

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2013		2014 <sup>R</sup>		2015 <sup>R</sup>	
	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)

## 2.1 Depository Corporation's Survey

(Million Rupees)

I T E M S	2015 <sup>R</sup>				2016		
	Sep	Oct	Nov	Dec	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,264,425</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>
Claims on nonresidents	2,559,295	2,592,226	2,542,878	2,669,561	2,607,248	2,780,388	2,833,854
less: Liabilities to nonresidents	1,294,871	1,327,350	1,295,282	1,393,049	1,374,171	1,485,831	1,519,188
<b>Domestic claims (a+b)</b>	<b>12,151,073</b>	<b>12,140,219</b>	<b>12,285,39</b>	<b>12,443,348</b>	<b>12,471,79</b>	<b>12,605,955</b>	<b>12,724,294</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,377,310</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>1- Net claims on central government</b>	<b>7,637,200</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>
Claims on central government	8,677,717	8,594,641	8,761,348	8,908,929	8,984,830	9,234,477	9,244,637
less: Liabilities to central government	1,040,517	810,173	840,894	985,055	925,633	1,107,539	1,013,294
<b>2-Net claims on provincial governments</b>	<b>(259,890)</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>
Claims on provincial governments	367,110	357,876	340,155	322,609	301,127	274,251	271,978
less: Liabilities to provincial governments	627,000	770,548	818,949	827,414	847,226	799,610	834,830
<b>b-Claims on other sectors</b>	<b>4,773,762</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>
Other financial corporations	110,392	109,739	110,817	113,026	108,178	112,468	113,943
Public non financial corporations	673,436	655,792	665,214	683,592	669,620	676,302	676,684
Other non financial corporations	3,134,627	3,143,885	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621
Other resident sectors	855,306	859,007	868,119	879,421	865,368	871,057	899,555
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,218,041</b>	<b>11,113,043</b>	<b>11,161,17</b>	<b>11,501,879</b>	<b>11,387,47</b>	<b>11,476,683</b>	<b>11,738,143</b>
<b>a. Currency outside depository corporations</b>	<b>2,962,086</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>b. Transferable deposits</b>	<b>6,176,756</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>
Other financial corporations	136,470	133,775	159,509	183,771	178,449	137,164	181,912
Public non financial corporations	261,085	222,174	219,700	198,352	236,357	231,333	243,569
Other non financial corporations	2,159,241	2,203,919	2,199,957	2,308,295	2,211,929	2,263,002	2,287,906
Other resident sectors	3,619,959	3,622,663	3,649,722	3,802,956	3,731,197	3,795,788	3,880,931
less: Central bank float	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,079,189</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>
Other financial corporations	48,956	41,061	58,165	86,730	55,995	49,824	51,144
Public non financial corporations	252,726	307,493	294,903	308,344	295,130	313,696	323,919
Other non financial corporations	714,075	626,860	633,864	647,658	649,077	621,832	681,711
Other resident sectors	1,063,432	1,093,430	1,083,479	1,094,571	1,085,457	1,094,538	1,082,531
<b>d. Securities other than shares included in broad</b>	<b>10</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	7	6	6	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>41,552</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>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad</b>	<b>14,291</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>
<i>of which: Other financial corporations</i>	7,639	7,669	7,636	7,616	7,612	7,556	8,766
<b>Loans</b>	<b>13,307</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>
<i>of which: Other financial corporations</i>	1,678	2,144	4,117	4,665	4,000	4,131	2,870
<b>Financial Derivatives</b>	<b>764</b>	<b>1,484</b>	<b>976</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>42</b>	<b>45</b>	<b>50</b>	<b>61</b>	<b>60</b>	<b>51</b>	<b>54</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,108,081</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>Other items (net)</b>	<b>19,504</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>
Other liabilities (includes central bank float)	1,550,184	1,509,016	1,615,384	1,551,922	1,550,446	1,564,681	1,526,406
less: Other assets	1,171,599	1,151,066	1,183,080	1,300,823	1,308,158	1,320,553	1,373,228
plus: Consolidation adjustment	(359,081)	(322,748)	(306,312)	(301,421)	(257,574)	(223,733)	(173,660)

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 <sup>R</sup>		2015 <sup>R</sup>	
	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>	-	-	-	-	-
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 <sup>R</sup>		2015 <sup>R</sup>	
	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>	-	-	17,191	-	-	-
<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 <sup>R</sup>				2016		
	Sep	Oct	Nov	Dec	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,116,301</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>Claims on nonresidents</b>	<b>2,128,684</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>
a) Monetary Gold, Coin and Bullion	241,434	249,807	232,316	230,723	241,900	268,102	268,716
b) Holdings of SDRs	72,656	72,748	70,530	70,616	70,439	69,022	69,830
c) Foreign currency	4,285	6,671	8,376	6,391	7,750	5,300	5,038
d) Deposits	1,349,846	1,317,406	1,314,710	1,391,588	1,358,298	1,362,774	1,339,061
e) Securities other than shares (Foreign)	303,128	306,180	306,504	335,598	325,473	326,159	416,291
f) Loans	-	-	-	-	-	-	-
g) Financial derivatives	320	871	526	-	1,200	286	-
h) Other	157,014	157,830	154,883	155,398	155,124	299,569	305,540
<i>Of which: Quota-IMF</i>	<i>151,655</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>
<b>less: Liabilities to nonresidents</b>	<b>1,012,382</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>
a) Deposits	74,391	75,057	75,153	74,785	74,850	74,469	74,683
b) Securities other than shares	627,723	629,793	618,778	674,268	671,287	814,488	885,065
c) Loans	-	-	(..)	-	-	-	..
d) Financial derivatives	165,149	168,397	165,668	163,101	160,935	160,973	164,308
e) Other (SDR allocation)	145,120	145,303	143,279	143,781	143,420	143,663	145,744
<b>Claims on Other Depository Corporations</b>	<b>1,561,053</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>Net claims on General Government</b>	<b>1,613,327</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>Net claims on Central Government</b>	<b>1,797,556</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>Claims on Central Government</b>	<b>2,272,036</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>
a) Securities other than Shares	2,269,296	2,140,145	2,179,288	2,203,756	2,247,504	2,259,171	2,097,101
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>474,480</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>
a) Deposits	474,480	209,776	202,166	356,189	306,552	472,522	367,192
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(184,229)</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>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local Governments</b>	<b>184,229</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>
a) Deposits	184,229	326,446	362,419	371,053	394,173	340,023	355,368
b) Other liabilities	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,301</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>
a) Other financial corporations	11,822	11,793	11,804	11,816	11,790	11,801	11,887
b) Public non-financial corporations	11	11	11	11	11	13	13
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	18,467	19,557	20,383	20,686	20,658	20,649	20,686
<b>Monetary base (1+2+3+4)</b>	<b>3,463,545</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>1) Currency in Circulation</b>	<b>3,127,421</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>2) Liabilities to Other Depository Corporations</b>	<b>333,449</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>
Reserve deposits	333,449	530,056	512,645	416,608	523,826	564,975	380,891
Other liabilities	-	-	-	-	-	-	-

