

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Net Foreign Assets</b>	<b>971,259</b>	<b>1,322,526</b>	<b>1,109,691</b>	<b>1,137,619</b>	<b>1,404,318</b>	<b>1,336,341</b>	<b>1,320,791</b>	<b>1,238,532</b>	<b>1,221,430</b>
<b>Claims on nonresidents</b>	<b>1,910,973</b>	<b>2,632,353</b>	<b>2,160,183</b>	<b>2,331,212</b>	<b>2,704,099</b>	<b>2,622,941</b>	<b>2,599,677</b>	<b>2,527,183</b>	<b>2,503,947</b>
a) Monetary Gold, Coin and Bullion	247,151	287,170	241,900	268,102	276,601	256,218	251,514	263,786	273,092
b) Holdings of SDRs	72,235	67,662	70,439	69,022	69,920	66,866	66,310	67,045	64,481
c) Foreign currency	1,274	5,146	7,750	5,300	10,770	11,308	11,291	10,349	12,520
d) Deposits	1,142,128	1,610,699	1,358,298	1,362,774	1,512,845	1,449,147	1,446,128	1,356,457	1,318,921
e) Securities other than shares (Foreign)	294,753	355,822	325,473	326,159	535,586	545,608	532,825	534,506	540,832
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,200	286	-	-	-	-	-
h) Other	153,432	303,647	155,124	299,569	298,378	293,793	291,609	295,040	294,100
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>149,757</i>	<i>293,777</i>	<i>292,535</i>	<i>288,282</i>	<i>286,175</i>	<i>289,407</i>	<i>288,316</i>
<b>less: Liabilities to nonresidents</b>	<b>939,714</b>	<b>1,309,828</b>	<b>1,050,492</b>	<b>1,193,593</b>	<b>1,299,781</b>	<b>1,286,600</b>	<b>1,278,886</b>	<b>1,288,651</b>	<b>1,282,516</b>
a) Deposits	72,316	74,964	74,850	74,469	74,973	75,047	75,052	75,228	74,767
b) Securities other than shares	560,890	931,789	671,287	814,488	925,265	911,812	906,671	915,368	911,918
c) Loans	..	-	-	-	-	-	-	..	-
d) Financial derivatives	165,263	158,508	160,935	160,973	157,374	159,601	158,189	157,540	155,614
e) Other	141,246	144,567	143,420	143,663	142,169	140,140	138,975	140,515	140,217
<b>Claims on Other Depository Corporations</b>	<b>1,075,155</b>	<b>1,953,605</b>	<b>1,717,045</b>	<b>1,896,905</b>	<b>1,338,057</b>	<b>1,209,839</b>	<b>1,329,456</b>	<b>1,442,160</b>	<b>1,447,338</b>
<b>Net claims on General Government</b>	<b>1,911,736</b>	<b>1,423,182</b>	<b>1,549,519</b>	<b>1,449,366</b>	<b>2,232,246</b>	<b>2,491,134</b>	<b>2,338,305</b>	<b>2,373,026</b>	<b>2,379,079</b>
<b>Net claims on Central Government</b>	<b>2,085,691</b>	<b>1,715,195</b>	<b>1,943,692</b>	<b>1,789,389</b>	<b>2,565,033</b>	<b>2,785,843</b>	<b>2,651,909</b>	<b>2,727,160</b>	<b>2,764,036</b>
<b>Claims on Central Government</b>	<b>2,327,124</b>	<b>2,052,301</b>	<b>2,250,244</b>	<b>2,261,911</b>	<b>2,847,714</b>	<b>3,098,841</b>	<b>2,892,310</b>	<b>2,967,409</b>	<b>2,998,358</b>
a) Securities other than Shares	2,324,384	2,049,561	2,247,504	2,259,171	2,844,974	3,096,101	2,889,570	2,893,169	2,995,618
b) Other claims	2,740	2,740	2,740	2,740	2,740	2,740	2,740	74,240	2,740
<b>less: Liabilities to Central Government</b>	<b>241,432</b>	<b>337,105</b>	<b>306,552</b>	<b>472,522</b>	<b>282,681</b>	<b>312,998</b>	<b>240,401</b>	<b>240,250</b>	<b>234,323</b>
a) Deposits	241,432	337,105	306,552	472,522	282,681	312,998	240,401	240,250	234,323
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(173,956)</b>	<b>(292,014)</b>	<b>(394,173)</b>	<b>(340,023)</b>	<b>(332,787)</b>	<b>(294,709)</b>	<b>(313,604)</b>	<b>(354,134)</b>	<b>(384,956)</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>292,014</b>	<b>394,173</b>	<b>340,023</b>	<b>332,787</b>	<b>294,709</b>	<b>313,604</b>	<b>354,134</b>	<b>384,956</b>
a) Deposits	173,956	292,014	394,173	340,023	332,787	294,709	313,604	354,134	384,956
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,875</b>	<b>32,815</b>	<b>32,460</b>	<b>32,463</b>	<b>32,419</b>	<b>32,445</b>	<b>32,669</b>	<b>32,293</b>	<b>32,193</b>
a) Other financial corporations	11,831	12,106	11,790	11,801	12,190	12,204	12,446	12,191	12,219
b) Public non-financial corporations	11	11	11	13	11	11	12	11	12
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,658	20,649	20,218	20,230	20,211	20,090	19,963
<b>Monetary base (1+2+3+4)</b>	<b>3,121,565</b>	<b>3,948,832</b>	<b>3,622,298</b>	<b>3,712,778</b>	<b>4,167,904</b>	<b>4,248,831</b>	<b>4,212,586</b>	<b>4,260,951</b>	<b>4,244,761</b>
<b>1) Currency in Circulation</b>	<b>2,707,258</b>	<b>3,554,922</b>	<b>3,093,166</b>	<b>3,142,581</b>	<b>3,566,471</b>	<b>3,614,174</b>	<b>3,577,617</b>	<b>3,636,591</b>	<b>3,661,648</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>411,394</b>	<b>388,651</b>	<b>523,826</b>	<b>564,975</b>	<b>596,374</b>	<b>629,290</b>	<b>631,545</b>	<b>621,344</b>	<b>580,111</b>
Reserve deposits	411,394	388,651	523,826	564,975	596,374	629,290	631,545	621,344	580,111
Other liabilities	-	-	-	-	-	-	-	-	-

