Jun	-	24,379	15,888	590	2,929,985	1,238,177	1,691,808
2012 Dec	-	25,073	16,054	555	3,088,284	1,264,291	1,823,993
2013 Jun	-	25,236	15,690	555	3,485,590	1,354,220	2,131,370
2013 Dec	-	17,620	25,128	555	3,884,640	1,464,546	2,420,094
2014 Jun	-	17,620	23,195	555	3,105,625	1,579,237	1,526,389
2014 Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015 Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
2015 Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568
2014 Dec	-	17,620	16,014	555	3,151,846	1,656,245	1,495,601
2015 Jan	-	17,620	15,295	555	3,476,340	1,711,418	1,764,922
2015 Feb	-	17,620	15,323	555	3,516,092	1,717,635	1,798,457
2015 Mar	-	17,620	15,324	555	3,597,663	1,735,508	1,862,155
2015 Apr	-	17,620	14,998	555	3,572,315	1,746,701	1,825,614
2015 May	-	17,620	15,010	555	3,368,304	1,793,673	1,574,631
2015 Jun	-	6,813	15,003	230	3,447,846	1,831,823	1,616,023
2015 Jul	-	6,813	15,060	230	3,800,503	1,862,994	1,937,510
2015 Aug	-	6,813	15,140	230	3,951,116	1,840,787	2,110,329
2015 Sep	-	6,813	15,155	230	3,882,414	1,831,987	2,050,427
2015 Oct	-	6,813	15,561	230	3,791,779	1,829,781	1,961,999
2015 Nov	-	6,813	11,422	230	3,962,819	1,847,347	2,115,472
2015 Dec	-	6,813	11,394	230	3,901,098	1,886,530	2,014,568

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

Note: Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Micro Finance Bank

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-15			Jun-15		
	DFIs*	NBFCs**	Total	DFIs*	NBFCs**	Total
1. Currency and Deposits	3,576	108,497	112,073	4,436	133,123	137,560
a. Currency	2	1,506	1,508	2	2,217	2,219
b. Transferable Deposits	3,142	84,335	87,477	3,919	110,083	114,002
c. Restricted Deposits	-	1,735	1,735	-	1,502	1,502
d. Other Deposits	431	20,921	21,352	515	19,322	19,837
2. Investment in securities other than shares	92,052	222,013	314,064	86,361	149,073	235,434
a. Short-term	27,299	133,613	160,912	20,614	83,114	103,728
b. Long-term	64,753	88,400	153,153	65,747	65,959	131,706
3. Loans extended (Advances)	64,488	104,430	168,918	70,714	110,940	181,654
a. Short-term	7,916	55,723	63,639	11,133	60,021	71,154
b. Long-term	56,573	48,707	105,280	59,580	50,919	110,500
4. Investment in shares	29,508	214,629	244,136	29,354	246,397	275,750
a. Quoted	25,206	198,894	224,100	24,798	231,176	255,974
b. Non quoted	4,302	15,735	20,037	4,555	15,221	19,777
5. Insurance Technical Reserve	-	28	28	-	29	29
a. Life	-	4	4	-	2	2
b. Non-life	-	25	25	-	27	27
6. Financial Derivatives	-	5	5	-	5	5
7. Other accounts receivable	8,771	33,219	41,990	9,139	48,721	57,861
8. Non-financial assets	4,357	19,975	24,332	4,374	20,240	24,614
a. Produced assets	4,209	17,642	21,851	4,226	17,963	22,189
i. Fixed assets	4,078	15,932	20,010	4,094	16,289	20,383
ii. Inventories	-	302	302	-	279	279
iii. Valuables	-	..	..	-	..	..
iv. Other produced assets	131	1,406	1,538	132	1,395	1,527
b. Non-produced assets	148	2,334	2,481	148	2,277	2,425
i. Land	148	838	985	148	833	981
ii. Other-non-produced assets	-	1,496	1,496	-	1,444	1,444
Total Assets/ Liabilities	202,752	702,796	905,548	204,378	708,529	912,907
1. Deposits	12,782	69,596	82,378	17,679	79,915	97,594
a. Restricted deposits	193	8,107	8,300	197	9,533	9,731
b. Other deposits	12,589	61,488	74,078	17,482	70,381	87,863
2. Securities other than shares (bonds/debentures etc)	4,039	3,288	7,327	3,519	3,260	6,779
a. Short-term	-	747	747	-	693	693
b. long-term	4,039	2,541	6,580	3,519	2,567	6,086
3. Loans (Borrowings)	77,228	26,243	103,470	73,761	27,912	101,673
a. Short-term	57,438	5,437	62,875	52,085	6,612	58,696
b. Long-term	19,789	20,806	40,595	21,676	21,300	42,976
4. Financial Derivatives	-	-	-	-	4	4
5. Other accounts payable	30,459	65,561	96,020	31,380	96,447	127,827
6. Shares and other equity	78,244	538,109	616,352	78,039	500,992	579,031
a. Quoted	-	289,760	289,760	-	275,642	275,642
b. Non quoted	48,409	114,658	163,068	48,409	97,527	145,936
c. Retained earnings	13,500	14,679	28,178	13,658	4,651	18,309
d. Current year result	2,678	20,608	23,286	3,450	25,593	29,044
e. General and special reserves	9,413	90,394	99,807	9,608	85,952	95,560
f. Valuation adjustments	4,244	8,009	12,253	2,914	11,626	14,540