## 2.2 Central Bank Survey

(Million Rupees)

I T E M S	2015				2016		
	Sep <sup>R</sup>	Oct <sup>R</sup>	Nov <sup>R</sup>	Dec <sup>R</sup>	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,674</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>Transferable deposits</b>	<b>299</b>	<b>268</b>	<b>289</b>	<b>337</b>	<b>319</b>	<b>187</b>	<b>147</b>
a) Other financial corporations	23	6	6	6	6	6	3
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112
d) Other resident sectors	164	149	171	219	201	69	33
<b>Other deposits</b>	<b>2,375</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>
a) Other financial corporations	1,823	1,717	2,704	2,334	2,199	2,157	2,453
b) Public non-financial corporations	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-
d) Other resident sectors	552	544	439	1,369	2,788	2,879	2,919
<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>41,552</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>
<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>590,371</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>
a) Funds contributed by owners	100	100	100	100	100	100	100
b) Retained earnings	69,967	99,844	124,793	124,903	146,933	161,397	174,177
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,974	175,974
d) Valuation adjustment	344,360	352,734	335,242	338,273	349,450	375,652	372,458
<b>Other items (net)</b>	<b>225,514</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>
Other liabilities	332,320	268,181	307,879	234,400	218,233	196,043	171,091
<i>Less: Other Assets</i>	<i>106,806</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>

- 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](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 <sup>R</sup>		2015 <sup>R</sup>	
	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 <sup>R</sup>		2015 <sup>R</sup>	
	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 <sup>R</sup>				2016		
	Sep	Oct	Nov	Dec	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>Net Foreign Assets</b>	<b>148,124</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>Claims on nonresidents</b>	<b>430,612</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>
a) Foreign currency	33,646	30,449	28,884	28,253	25,468	26,982	28,413
b) Deposits	114,491	162,891	137,241	162,479	131,437	122,448	101,066
c) Securities other than shares	113,845	113,462	113,995	114,372	112,267	118,186	119,421
d) Loans	7,479	12,362	16,269	7,566	7,644	10,959	8,314
e) Financial derivatives	324	352	331	465	383	392	954
f) Shares & other equity	159,475	159,820	157,161	164,457	168,315	168,705	169,863
g) Other	1,352	1,376	1,155	1,654	1,552	1,503	1,348
<b>less: Liabilities to nonresidents</b>	<b>282,488</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>
a) Deposits	98,754	101,343	98,303	115,765	110,278	108,266	116,043
b) Securities other than shares	2	2	2	2	2	2	2
c) Loans	175,346	199,224	183,362	213,185	205,452	175,506	124,502
d) Financial derivatives	561	529	820	461	473	790	218
e) Other	7,825	7,701	9,917	7,702	7,474	7,674	8,623
<b>Claims on Central bank</b>	<b>681,633</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>
a) Currency	165,335	147,793	169,610	163,803	149,290	173,084	163,915
b) Reserve deposits	329,066	526,682	512,908	418,281	522,164	561,777	379,908
c) Other claims	187,232	144,021	117,249	79,511	80,006	50,582	34,530
<b>Net Claims on General Government</b>	<b>5,763,984</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>Net claims on Central Government</b>	<b>5,839,644</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>Claims on Central Government</b>	<b>6,405,681</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>
a) Securities other than Shares	6,173,958	6,224,043	6,350,428	6,475,354	6,513,603	6,743,343	6,920,013
b) Other claims	231,724	227,713	228,892	227,080	220,982	229,224	224,783
<b>less: Liabilities to Central Government</b>	<b>566,037</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>
a) Deposits	566,037	600,397	638,728	628,867	619,080	635,017	646,102
b) Other liabilities	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(75,661)</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>Claims on Provincial Governments</b>	<b>367,110</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>
a) Securities other than Shares	..	..	..	..	..	..	..
b) Other claims	367,109	357,876	340,155	322,609	301,127	274,251	271,978
<b>less: Liabilities to Provincial Governments</b>	<b>442,770</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>
a) Deposits	440,736	442,056	454,473	454,360	451,042	457,566	477,430
b) Other liabilities	2,035	2,046	2,057	2,000	2,011	2,021	2,032
<b>Claims on other sectors</b>	<b>4,743,462</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>
a) Other financial corporations	98,570	97,946	99,013	101,210	96,388	100,667	102,056
b) Public non-financial corporations	673,425	655,780	665,203	683,581	669,608	676,289	676,671
c) Other non-financial corporations	3,134,627	3,143,885	3,199,580	3,348,239	3,315,529	3,344,549	3,365,621
d) Other resident sectors	836,839	839,450	847,736	858,735	844,709	850,408	878,869

## 2.3 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015 <sup>R</sup>				2016		
	Sep	Oct	Nov	Dec	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>Liabilities to Central bank</b>	<b>1,423,719</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>Deposits included in broad money (1+2)</b>	<b>8,253,270</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>1) Transferable deposits</b>	<b>6,176,457</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>
a) Other financial corporations	136,447	133,769	159,502	183,765	178,443	137,158	181,910
b) Public non-financial corporations	261,085	222,174	219,700	198,352	236,357	231,333	243,569
c.) Other non-financial corporations	2,159,129	2,203,807	2,199,845	2,308,183	2,211,817	2,262,890	2,287,794
d) Other resident sectors	3,619,795	3,622,514	3,649,551	3,802,737	3,730,996	3,795,719	3,880,898
<b>2) Other deposits</b>	<b>2,076,814</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>
a) Other financial corporations including	47,133	39,345	55,461	84,396	53,796	47,667	48,691
b) Public non-financial corporations	252,726	307,493	294,903	308,344	295,130	313,696	323,919
c) Other non-financial corporations	714,075	626,860	633,864	647,658	649,077	621,832	681,711
d) Other resident sectors	1,062,880	1,092,885	1,083,040	1,093,201	1,082,669	1,091,659	1,079,612
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	7	7	7	7	6	6	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>14,291</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>
<i>Of which: Other financial corporations</i>	<i>7,639</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>
<b>Loans</b>	<b>13,307</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>
<i>Of which: Other financial corporations</i>	<i>1,678</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>
<b>Financial derivatives</b>	<b>764</b>	<b>1,484</b>	<b>976</b>	<b>1,041</b>	<b>1,069</b>	<b>1,484</b>	<b>565</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>42</b>	<b>45</b>	<b>50</b>	<b>61</b>	<b>60</b>	<b>51</b>	<b>54</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>1,517,709</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>
a) Funds contributed by owners	579,727	578,897	574,380	618,065	618,674	624,610	625,799
b) Retained earnings	290,921	306,036	324,369	330,779	350,797	365,970	294,640
c) General and special reserves	367,428	370,295	361,583	331,874	347,522	348,955	324,231
d) Valuation adjustment	279,634	301,874	277,128	275,571	271,098	279,192	283,422
<b>Other items (net)</b>	<b>114,173</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>Other liabilities</b>	<b>1,217,864</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>less: Other assets</b>	<b>1,064,793</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>plus: Consolidation adjustment</b>	<b>(38,898)</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>

