

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Aug	Sep	Apr	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>971,259</b>	<b>988,291</b>	<b>1,117,200</b>	<b>1,117,383</b>	<b>1,182,218</b>	<b>1,320,948</b>	<b>1,321,070</b>	<b>1,318,330</b>	<b>1,360,449</b>
<b>Claims on nonresidents</b>	<b>1,910,973</b>	<b>1,944,180</b>	<b>2,128,363</b>	<b>2,393,162</b>	<b>2,444,800</b>	<b>2,630,778</b>	<b>2,626,983</b>	<b>2,623,467</b>	<b>2,666,798</b>
a) Monetary Gold, Coin and Bullion	247,151	245,230	241,434	279,443	263,564	287,170	291,829	284,567	286,967
b) Holdings of SDRs	72,235	72,939	72,656	70,210	68,349	67,662	67,448	65,906	71,211
c) Foreign currency	1,274	6,104	4,285	5,315	5,637	5,146	5,053	5,061	6,436
d) Deposits	1,142,128	1,161,102	1,349,846	1,323,842	1,434,078	1,610,528	1,573,837	1,450,677	1,473,580
e) Securities other than shares (Foreign)	294,753	302,197	303,128	406,626	367,338	354,417	384,804	513,952	523,564
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	1,377	2,206	1,203	514	2,217
h) Other	153,432	156,608	157,014	307,725	304,456	303,647	302,809	302,791	302,824
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>151,187</i>	<i>151,655</i>	<i>301,750</i>	<i>298,738</i>	<i>297,634</i>	<i>296,720</i>	<i>296,820</i>	<i>296,814</i>
<b>less: Liabilities to nonresidents</b>	<b>939,714</b>	<b>955,889</b>	<b>1,011,163</b>	<b>1,275,779</b>	<b>1,262,581</b>	<b>1,309,830</b>	<b>1,305,913</b>	<b>1,305,138</b>	<b>1,306,349</b>
a) Deposits	72,316	73,968	74,236	74,804	74,834	74,967	74,984	74,691	74,533
b) Securities other than shares	560,890	572,394	626,979	890,078	881,193	931,789	927,835	928,147	929,488
c) Loans	..	..	-	-	..	-	-	-	-
d) Financial derivatives	165,263	164,829	164,828	164,360	160,868	158,508	158,984	157,648	157,534
e) Other	141,246	144,698	145,120	146,537	145,687	144,567	144,110	144,652	144,794
<b>Claims on Other Depository Corporations</b>	<b>1,075,155</b>	<b>1,440,683</b>	<b>1,561,053</b>	<b>1,599,940</b>	<b>1,870,531</b>	<b>1,953,417</b>	<b>1,359,002</b>	<b>1,201,625</b>	<b>1,621,260</b>
<b>Net claims on General Government</b>	<b>1,911,736</b>	<b>1,790,141</b>	<b>1,614,725</b>	<b>1,772,085</b>	<b>1,579,671</b>	<b>1,445,142</b>	<b>2,190,226</b>	<b>2,203,874</b>	<b>2,002,068</b>
<b>Net claims on Central Government</b>	<b>2,085,691</b>	<b>2,027,597</b>	<b>1,798,954</b>	<b>2,097,280</b>	<b>1,890,958</b>	<b>1,737,155</b>	<b>2,504,155</b>	<b>2,490,875</b>	<b>2,355,245</b>
<b>Claims on Central Government</b>	<b>2,327,124</b>	<b>2,545,464</b>	<b>2,272,069</b>	<b>2,294,880</b>	<b>2,179,244</b>	<b>2,074,257</b>	<b>2,833,270</b>	<b>2,986,639</b>	<b>2,975,585</b>
a) Securities other than Shares	2,324,384	2,542,724	2,269,329	2,292,140	2,176,504	2,071,517	2,830,530	2,983,899	2,972,845
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>241,432</b>	<b>517,867</b>	<b>473,115</b>	<b>197,600</b>	<b>288,286</b>	<b>337,102</b>	<b>329,115</b>	<b>495,764</b>	<b>620,340</b>
a) Deposits	241,432	517,867	473,115	197,600	288,286	337,102	329,115	495,764	620,340
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(173,956)</b>	<b>(237,456)</b>	<b>(184,229)</b>	<b>(325,195)</b>	<b>(311,287)</b>	<b>(292,014)</b>	<b>(313,929)</b>	<b>(287,001)</b>	<b>(353,177)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</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>173,956</b>	<b>237,456</b>	<b>184,229</b>	<b>325,195</b>	<b>311,287</b>	<b>292,014</b>	<b>313,929</b>	<b>287,001</b>	<b>353,177</b>
a) Deposits	173,956	237,456	184,229	325,195	311,287	292,014	313,929	287,001	353,177
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,875</b>	<b>30,444</b>	<b>30,303</b>	<b>32,570</b>	<b>32,534</b>	<b>32,603</b>	<b>32,422</b>	<b>32,280</b>	<b>32,493</b>
a) Other financial corporations	11,831	11,810	11,822	11,862	11,874	11,886	11,862	11,876	12,215
b) Public non-financial corporations	11	11	11	13	13	11	12	12	12
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	18,623	18,469	20,695	20,647	20,705	20,549	20,393	20,267
<b>Monetary base (1+2+3+4)</b>	<b>3,121,565</b>	<b>3,327,459</b>	<b>3,464,903</b>	<b>3,750,900</b>	<b>3,886,644</b>	<b>3,946,898</b>	<b>4,100,948</b>	<b>3,934,976</b>	<b>4,184,873</b>
<b>1) Currency in Circulation</b>	<b>2,707,258</b>	<b>2,837,561</b>	<b>3,127,421</b>	<b>3,175,888</b>	<b>3,301,564</b>	<b>3,554,922</b>	<b>3,459,545</b>	<b>3,431,004</b>	<b>3,536,230</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>411,394</b>	<b>485,597</b>	<b>333,449</b>	<b>571,202</b>	<b>581,713</b>	<b>388,093</b>	<b>637,344</b>	<b>500,465</b>	<b>643,902</b>
Reserve deposits	411,394	485,597	333,449	571,202	581,713	388,093	637,344	500,465	643,902
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	2015	2015		2016					
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<b>3) Deposits included in broad money</b>	<b>2,914</b>	<b>4,301</b>	<b>4,033</b>	<b>3,809</b>	<b>3,368</b>	<b>3,883</b>	<b>4,059</b>	<b>3,507</b>	<b>4,742</b>
<b>Transferable deposits</b>	<b>411</b>	<b>510</b>	<b>299</b>	<b>197</b>	<b>147</b>	<b>239</b>	<b>143</b>	<b>139</b>	<b>157</b>
a) Other financial corporations	116	117	23	2	2	11	10	10	10
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	181	112	112	112	112	112	112	112
d) Other resident sectors	183	211	164	83	33	116	20	16	34
<b>Other deposits</b>	<b>2,502</b>	<b>3,792</b>	<b>3,734</b>	<b>3,612</b>	<b>3,220</b>	<b>3,643</b>	<b>3,916</b>	<b>3,369</b>	<b>4,585</b>
a) Other financial corporations	1,790	1,888	1,823	2,465	2,726	3,203	3,477	2,829	4,050
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	1,903	1,911	1,147	494	440	439	540	535
<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>41,348</b>	<b>41,481</b>	<b>41,556</b>	<b>45,565</b>	<b>46,240</b>	<b>46,196</b>	<b>46,155</b>	<b>46,241</b>	<b>46,211</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>	-	-	-	-	-	-	-	-	-
<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>529,385</b>	<b>989,655</b>	<b>590,916</b>	<b>754,032</b>	<b>760,481</b>	<b>835,512</b>	<b>881,464</b>	<b>896,481</b>	<b>907,586</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	462,191	70,512	194,774	217,101	258,761	260,543	282,822	266,890
c) General & special reserves	175,944	175,944	175,944	175,974	175,974	175,944	175,944	175,944	175,944
d) Valuation adjustment	353,341	351,420	344,360	383,185	367,307	400,707	444,877	437,615	464,652
<b>Other items (net)</b>	<b>296,727</b>	<b>(109,036)</b>	<b>225,906</b>	<b>(28,519)</b>	<b>(28,411)</b>	<b>(76,498)</b>	<b>(125,847)</b>	<b>(121,590)</b>	<b>(122,400)</b>
Other liabilities	342,370	309,382	333,788	172,037	172,562	173,631	158,223	162,611	207,246
<i>Less: Other Assets</i>	<i>45,643</i>	<i>418,417</i>	<i>107,882</i>	<i>200,557</i>	<i>200,973</i>	<i>250,129</i>	<i>284,070</i>	<i>284,201</i>	<i>329,646</i>