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(Million Rupees)

I T E M S	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>3) Deposits included in broad money</b>	<b>2,914</b>	<b>5,259</b>	<b>5,306</b>	<b>5,222</b>	<b>5,059</b>	<b>5,367</b>	<b>3,424</b>	<b>3,017</b>	<b>3,002</b>
<b>Transferable deposits</b>	<b>411</b>	<b>1,601</b>	<b>319</b>	<b>187</b>	<b>1,509</b>	<b>1,497</b>	<b>1,971</b>	<b>1,483</b>	<b>1,517</b>
a) Other financial corporations	116	11	6	6	10	10	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	183	1,478	201	69	1,387	1,375	1,859	1,371	1,405
<b>Other deposits</b>	<b>2,502</b>	<b>3,658</b>	<b>4,987</b>	<b>5,036</b>	<b>3,551</b>	<b>3,870</b>	<b>1,453</b>	<b>1,535</b>	<b>1,486</b>
a) Other financial corporations	1,790	3,203	2,199	2,157	2,995	3,454	1,039	1,127	977
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	2,788	2,879	555	416	414	407	509
<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>46,276</b>	<b>41,363</b>	<b>41,299</b>	<b>46,082</b>	<b>46,098</b>	<b>46,055</b>	<b>46,070</b>	<b>46,107</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>	-	-	-	-	-	-	-	-	5,933
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	<b>1,113</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>619,975</b>	<b>672,427</b>	<b>713,122</b>	<b>729,017</b>	<b>733,042</b>	<b>739,407</b>	<b>775,075</b>	<b>803,113</b>
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	146,933	161,397	96,595	121,062	129,444	152,840	171,572
c) General & special reserves	175,944	175,944	175,944	175,974	178,036	178,036	178,036	178,036	178,036
d) Valuation adjustment	353,341	440,218	349,450	375,652	454,286	433,844	431,828	444,099	453,405
<b>Other items (net)</b>	<b>296,727</b>	<b>117,045</b>	<b>72,626</b>	<b>49,154</b>	<b>64,037</b>	<b>41,788</b>	<b>23,173</b>	<b>2,801</b>	<b>(19,874)</b>
Other liabilities	342,370	196,916	218,233	196,043	178,323	165,089	202,944	173,614	149,006
<i>Less: Other Assets</i>	<i>45,643</i>	<i>79,871</i>	<i>145,607</i>	<i>146,889</i>	<i>114,286</i>	<i>123,300</i>	<i>179,771</i>	<i>170,813</i>	<i>168,879</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.

Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Net Foreign Assets</b>	<b>203,643</b>	<b>139,658</b>	<b>123,386</b>	<b>156,938</b>	<b>92,408</b>	<b>38,675</b>	<b>55,058</b>	<b>15,802</b>	<b>(18,935)</b>
<b>Claims on nonresidents</b>	<b>463,030</b>	<b>463,559</b>	<b>447,065</b>	<b>449,176</b>	<b>434,525</b>	<b>420,886</b>	<b>429,273</b>	<b>416,599</b>	<b>414,056</b>
a) Foreign currency	25,233	27,637	25,468	26,982	31,169	29,530	28,845	29,199	29,665
b) Deposits	133,824	119,909	131,437	122,448	99,803	100,404	108,544	89,786	88,620
c) Securities other than shares	126,223	135,019	112,267	118,186	125,813	118,944	123,577	122,446	120,463
d) Loans	16,489	10,437	7,644	10,959	10,696	4,133	1,635	2,789	4,087
e) Financial derivatives	595	536	383	392	703	788	573	692	383
f) Shares & other equity	159,297	168,398	168,315	168,705	164,953	165,728	163,865	169,613	168,801
g) Other	1,367	1,623	1,552	1,503	1,388	1,360	2,234	2,074	2,036
<b>less: Liabilities to nonresidents</b>	<b>259,387</b>	<b>323,901</b>	<b>323,679</b>	<b>292,238</b>	<b>342,117</b>	<b>382,211</b>	<b>374,215</b>	<b>400,797</b>	<b>432,991</b>
a) Deposits	98,796	116,747	110,278	108,266	107,926	116,867	115,347	112,742	121,604
b) Securities other than shares	2	2	2	2	2	2	1	1	1
c) Loans	154,618	197,478	205,452	175,506	222,434	253,771	249,313	278,397	298,847
d) Financial derivatives	385	1,213	473	790	816	574	492	386	538
e) Other	5,586	8,462	7,474	7,674	10,939	10,998	9,063	9,272	12,001
<b>Claims on Central bank</b>	<b>754,888</b>	<b>650,069</b>	<b>751,460</b>	<b>785,443</b>	<b>822,234</b>	<b>858,310</b>	<b>861,967</b>	<b>846,674</b>	<b>789,614</b>
a) Currency	160,264	231,744	149,290	173,084	187,197	189,085	186,381	187,443	193,995
b) Reserve deposits	408,060	379,519	522,164	561,777	595,411	629,396	636,619	619,705	571,504
c) Other claims	186,564	38,806	80,006	50,582	39,625	39,829	38,966	39,527	24,115
<b>Net Claims on General Government</b>	<b>5,354,242</b>	<b>6,719,716</b>	<b>5,963,580</b>	<b>6,152,213</b>	<b>6,072,222</b>	<b>5,917,580</b>	<b>6,099,993</b>	<b>6,104,543</b>	<b>6,202,261</b>
<b>Net claims on Central Government</b>	<b>5,424,507</b>	<b>6,847,613</b>	<b>6,115,505</b>	<b>6,337,549</b>	<b>6,261,185</b>	<b>6,143,023</b>	<b>6,353,218</b>	<b>6,406,872</b>	<b>6,513,574</b>
<b>Claims on Central Government</b>	<b>5,989,291</b>	<b>7,571,630</b>	<b>6,734,585</b>	<b>6,972,567</b>	<b>7,026,803</b>	<b>6,917,256</b>	<b>7,113,259</b>	<b>7,179,397</b>	<b>7,296,015</b>
a) Securities other than Shares	5,757,346	7,312,093	6,513,603	6,743,343	6,821,077	6,700,174	6,886,235	6,954,226	7,082,548
b) Other claims	231,945	259,537	220,982	229,224	205,726	217,082	227,024	225,171	213,467
<b>less: Liabilities to Central Government</b>	<b>564,785</b>	<b>724,017</b>	<b>619,080</b>	<b>635,017</b>	<b>765,618</b>	<b>774,233</b>	<b>760,041</b>	<b>772,525</b>	<b>782,442</b>
a) Deposits	564,785	724,017	619,080	635,017	765,618	774,233	760,041	772,525	782,442
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(70,265)</b>	<b>(127,897)</b>	<b>(151,925)</b>	<b>(185,337)</b>	<b>(188,963)</b>	<b>(225,443)</b>	<b>(253,225)</b>	<b>(302,329)</b>	<b>(311,312)</b>
<b>Claims on Provincial Governments</b>	<b>363,502</b>	<b>400,711</b>	<b>301,127</b>	<b>274,251</b>	<b>404,632</b>	<b>371,895</b>	<b>353,774</b>	<b>331,391</b>	<b>315,010</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	301,127	274,251	404,632	371,895	353,774	331,391	315,010
<b>less: Liabilities to Provincial Governments</b>	<b>433,767</b>	<b>528,608</b>	<b>453,053</b>	<b>459,588</b>	<b>593,595</b>	<b>597,338</b>	<b>607,000</b>	<b>633,721</b>	<b>626,322</b>
a) Deposits	431,767	526,608	451,042	457,566	591,552	595,285	602,495	629,191	621,769
b) Other liabilities	2,000	2,000	2,011	2,021	2,042	2,052	4,504	4,530	4,554
<b>Claims on other sectors</b>	<b>4,731,367</b>	<b>5,249,587</b>	<b>4,926,234</b>	<b>4,971,913</b>	<b>5,255,037</b>	<b>5,406,701</b>	<b>5,729,094</b>	<b>5,691,003</b>	<b>5,729,668</b>
a) Other financial corporations	104,980	107,553	96,388	100,667	104,560	112,585	116,362	113,423	119,357
b) Public non-financial corporations	632,107	764,610	669,608	676,289	794,743	820,304	841,881	854,523	850,142
c) Other non-financial corporations	3,197,202	3,472,241	3,315,529	3,344,549	3,426,489	3,512,145	3,770,532	3,733,121	3,763,189
d) Other resident sectors	797,078	905,183	844,709	850,408	929,246	961,668	1,000,318	989,936	996,980