- 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 - MFSM. The same are also available in Statistical Bulletin under "Notice" section.  
8. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - MFSM. The same are also available in Statistical Bulletin under "Notice" section.  
9. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at :[www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](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	Mar	Apr	May	Jun
<b>A. Currency in Circulation</b>	1,501,409	1,673,746	1,938,222	2,177,873	2,554,749	2,411,394	2,449,972	2,489,368	2,554,749
<b>B. Cash in Tills</b>	104,852	110,055	110,867	139,490	160,299	145,140	130,645	136,966	160,299
<b>C. Other Deposits with SBP <sup>1</sup></b>	10,145	8,899	9,075	11,689	13,747	11,602	14,185	14,235	13,747
<b>D. Bank Deposits</b>	349,427	396,172	475,648	530,746	413,234	430,530	534,926	579,565	413,234
<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>2,998,666</b>	<b>3,129,729</b>	<b>3,220,133</b>	<b>3,142,030</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>1,678,805</b>	<b>1,681,963</b>	<b>2,120,749</b>	<b>1,919,064</b>
1. Budgetary Borrowings	1,200,658	1,706,008	2,206,086	2,402,971	1,928,868	1,689,019	1,692,251	2,130,215	1,928,868
2. Others	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,214)	(10,288)	(9,466)	(9,803)
<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>493,378</b>	<b>387,836</b>	<b>397,807</b>	<b>394,911</b>
1. Claims on Scheduled Banks (a+b+c+d+e)	315,181	288,789	448,331	500,041	400,734	499,065	393,511	403,448	400,734
a. Agriculture Sector	53,228	52,131	52,332	51,923	52,026	51,467	51,456	51,472	52,026
b. Industrial Sector	41,943	42,336	41,057	42,833	39,405	42,451	42,171	42,449	39,405
c. Export Sector	190,460	164,768	177,756	160,553	193,124	204,373	205,043	199,651	193,124
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	29,550	29,554	177,186	244,731	116,178	200,774	94,841	109,876	116,178
2. Claims on NBFCs	18,571	18,697	18,537	18,597	18,252	18,387	18,399	18,434	18,252
3. Special a/c debt Repayment	(23,915)	(23,915)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)	(24,075)
<b>C. Other Items (Net)</b>	<b>(180,060)</b>	<b>(216,672)</b>	<b>(232,747)</b>	<b>(509,676)</b>	<b>105,639</b>	<b>182,382</b>	<b>319,046</b>	<b>18,277</b>	<b>105,639</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>2,354,565</b>	<b>2,388,845</b>	<b>2,536,833</b>	<b>2,419,615</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>644,101</b>	<b>740,884</b>	<b>683,301</b>	<b>722,415</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>2,998,666</b>	<b>3,129,729</b>	<b>3,220,133</b>	<b>3,142,030</b>

## 2.4 Reserve Money

(Million Rupees)

Components	2015						2016		
	Jul	Aug	Sep	Oct	Nov	Dec <sup>P</sup>	Jan <sup>P</sup>	Feb <sup>P</sup>	Mar <sup>P</sup>
<b>A. Currency in Circulation</b>	<b>2,728,926</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>B. Cash in Tills</b>	<b>166,501</b>	<b>145,992</b>	<b>164,913</b>	<b>153,266</b>	<b>153,860</b>	<b>162,846</b>	<b>157,535</b>	<b>162,250</b>	<b>163,791</b>
<b>C. Other Deposits with SBP<sup>1</sup></b>	<b>13,673</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>D. Bank Deposits</b>	<b>533,083</b>	<b>530,203</b>	<b>335,204</b>	<b>531,694</b>	<b>526,649</b>	<b>418,754</b>	<b>525,910</b>	<b>578,729</b>	<b>383,274</b>
<b>Reserve Money (A+B+C+D)</b>	<b>3,442,183</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>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	<b>2,014,613</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>
1. Budgetary Borrowings	2,027,843	1,793,385	1,622,508	1,626,689	1,605,888	1,492,849	1,568,140	1,462,767	1,394,284
2. Others	(13,230)	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)
<b>B. Non-Govt. Sector (1+2+3)</b>	<b>391,103</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>
1. Claims on Scheduled Banks (a+b+c+d+e)	397,372	376,689	386,733	397,821	397,945	421,729	426,055	429,415	422,804
a. Agriculture Sector	52,077	52,073	52,030	51,968	51,965	51,928	51,832	51,821	51,787
b. Industrial Sector	35,889	34,658	37,137	36,614	38,053	37,817	37,551	37,984	40,086
c. Export Sector	193,168	173,661	184,426	196,039	210,062	229,446	234,133	224,067	219,107
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,238	116,296	113,140	113,200	97,865	102,539	102,539	115,544	111,824
2. Claims on NBFCS	17,887	17,902	17,848	17,768	18,005	18,147	18,029	18,180	18,867
3. Special a/c debt Repayment	(24,156)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>C. Other Items (Net)</b>	<b>283,461</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>D. Net Domestic Assets (A+B+C)</b>	<b>2,689,177</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>E. Net Foreign Assets</b>	<b>753,006</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>Reserve Money (D+E)</b>	<b>3,442,183</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>