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

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

3. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>

4. General Government include Central and Provincial Governments.

5. Provincial Governments include Local & Provincial Governments.

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

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

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

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

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Aug	Sep	Apr	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>203,643</b>	<b>193,849</b>	<b>148,124</b>	<b>231,922</b>	<b>126,125</b>	<b>139,658</b>	<b>88,673</b>	<b>68,470</b>	<b>95,591</b>
<b>Claims on nonresidents</b>	<b>463,030</b>	<b>433,149</b>	<b>430,612</b>	<b>458,619</b>	<b>442,711</b>	<b>463,559</b>	<b>451,159</b>	<b>434,685</b>	<b>442,476</b>
a) Foreign currency	25,233	26,325	33,646	28,431	28,157	27,637	28,668	29,937	33,268
b) Deposits	133,824	117,927	114,491	102,338	101,766	119,909	121,173	108,459	112,710
c) Securities other than shares	126,223	119,955	113,845	122,397	130,507	135,019	119,744	119,080	119,375
d) Loans	16,489	6,971	7,479	34,255	11,455	10,437	10,709	11,165	10,716
e) Financial derivatives	595	662	324	903	742	536	479	396	297
f) Shares & other equity	159,297	160,107	159,475	168,966	168,775	168,398	168,906	164,192	164,675
g) Other	1,367	1,202	1,352	1,329	1,308	1,623	1,480	1,455	1,435
<b>less: Liabilities to nonresidents</b>	<b>259,387</b>	<b>239,300</b>	<b>282,488</b>	<b>226,696</b>	<b>316,586</b>	<b>323,901</b>	<b>362,486</b>	<b>366,215</b>	<b>346,885</b>
a) Deposits	98,796	93,185	98,754	113,712	108,409	116,747	105,865	107,988	111,070
b) Securities other than shares	2	2	2	2	2	2	2	2	2
c) Loans	154,618	136,654	175,346	102,604	197,658	197,478	245,268	247,277	226,685
d) Financial derivatives	385	688	561	168	263	1,213	795	259	372
e) Other	5,586	8,771	7,825	10,210	10,254	8,462	10,555	10,690	8,757
<b>Claims on Central bank</b>	<b>754,888</b>	<b>828,715</b>	<b>681,633</b>	<b>740,641</b>	<b>788,793</b>	<b>650,069</b>	<b>841,202</b>	<b>719,133</b>	<b>869,354</b>
a) Currency	160,264	157,152	165,335	148,785	170,324	231,744	173,509	178,565	189,957
b) Reserve deposits	408,060	483,427	329,066	551,577	579,212	379,519	628,752	501,667	640,023
c) Other claims	186,564	188,136	187,232	40,280	39,257	38,806	38,941	38,900	39,374
<b>Net Claims on General Government</b>	<b>5,354,242</b>	<b>5,535,095</b>	<b>5,758,984</b>	<b>5,852,145</b>	<b>6,361,393</b>	<b>6,719,716</b>	<b>6,058,903</b>	<b>6,116,617</b>	<b>6,342,733</b>
<b>Net claims on Central Government</b>	<b>5,424,507</b>	<b>5,612,019</b>	<b>5,834,644</b>	<b>6,048,411</b>	<b>6,430,508</b>	<b>6,847,613</b>	<b>6,212,496</b>	<b>6,255,708</b>	<b>6,507,519</b>
<b>Claims on Central Government</b>	<b>5,989,291</b>	<b>6,201,265</b>	<b>6,400,681</b>	<b>6,756,903</b>	<b>7,117,701</b>	<b>7,571,630</b>	<b>6,948,343</b>	<b>6,990,175</b>	<b>7,240,805</b>
a) Securities other than Shares	5,757,346	5,975,190	6,173,958	6,543,602	6,859,136	7,312,093	6,717,833	6,781,209	7,029,821
b) Other claims	231,945	226,074	226,724	213,302	258,565	259,537	230,510	208,966	210,984
<b>less: Liabilities to Central Government</b>	<b>564,785</b>	<b>589,246</b>	<b>566,037</b>	<b>708,492</b>	<b>687,194</b>	<b>724,017</b>	<b>735,847</b>	<b>734,467</b>	<b>733,286</b>
a) Deposits	564,785	589,246	566,037	708,492	687,194	724,017	735,847	734,467	733,286
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(70,265)</b>	<b>(76,924)</b>	<b>(75,661)</b>	<b>(196,267)</b>	<b>(69,115)</b>	<b>(127,897)</b>	<b>(153,593)</b>	<b>(139,091)</b>	<b>(164,786)</b>
<b>Claims on Provincial Governments</b>	<b>363,502</b>	<b>364,624</b>	<b>367,110</b>	<b>288,059</b>	<b>399,687</b>	<b>400,711</b>	<b>425,712</b>	<b>427,652</b>	<b>417,265</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	364,624	367,109	288,059	399,687	400,711	425,712	427,652	417,265
<b>less: Liabilities to Provincial Governments</b>	<b>433,767</b>	<b>441,548</b>	<b>442,770</b>	<b>484,325</b>	<b>468,802</b>	<b>528,608</b>	<b>579,305</b>	<b>566,742</b>	<b>582,051</b>
a) Deposits	431,767	439,524	440,736	482,282	466,748	526,608	577,294	564,721	580,019
b) Other liabilities	2,000	2,024	2,035	2,043	2,054	2,000	2,011	2,021	2,032
<b>Claims on other sectors</b>	<b>4,731,367</b>	<b>4,617,938</b>	<b>4,667,646</b>	<b>5,055,841</b>	<b>5,040,402</b>	<b>5,249,587</b>	<b>5,108,066</b>	<b>5,101,466</b>	<b>5,157,759</b>
a) Other financial corporations	104,980	98,239	98,570	96,221	100,788	107,553	105,718	106,745	100,757
b) Public non-financial corporations	632,107	651,578	664,855	692,615	688,840	764,610	755,672	768,096	776,026
c) Other non-financial corporations	3,197,202	3,056,336	3,068,674	3,384,071	3,368,214	3,472,241	3,354,242	3,322,039	3,361,666
d) Other resident sectors	797,078	811,786	835,547	882,934	882,559	905,183	892,434	904,586	919,310