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>Liabilities to central bank</b>	<b>936,032</b>	<b>1,844,563</b>	<b>1,566,176</b>	<b>1,750,705</b>	<b>1,220,300</b>	<b>1,094,381</b>	<b>1,211,499</b>	<b>1,323,987</b>	<b>1,321,945</b>
<b>Deposits included in broad money(1+2)</b>	<b>8,465,230</b>	<b>9,306,141</b>	<b>8,438,285</b>	<b>8,501,954</b>	<b>9,371,717</b>	<b>9,467,103</b>	<b>9,897,270</b>	<b>9,604,914</b>	<b>9,635,755</b>
<b>1) Transferable deposits</b>	<b>6,381,830</b>	<b>7,023,976</b>	<b>6,357,613</b>	<b>6,427,100</b>	<b>7,177,606</b>	<b>7,219,739</b>	<b>7,514,273</b>	<b>7,372,490</b>	<b>7,421,864</b>
a) Other financial corporations	149,878	202,005	178,443	137,158	205,449	218,285	247,318	232,591	223,150
b) Public non-financial corporations	231,463	235,194	236,357	231,333	311,662	324,609	304,069	302,934	326,509
c) Other non-financial corporations	2,323,254	2,111,205	2,211,817	2,262,890	2,151,184	2,141,435	2,240,979	2,181,344	2,164,287
d) Other resident sectors	3,677,235	4,475,571	3,730,996	3,795,719	4,509,311	4,535,410	4,721,907	4,655,621	4,707,918
<b>2) Other deposits</b>	<b>2,083,399</b>	<b>2,282,165</b>	<b>2,080,672</b>	<b>2,074,854</b>	<b>2,194,112</b>	<b>2,247,364</b>	<b>2,382,997</b>	<b>2,232,424</b>	<b>2,213,891</b>
a) Other financial corporations	35,159	56,360	53,796	47,667	61,603	62,833	76,683	66,716	61,947
b) Public non-financial corporations	257,889	347,331	295,130	313,696	333,130	357,533	366,333	347,429	343,828
c) Other non-financial corporations	669,466	730,856	649,077	621,832	699,913	722,546	797,244	728,949	712,227
d) Other resident sectors	1,120,885	1,147,618	1,082,669	1,091,659	1,099,466	1,104,452	1,142,737	1,089,330	1,095,888
<b>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>
a) Other financial corporations	7	7	6	6	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>	<b>-</b>	<b>-</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>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>18,041</b>	<b>11,678</b>	<b>14,342</b>	<b>14,277</b>	<b>13,057</b>	<b>12,084</b>	<b>14,761</b>	<b>14,907</b>	<b>14,935</b>
<i>Of which: Other financial corporations</i>	<i>6,788</i>	<i>7,059</i>	<i>7,612</i>	<i>7,556</i>	<i>9,674</i>	<i>9,045</i>	<i>10,354</i>	<i>10,357</i>	<i>10,378</i>
<b>Loans</b>	<b>14,657</b>	<b>17,397</b>	<b>15,448</b>	<b>14,578</b>	<b>15,154</b>	<b>13,584</b>	<b>15,230</b>	<b>14,185</b>	<b>15,538</b>
<i>Of which: Other financial corporations</i>	<i>3,027</i>	<i>7,382</i>	<i>4,000</i>	<i>4,131</i>	<i>5,139</i>	<i>3,751</i>	<i>5,397</i>	<i>4,352</i>	<i>5,705</i>
<b>Financial derivatives</b>	<b>924</b>	<b>1,515</b>	<b>1,069</b>	<b>1,484</b>	<b>1,919</b>	<b>2,190</b>	<b>2,177</b>	<b>1,884</b>	<b>1,507</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>38</b>	<b>63</b>	<b>60</b>	<b>51</b>	<b>55</b>	<b>52</b>	<b>109</b>	<b>108</b>	<b>111</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,489,686</b>	<b>1,566,402</b>	<b>1,588,091</b>	<b>1,618,726</b>	<b>1,574,425</b>	<b>1,602,599</b>	<b>1,603,905</b>	<b>1,652,130</b>	<b>1,654,565</b>
a) Funds contributed by owners	577,675	628,439	618,674	624,610	629,835	627,790	632,381	629,215	632,275
b) Retained earnings	269,747	319,972	350,797	365,970	355,363	385,256	383,179	396,195	401,735
c) General and special reserves	364,428	326,616	347,522	348,955	319,483	317,555	317,822	335,772	336,898
d) Valuation adjustment	277,836	291,375	271,098	279,192	269,745	271,999	270,523	290,948	283,657
<b>Other items (net)</b>	<b>119,597</b>	<b>11,387</b>	<b>141,301</b>	<b>164,824</b>	<b>45,373</b>	<b>29,367</b>	<b>1,368</b>	<b>46,113</b>	<b>58,466</b>
<b>Other liabilities</b>	<b>1,242,809</b>	<b>1,235,184</b>	<b>1,332,213</b>	<b>1,368,637</b>	<b>1,267,935</b>	<b>1,263,603</b>	<b>1,278,572</b>	<b>1,274,569</b>	<b>1,251,065</b>
<b>less: Other assets</b>	<b>1,056,583</b>	<b>1,192,711</b>	<b>1,162,551</b>	<b>1,173,664</b>	<b>1,195,824</b>	<b>1,203,158</b>	<b>1,249,190</b>	<b>1,242,138</b>	<b>1,225,348</b>
<b>plus: Consolidation adjustment</b>	<b>(66,628)</b>	<b>(31,086)</b>	<b>(28,361)</b>	<b>(30,149)</b>	<b>(26,738)</b>	<b>(31,078)</b>	<b>(28,013)</b>	<b>13,681</b>	<b>32,748</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)

Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

## 2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb P
<b>Net Foreign Assets</b>	<b>1,174,902</b>	<b>1,462,183</b>	<b>1,233,077</b>	<b>1,294,556</b>	<b>1,496,726</b>	<b>1,375,016</b>	<b>1,375,848</b>	<b>1,254,333</b>	<b>1,202,495</b>
Claims on nonresidents	2,374,003	3,095,912	2,607,248	2,780,388	3,138,623	3,043,827	3,028,949	2,943,782	2,918,002
less: Liabilities to nonresidents	1,199,102	1,633,729	1,374,171	1,485,831	1,641,898	1,668,811	1,653,101	1,689,448	1,715,507
<b>Domestic claims (a+b)</b>	<b>12,028,220</b>	<b>13,425,300</b>	<b>12,471,793</b>	<b>12,605,955</b>	<b>13,591,924</b>	<b>13,847,860</b>	<b>14,200,061</b>	<b>14,200,865</b>	<b>14,343,201</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,265,977</b>	<b>8,142,898</b>	<b>7,513,099</b>	<b>7,601,579</b>	<b>8,304,468</b>	<b>8,408,714</b>	<b>8,438,298</b>	<b>8,477,569</b>	<b>8,581,341</b>
<b>1- Net claims on central government</b>	<b>7,510,198</b>	<b>8,562,808</b>	<b>8,059,197</b>	<b>8,126,939</b>	<b>8,826,217</b>	<b>8,928,866</b>	<b>9,005,127</b>	<b>9,134,032</b>	<b>9,277,609</b>
Claims on central government	8,316,415	9,623,930	8,984,830	9,234,477	9,874,516	10,016,097	10,005,569	10,146,807	10,294,374
less: Liabilities to central government	806,217	1,061,122	925,633	1,107,539	1,048,299	1,087,231	1,000,441	1,012,774	1,016,764
<b>2-Net claims on provincial governments</b>	<b>(244,221)</b>	<b>(419,911)</b>	<b>(546,099)</b>	<b>(525,360)</b>	<b>(521,750)</b>	<b>(520,152)</b>	<b>(566,830)</b>	<b>(656,463)</b>	<b>(696,268)</b>
Claims on provincial governments	363,502	400,711	301,127	274,251	404,632	371,895	353,774	331,391	315,010
less: Liabilities to provincial governments	607,723	820,621	847,226	799,610	926,381	892,047	920,604	987,854	1,011,279
<b>b-Claims on other sectors</b>	<b>4,762,243</b>	<b>5,282,403</b>	<b>4,958,694</b>	<b>5,004,376</b>	<b>5,287,456</b>	<b>5,439,146</b>	<b>5,761,763</b>	<b>5,723,296</b>	<b>5,761,860</b>
Other financial corporations	116,811	119,659	108,178	112,468	116,749	124,789	128,808	125,614	131,575
Public non financial corporations	632,119	764,621	669,620	676,302	794,754	820,315	841,893	854,534	850,154
Other non financial corporations	3,197,202	3,472,241	3,315,529	3,344,549	3,426,489	3,512,145	3,770,532	3,733,121	3,763,189
Other resident sectors	816,111	925,881	865,368	871,057	949,463	981,898	1,020,529	1,010,026	1,016,942
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,015,148</b>	<b>12,634,587</b>	<b>11,387,477</b>	<b>11,476,683</b>	<b>12,756,060</b>	<b>12,897,570</b>	<b>13,291,940</b>	<b>13,057,089</b>	<b>13,106,419</b>
<b>a. Currency outside depository corporations</b>	<b>2,546,994</b>	<b>3,323,178</b>	<b>2,943,876</b>	<b>2,969,496</b>	<b>3,379,274</b>	<b>3,425,090</b>	<b>3,391,236</b>	<b>3,449,148</b>	<b>3,467,652</b>
<b>b. Transferable deposits</b>	<b>6,382,242</b>	<b>7,025,576</b>	<b>6,357,932</b>	<b>6,427,287</b>	<b>7,179,114</b>	<b>7,221,236</b>	<b>7,516,245</b>	<b>7,373,973</b>	<b>7,423,380</b>
Other financial corporations	149,995	202,016	178,449	137,164	205,458	218,295	247,318	232,591	223,150
Public non financial corporations	231,463	235,194	236,357	231,333	311,662	324,609	304,069	302,934	326,509
Other non financial corporations	2,323,366	2,111,317	2,211,929	2,263,002	2,151,296	2,141,547	2,241,091	2,181,456	2,164,399
Other resident sectors	3,677,418	4,477,049	3,731,197	3,795,788	4,510,697	4,536,785	4,723,766	4,656,992	4,709,323
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,085,902</b>	<b>2,285,823</b>	<b>2,085,659</b>	<b>2,079,890</b>	<b>2,197,663</b>	<b>2,251,234</b>	<b>2,384,450</b>	<b>2,233,958</b>	<b>2,215,377</b>
Other financial corporations	36,949	59,563	55,995	49,824	64,598	66,287	77,722	67,843	62,924
Public non financial corporations	257,889	347,331	295,130	313,696	333,130	357,533	366,333	347,429	343,828
Other non financial corporations	669,466	730,856	649,077	621,832	699,913	722,546	797,244	728,949	712,227
Other resident sectors	1,121,597	1,148,073	1,085,457	1,094,538	1,100,021	1,104,868	1,143,150	1,089,737	1,096,397
<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	6	6	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>46,276</b>	<b>41,363</b>	<b>41,299</b>	<b>46,082</b>	<b>46,098</b>	<b>46,055</b>	<b>46,070</b>	<b>46,107</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>18,041</b>	<b>11,678</b>	<b>14,342</b>	<b>14,277</b>	<b>13,057</b>	<b>12,084</b>	<b>14,761</b>	<b>14,907</b>	<b>14,935</b>
<i>of which: Other financial corporations</i>	6,788	7,059	7,612	7,556	9,674	9,045	10,354	10,357	10,378
<b>Loans</b>	<b>14,657</b>	<b>17,397</b>	<b>15,448</b>	<b>14,578</b>	<b>15,154</b>	<b>13,584</b>	<b>15,230</b>	<b>14,185</b>	<b>15,538</b>
<i>of which: Other financial corporations</i>	3,027	7,382	4,000	4,131	5,139	3,751	5,397	4,352	5,705
<b>Financial Derivatives</b>	<b>924</b>	<b>1,515</b>	<b>1,069</b>	<b>1,484</b>	<b>1,919</b>	<b>2,190</b>	<b>2,177</b>	<b>2,997</b>	<b>1,507</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>38</b>	<b>63</b>	<b>60</b>	<b>51</b>	<b>55</b>	<b>52</b>	<b>109</b>	<b>108</b>	<b>111</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,019,071</b>	<b>2,186,377</b>	<b>2,260,518</b>	<b>2,331,848</b>	<b>2,303,443</b>	<b>2,335,641</b>	<b>2,343,312</b>	<b>2,427,205</b>	<b>2,457,678</b>
<b>Other items (net)</b>	<b>93,971</b>	<b>(10,283)</b>	<b>(15,286)</b>	<b>20,394</b>	<b>(47,010)</b>	<b>(84,238)</b>	<b>(137,457)</b>	<b>(107,147)</b>	<b>(96,376)</b>
Other liabilities (includes central bank float)	1,585,179	1,432,100	1,550,446	1,564,681	1,446,258	1,428,692	1,481,515	1,448,183	1,400,071
less: Other assets	1,102,226	1,272,582	1,308,158	1,320,553	1,310,110	1,326,459	1,428,961	1,412,951	1,394,227
plus: Consolidation adjustment	(388,982)	(169,801)	(257,574)	(223,733)	(183,158)	(186,471)	(190,011)	(142,379)	(102,221)