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 <sup>th</sup> June					2015			
	FY11	FY12	FY13	FY14 <sup>R</sup>	FY15 <sup>R</sup>	Mar <sup>R</sup>	Apr <sup>R</sup>	May <sup>R</sup>	Jun <sup>R</sup>
<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>6,432,331</b>	<b>6,483,944</b>	<b>6,779,285</b>	<b>6,958,215</b>
a Budgetary support	2,601,622	3,799,917	5,239,564	5,542,534	6,403,559	6,005,762	6,061,667	6,215,349	6,403,559
b Commodity operations	397,488	436,137	467,707	492,439	564,459	436,783	432,564	573,402	564,459
c Effect of Zakat fund etc.	21,400	21,897	(9,159)	(9,745)	(9,803)	(10,214)	(10,288)	(9,466)	(9,803)
<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>4,422,350</b>	<b>4,402,447</b>	<b>4,402,133</b>	<b>4,456,001</b>
a Credit to Private Sector	3,141,151	3,376,392	3,357,352	3,779,236	4,003,083	3,995,751	3,983,983	3,961,077	4,003,083
i. Commercial Banks	3,025,809	3,257,120	3,234,795	3,647,113	3,850,140	3,850,375	3,836,466	3,811,582	3,850,140
ii. Specialized Banks	115,341	119,272	122,556	132,123	152,944	145,376	147,517	149,496	152,944
b Credit to Public Sector Enterprises (PSEs)	387,623	257,159	288,096	354,709	434,666	408,212	400,065	422,622	434,666
i. Autonomous bodies	68,283	83,987	106,960	130,283	142,179	135,445	138,232	139,470	142,179
ii. Others	343,255	197,087	205,210	248,501	316,561	296,841	285,907	307,227	316,561
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	18,387	18,399	18,434	18,252
<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>(1,048,948)</b>	<b>(1,198,864)</b>	<b>(1,102,755)</b>	<b>(944,818)</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>9,805,733</b>	<b>9,687,527</b>	<b>10,078,663</b>	<b>10,469,398</b>
a. SBP	1,036,654	1,506,015	1,958,643	1,878,072	2,018,881	1,855,500	1,995,334	2,133,385	2,018,881
b. Scheduled Banks	4,878,287	5,603,649	6,634,986	7,495,470	8,450,516	7,950,234	7,692,193	7,945,278	8,450,516
<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>728,947</b>	<b>807,072</b>	<b>769,709</b>	<b>812,747</b>
a. SBP	613,998	394,069	126,839	481,686	722,415	644,101	740,884	683,301	722,415
b. Scheduled Banks	166,255	138,063	135,897	111,356	90,332	84,847	66,188	86,409	90,332
<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>10,534,681</b>	<b>10,494,599</b>	<b>10,848,372</b>	<b>11,282,144</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>2,411,394</b>	<b>2,449,972</b>	<b>2,489,368</b>	<b>2,554,749</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>11,602</b>	<b>14,185</b>	<b>14,235</b>	<b>13,747</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>8,111,684</b>	<b>8,030,441</b>	<b>8,344,770</b>	<b>8,713,648</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>602,963</i>	<i>604,968</i>	<i>601,618</i>	<i>597,760</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>10,534,681</b>	<b>10,494,599</b>	<b>10,848,372</b>	<b>11,282,144</b>
<b>C Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	46,120	43,935	44,959	82,070	42,192	42,506	32,491	40,921	42,192
Outstanding amount of MTBs (realized value in auction)	1,542,553	1,835,265	2,529,412	1,525,175	2,125,355	2,053,119	2,122,230	1,784,948	2,125,355
Net Government Budgetary Borrowing for Budgetary Support									
(Estimated on Cash basis as done in government budget)									
From Banking System	2,523,300	3,667,246	5,117,939	5,441,601	6,329,926	5,910,969	5,981,278	6,149,847	6,329,926
From SBP	1,154,539	1,662,073	2,161,128	2,320,901	1,886,676	1,646,513	1,659,760	2,089,294	1,886,676
From Scheduled Banks	1,368,762	2,005,173	2,956,811	3,120,700	4,443,250	4,264,456	4,321,518	4,060,554	4,443,250

## 2.5 Monetary Aggregates

(Million Rupees)

Assets/Liabilities	2015						2016		
	Jul <sup>R</sup>	Aug <sup>R</sup>	Sep <sup>R</sup>	Oct <sup>R</sup>	Nov <sup>R</sup>	Dec <sup>R</sup>	Jan <sup>R</sup>	Feb <sup>R</sup>	Mar <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>7,125,828</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>
a Budgetary support	6,571,141	6,521,003	6,557,572	6,539,725	6,615,077	6,597,765	6,791,542	6,855,714	6,940,305
b Commodity operations	567,917	567,614	569,818	559,647	543,658	522,621	500,289	470,176	464,171
c Effect of Zakat fund etc.	(13,230)	(13,571)	(11,965)	(12,006)	(12,088)	(12,127)	(10,567)	(10,171)	(10,164)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,391,064</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>
a Credit to Private Sector	3,929,932	3,925,554	3,977,381	3,976,007	4,031,554	4,298,821	4,253,131	4,262,325	4,326,515
iii. Commercial Banks	3,776,093	3,770,506	3,821,581	3,819,404	3,874,036	4,139,550	4,094,031	4,102,114	4,165,148
iv. Specialized Banks	153,839	155,048	155,801	156,603	157,519	159,271	159,099	160,211	161,367
b Credit to Public Sector Enterprises (PSEs)	443,245	447,246	451,842	444,586	446,138	435,326	438,186	436,983	446,396
iv. Autonomous bodies	148,342	148,669	147,992	144,892	145,600	145,406	147,427	146,055	150,453
v. Others	319,095	322,820	328,095	323,937	324,781	314,164	315,003	315,172	320,187
vi. PSEs Special Account-Debt Repayment with SBP	(24,156)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c Other Financial Institutions (SBP credit to NBFCs)	17,887	17,902	17,848	17,768	18,005	18,147	18,029	18,180	18,867
<b>3 Other Items (net)</b>	<b>(1,160,072)</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>4 Domestic Credit Expansion (1+2+3)</b>	<b>10,356,820</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>
a SBP	2,291,805	2,264,472	2,224,111	2,323,555	2,340,259	2,152,509	2,350,892	2,451,388	2,289,010
b Scheduled Banks	8,065,015	7,957,033	8,253,510	8,031,106	8,113,698	8,646,065	8,379,066	8,302,288	8,774,163
<b>5 Foreign Assets (Net)</b>	<b>826,145</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>
a SBP	753,006	751,027	873,286	841,282	844,072	902,093	866,046	863,747	863,838
b Scheduled Banks	73,140	89,493	51,017	91,015	41,457	61,208	2,822	24,234	32,727
<b>6 Monetary Expansion (4+5)</b>	<b>11,182,966</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>B. Components of M2</b>									
1 Currency in Circulation	2,728,926	2,702,297	2,970,420	2,864,132	2,888,151	2,880,189	2,943,698	2,987,770	3,012,821
2 Other Deposits with SBP*	13,673	13,696	13,594	13,567	13,615	14,542	15,850	15,801	15,766
3 Total Private & PSE Deposits	8,440,367	8,346,032	8,417,909	8,409,259	8,437,720	8,867,144	8,639,277	8,638,086	8,931,151
<i>of which : RFCDs</i>	<i>584,350</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>
<b>Money Supply (1+2+3)</b>	<b>11,182,966</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>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	57,762	69,770	40,240	33,394	29,141	35,393	37,526	48,543	33,118
Outstanding amount of MTBs (realized value in auction)	2,266,538	2,431,106	2,542,757	2,463,264	2,536,267	2,478,158	2,490,363	2,467,293	2,514,602
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,474,861	6,407,615	6,469,336	6,460,217	6,531,314	6,513,189	6,710,479	6,766,745	6,867,958
From SBP	1,970,081	1,723,615	1,582,268	1,593,295	1,576,747	1,457,456	1,530,615	1,414,223	1,361,166
From Scheduled Banks	4,504,781	4,684,000	4,887,069	4,866,923	4,954,566	5,055,733	5,179,865	5,352,522	5,506,792