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015		2016						
	Jun	Aug	Sep	Apr	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Liabilities to central bank</b>	936,032	1,306,867	1,423,719	1,516,072	1,789,661	1,844,563	1,255,051	1,115,365	1,502,331
<b>Deposits included in broad money(1+2)</b>	8,465,230	8,244,367	8,253,270	8,709,525	8,870,277	9,306,141	9,171,750	9,212,710	9,325,734
<b>1) Transferable deposits</b>	6,381,830	6,230,131	6,176,457	6,620,969	6,724,621	7,023,976	6,975,346	6,999,177	7,101,342
a) Other financial corporations	149,878	135,439	136,447	145,662	150,910	202,005	212,821	160,479	205,748
b) Public non-financial corporations	231,463	259,169	261,085	238,991	228,808	235,194	292,310	292,618	281,286
c) Other non-financial corporations	2,323,254	2,230,270	2,159,129	2,362,583	2,187,243	2,111,205	2,021,859	2,068,280	2,119,272
d) Other resident sectors	3,677,235	3,605,253	3,619,795	3,873,733	4,157,660	4,475,571	4,448,356	4,477,800	4,495,036
<b>2) Other deposits</b>	2,083,399	2,014,236	2,076,814	2,088,555	2,145,656	2,282,165	2,196,405	2,213,534	2,224,392
a) Other financial corporations	35,159	28,777	47,133	47,655	48,172	56,360	62,379	55,746	60,865
b) Public non-financial corporations	257,889	251,621	252,726	338,157	348,764	347,331	325,699	342,124	348,227
c) Other non-financial corporations	669,466	646,206	714,075	606,463	653,647	730,856	702,582	717,493	714,487
d) Other resident sectors	1,120,885	1,087,631	1,062,880	1,096,280	1,095,073	1,147,618	1,105,745	1,098,171	1,100,813
<b>Securities other than shares, included in broad money</b>	10	10	10	10	10	10	10	10	10
a) Other financial corporations	7	7	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	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 money</b>	18,041	14,408	14,291	15,370	14,713	11,678	11,741	11,731	12,675
<i>Of which: Other financial corporations</i>	6,788	7,571	7,639	8,757	8,645	7,059	7,095	7,086	9,638
<b>Loans</b>	14,657	13,303	13,307	14,434	17,092	17,397	15,171	15,313	15,810
<i>Of which: Other financial corporations</i>	3,027	1,673	1,678	3,987	6,827	7,382	5,156	5,298	5,795
<b>Financial derivatives</b>	924	1,100	764	498	850	1,515	1,149	744	1,534
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	38	46	42	55	67	63	66	53	61
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and other equity</b>	1,489,686	1,518,086	1,517,709	1,522,168	1,543,437	1,566,402	1,587,840	1,582,523	1,582,927
a) Funds contributed by owners	577,675	579,369	579,727	625,802	629,093	628,439	628,691	628,860	629,560
b) Retained earnings	269,747	286,886	290,921	299,943	303,829	319,972	329,379	339,760	347,161
c) General and special reserves	364,428	367,756	367,428	321,013	323,970	326,616	328,465	323,043	325,457
d) Valuation adjustment	277,836	284,075	279,634	275,411	286,545	291,375	301,305	290,860	280,749
<b>Other items (net)</b>	119,597	77,501	33,357	102,527	80,740	11,387	54,198	67,344	24,477
<b>Other liabilities</b>	1,242,809	1,249,250	1,217,864	1,325,378	1,318,948	1,235,184	1,261,345	1,253,497	1,247,644
<b>less: Other assets</b>	1,056,583	1,136,690	1,145,609	1,174,697	1,189,177	1,192,711	1,173,297	1,153,524	1,183,576
<b>plus: Consolidation adjustment</b>	(66,628)	(35,059)	(38,898)	(48,153)	(49,030)	(31,086)	(33,849)	(32,629)	(39,591)

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

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

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

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

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

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

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

[:www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

## 2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015			2016					
	Jun	Aug	Sep	Apr	May	Jun	Jul	Aug	Sep <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,174,902</b>	<b>1,182,141</b>	<b>1,265,324</b>	<b>1,349,305</b>	<b>1,308,343</b>	<b>1,460,605</b>	<b>1,409,743</b>	<b>1,386,800</b>	<b>1,456,040</b>
Claims on nonresidents	2,374,003	2,377,329	2,558,975	2,851,781	2,887,510	3,094,336	3,078,142	3,058,152	3,109,274
less: Liabilities to nonresidents	1,199,102	1,195,188	1,293,651	1,502,475	1,579,167	1,633,731	1,668,398	1,671,352	1,653,234
<b>Domestic claims (a+b)</b>	<b>12,028,220</b>	<b>11,973,619</b>	<b>12,071,657</b>	<b>12,712,641</b>	<b>13,014,001</b>	<b>13,447,047</b>	<b>13,389,617</b>	<b>13,454,237</b>	<b>13,535,054</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,265,977</b>	<b>7,325,237</b>	<b>7,373,708</b>	<b>7,624,230</b>	<b>7,941,064</b>	<b>8,164,858</b>	<b>8,249,129</b>	<b>8,320,491</b>	<b>8,344,801</b>
<b>1- Net claims on central government</b>	<b>7,510,198</b>	<b>7,639,616</b>	<b>7,633,598</b>	<b>8,145,691</b>	<b>8,321,466</b>	<b>8,584,768</b>	<b>8,716,651</b>	<b>8,746,582</b>	<b>8,862,764</b>
Claims on central government	8,316,415	8,746,729	8,672,750	9,051,783	9,296,946	9,645,887	9,781,613	9,976,813	10,216,390
less: Liabilities to central government	806,217	1,107,113	1,039,152	906,092	975,480	1,061,119	1,064,962	1,230,231	1,353,626
<b>2-Net claims on provincial governments</b>	<b>(244,221)</b>	<b>(314,379)</b>	<b>(259,890)</b>	<b>(521,461)</b>	<b>(380,402)</b>	<b>(419,911)</b>	<b>(467,522)</b>	<b>(426,092)</b>	<b>(517,963)</b>
Claims on provincial governments	363,502	364,624	367,110	288,059	399,687	400,711	425,712	427,652	417,265
less: Liabilities to provincial governments	607,723	679,003	627,000	809,520	780,089	820,621	893,233	853,743	935,228
<b>b-Claims on other sectors</b>	<b>4,762,243</b>	<b>4,648,382</b>	<b>4,697,949</b>	<b>5,088,411</b>	<b>5,072,936</b>	<b>5,282,190</b>	<b>5,140,487</b>	<b>5,133,746</b>	<b>5,190,253</b>
Other financial corporations	116,811	110,048	110,392	108,083	112,662	119,439	117,580	118,621	112,973
Public non financial corporations	632,119	651,589	664,866	692,628	688,854	764,621	755,684	768,107	776,038
Other non financial corporations	3,197,202	3,056,336	3,068,674	3,384,071	3,368,214	3,472,241	3,354,242	3,322,039	3,361,666
Other resident sectors	816,111	830,408	854,016	903,629	903,206	925,888	912,983	924,979	939,577
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,015,148</b>	<b>10,929,087</b>	<b>11,219,399</b>	<b>11,740,447</b>	<b>12,004,895</b>	<b>12,633,211</b>	<b>12,461,856</b>	<b>12,468,666</b>	<b>12,676,758</b>
<b>a. Currency outside depository corporations</b>	<b>2,546,994</b>	<b>2,680,408</b>	<b>2,962,086</b>	<b>3,027,103</b>	<b>3,131,240</b>	<b>3,323,178</b>	<b>3,286,036</b>	<b>3,252,439</b>	<b>3,346,273</b>
<b>b. Transferable deposits</b>	<b>6,382,242</b>	<b>6,230,641</b>	<b>6,176,756</b>	<b>6,621,167</b>	<b>6,724,768</b>	<b>7,024,215</b>	<b>6,975,488</b>	<b>6,999,316</b>	<b>7,101,498</b>
Other financial corporations	149,995	135,557	136,470	145,665	150,913	202,016	212,831	160,489	205,758
Public non financial corporations	231,463	259,169	261,085	238,991	228,808	235,194	292,310	292,618	281,286
Other non financial corporations	2,323,366	2,230,451	2,159,241	2,362,695	2,187,355	2,111,317	2,021,971	2,068,392	2,119,384
Other resident sectors	3,677,418	3,605,465	3,619,959	3,873,816	4,157,693	4,475,687	4,448,376	4,477,817	4,495,070
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,085,902</b>	<b>2,018,028</b>	<b>2,080,548</b>	<b>2,092,168</b>	<b>2,148,877</b>	<b>2,285,809</b>	<b>2,200,321</b>	<b>2,216,902</b>	<b>2,228,977</b>
Other financial corporations	36,949	30,666	48,956	50,120	50,898	59,563	65,857	58,574	64,914
Public non financial corporations	257,889	251,621	252,726	338,157	348,764	347,331	325,699	342,124	348,227
Other non financial corporations	669,466	646,206	714,075	606,463	653,647	730,856	702,582	717,493	714,487
Other resident sectors	1,121,597	1,089,534	1,064,791	1,097,427	1,095,568	1,148,059	1,106,184	1,098,710	1,101,348
<b>d. Securities other than shares included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,348</b>	<b>41,481</b>	<b>41,556</b>	<b>45,565</b>	<b>46,240</b>	<b>46,196</b>	<b>46,155</b>	<b>46,241</b>	<b>46,211</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>18,041</b>	<b>14,408</b>	<b>14,291</b>	<b>15,370</b>	<b>14,713</b>	<b>11,678</b>	<b>11,741</b>	<b>11,731</b>	<b>12,675</b>
<i>of which: Other financial corporations</i>	6,788	7,571	7,639	8,757	8,645	7,059	7,095	7,086	9,638
<b>Loans</b>	<b>14,657</b>	<b>13,303</b>	<b>13,307</b>	<b>14,434</b>	<b>17,092</b>	<b>17,397</b>	<b>15,171</b>	<b>15,313</b>	<b>15,810</b>
<i>of which: Other financial corporations</i>	3,027	1,673	1,678	3,987	6,827	7,382	5,156	5,298	5,795
<b>Financial Derivatives</b>	<b>924</b>	<b>1,100</b>	<b>764</b>	<b>498</b>	<b>850</b>	<b>1,515</b>	<b>1,149</b>	<b>744</b>	<b>1,534</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>38</b>	<b>46</b>	<b>42</b>	<b>55</b>	<b>67</b>	<b>63</b>	<b>66</b>	<b>53</b>	<b>61</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,019,071</b>	<b>2,507,741</b>	<b>2,108,626</b>	<b>2,276,201</b>	<b>2,303,918</b>	<b>2,401,914</b>	<b>2,469,304</b>	<b>2,479,004</b>	<b>2,490,513</b>
<b>Other items (net)</b>	<b>93,971</b>	<b>(351,315)</b>	<b>(60,919)</b>	<b>(30,514)</b>	<b>(65,296)</b>	<b>(204,196)</b>	<b>(205,948)</b>	<b>(180,609)</b>	<b>(252,346)</b>
Other liabilities (includes central bank float)	1,585,179	1,558,632	1,551,652	1,497,415	1,491,510	1,408,816	1,419,568	1,416,108	1,454,890
less: Other assets	1,102,226	1,555,107	1,253,491	1,375,254	1,390,150	1,442,841	1,457,367	1,437,725	1,513,222
plus: Consolidation adjustment	(388,982)	(354,840)	(359,081)	(152,675)	(166,656)	(170,171)	(168,148)	(158,992)	(194,014)