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)

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June		2016					2017	
	FY15	FY16	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>A. Currency in Circulation</b>	2,554,749	3,333,784	2,943,698	2,987,770	3,407,431	3,468,910	3,402,279	3,474,997	3,501,067
<b>B. Cash in Tills</b>	160,299	229,331	157,535	162,250	168,281	172,037	183,844	171,887	177,172
<b>C. Other Deposits with SBP<sup>1</sup></b>	13,747	18,756	15,850	15,801	18,812	18,651	19,124	18,635	18,769
<b>D. Bank Deposits</b>	413,234	391,760	525,910	578,729	606,536	579,394	632,435	595,530	558,440
<b>Reserve Money (A+B+C+D)</b>	3,142,030	3,973,631	3,642,994	3,744,550	4,201,060	4,238,992	4,237,683	4,261,048	4,255,447
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Government Sector (1+2)</b>	1,919,064	1,430,400	1,557,573	1,452,595	2,219,001	2,448,727	2,345,875	2,336,743	2,383,846
1. Budgetary Borrowings	1,928,868	1,442,243	1,568,140	1,462,767	2,231,011	2,460,813	2,357,448	2,346,456	2,393,528
2. Others	(9,803)	(11,843)	(10,567)	(10,171)	(12,010)	(12,085)	(11,572)	(9,713)	(9,682)
<b>B. Non-Govt. Sector (1+2+3)</b>	394,911	402,348	419,841	423,351	439,338	463,009	485,602	496,812	495,611
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	426,055	429,415	441,980	465,462	487,644	498,780	497,452
a. Agriculture Sector	52,026	51,758	51,832	51,821	51,526	51,577	51,560	51,470	51,484
b. Industrial Sector	39,405	42,321	37,551	37,984	50,615	53,608	57,640	62,228	66,472
c. Export Sector	193,124	204,617	234,133	224,067	206,532	226,970	242,342	248,981	243,396
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	102,539	115,544	133,306	133,306	136,101	136,101	136,101
2. Claims on NBFCs	18,252	19,228	18,029	18,180	21,602	21,791	22,202	22,276	22,403
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	1,107,867	799,533	1,004,857	406,869	236,834	338,632	429,956	457,817
<b>D. Net Domestic Assets (A+B+C)</b>	2,419,615	2,940,615	2,776,948	2,880,803	3,065,208	3,148,570	3,170,110	3,263,511	3,337,275
<b>E. Net Foreign Assets</b>	722,415	1,033,016	866,046	863,747	1,135,851	1,090,422	1,067,573	997,537	918,173
<b>Reserve Money (D+E)</b>	3,142,030	3,973,631	3,642,994	3,744,550	4,201,060	4,238,992	4,237,683	4,261,048	4,255,447

P Provisional

Note:-

i. 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.

ii - 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.

iii - 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 )