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			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	<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	Mar	198.2	2,558,359.9	<b>2,558,558.2</b>	256,299.0	634,310.9	707.6	<b>891,317.5</b>
	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>

## 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	Mar	338.1	1,661,954.1	-	<b>1,662,292.2</b>	4,152.8	555.7	235.2	4.8	<b>4,948.5</b>
	Apr	315.5	1,613,931.9	-	<b>1,614,247.4</b>	4,064.0	555.7	235.2	4.8	<b>4,859.7</b>
	May	339.2	1,658,538.4	-	<b>1,658,877.7</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	Jun	285.4	1,784,816.1	-	<b>1,785,101.5</b>	4,081.7	555.7	235.2	4.8	<b>4,877.4</b>
	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	<b>4,679.3</b>
	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>

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	<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	Mar	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	243,574.4	283,576.1	570,596.9	601,678.1	<b>1,699,425.5</b>
	Apr	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	173,063.5	293,940.5	534,925.8	645,555.4	<b>1,647,485.3</b>
	May	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	143,847.0	321,434.2	579,564.7	639,675.2	<b>1,684,521.1</b>
	Jun	100.0	164,644.2	2,600.0	1,600.0	1,500.0	900.0	4,700.0	281,387.4	197,948.1	565,281.2	639,294.1	<b>1,683,910.8</b>
	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>

## 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	Mar	140,466.1	574.2	466,056.7	732,126.3	<b>3,214,693.0</b>	198.2	3.6	33.4	<b>37.0</b>	
	Apr	138,752.9	954.8	309,766.6	851,272.5	<b>3,124,276.3</b>	190.5	3.6	33.4	<b>37.0</b>	
	May	140,091.4	533.0	310,862.6	887,848.2	<b>3,199,900.5</b>	158.1	3.6	33.4	<b>37.0</b>	
	Jun	141,492.2	628.3	310,862.6	981,564.4	<b>3,294,502.5</b>	102.3	3.6	33.4	<b>37.0</b>	
	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	<b>37.0</b>
		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>

<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	Mar	566,780.0	65,976.7	1,109.7	51,474.5	42,599.6	206,251.9	-	13,883.6	<b>314,209.7</b>	
	Apr	644,869.6	65,010.3	-	51,456.0	42,170.7	205,043.3	-	13,883.6	<b>312,553.7</b>	
	May	581,696.0	64,718.0	350.4	51,472.2	42,448.9	199,650.6	-	28,919.2	<b>322,491.0</b>	
	Jun	716,836.6	65,369.8	3,779.1	52,041.1	40,298.4	195,115.6	-	33,973.4	<b>321,428.4</b>	
	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	<b>339,562.7</b>
		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>

## 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	-	<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	Mar	91.5	3,088.9	11,242.3	-	<b>14,422.6</b>	<b>328,632.3</b>	239,922.5	3,974.3	662,338.5	827.4	<b>907,062.6</b>	1,344,896.5
	Apr	91.5	3,091.3	11,242.3	-	<b>14,425.1</b>	<b>326,978.8</b>	80,920.2	3,974.3	551,291.2	702.4	<b>636,888.1</b>	1,450,302.1
	May	109.3	3,107.7	11,242.3	-	<b>14,459.3</b>	<b>336,950.3</b>	80,920.2	3,974.3	943,314.5	700.2	<b>1,028,909.2</b>	1,187,081.6
	Jun	109.8	3,083.6	11,242.3	-	<b>14,435.7</b>	<b>335,864.1</b>	80,920.2	3,974.3	872,722.3	700.2	<b>958,317.0</b>	1,214,196.7
	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>	1,631,651.7
	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

Source: Finance Department SBP

## 2.8 Scheduled Bank's Consolidated Position

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

FINANCIAL POSITION	(Million Rupees)						
	2012	2013		2014		2015	
	Dec	Jun	Dec	Jun	Dec	Jun	Dec
<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		
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>ASSETS</b>								
Cash & Balances with Treasury Banks	730,377	746,482	771,725	745,624	844,455	751,596	795,963	790,182
Balances with other Banks	123,359	137,803	190,044	167,453	174,366	179,076	154,141	150,462
Lending to Financial Institutions	428,916	402,530	295,611	334,420	254,172	278,220	224,784	242,749
Investments	6,293,028	6,447,553	6,509,464	6,626,016	6,725,648	6,819,172	7,019,511	7,163,554
Advances – Net of Provision	4,110,631	4,108,519	4,185,583	4,224,554	4,326,658	4,378,596	4,370,754	4,393,202
Gross Advances	4,565,997	4,565,349	4,644,854	4,683,404	4,781,676	4,840,347	4,830,527	4,853,232
Less: Provision for Non-Performing Advances	455,366	456,831	459,271	458,850	455,019	461,751	459,774	460,030
Operating Fixed Assets	307,102	307,634	306,745	308,204	310,783	311,338	312,434	312,526
Deferred Tax Assets	50,759	50,530	49,155	49,311	49,633	51,121	51,106	57,930
Other Assets	635,655	666,358	586,017	603,025	634,205	570,417	588,699	641,973
<b>TOTAL ASSETS</b>	<b>12,679,827</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>LIABILITIES</b>								
Bills Payable	165,057	154,770	156,424	170,043	165,852	154,309	177,201	169,444
Borrowings	1,696,383	1,887,167	1,796,931	1,898,924	1,998,257	1,899,358	2,016,156	2,072,783
Deposits and other accounts	9,020,408	9,021,270	9,114,441	9,162,455	9,305,012	9,408,102	9,385,552	9,559,122
Sub-ordinated loans	31,380	31,426	31,392	31,392	31,392	41,386	41,386	45,371
Liabilities against assets subject to finance lease	25	25	25	24	24	24	24	49
Deferred tax liabilities	42,633	42,505	44,383	42,136	39,286	40,570	42,755	42,731
Other Liabilities	433,885	438,770	453,407	462,705	488,601	469,017	494,377	482,659
<b>TOTAL LIABILITIES</b>	<b>11,389,771</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>NET ASSETS</b>	<b>1,290,056</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>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	492,007	492,022	480,809	486,634	486,808	530,952	530,941	536,894
Reserves	290,872	291,905	290,576	290,589	301,099	256,438	257,675	255,083
Un-appropriated / Un-remitted Profit	285,543	291,063	298,714	311,410	309,652	339,712	361,558	380,608
Surplus/ (Deficit) on Revaluation of Assets	221,634	216,486	227,240	202,295	193,936	199,668	209,767	207,834
<b>TOTAL</b>	<b>1,290,056</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>