2.10 DFIs & NBFCs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-15			Dec-15 ^P		
	DFIs*	NBFCs**	Total	DFIs*	NBFCs**	Total
1. Currency and Deposits	4,908	130,843	135,751	6,331	145,312	151,643
a. Currency	2	1,938	1,941	4	331	336
b. Transferable Deposits	3,805	97,885	101,690	4,566	111,188	115,754
c. Restricted Deposits	-	6,259	6,259	-	6,280	6,280
d. Other Deposits	1,100	24,761	25,861	1,761	27,513	29,273
2. Investment in securities other than shares	88,090	153,355	241,445	89,669	129,545	219,214
a. Short-term	27,738	84,017	111,756	27,062	62,412	89,474
b. Long-term	60,351	69,337	129,689	62,607	67,133	129,740
3. Loans extended (Advances)	68,647	114,223	182,870	70,348	76,100	146,448
a. Short-term	8,189	62,571	70,761	9,399	16,406	25,805
b. Long-term	60,458	51,652	112,109	60,949	59,694	120,643
4. Investment in shares	29,831	236,557	266,388	30,556	257,733	288,289
a. Quoted	25,315	221,037	246,352	26,160	242,488	268,648
b. Non-quoted	4,516	15,520	20,036	4,396	15,245	19,642
5. Insurance Technical Reserve	-	25	25	-	-	-
a. Life	-	2	2	-	-	-
b. Non-life	-	24	24	-	-	-
6. Financial Derivatives	-	7	7	-	42	42
7. Other accounts receivable	9,593	30,708	40,302	10,420	31,406	41,826
8. Non-financial assets	4,349	20,672	25,021	4,366	17,564	21,930
a. Produced assets	4,202	18,432	22,633	4,218	15,537	19,755
i. Fixed assets	4,068	16,701	20,769	4,082	14,649	18,731
ii. Inventories	-	236	236	-	214	214
iii. Valuables	-	..	..	-	..	..
iv. Other produced assets	134	1,493	1,627	136	673	809
b. Non-produced assets	148	2,240	2,388	148	2,028	2,175
i. Land	148	793	940	148	682	830
ii. Other-non-produced assets	-	1,447	1,447	-	1,345	1,345
Total Assets/ Liabilities	205,418	686,390	891,809	211,689	657,704	869,393
1. Deposits	14,588	81,294	95,882	10,501	30,496	40,997
a. Restricted deposits	204	10,533	10,737	215	12,955	13,170
b. Other deposits	14,384	70,761	85,146	10,286	17,541	27,826
2. Securities other than shares (bonds/debentures etc)	2,385	3,206	5,591	2,133	3,204	5,337
a. Short-term	-	699	699	-	653	653
b. long-term	2,385	2,506	4,892	2,133	2,550	4,684
3. Loans (Borrowings)	76,823	29,377	106,200	86,530	31,538	118,068
a. Short-term	55,757	6,312	62,069	65,367	7,395	72,761
b. Long-term	21,066	23,065	44,131	21,163	24,143	45,306
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	32,967	61,732	94,699	33,415	78,953	112,368
6. Shares and other equity	78,655	510,782	589,437	79,111	513,514	592,625
a. Quoted	-	272,944	272,944	-	266,935	266,935
b. Non-quoted	49,009	104,910	153,920	49,009	99,083	148,092
c. Retained earnings	13,054	20,927	33,981	13,109	22,131	35,239
d. Current year result	4,047	11,636	15,683	5,008	15,561	20,569
e. General & special reserves	9,732	92,599	102,331	9,889	97,980	107,869
f. Valuation adjustments	2,813	7,766	10,579	2,096	11,825	13,921

* DFIs also include HBFC data.