		30 <sup>th</sup> June		2016					2017	
		FY15	FY16	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
Five Rupee Bills & Above	1	2,707,258	3,554,922	3,093,166	3,141,882	3,567,357	3,632,523	3,577,617	3,638,305	3,669,683
One Rupee Coins and above	2	8,298	8,827	8,364	8,778	8,829	8,794	8,876	8,918	8,863
Subsidiary Coins	3	-	-	-	-	-	-	-	-	-
<b>Total (1+2+3)</b>	<b>4</b>	<b>2,715,556</b>	<b>3,563,749</b>	<b>3,101,529</b>	<b>3,150,660</b>	<b>3,576,187</b>	<b>3,641,317</b>	<b>3,586,493</b>	<b>3,647,223</b>	<b>3,678,546</b>
Held by Banking Department of SBP	5	142	146	183	197	149	113	196	137	182
Held by Issue Department of SBP	6	365	488	113	444	327	257	174	202	125
Currency in tills of Scheduled Banks	7	160,299	229,331	157,535	162,250	168,281	172,037	183,844	171,887	177,172
<b>Currency in Circulation (4-5-6-7)</b>	<b>8</b>	<b>2,554,749</b>	<b>3,333,784</b>	<b>2,943,698</b>	<b>2,987,770</b>	<b>3,407,431</b>	<b>3,468,910</b>	<b>3,402,279</b>	<b>3,474,997</b>	<b>3,501,067</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		2016					2017	
	FY15	FY16 <sup>R</sup>	Jan	Feb	Oct	Nov	Dec	Jan	Feb <sup>P</sup>
<b>A. Factors Affecting Money Supply ( M2)</b>									
<b>1 Public Sector</b>	<b>6,958,215</b>	<b>7,819,545</b>	<b>7,281,264</b>	<b>7,315,718</b>	<b>8,053,879</b>	<b>8,118,957</b>	<b>8,181,724</b>	<b>8,210,313</b>	<b>8,347,086</b>
a. Budgetary support	6,403,559	7,194,814	6,791,542	6,855,714	7,482,134	7,561,499	7,639,516	7,697,339	7,850,551
b. Commodity operations	564,459	636,574	500,289	470,176	583,755	569,544	553,781	522,687	506,217
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(10,567)	(10,171)	(12,010)	(12,085)	(11,572)	(9,713)	(9,682)
<b>2 Credit to Non-Government Sector (a+b+c)</b>	<b>4,456,001</b>	<b>5,012,588</b>	<b>4,709,346</b>	<b>4,717,488</b>	<b>5,016,097</b>	<b>5,101,729</b>	<b>5,459,237</b>	<b>5,387,679</b>	<b>5,415,898</b>
a. Credit to Private Sector	4,003,083	4,449,547	4,253,131	4,262,325	4,420,462	4,494,428	4,833,217	4,764,220	4,776,040
i. Commercial Banks	3,850,140	4,286,193	4,094,031	4,102,114	4,256,158	4,329,975	4,667,287	4,598,764	4,610,215
ii. Specialized Banks	152,944	163,354	159,099	160,211	164,304	164,453	165,930	165,457	165,825
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	438,186	436,983	574,033	585,509	603,817	601,183	617,456
i. Autonomous bodies	142,179	200,760	147,427	146,055	222,045	209,969	210,642	211,471	217,410
ii. Others	316,561	367,297	315,003	315,172	376,233	399,784	417,419	413,956	424,289
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	18,029	18,180	21,602	21,791	22,202	22,276	22,403
<b>3 Other Items (net)</b>	<b>(944,818)</b>	<b>(1,014,878)</b>	<b>(1,260,652)</b>	<b>(1,279,530)</b>	<b>(1,256,874)</b>	<b>(1,250,829)</b>	<b>(1,157,246)</b>	<b>(1,319,557)</b>	<b>(1,307,252)</b>
<b>4 Domestic Credit Expansion (1+2+3)</b>	<b>10,469,398</b>	<b>11,817,255</b>	<b>10,729,958</b>	<b>10,753,676</b>	<b>11,813,102</b>	<b>11,969,857</b>	<b>12,483,715</b>	<b>12,278,436</b>	<b>12,455,732</b>
a. SBP	2,018,881	2,533,251	2,350,892	2,451,388	2,623,229	2,683,109	2,682,466	2,764,731	2,839,823
b. Scheduled Banks	8,450,516	9,284,004	8,379,066	8,302,288	9,189,874	9,286,748	9,801,249	9,513,705	9,615,910
<b>5 Foreign Assets (Net)</b>	<b>812,747</b>	<b>1,007,598</b>	<b>868,868</b>	<b>887,980</b>	<b>1,054,711</b>	<b>1,001,073</b>	<b>986,995</b>	<b>870,898</b>	<b>771,167</b>
a. SBP	722,415	1,033,016	866,046	863,747	1,135,851	1,090,422	1,067,573	997,537	918,173
b. Scheduled Banks	90,332	(25,418)	2,822	24,234	(81,141)	(89,349)	(80,579)	(126,640)	(147,006)
<b>6 Monetary Expansion (4+5)</b>	<b>11,282,144</b>	<b>12,824,853</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>12,867,813</b>	<b>12,970,930</b>	<b>13,470,710</b>	<b>13,149,333</b>	<b>13,226,899</b>
<b>B. Components of M2</b>									
<b>1 Currency in Circulation</b>	2,554,749	3,333,784	2,943,698	2,987,770	3,407,431	3,468,910	3,402,279	3,474,997	3,501,067
<b>2 Other Deposits with SBP*</b>	13,747	18,756	15,850	15,801	18,812	18,651	19,124	18,635	18,769
<b>3 Total Private &amp; PSE Deposits</b>	8,713,648	9,472,313	8,639,277	8,638,086	9,441,570	9,483,369	10,049,306	9,655,702	9,707,064
<i>of which : RFCDs</i>	597,760	587,258	594,252	592,414	604,496	600,350	599,358	592,884	597,567
<b>Money Supply (1+2+3)</b>	<b>11,282,144</b>	<b>12,824,853</b>	<b>11,598,825</b>	<b>11,641,656</b>	<b>12,867,813</b>	<b>12,970,930</b>	<b>13,470,710</b>	<b>13,149,333</b>	<b>13,226,899</b>
<b>C. Memorandum Items</b>									
Accrued Profit on SBP holdings of MRTBs	42,192	30,482	37,526	48,543	46,223	42,089	53,041	35,218	43,999
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,490,363	2,467,293	2,840,600	2,916,749	3,079,255	3,178,082	3,252,336
Net Government Budgetary Borrowing for Budgetary Support (Estimated on Cash basis as done in government budget)									
From Banking System	6,329,926	7,117,041	6,710,479	6,766,745	7,381,781	7,465,562	7,524,138	7,602,970	7,759,430
From SBP	1,886,676	1,411,761	1,530,615	1,414,223	2,184,788	2,418,723	2,304,407	2,311,238	2,349,529
From Scheduled Banks	4,443,250	5,705,281	5,179,865	5,352,522	5,196,993	5,046,839	5,219,731	5,291,732	5,409,901