\* 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	Feb	7,156,923	1,137,339	<b>8,294,262</b>	153,184	328,304	43,818	2,957,287
	Mar	7,231,395	1,139,463	<b>8,370,858</b>	161,631	407,401	34,244	2,960,888
	Apr	7,278,033	1,149,446	<b>8,427,479</b>	157,552	370,886	27,761	2,982,944
	May	7,473,750	1,156,373	<b>8,630,123</b>	159,262	314,590	27,871	2,833,396
	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

## 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 Feb	-	17,620	15,323	555	<b>3,516,092</b>	1,717,635	1,798,457
2015 Mar	-	17,620	15,324	555	<b>3,597,663</b>	1,735,508	1,862,155
2015 Apr	-	17,620	14,998	555	<b>3,572,315</b>	1,746,701	1,825,614
2015 May	-	17,620	15,010	555	<b>3,368,304</b>	1,793,673	1,574,631
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

1. Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank



## 2.10 DFIs, NBFCs & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Mar-15				Jun-15			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>3,576</b>	<b>8,686</b>	<b>99,811</b>	<b>112,073</b>	<b>4,436</b>	<b>12,928</b>	<b>120,196</b>	<b>137,560</b>
a. Currency	2	1,109	397	1,508	2	1,678	539	2,219
b. Transferable Deposits	3,142	6,915	77,420	87,477	3,919	9,139	100,943	114,002
c. Restricted Deposits	-	582	1,153	1,735	-	1,203	299	1,502
d. Other Deposits	431	80	20,841	21,352	515	907	18,415	19,837
<b>2. Investment in securities other than shares</b>	<b>92,052</b>	<b>12,732</b>	<b>209,28</b>	<b>314,064</b>	<b>86,361</b>	<b>14,437</b>	<b>134,636</b>	<b>235,434</b>
a. Short-term	27,299	9,181	124,43	160,912	20,614	10,306	72,808	103,728
b. Long-term	64,753	3,551	84,849	153,153	65,747	4,131	61,828	131,706
<b>3. Loans extended (Advances)</b>	<b>64,488</b>	<b>43,021</b>	<b>61,409</b>	<b>168,918</b>	<b>70,714</b>	<b>47,915</b>	<b>63,025</b>	<b>181,654</b>
a. Short-term	7,916	39,302	16,421	63,639	11,133	43,431	16,590	71,154
b. Long-term	56,573	3,719	44,988	105,280	59,580	4,484	46,435	110,500
<b>4. Investment in shares</b>	<b>29,508</b>	<b>-</b>	<b>214,62</b>	<b>244,136</b>	<b>29,354</b>	<b>-</b>	<b>246,397</b>	<b>275,750</b>
a. Quoted	25,206	-	198,89	224,100	24,798	-	231,176	255,974
b. Non quoted	4,302	-	15,735	20,037	4,555	-	15,221	19,777
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>29</b>
a. Life	-	4	-	4	-	2	-	2
b. Non-life	-	25	-	25	-	27	-	27
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>
<b>7. Other accounts receivable</b>	<b>8,771</b>	<b>4,687</b>	<b>28,532</b>	<b>41,990</b>	<b>9,139</b>	<b>4,981</b>	<b>43,740</b>	<b>57,861</b>
<b>8. Non-financial assets</b>	<b>4,357</b>	<b>4,895</b>	<b>15,080</b>	<b>24,332</b>	<b>4,374</b>	<b>5,332</b>	<b>14,909</b>	<b>24,614</b>
a. Produced assets	<b>4,209</b>	<b>4,688</b>	<b>12,954</b>	<b>21,851</b>	<b>4,226</b>	<b>5,146</b>	<b>12,817</b>	<b>22,189</b>
i. Fixed assets	4,078	3,886	12,046	20,010	4,094	4,304	11,985	20,383
ii. Inventories	-	-	302	302	-	-	279	279
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	131	801	605	1,538	132	842	552	1,527
b. Non-produced assets	<b>148</b>	<b>207</b>	<b>2,127</b>	<b>2,481</b>	<b>148</b>	<b>186</b>	<b>2,091</b>	<b>2,425</b>
i. Land	148	121	716	985	148	121	712	981
ii. Other-non-produced assets	-	86	1,410	1,496	-	64	1,380	1,444
<b>Total Assets/ Liabilities</b>	<b>202,752</b>	<b>74,049</b>	<b>628,74</b>	<b>905,548</b>	<b>204,378</b>	<b>85,622</b>	<b>622,907</b>	<b>912,907</b>
<b>1. Deposits</b>	<b>12,782</b>	<b>43,116</b>	<b>26,479</b>	<b>82,378</b>	<b>17,679</b>	<b>52,518</b>	<b>27,397</b>	<b>97,594</b>
a. Restricted deposits	193	17	8,090	8,300	197	12	9,522	9,731
b. Other deposits	12,589	43,099	18,389	74,078	17,482	52,506	17,875	87,863
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>4,039</b>	<b>-</b>	<b>3,288</b>	<b>7,327</b>	<b>3,519</b>	<b>-</b>	<b>3,260</b>	<b>6,779</b>
a. Short-term	-	-	747	747	-	-	693	693
b. long-term	4,039	-	2,541	6,580	3,519	-	2,567	6,086
<b>3. Loans (Borrowings)</b>	<b>77,228</b>	<b>8,302</b>	<b>17,940</b>	<b>103,470</b>	<b>73,761</b>	<b>8,835</b>	<b>19,077</b>	<b>101,673</b>
a. Short-term	57,438	654	4,783	62,875	52,085	523	6,089	58,696
b. Long-term	19,789	7,648	13,158	40,595	21,676	8,312	12,988	42,976
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>5. Other accounts payable</b>	<b>30,459</b>	<b>7,123</b>	<b>58,438</b>	<b>96,020</b>	<b>31,380</b>	<b>7,714</b>	<b>88,733</b>	<b>127,827</b>
<b>6. Shares and other equity</b>	<b>78,244</b>	<b>15,507</b>	<b>522,60</b>	<b>616,352</b>	<b>78,039</b>	<b>16,556</b>	<b>484,436</b>	<b>579,031</b>
a. Quoted	-	1,100	288,66	289,760	-	2,200	273,442	275,642
b. Non quoted	48,409	12,340	102,31	163,068	48,409	12,340	85,187	145,936
c. Retained earnings	13,500	731	13,948	28,178	13,658	708	3,943	18,309
d. Current year result	2,678	569	20,039	23,286	3,450	1,051	24,542	29,044
e. General and special reserves	9,413	697	89,697	99,807	9,608	188	85,764	95,560
f. Valuation adjustments	4,244	70	7,939	12,253	2,914	69	11,557	14,540