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)

## 2.4 Reserve Money

(Million Rupees)

Components			2015		2016				
	FY15	FY16 <sup>P</sup>	Aug	Sep	May	Jun <sup>P</sup>	Jul <sup>P</sup>	Aug <sup>P</sup>	Sep <sup>P</sup>
<b>A. Currency in Circulation</b>	2,554,749	3,333,684	2,702,297	2,970,420	3,151,855	3,333,684	3,289,255	3,283,592	3,356,716
<b>B. Cash in Tills</b>	160,299	229,331	145,992	164,913	160,532	229,331	178,536	162,885	187,810
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,747	18,762	13,696	13,594	18,730	18,762	19,181	18,979	18,844
<b>D. Bank Deposits</b>	413,234	391,760	530,203	335,204	573,782	391,760	640,208	617,948	647,773
<b>Reserve Money (A+B+C+D)</b>	3,142,030	3,973,537	3,392,188	3,484,130	3,904,898	3,973,537	4,127,180	4,083,403	4,211,143
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,919,064	1,430,320	1,779,814	1,610,543	1,548,678	1,430,320	2,198,776	2,133,769	2,010,079
1. Budgetary Borrowings	1,928,868	1,442,163	1,793,385	1,622,508	1,559,032	1,442,163	2,212,879	2,146,126	2,022,150
2. Others	(9,803)	(11,843)	(13,571)	(11,965)	(10,353)	(11,843)	(14,103)	(12,357)	(12,071)
<b>B. Non-Govt. Sector (1+2+3)</b>	394,911	402,348	370,347	380,338	403,183	402,348	407,094	401,523	414,569
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	376,689	386,733	408,502	407,364	411,360	405,321	417,937
a. Agriculture Sector	52,026	51,758	52,073	52,030	51,748	51,758	51,646	51,605	51,564
b. Industrial Sector	39,405	42,321	34,658	37,137	40,756	42,321	44,685	47,995	49,056
c. Export Sector	193,124	204,617	173,661	184,426	204,099	204,617	206,361	197,052	184,011
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	116,296	113,140	111,899	108,668	108,668	108,668	133,306
2. Claims on NBFCS	18,252	19,228	17,902	17,848	18,925	19,228	19,978	20,446	20,877
3. Special a/c debt Repayment	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
<b>C. Other Items (Net)</b>	105,639	1,109,276	491,000	619,963	1,019,917	1,109,276	494,491	513,051	715,485
<b>D. Net Domestic Assets (A+B+C)</b>	2,419,615	2,941,944	2,641,161	2,610,844	2,971,779	2,941,944	3,100,361	3,048,343	3,140,134
<b>E. Net Foreign Assets</b>	722,415	1,031,593	751,027	873,286	933,119	1,031,593	1,026,819	1,035,061	1,071,009
<b>Reserve Money (D+E)</b>	3,142,030	3,973,537	3,392,188	3,484,130	3,904,898	3,973,537	4,127,180	4,083,403	4,211,143

P Provisional

Note:-

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.

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 Currency in Circulation

( Million Rupees )

		2015		2015		2016				
		Jun	Aug	Sep	Mar	May	Jun <sup>P</sup>	Jul <sup>P</sup>	Aug <sup>P</sup>	Sep <sup>P</sup>
Five Rupee Bills & Above	1	2,707,258	2,840,451	3,127,421	3,168,425	3,304,215	3,554,922	3,459,545	3,438,168	3,536,230
One Rupee Coins and above	2	8,298	8,258	8,365	8,685	8,711	8,727	8,850	8,865	8,815
Subsidiary Coins	3	-	-	-	-	-	-	-	-	-
<b>Total (1+2+3)</b>	<b>4</b>	<b>2,715,556</b>	<b>2,848,710</b>	<b>3,135,786</b>	<b>3,177,110</b>	<b>3,312,926</b>	<b>3,563,649</b>	<b>3,468,395</b>	<b>3,447,033</b>	<b>3,545,045</b>
Held by Banking Department of SBP	5	142	103	184	104	130	146	170	184	134
Held by Issue Department of SBP	6	365	318	270	394	410	488	435	373	385
Currency in tills of Scheduled Banks	7	160,299	145,992	164,913	163,791	160,532	229,331	178,536	162,885	187,810
<b>Currency in Circulation (4-5-6-7)</b>	<b>8</b>	<b>2,554,749</b>	<b>2,702,297</b>	<b>2,970,420</b>	<b>3,012,821</b>	<b>3,151,855</b>	<b>3,333,684</b>	<b>3,289,255</b>	<b>3,283,592</b>	<b>3,356,716</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>