** NBFCs also include MFIs data.

NBFCs Non Bank Financial Companies

DFIs Development Finance Institutions

2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15 ^P
1 Non-financial Corporations	28,674	29,054	28,510	32,852	35,480	21,430
i Public	14,535	18,069	16,994	20,104	21,504	14,445
ii Private	14,140	10,985	11,516	12,748	13,976	6,984
2 Financial Corporations	9,656	10,499	8,356	12,858	9,366	6,161
i Deposit money institutions	1,091	1,179	625	2,283	3,489	1,649
ii Other deposit accepting institutions	923	982	998	2,867	20	2,544
iii Financial intermediaries	3,416	2,087	571	367	71	71
iv Financial auxiliaries	3,426	5,657	5,509	2,574	958	910
v Insurance and pension funds	799	593	653	4,766	4,829	987
3 Central Government	829	824	829	824	828	824
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	334	345	351	410	417	-
6 Household	37,435	43,882	43,722	49,864	48,983	12,580
7 Non-profit Institutions (NPIs) Serving Households	625	618	610	785	808	-
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	..	..	..	..	..	1
Total	77,553	85,223	82,378	97,594	95,882	40,997

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

(Million Rupees)

SECTOR	Sep-15			Dec-15 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	83,425	3,638	87,063	84,391	3,635	88,026
i Public	1,992	731	2,724	2,044	849	2,893
ii Private	81,433	2,906	84,339	82,347	2,786	85,133
2 Financial Corporations	6,024	1,935	7,959	3,310	1,884	5,194
i Deposit money institutions	2,392	-	2,392	2,075	-	2,075
ii Other deposit accepting institutions	2,442	121	2,563	546	168	714
iii Financial intermediaries	304	1,787	2,091	253	1,619	1,872
iv Financial auxiliaries	886	26	912	435	97	531
v Insurance and pension funds	..	1	1	..	1	1
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	9,864	11,861	21,725	17,331	12,523	29,853
7 Non-profit Institutions (NPIs) Serving	17	-	17	17	-	17
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	-	-	-	-	-
10 Other Advances and Financial Leases	57,569	8,536	66,105	14,656	8,701	23,357
Total	156,900	25,970	182,870	119,705	26,743	146,448

* 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	Sep-15			Dec-15 ^P		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	98,131	143,314	241,445	92,113	127,101	219,214
1 Non-financial Corporations	9,678	7,343	17,021	8,744	7,828	16,572
i Public	224	1,478	1,702	247	1,396	1,643
ii Private	9,454	5,865	15,319	8,498	6,432	14,929
2 Financial Corporations	7,963	21,024	28,987	6,142	19,893	26,035
i Deposit money institutions	5,381	2,886	8,267	5,013	2,355	7,367
ii Other deposit accepting institutions	2,191	3,803	5,994	1,100	3,742	4,842
iii Financial intermediaries	391	14,335	14,726	29	13,797	13,825
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	80,482	114,946	195,429	77,220	99,379	176,600
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	8	-	8	8	-	8
B. Shares	34,572	231,816	266,388	34,126	254,164	288,289
1 Non-financial Corporations	11,058	219,740	230,798	9,721	239,626	249,347
i Public	1,522	163,458	164,979	1,764	180,573	182,337
ii Private	9,536	56,282	65,819	7,957	59,053	67,010
2 Financial Corporations	21,302	12,002	33,305	22,117	14,458	36,575
i Deposit money institutions	10,002	3,613	13,615	10,302	3,792	14,094
ii Other deposit accepting institutions	1,064	1,662	2,726	1,082	1,583	2,665
iii Financial intermediaries	9,184	5,981	15,165	9,672	8,203	17,876
iv Financial auxiliaries	120	2	122	120	2	122
v Insurance and pension funds	932	744	1,677	941	878	1,819
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	2,212	74	2,286	2,288	80	2,368
Total (A+B)	132,703	375,130	507,833	126,239	381,265	507,504

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.