## 2.10 DFIs, NBFCs & MFBs Consolidated Financial Position

(Million Rupees)

ASSETS/ LIABILITIES	Sep-15				Dec-15 <sup>P</sup>			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,908</b>	<b>10,467</b>	<b>120,376</b>	<b>135,751</b>	<b>6,331</b>	<b>145,019</b>	<b>293</b>	<b>151,643</b>
a. Currency	2	1,558	381	1,941	4	331	-	336
b. Transferable Deposits	3,805	7,435	90,450	101,690	4,566	110,920	268	115,754
c. Restricted Deposits	-	1,045	5,215	6,259	-	6,280	-	6,280
d. Other Deposits	1,100	430	24,331	25,861	1,761	27,488	25	29,273
<b>2. Investment in securities other than shares</b>	<b>88,090</b>	<b>15,903</b>	<b>137,451</b>	<b>241,445</b>	<b>89,669</b>	<b>122,025</b>	<b>7,520</b>	<b>219,214</b>
a. Short-term	27,738	13,220	70,797	111,756	27,062	54,892	7,520	89,474
b. Long-term	60,351	2,683	66,654	129,689	62,607	67,133	-	129,740
<b>3. Loans extended (Advances)</b>	<b>68,647</b>	<b>51,373</b>	<b>62,850</b>	<b>182,870</b>	<b>70,348</b>	<b>63,663</b>	<b>12,437</b>	<b>146,448</b>
a. Short-term	8,189	46,268	16,303	70,761	9,399	16,406	-	25,805
b. Long-term	60,458	5,105	46,547	112,109	60,949	47,257	12,437	120,643
<b>4. Investment in shares</b>	<b>29,831</b>	<b>-</b>	<b>236,557</b>	<b>266,388</b>	<b>30,556</b>	<b>257,733</b>	<b>-</b>	<b>288,289</b>
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
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a. Life	-	2	-	2	-	-	-	-
b. Non-life	-	24	-	24	-	-	-	-
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>42</b>
<b>7. Other accounts receivable</b>	<b>9,593</b>	<b>6,215</b>	<b>24,493</b>	<b>40,302</b>	<b>10,420</b>	<b>30,098</b>	<b>1,309</b>	<b>41,826</b>
<b>8. Non-financial assets</b>	<b>4,349</b>	<b>5,626</b>	<b>15,045</b>	<b>25,021</b>	<b>4,366</b>	<b>17,211</b>	<b>353</b>	<b>21,930</b>
a. Produced assets	<b>4,202</b>	<b>5,427</b>	<b>13,005</b>	<b>22,633</b>	<b>4,218</b>	<b>15,195</b>	<b>342</b>	<b>19,755</b>
i. Fixed assets	4,068	4,539	12,162	20,769	4,082	14,310	339	18,731
ii. Inventories	-	-	236	236	-	214	-	214
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	134	888	606	1,627	136	671	2	809
b. Non-produced assets	<b>148</b>	<b>200</b>	<b>2,040</b>	<b>2,388</b>	<b>148</b>	<b>2,016</b>	<b>12</b>	<b>2,175</b>
i. Land	148	121	671	940	148	671	12	830
ii. Other-non-produced assets	-	78	1,369	1,447	-	1,345	-	1,345
<b>Total Assets/ Liabilities</b>	<b>205,418</b>	<b>89,611</b>	<b>596,780</b>	<b>891,809</b>	<b>211,68</b>	<b>635,792</b>	<b>21,912</b>	<b>869,393</b>
<b>1. Deposits</b>	<b>14,588</b>	<b>52,944</b>	<b>28,351</b>	<b>95,882</b>	<b>10,501</b>	<b>30,496</b>	<b>-</b>	<b>40,997</b>
a. Restricted deposits	204	10	10,523	10,737	215	12,955	-	13,170
b. Other deposits	14,384	52,934	17,828	85,146	10,286	17,541	-	27,826
<b>2. Securities other than shares</b>	<b>2,385</b>	<b>-</b>	<b>3,206</b>	<b>5,591</b>	<b>2,133</b>	<b>3,204</b>	<b>-</b>	<b>5,337</b>
a. Short-term	-	-	699	699	-	653	-	653
b. long-term	2,385	-	2,506	4,892	2,133	2,550	-	4,684
<b>3. Loans (Borrowings)</b>	<b>76,823</b>	<b>10,337</b>	<b>19,041</b>	<b>106,200</b>	<b>86,530</b>	<b>20,295</b>	<b>11,242</b>	<b>118,068</b>
a. Short-term	55,757	651	5,661	62,069	65,367	7,395	-	72,761
b. Long-term	21,066	9,685	13,380	44,131	21,163	12,900	11,242	45,306
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>32,967</b>	<b>8,684</b>	<b>53,047</b>	<b>94,699</b>	<b>33,415</b>	<b>71,169</b>	<b>7,784</b>	<b>112,368</b>
<b>6. Shares and other equity</b>	<b>78,655</b>	<b>17,646</b>	<b>493,136</b>	<b>589,437</b>	<b>79,111</b>	<b>510,628</b>	<b>2,886</b>	<b>592,625</b>
a. Quoted	-	2,200	270,744	272,944	-	266,935	-	266,935
b. Non-quoted	49,009	12,825	92,085	153,920	49,009	96,082	3,001	148,092
c. Retained earnings	13,054	621	20,306	33,981	13,109	22,131	-	35,239
d. Current year result	4,047	1,663	9,973	15,683	5,008	15,561	-	20,569
e. General & special reserves	9,732	302	92,297	102,331	9,889	97,141	839	107,869
f. Valuation adjustments	2,813	35	7,731	10,579	2,096	12,778	(954)	13,921

\* DFIs also include HBFC data.