## 2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June		2015		2016				
	FY15	FY16 <sup>P</sup>	Aug	Sep	May	Jun <sup>P</sup>	Jul <sup>P</sup>	Aug <sup>P</sup>	Sep <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>6,958,215</b>	<b>7,805,330</b>	<b>7,075,046</b>	<b>7,115,425</b>	<b>7,607,786</b>	<b>7,805,330</b>	<b>8,001,596</b>	<b>7,987,699</b>	<b>8,108,304</b>
a. Budgetary support	6,403,559	7,194,734	6,521,003	6,557,572	6,992,847	7,194,734	7,380,092	7,388,398	7,514,508
b. Commodity operations	564,459	622,439	567,614	569,818	625,293	622,439	635,607	611,658	605,867
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(13,571)	(11,965)	(10,353)	(11,843)	(14,103)	(12,357)	(12,071)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,456,001</b>	<b>5,026,723</b>	<b>4,328,951</b>	<b>4,381,789</b>	<b>4,765,609</b>	<b>5,026,723</b>	<b>4,855,401</b>	<b>4,800,645</b>	<b>4,914,618</b>
a. Credit to Private Sector	4,003,083	4,463,682	3,863,804	3,912,098	4,263,284	4,463,682	4,292,210	4,236,870	4,333,918
i. Commercial Banks	3,850,140	4,300,328	3,708,755	3,756,297	4,102,533	4,300,328	4,129,320	4,073,553	4,169,812
ii. Specialized Banks	152,944	163,354	155,048	155,801	160,751	163,354	162,890	163,317	164,106
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	447,246	451,842	483,399	543,813	543,213	543,328	559,823
i. Autonomous bodies	142,179	200,760	148,669	147,992	149,806	200,760	199,320	199,887	206,816
ii. Others	316,561	367,297	322,820	328,095	357,837	367,297	368,137	367,685	377,251
iii. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,252	19,228	17,902	17,848	18,925	19,228	19,978	20,446	20,877
<b>3 Other Items (net)</b>	<b>(944,818)</b>	<b>(1,013,469)</b>	<b>(1,182,492)</b>	<b>(1,019,593)</b>	<b>(1,154,004)</b>	<b>(1,013,469)</b>	<b>(1,165,997)</b>	<b>(1,208,613)</b>	<b>(1,167,608)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>10,469,398</b>	<b>11,818,584</b>	<b>10,221,505</b>	<b>10,477,620</b>	<b>11,219,391</b>	<b>11,818,584</b>	<b>11,691,000</b>	<b>11,579,731</b>	<b>11,855,314</b>
a. SBP	2,018,881	2,534,580	2,264,472	2,224,111	2,563,277	2,534,580	2,689,001	2,643,022	2,722,197
b. Scheduled Banks	8,450,516	9,284,004	7,957,033	8,253,510	8,656,114	9,284,004	9,001,999	8,936,709	9,133,117
<b>5 Foreign Assets (Net)</b>	<b>812,747</b>	<b>1,006,175</b>	<b>840,520</b>	<b>924,302</b>	<b>929,025</b>	<b>1,006,175</b>	<b>940,996</b>	<b>948,166</b>	<b>999,166</b>
a. SBP	722,415	1,031,593	751,027	873,286	933,119	1,031,593	1,026,819	1,035,061	1,071,009
b. Scheduled Banks	90,332	(25,418)	89,493	51,017	(4,094)	(25,418)	(85,823)	(86,895)	(71,843)
<b>6 Monetary Expansion (4+5)</b>	<b>11,282,144</b>	<b>12,824,759</b>	<b>11,062,025</b>	<b>11,401,923</b>	<b>12,148,416</b>	<b>12,824,759</b>	<b>12,631,997</b>	<b>12,527,897</b>	<b>12,854,480</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	<b>2,554,749</b>	<b>3,333,684</b>	<b>2,702,297</b>	<b>2,970,420</b>	<b>3,151,855</b>	<b>3,333,684</b>	<b>3,289,255</b>	<b>3,283,592</b>	<b>3,356,716</b>
<b>2 Other Deposits with SBP*</b>	<b>13,747</b>	<b>18,762</b>	<b>13,696</b>	<b>13,594</b>	<b>18,730</b>	<b>18,762</b>	<b>19,181</b>	<b>18,979</b>	<b>18,844</b>
<b>3 Total Private &amp; PSE Deposits</b>	<b>8,713,648</b>	<b>9,472,313</b>	<b>8,346,032</b>	<b>8,417,909</b>	<b>8,977,831</b>	<b>9,472,313</b>	<b>9,323,560</b>	<b>9,225,326</b>	<b>9,478,921</b>
<i>of which : RFCDs</i>	<i>597,760</i>	<i>587,258</i>	<i>590,921</i>	<i>593,253</i>	<i>582,347</i>	<i>587,258</i>	<i>597,015</i>	<i>594,624</i>	<i>609,473</i>
<b>Money Supply (1+2+3)</b>	<b>11,282,144</b>	<b>12,824,759</b>	<b>11,062,025</b>	<b>11,401,923</b>	<b>12,148,416</b>	<b>12,824,759</b>	<b>12,631,997</b>	<b>12,527,897</b>	<b>12,854,480</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	42,192	30,502	69,770	40,240	28,728	30,502	33,984	47,260	42,659
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,431,106	2,542,757	2,317,797	2,614,243	2,884,443	3,006,897	3,035,860
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,329,926	7,116,941	6,407,615	6,469,336	6,930,142	7,116,941	7,297,288	7,297,464	7,416,659
From SBP	1,886,676	1,411,661	1,723,615	1,582,268	1,530,303	1,411,661	2,178,895	2,098,865	1,979,491
From Scheduled Banks	4,443,250	5,705,281	4,684,000	4,887,069	5,399,838	5,705,281	5,118,393	5,198,598	5,437,168

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)

## 2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-16	30-Jun-15	1 <sup>st</sup> Jul 16 to 30 <sup>th</sup> Sep 16	1 <sup>st</sup> Jul 15 to 30 <sup>th</sup> Sep 15
<b>1. Central Government (a+b)</b>	<b>8,000,252</b>	<b>7,003,751</b>	<b>429,668</b>	<b>161,604</b>
a. Scheduled Banks	6,270,024	4,905,118	(206,671)	461,048
T-Bills and Securities	6,986,797	5,459,107	(197,435)	466,491
Less: Government Deposits	716,773	553,989	9,236	5,443
b. State Bank	1,730,228	2,098,634	636,338	(299,444)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,050,859	2,326,343	924,057	(60,157)
Less: Government Deposits (Excluding Zakat and Privatization Fund)	329,211	235,865	287,819	239,312
Others	(8,581)	(8,156)	(100)	(25)
<b>2. Provincial Governments (c+d)</b>	<b>(805,518)</b>	<b>(600,192)</b>	<b>(109,893)</b>	<b>(7,592)</b>
c. Scheduled Banks	(517,453)	(430,426)	(53,542)	(676)
Government Securities and Others	1,024	1,024	(..)	(..)
Less: Government Deposits	518,477	431,450	53,542	676
d. State Bank	(288,065)	(169,766)	(56,351)	(6,916)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	308	(297)
Less: Government Deposits (Excluding Zakat Fund)	289,021	172,814	56,658	6,619
<b>Net Budgetary Borrowing from the Banking System</b>	<b>7,194,734</b>	<b>6,403,559</b>	<b>319,774</b>	<b>154,013</b>

## 2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	18	24
Wheat	521,377	480,639	(5,660)	(1,721)
Sugar	43,522	47,764	7,266	1,079
Fertilizer	53,938	32,375	(16,836)	5,609
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,429	2,553	(1,360)	368
<b>Total</b>	<b>622,439</b>	<b>564,459</b>	<b>(16,572)</b>	<b>5,359</b>



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

(Million Rupees)

LAST WEEDENK	2015	2015		2016					
	Jun	May	Jun	Jan	Feb	Mar	Apr	May	Jun
<b>LIABILITIES</b>									
Notes held in the Banking Department	102.3	158.1	102.3	182.7	196.8	114.1	107.8	129.7	106.0
Notes in Circulation	2726518.3	2618601.1	2726518.3	3,093,165.5	3,141,882.2	3,191,427.9	3,175,888.1	3,304,215.0	3,424,539.9
<b>Total Liabilities / Assets</b>	<b>2726620.6</b>	<b>2618759.3</b>	<b>2726620.6</b>	<b>3,093,348.2</b>	<b>3,142,079.0</b>	<b>3,191,541.9</b>	<b>3,175,995.8</b>	<b>3,304,344.7</b>	<b>3,424,645.9</b>
<b>ASSETS</b>									
<b>Gold and Foreign Assets</b>									
Gold Coins and Bullion	252029.5	251914.4	252029.5	241,900.0	241,900.0	268,101.7	279,442.6	279,442.6	263,564.5
Approved Foreign Exchange	683904.5	702382.2	683904.5	980,976.9	957,692.8	966,344.9	945,355.8	898,504.7	1,185,840.3
Indian Notes	707.6	707.6	707.6	686.6	686.6	686.6	686.6	686.6	686.6
<b>Total</b>	<b>936641.6</b>	<b>955004.2</b>	<b>936641.6</b>	<b>1,223,563.6</b>	<b>1,200,279.5</b>	<b>1,235,133.2</b>	<b>1,225,485.0</b>	<b>1,178,633.9</b>	<b>1,450,091.4</b>
<b>Domestic Assets</b>									
Rupee Coins	285.4	339.2	285.4	113.1	443.8	406.8	460.7	409.6	410.7
Govt. of Pakistan Securities	1784816.1	1658538.4	1784816.1	1,864,992.3	1,936,676.4	1,950,898.3	1,944,762.8	2,120,014.0	1,969,113.6
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1785101.5</b>	<b>1658877.7</b>	<b>1785101.5</b>	<b>1,865,105.4</b>	<b>1,937,120.2</b>	<b>1,951,305.1</b>	<b>1,945,223.5</b>	<b>2,120,423.6</b>	<b>1,969,524.3</b>
<b>Held with Reserve Bank of India pending transfer to Pakistan</b>									
Gold Coin and Bullion	4081.7	4081.7	4081.7	3,917.7	3,917.7	4,342.0	4,525.7	4,525.7	4,268.5
Sterling Securities	555.7	555.7	555.7	528.7	528.7	528.7	528.7	528.7	528.7
Govt. of India Securities	235.2	235.2	235.2	228.2	228.2	228.2	228.2	228.2	228.2
Rupee Coins	4.8	4.8	4.8	4.7	4.7	4.7	4.7	4.7	4.7
<b>Total</b>	<b>4877.4</b>	<b>4877.4</b>	<b>4877.4</b>	<b>4,679.3</b>	<b>4,679.3</b>	<b>5,103.6</b>	<b>5,287.3</b>	<b>5,287.3</b>	<b>5,030.1</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.