2.14 Currency in Circulation

(Million Rupees)

Year/Month ¹		Five Rupee	One Rupee	Subsidiary	Total (1+2+3)	Held by	Held by Issue	Currency in	Currency in Circulation (4-5-6-7)	
		Bills & Above	Coins and above	Coins		Department of SBP	Department of SBP	tills of Scheduled Banks		
		1	2	3	4	5	6	7	8	
2010	Dec	1,595,122	7,594	665	1,603,381	106	2,306	86,095	1,514,875	
2011	Jun	1,599,833	8,142	665	1,608,641	155	2,225	104,852	1,501,409	
	Dec	1,694,829	8,112	665	1,703,607	125	2,091	110,188	1,591,203	
2012	Jun	1,776,962	8,148	665	1,785,775	160	1,814	110,055	1,673,746	
	Dec	1,958,437	8,172	665	1,967,274	184	1,413	131,265	1,834,412	
2013	Jun	2,041,361	8,131	665	2,050,158	143	925	110,867	1,938,222	
	Dec	2,212,092	8,125	665	2,220,882	137	749	133,340	2,086,655	
2014	Jun	2,309,127	8,099	666	2,317,891	111	418	139,490	2,177,873	
	Dec	2,431,975	8,102	-	2,440,077	114	369	137,995	2,301,599	
2015	Jun	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749	
	Dec ^P	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189	
2015	Jan	2,483,637	8,108	-	2,491,746	120	338	120,390	2,370,898	
	Feb	2,523,440	8,185	-	2,531,625	197	317	126,356	2,404,755	
	Mar	2,548,882	8,162	-	2,557,043	174	335	145,140	2,411,394	
	Apr	2,572,945	8,178	-	2,581,123	191	316	130,645	2,449,972	
	May	2,618,601	8,230	-	2,626,831	158	339	136,966	2,489,368	
	Jun	2,707,258	8,298	-	2,715,556	142	365	160,299	2,554,749	
	Jul	2,887,595	8,320	-	2,895,915	164	324	166,501	2,728,926	
	Aug	2,840,451	8,258	-	2,848,710	103	318	145,992	2,702,297	
	Sep	3,127,421	8,365	-	3,135,786	184	270	164,913	2,970,420	
	Oct	3,009,454	8,299	-	3,017,752	118	236	153,266	2,864,132	
	Nov	3,034,023	8,285	-	3,042,309	104	193	153,860	2,888,151	
	Dec ^P	3,034,996	8,362	-	3,043,358	181	142	162,846	2,880,189	
	2016	Jan ^P	3,093,166	8,364	-	3,101,529	183	113	157,535	2,943,698

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

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

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

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 st Jul 15 to 29 th Jan 16	1 st Jul 14 to 30 th Jan 15
1. Central Government (a+b)	7,003,751	6,052,673	617,761	544,056
a. Scheduled Banks	4,905,118	3,491,821	759,460	872,365
T-Bills and Securities	5,459,107	3,963,610	819,648	913,346
Less:				
Government Deposits	553,989	471,789	60,188	40,981
b. State Bank	2,098,634	2,560,851	(141,699)	(328,309)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,326,343	2,937,130	(76,224)	(451,008)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	235,865	384,932	65,501	(123,365)
Others	(8,156)	(8,654)	(25)	666
2. Provincial Governments (c+d)	(600,192)	(510,138)	(229,778)	(92,341)
c. Scheduled Banks	(430,426)	(352,258)	(10,750)	(8,165)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	431,450	353,282	10,750	8,165
d. State Bank	(169,766)	(157,880)	(219,028)	(84,177)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	3,049	802	(3,049)	(802)
Less:				
Government Deposits (Excluding Zakat Fund)	172,814	158,682	215,979	83,375
Net Budgetary Borrowing from the Banking System	6,403,559	5,542,534	387,983	451,715

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

COMMODITIES	Stocks		Monetary Impact During	
	30-Jun-15	30-Jun-14	1 st Jul 15 to 29 th Jan 16	1 st Jul 14 to 30 th Jan 15
Rice	1,127	1,018	25	81
Wheat	480,639	386,196	(69,759)	(37,639)
Sugar	47,764	46,776	452	(798)
Fertilizer	32,375	58,449	4,678	(4,391)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	2,988	6
Potatoes	-	-	-	-
Cotton	2,553	-	(2,553)	-
Total	564,459	492,439	(64,169)	(42,741)