DFIs Development Finance Institutions

NBFCs Non Bank Financial Companies

MFB Microfinance Banks

## 2.11 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>28,674</b>	<b>29,054</b>	<b>28,510</b>	<b>32,852</b>	<b>35,480</b>	<b>21,430</b>
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
<b>2 Financial Corporations</b>	<b>9,656</b>	<b>10,499</b>	<b>8,356</b>	<b>12,858</b>	<b>9,366</b>	<b>6,161</b>
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
<b>3 Central Government</b>	<b>829</b>	<b>824</b>	<b>829</b>	<b>824</b>	<b>828</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>334</b>	<b>345</b>	<b>351</b>	<b>410</b>	<b>417</b>	<b>-</b>
<b>6 Household</b>	<b>37,435</b>	<b>43,882</b>	<b>43,722</b>	<b>49,864</b>	<b>48,983</b>	<b>12,580</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>625</b>	<b>618</b>	<b>610</b>	<b>785</b>	<b>808</b>	<b>-</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1</b>
<b>Total</b>	<b>77,553</b>	<b>85,223</b>	<b>82,378</b>	<b>97,594</b>	<b>95,882</b>	<b>40,997</b>

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

(Million Rupees)

SECTOR	Sep-15			Dec-15 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>83,425</b>	<b>3,638</b>	<b>87,063</b>	<b>84,391</b>	<b>3,635</b>	<b>88,026</b>
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
<b>2 Financial Corporations</b>	<b>6,024</b>	<b>1,935</b>	<b>7,959</b>	<b>3,310</b>	<b>1,884</b>	<b>5,194</b>
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
<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>9,864</b>	<b>11,861</b>	<b>21,725</b>	<b>17,331</b>	<b>12,523</b>	<b>29,853</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>57,569</b>	<b>8,536</b>	<b>66,105</b>	<b>14,656</b>	<b>8,701</b>	<b>23,357</b>
<b>Total</b>	<b>156,900</b>	<b>25,970</b>	<b>182,870</b>	<b>119,705</b>	<b>26,743</b>	<b>146,448</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	Sep-15			Dec-15 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>98,131</b>	<b>143,314</b>	<b>241,445</b>	<b>92,113</b>	<b>127,101</b>	<b>219,214</b>
<b>1 Non-financial Corporations</b>	<b>9,678</b>	<b>7,343</b>	<b>17,021</b>	<b>8,744</b>	<b>7,828</b>	<b>16,572</b>
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
<b>2 Financial Corporations</b>	<b>7,963</b>	<b>21,024</b>	<b>28,987</b>	<b>6,142</b>	<b>19,893</b>	<b>26,035</b>
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	-	-	-	-	-	-
<b>3 Central Government</b>	<b>80,482</b>	<b>114,946</b>	<b>195,429</b>	<b>77,220</b>	<b>99,379</b>	<b>176,600</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	<b>8</b>	-	<b>8</b>
<b>B. Shares</b>	<b>34,572</b>	<b>231,816</b>	<b>266,388</b>	<b>34,126</b>	<b>254,164</b>	<b>288,289</b>
<b>1 Non-financial Corporations</b>	<b>11,058</b>	<b>219,740</b>	<b>230,798</b>	<b>9,721</b>	<b>239,626</b>	<b>249,347</b>
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
<b>2 Financial Corporations</b>	<b>21,302</b>	<b>12,002</b>	<b>33,305</b>	<b>22,117</b>	<b>14,458</b>	<b>36,575</b>
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
<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>2,212</b>	<b>74</b>	<b>2,286</b>	<b>2,288</b>	<b>80</b>	<b>2,368</b>
<b>Total (A+B)</b>	<b>132,703</b>	<b>375,130</b>	<b>507,833</b>	<b>126,239</b>	<b>381,265</b>	<b>507,504</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 Mar	2,548,882	8,162	-	<b>2,557,043</b>	174	335	145,140	<b>2,411,394</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 <sup>P</sup>	3,168,425	8,685	-	<b>3,177,110</b>	104	394	163,791	<b>3,012,821</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 31 <sup>st</sup> Mar 16	1 <sup>st</sup> Jul 14 to 31 <sup>st</sup> Mar 15
<b>1. Central Government (a+b)</b>	<b>7,003,751</b>	<b>6,052,673</b>	<b>755,040</b>	<b>654,672</b>
a. Scheduled Banks	4,905,118	3,491,821	1,108,885	1,197,359
T-Bills and Securities	5,459,107	3,963,610	1,192,847	1,237,942
Less:				
Government Deposits	553,989	471,789	83,962	40,583
b. State Bank	2,098,634	2,560,851	(353,845)	(542,687)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,326,343	2,937,130	(228,232)	(644,237)
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	235,865	384,932	126,038	(102,216)
Others	(8,156)	(8,654)	(425)	666
<b>2. Provincial Governments (c+d)</b>	<b>(600,192)</b>	<b>(510,138)</b>	<b>(218,293)</b>	<b>(191,445)</b>
c. Scheduled Banks	(430,426)	(352,258)	(37,555)	(20,180)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	431,450	353,282	37,555	20,180
d. State Bank	(169,766)	(157,880)	(180,738)	(171,265)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	3,049	802	(733)	678
Less:				
Government Deposits (Excluding Zakat Fund)	172,814	158,682	180,005	171,943
<b>Net Budgetary Borrowing from the Banking System</b>	<b>6,403,559</b>	<b>5,542,534</b>	<b>536,746</b>	<b>463,228</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 31 <sup>st</sup> Mar 16	1 <sup>st</sup> Jul 14 to 31 <sup>st</sup> Mar 15
Rice	1,127	1,018	26	81
Wheat	480,639	386,196	(113,382)	(47,573)
Sugar	47,764	46,776	455	(810)
Fertilizer	32,375	58,449	12,179	(8,891)
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,553	-	435	1,536
<b>Total</b>	<b>564,459</b>	<b>492,439</b>	<b>(100,287)</b>	<b>(55,656)</b>