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

(Million Rupees)

LAST WEEKEND	2015		2015		2016					
	Jun	May	Jun	Jan	Feb	Mar	Apr	May	Jun	
<b>L I A B I L I T I E S</b>										
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2	164,644.2
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
Industrial Credit Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Export	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
<b>D e p o s i t s</b>										
Loans Guarantee Fund	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0
Housing Credit Fund	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
Federal Govt.	216,499.2	143,847.0	281,387.4	283,136.2	465,757.8	358,046.6	174,182.8	403,054.3	216,499.2	216,499.2
Provincial Govts.	359,375.3	321,434.2	197,948.1	394,173.4	328,202.0	320,838.7	327,163.0	276,837.6	359,375.3	359,375.3
Banks	540,575.6	579,564.7	565,281.2	525,909.9	578,729.4	578,945.6	573,552.9	573,781.6	540,575.6	540,575.6
Others	1,023,064.9	639,675.2	639,294.1	810,235.1	954,205.6	953,010.0	1,033,306.0	1,031,850.4	1,023,064.9	1,023,064.9
<b>Total</b>	<b>2,139,515.0</b>	<b>1,684,521.1</b>	<b>1,683,910.8</b>	<b>2,013,454.6</b>	<b>2,326,894.8</b>	<b>2,210,840.8</b>	<b>2,108,204.8</b>	<b>2,285,524.0</b>	<b>2,139,515.0</b>	<b>2,139,515.0</b>
Allocation of Special Drawing rights	147,294.1	140,091.4	141,492.2	143,419.9	143,609.7	144,557.8	146,476.6	145,691.6	147,294.1	147,294.1
Bills Payable	536.3	533.0	628.3	1,092.0	617.3	537.9	602.5	655.2	536.3	536.3
Re-valuation Account	320,064.4	310,862.6	310,862.6	302,207.6	302,207.6	328,409.3	335,942.5	335,942.5	320,064.4	320,064.4
Other Liabilities	656,529.6	887,848.2	981,564.4	597,522.4	594,214.5	600,896.6	611,765.3	629,203.1	656,529.6	656,529.6
<b>Total Liabilities/Assets</b>	<b>3,439,983.6</b>	<b>3,199,900.5</b>	<b>3,294,502.5</b>	<b>3,439,983.6</b>	<b>3,233,740.8</b>	<b>3,543,588.1</b>	<b>3,461,286.6</b>	<b>3,379,035.9</b>	<b>3,573,060.7</b>	<b>3,573,060.7</b>
<b>A S S E T S</b>										
Notes and Coins <sup>1</sup>	106.0	158.1	102.3	182.7	196.8	114.1	107.8	129.7	106.0	106.0
<b>Bills Purchased and Discounted</b>										
<b>Internal</b>										
Exports Sector	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Others	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4
<b>Total</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>
Balance held outside Pakistan	691,787.5	581,696.0	716,836.6	709,394.1	735,796.8	739,493.5	791,735.7	932,698.9	691,787.5	691,787.5
SDR held with IMF	16,953.8	64,718.0	65,369.8	63,184.9	61,733.3	62,140.8	62,801.8	60,982.4	16,953.8	16,953.8
Govt. Debtor Balances	994.3	350.4	3,779.1	-	-	1,559.5	1,968.4	230.0	994.3	994.3
<b>Loans and Advances to Scheduled Banks</b>										
Agricultural Sector	51,769.3	51,472.2	52,041.1	51,831.7	51,820.5	51,793.5	51,748.0	51,748.1	51,769.3	51,769.3
Industrial Sector	42,215.3	42,448.9	40,298.4	37,551.5	37,983.9	39,851.3	39,800.6	40,755.7	42,215.3	42,215.3
Export Sector	201,263.3	199,650.6	195,115.6	234,133.4	224,066.6	220,462.2	218,642.1	204,098.8	201,263.3	201,263.3
Housing Sector	-	-	-	-	-	-	-	-	-	-
Others	16,093.3	28,919.2	33,973.4	16,046.1	29,051.2	29,086.8	29,177.2	29,214.1	16,093.3	16,093.3
<b>Total (a)</b>	<b>311,341.2</b>	<b>322,491.0</b>	<b>321,428.4</b>	<b>339,562.7</b>	<b>342,922.2</b>	<b>341,193.8</b>	<b>339,367.8</b>	<b>325,816.7</b>	<b>311,341.2</b>	<b>311,341.2</b>
<b>Loans and Advances to Non-Bank Financial Companies</b>										
Agriculture Sector	151.4	109.3	109.8	80.5	79.0	152.6	152.4	151.1	151.4	151.4
Industrial Sector	3,688.4	3,107.7	3,083.6	2,732.3	2,884.3	3,455.9	3,294.5	3,557.4	3,688.4	3,688.4
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	-	-	-	-	-	-	-	-	-	-
<b>Total (b)</b>	<b>15,082.0</b>	<b>14,459.3</b>	<b>14,435.7</b>	<b>14,055.1</b>	<b>14,205.6</b>	<b>14,850.8</b>	<b>14,689.2</b>	<b>14,950.8</b>	<b>15,082.0</b>	<b>15,082.0</b>
<b>Other Loans and Advances (a+b)</b>	<b>326,423.2</b>	<b>336,950.3</b>	<b>335,864.1</b>	<b>353,617.8</b>	<b>357,127.9</b>	<b>356,044.6</b>	<b>354,057.0</b>	<b>340,767.5</b>	<b>326,423.2</b>	<b>326,423.2</b>
<b>I n v e s t m e n t s</b>										
Scheduled Banks	82,648.0	80,920.2	80,920.2	86,455.7	86,455.7	86,455.7	82,648.0	82,648.0	82,648.0	82,648.0
Non-Bank Financial Companies	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3	3,974.3
Govt. Securities	155,007.0	943,314.5	872,722.3	384,548.1	324,147.6	167,654.7	349,050.8	122,645.3	155,007.0	155,007.0
Others	643.5	700.2	700.2	694.8	683.9	673.4	678.5	644.1	643.5	643.5
<b>Total</b>	<b>242,272.8</b>	<b>1,028,909.2</b>	<b>958,317.0</b>	<b>475,672.8</b>	<b>415,261.4</b>	<b>258,758.1</b>	<b>436,351.6</b>	<b>209,911.8</b>	<b>242,272.8</b>	<b>242,272.8</b>
Other Assets	2,161,409.1	1,187,081.6	1,214,196.7	1,631,651.7	1,973,435.0	2,043,139.0	1,731,976.6	2,028,303.5	2,161,409.1	2,161,409.1

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

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	2015			2016					
	Jun	Aug	Sep	Apr	May	Jun	Jul	Aug	Sep
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	784,202	730,377	746,482	801,362	796,436	781,400	899,518	826,511	969,633
Balances with other Banks	132,575	123,359	137,803	144,043	140,779	126,065	143,717	122,082	146,186
Lending to Financial Institutions	403,958	428,916	402,530	268,823	227,797	262,861	295,260	326,061	303,887
Investments	5,812,496	6,293,028	6,447,553	6,822,193	7,128,572	7,542,990	7,067,603	7,114,162	7,373,881
Advances – Net of Provision	4,120,356	4,110,631	4,108,519	4,501,474	4,584,153	4,653,056	4,655,876	4,580,842	4,656,734
Gross Advances	4,576,806	4,565,997	4,565,349	4,960,893	5,043,488	5,113,688	5,116,122	5,040,705	5,120,011
Less: Provision for Non- Performing Advances	456,450	455,366	456,831	459,419	459,334	460,632	460,246	459,863	463,277
Operating Fixed Assets	298,267	307,102	307,634	314,003	317,030	317,857	317,842	319,625	321,739
Deferred Tax Assets	58,564	50,759	50,530	57,533	54,927	54,749	56,078	56,036	54,014
Other Assets	792,164	635,655	666,358	613,546	636,584	626,331	572,369	546,066	589,295
<b>TOTAL ASSETS</b>	<b>12,402,583</b>	<b>12,679,827</b>	<b>12,867,410</b>	<b>13,522,977</b>	<b>13,886,278</b>	<b>14,365,309</b>	<b>14,008,263</b>	<b>13,891,383</b>	<b>14,415,369</b>
<b>LIABILITIES</b>									
Bills Payable	192,405	165,057	154,770	167,449	199,540	223,062	188,250	172,364	155,375
Borrowings	1,262,884	1,696,383	1,887,167	1,740,211	2,076,238	2,245,107	1,691,019	1,742,678	1,925,813
Deposits and other Accounts	9,141,126	9,020,408	9,021,270	9,767,624	9,744,399	10,060,188	10,304,705	10,165,792	10,510,703
Sub-ordinated Loans	33,634	31,380	31,426	48,445	48,445	47,696	44,703	44,701	51,545
Liabilities Against Assets Subject to Finance Lease	27	25	25	49	49	48	45	45	43
Deferred Tax Liabilities	38,510	42,633	42,505	40,160	41,480	44,774	47,928	47,195	44,549
Other Liabilities	465,429	433,885	438,770	485,357	471,457	411,820	376,924	372,613	390,894
<b>TOTAL LIABILITIES</b>	<b>11,134,013</b>	<b>11,389,771</b>	<b>11,575,933</b>	<b>12,249,295</b>	<b>12,581,607</b>	<b>13,032,696</b>	<b>12,653,574</b>	<b>12,545,387</b>	<b>13,078,922</b>
<b>NET ASSETS</b>	<b>1,268,570</b>	<b>1,290,056</b>	<b>1,291,477</b>	<b>1,273,682</b>	<b>1,304,671</b>	<b>1,332,613</b>	<b>1,354,689</b>	<b>1,345,996</b>	<b>1,336,448</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	485,985	492,007	492,022	538,073	538,632	538,631	539,212	539,211	539,912
Reserves	282,032	290,872	291,905	215,258	216,302	227,497	228,451	229,086	233,043
Un-appropriated / Un-remitted Profit	275,770	285,543	291,063	321,011	330,629	337,664	340,021	345,840	343,061
Surplus/ (Deficit) on Revaluation of Assets	224,783	221,634	216,486	199,340	219,109	228,821	247,004	231,859	220,432
<b>TOTAL</b>	<b>1,268,570</b>	<b>1,290,056</b>	<b>1,291,477</b>	<b>1,273,682</b>	<b>1,304,671</b>	<b>1,332,613</b>	<b>1,354,688</b>	<b>1,345,996</b>	<b>1,336,448</b>

## 2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015			2016					
	Jun	Aug	Sep	Mar	Apr	May	Jun	Jul	Aug
Demand Liabilities	7,632,719	7,670,054	7,633,390	8,165,630	8,232,145	8,286,754	8,458,134	8,864,041	8,712,090
Time Liabilities	1,136,526	1,166,400	1,183,560	1,203,825	1,201,147	1,220,900	1,220,212	1,254,341	1,255,678
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>8,769,245</b>	<b>8,836,455</b>	<b>8,816,950</b>	<b>9,369,455</b>	<b>9,433,292</b>	<b>9,507,653</b>	<b>9,678,346</b>	<b>10,118,382</b>	<b>9,967,768</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Cash	167,081	171,545	206,854	187,768	189,616	181,433	194,414	207,122	191,307
Balance with SBP	357,482	366,164	356,788	413,764	398,772	409,173	425,286	467,134	449,788
Balance with agents of SBP	22,621	39,637	28,307	36,549	35,663	32,966	34,132	75,709	37,357
Un-encumbered approved Securities <sup>2</sup>	2,878,616	3,351,587	3,268,267	3,140,917	3,443,529	3,236,956	3,544,525	3,993,703	4,162,462
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>									
Foreign Banks									
Cash	-	-	-	-	-	-	-	-	-
Deposits with SBP									
under section 13(3) of the Banking Companies Ordinance	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813
Unencumbered approved Securities <sup>2</sup>									
Foreign Currency	15,003	15,003	15,155	11,305	11,455	11,457	11,454	11,385	11,384
Share Capital of M B	230	230	230	230	230	230	230	230	230
<b>Total</b>	<b>3,447,846</b>	<b>3,951,116</b>	<b>3,882,414</b>	<b>3,797,346</b>	<b>4,086,077</b>	<b>3,879,027</b>	<b>4,216,854</b>	<b>4,762,096</b>	<b>4,859,341</b>
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	1,840,787	1,831,987	1,959,726	1,975,690	1,988,796	2,029,928	2,127,346	2,090,877
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,110,329	2,050,427	1,837,619	2,110,388	1,890,231	2,186,926	2,634,750	2,768,463

\* Month End

Source: Off-Site Supervision & Enforcement Department SBP

1. Excluding Indian Banks

2. Valued at a price not exceeding current market price

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

MFB: Micro Finance Bank

## 2.13 Financial Position of DFIs, NBFCs & MFBs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-15				Jun-16 <sup>P</sup>			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>4,436</b>	<b>12,928</b>	<b>120,196</b>	<b>137,560</b>	<b>5,236</b>	<b>272,802</b>	<b>28,021</b>	<b>306,060</b>
a. Currency	2	1,678	539	2,219	2	400	2,462	2,864
b. Transferable Deposits	3,919	9,139	100,943	114,002	4,146	134,152	19,527	157,824
c. Restricted Deposits	-	1,203	299	1,502	-	2,195	1,699	3,894
d. Other Deposits	515	907	18,415	19,837	1,089	136,056	4,334	141,478
<b>2. Investment in securities other than shares</b>	<b>86,361</b>	<b>14,437</b>	<b>134,636</b>	<b>235,434</b>	<b>80,092</b>	<b>122,159</b>	<b>16,672</b>	<b>218,923</b>
a. Short-term	20,614	10,306	72,808	103,728	29,587	59,409	13,552	102,547
b. Long-term	65,747	4,131	61,828	131,706	50,505	62,750	3,120	116,375
<b>3. Loans extended (Advances)</b>	<b>70,714</b>	<b>47,915</b>	<b>63,025</b>	<b>181,654</b>	<b>75,359</b>	<b>64,220</b>	<b>76,964</b>	<b>216,543</b>
a. Short-term	11,133	43,431	16,590	71,154	10,720	16,833	64,903	92,456
b. Long-term	59,580	4,484	46,435	110,500	64,639	47,386	12,062	124,087
<b>4. Investment in shares</b>	<b>29,354</b>	<b>-</b>	<b>246,397</b>	<b>275,750</b>	<b>33,429</b>	<b>284,825</b>	<b>-</b>	<b>318,255</b>
a. Quoted	24,798	-	231,176	255,974	28,753	265,551	-	294,304
b. Non-quoted	4,555	-	15,221	19,777	4,677	19,274	-	23,951
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>
a. Life	-	2	-	2	-	-	12	12
b. Non-life	-	27	-	27	-	-	4	4
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>51</b>
<b>7. Other accounts receivable</b>	<b>9,139</b>	<b>4,981</b>	<b>43,740</b>	<b>57,861</b>	<b>11,944</b>	<b>43,745</b>	<b>8,924</b>	<b>64,614</b>
<b>8. Non-financial assets</b>	<b>4,374</b>	<b>5,332</b>	<b>14,909</b>	<b>24,614</b>	<b>4,705</b>	<b>16,547</b>	<b>6,971</b>	<b>28,224</b>
<b>a. Produced assets</b>	<b>4,226</b>	<b>5,146</b>	<b>12,817</b>	<b>22,189</b>	<b>4,555</b>	<b>14,503</b>	<b>6,639</b>	<b>25,697</b>
i. Fixed assets	4,094	4,304	11,985	20,383	4,418	13,654	5,230	23,302
ii. Inventories	-	-	279	279	-	208	-	208
iii. Valuables	-	-	..	..	-	..	-	..
iv. Other produced assets	132	842	552	1,527	137	641	1,409	2,187
<b>b. Non-produced assets</b>	<b>148</b>	<b>186</b>	<b>2,091</b>	<b>2,425</b>	<b>150</b>	<b>2,044</b>	<b>333</b>	<b>2,527</b>
i. Land	148	121	712	981	150	665	265	1,080
ii. Other-non-produced assets	-	64	1,380	1,444	-	1,379	68	1,447
<b>Total Assets/ Liabilities</b>	<b>204,378</b>	<b>85,622</b>	<b>622,907</b>	<b>912,907</b>	<b>210,766</b>	<b>804,349</b>	<b>137,570</b>	<b>1,152,684</b>
<b>1. Deposits</b>	<b>17,679</b>	<b>52,518</b>	<b>27,397</b>	<b>97,594</b>	<b>10,985</b>	<b>38,754</b>	<b>87,663</b>	<b>137,402</b>
a. Restricted deposits	197	12	9,522	9,731	292	21,040	27	21,359
b. Other deposits	17,482	52,506	17,875	87,863	10,692	17,715	87,636	116,042
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>3,519</b>	<b>-</b>	<b>3,260</b>	<b>6,779</b>	<b>1,979</b>	<b>3,548</b>	<b>-</b>	<b>5,527</b>
a. Short-term	-	-	693	693	-	1,286	-	1,286
b. long-term	3,519	-	2,567	6,086	1,979	2,262	-	4,240
<b>3. Loans (Borrowings)</b>	<b>73,761</b>	<b>8,835</b>	<b>19,077</b>	<b>101,673</b>	<b>82,234</b>	<b>25,030</b>	<b>14,594</b>	<b>121,857</b>
a. Short-term	52,085	523	6,089	58,696	56,420	6,923	456	63,800
b. Long-term	21,676	8,312	12,988	42,976	25,813	18,106	14,138	58,057
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>1,785</b>	<b>-</b>	<b>1,785</b>
<b>5. Other accounts payable</b>	<b>31,380</b>	<b>7,714</b>	<b>88,733</b>	<b>127,827</b>	<b>34,985</b>	<b>144,304</b>	<b>12,730</b>	<b>192,020</b>
<b>6. Shares and other equity</b>	<b>78,039</b>	<b>16,556</b>	<b>484,436</b>	<b>579,031</b>	<b>80,584</b>	<b>590,927</b>	<b>22,582</b>	<b>694,093</b>
a. Quoted	-	2,200	273,442	275,642	-	288,806	2,200	291,006
b. Non-quoted	48,409	12,340	85,187	145,936	49,009	94,323	15,575	158,907
c. Retained earnings	13,658	708	3,943	18,309	16,042	19,670	2,481	38,194
d. Current year result	3,450	1,051	24,542	29,044	4,061	21,839	1,653	27,553
e. General & special reserves	9,608	188	85,764	95,560	11,036	94,074	660	105,771
f. Valuation adjustments	2,914	69	11,557	14,540	435	72,215	13	72,662

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

## 2.14 Classification of Deposits with DFIs & NBFCs

(Million Rupees)

SECTOR	Mar-15	Jun-15	Sep-15	Dec-15 <sup>P</sup>	Mar-16 <sup>P</sup>	Jun-16 <sup>P</sup>
<b>1 Non-financial Corporations</b>	28,510	32,852	35,480	21,430	47,841	64,752
i Public	16,994	20,104	21,504	14,445	28,844	35,979
ii Private	11,516	12,748	13,976	6,984	18,997	28,773
<b>2 Financial Corporations</b>	8,356	12,858	9,366	6,161	8,631	9,579
i Deposit money institutions	625	2,283	3,489	1,649	2,844	5,051
ii Other deposit accepting institutions	998	2,867	20	2,544	1,558	2,063
iii Financial intermediaries	571	367	71	71	73	334
iv Financial auxiliaries	5,509	2,574	958	910	940	854
v Insurance and pension funds	653	4,766	4,829	987	3,216	1,277
<b>3 Central Government</b>	829	824	828	824	824	824
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	351	410	417	-	432	439
<b>6 Household</b>	43,722	49,864	48,983	12,580	54,672	60,617
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	610	785	808	-	766	1,190
<b>8 Non-residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	..	..	..	1	..	..
<b>Total</b>	<b>82,378</b>	<b>97,594</b>	<b>95,882</b>	<b>40,997</b>	<b>113,166</b>	<b>137,402</b>

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

(Million Rupees)

SECTOR	Jun-15			Jun-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	83,082	3,503	86,585	87,615	3,677	91,292
i Public	1,758	689	2,448	2,783	995	3,777
ii Private	81,324	2,814	84,137	84,832	2,683	87,515
<b>2 Financial Corporations</b>	7,295	2,717	10,012	7,284	1,076	8,360
i Deposit money institutions	2,218	800	3,018	5,605	7	5,612
ii Other deposit accepting institutions	3,805	467	4,272	1,026	13	1,039
iii Financial intermediaries	162	1,434	1,596	179	991	1,170
iv Financial auxiliaries	1,110	16	1,125	474	65	539
v Insurance and pension funds	..	1	1	..	1	1
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	9,380	11,567	20,948	16,448	12,479	28,927
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	17	-	17	17	-	17
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Bills purchased and discounted (inland bills)</b>	-	-	-	-	-	-
<b>10 Other Advances and Financial Leases</b>	55,814	8,277	64,091	78,706	9,241	87,947
<b>Total</b>	<b>155,589</b>	<b>26,065</b>	<b>181,654</b>	<b>190,070</b>	<b>26,473</b>	<b>216,543</b>

\* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

SECURITIES	Jun-15			Jun-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>94,780</b>	<b>140,654</b>	<b>235,434</b>	<b>92,715</b>	<b>126,207</b>	<b>218,923</b>
<b>1 Non-financial Corporations</b>	<b>10,047</b>	<b>7,696</b>	<b>17,743</b>	<b>8,298</b>	<b>9,649</b>	<b>17,947</b>
i Public	275	2,051	2,325	246	1,840	2,085
ii Private	9,772	5,646	15,417	8,052	7,809	15,862
<b>2 Financial Corporations</b>	<b>8,619</b>	<b>15,649</b>	<b>24,268</b>	<b>12,434</b>	<b>25,537</b>	<b>37,971</b>
i Deposit money institutions	5,288	2,377	7,665	7,937	3,159	11,096
ii Other deposit accepting institutions	2,145	4,287	6,432	2,297	4,842	7,138
iii Financial intermediaries	1,186	8,985	10,171	2,200	17,536	19,736
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>76,107</b>	<b>117,309</b>	<b>193,416</b>	<b>71,983</b>	<b>89,506</b>	<b>161,488</b>
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	<b>8</b>	-	<b>8</b>	-	<b>1,516</b>	<b>1,516</b>
<b>B. Shares</b>	<b>33,805</b>	<b>241,946</b>	<b>275,750</b>	<b>36,940</b>	<b>281,315</b>	<b>318,255</b>
<b>1 Non-financial Corporations</b>	<b>12,041</b>	<b>229,544</b>	<b>241,585</b>	<b>11,110</b>	<b>262,213</b>	<b>273,323</b>
i Public	1,845	176,419	178,265	1,689	194,247	195,936
ii Private	10,195	53,125	63,320	9,422	67,966	77,387
<b>2 Financial Corporations</b>	<b>19,712</b>	<b>12,401</b>	<b>32,114</b>	<b>23,560</b>	<b>19,022</b>	<b>42,581</b>
i Deposit money institutions	9,553	3,596	13,149	10,506	4,918	15,425
ii Other deposit accepting institutions	1,444	1,557	3,001	945	1,830	2,775
iii Financial intermediaries	7,120	6,486	13,606	11,011	11,520	22,531
iv Financial auxiliaries	519	16	535	370	2	372
v Insurance and pension funds	1,077	747	1,824	727	751	1,479
<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>2,052</b>	-	<b>2,052</b>	<b>2,270</b>	<b>81</b>	<b>2,350</b>
<b>Total (A+B)</b>	<b>128,585</b>	<b>382,600</b>	<b>511,185</b>	<b>129,655</b>	<b>407,522</b>	<b>537,177</b>

\* This includes Depository NBFCs, DFIs and MFIs.

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