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 24 <sup>th</sup> Feb 17	1 <sup>st</sup> Jul 15 to 26 <sup>th</sup> Feb 16
<b>1. Central Government (a+b)</b>	<b>8,000,332</b>	<b>7,003,751</b>	<b>777,383</b>	<b>623,409</b>
a. Scheduled Banks	6,270,024	4,905,118	(204,082)	936,000
T-Bills and Securities	6,986,797	5,459,107	(146,501)	1,011,242
Less: Government Deposits				
b. State Bank	716,773	553,989	57,581	75,242
T-bills and Securities etc. Debtor Balances	1,730,308	2,098,634	981,465	(312,591)
(Excluding Zakat Fund)	2,050,839	2,326,343	946,437	(64,951)
Less: Government Deposits				
(Excluding Zakat and Privatization Fund)	329,211	235,865	(35,028)	248,065
Others	(8,681)	(8,156)	..	(425)
<b>2. Provincial Governments (c+d)</b>	<b>(805,518)</b>	<b>(600,192)</b>	<b>(121,647)</b>	<b>(171,255)</b>
c. Scheduled Banks	(517,453)	(430,426)	(91,467)	(17,745)
Government Securities and Others	1,024	1,024		
Less: Government Deposits				
d. State Bank	518,477	431,450	91,467	17,745
Government Securities	(288,065)	(169,766)	(30,179)	(153,510)
Debtor Balances				
(Excluding Zakat Fund)	955	3,049	(375)	(3,049)
Less: Government Deposits				
(Excluding Zakat Fund)	289,021	172,814	29,804	150,462
<b>Net Budgetary Borrowing from the Banking System</b>	<b>7,194,814</b>	<b>6,403,559</b>	<b>655,736</b>	<b>452,154</b>

## 2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	56	22
Wheat	530,260	480,639	(116,825)	(99,873)
Sugar	48,326	47,764	4,249	453
Fertilizer	53,938	32,375	(15,994)	4,680
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,842)	435
<b>Total</b>	<b>636,574</b>	<b>564,459</b>	<b>(130,357)</b>	<b>(94,283)</b>



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

(Million Rupees)

LAST WEEDENK	2015	2016						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb
<b>LIABILITIES</b>									
Notes held in the Banking Department	102.3	106.0	182.7	196.8	148.5	112.9	164.5	136.8	182.2
Notes in Circulation	2,726,518.3	3,424,539.9	3,093,165.5	3,141,882.2	3,567,357.5	3,632,523.4	3,651,435.3	3,638,305.0	3,669,682.6
<b>Total Liabilities / Assets</b>	<b>2,726,620.6</b>	<b>3,424,645.9</b>	<b>3,093,348.2</b>	<b>3,142,079.0</b>	<b>3,567,506.0</b>	<b>3,632,636.4</b>	<b>3,651,599.8</b>	<b>3,638,441.8</b>	<b>3,669,864.8</b>
<b>ASSETS</b>									
<b>Gold and Foreign Assets</b>									
Gold Coins and Bullion	252,029.5	263,564.5	241,900.0	241,900.0	286,966.6	276,600.7	251,514.1	251,514.1	263,785.6
Approved Foreign Exchange	683,904.5	1,185,840.3	980,976.9	957,692.8	915,891.8	912,567.7	853,594.8	903,920.0	1,049,356.5
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
<b>Total</b>	<b>936,641.6</b>	<b>1,450,091.4</b>	<b>1,223,563.6</b>	<b>1,200,279.5</b>	<b>1,203,526.4</b>	<b>1,189,836.4</b>	<b>1,105,776.9</b>	<b>1,156,102.1</b>	<b>1,313,810.2</b>
<b>Domestic Assets</b>									
Rupee Coins	285.4	410.7	113.1	443.8	326.5	256.9	160.4	202.4	125.4
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,864,992.3	1,936,676.4	2,358,312.3	2,437,370.1	2,540,896.7	2,477,371.5	2,350,964.7
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,785,101.5</b>	<b>1,969,524.3</b>	<b>1,865,105.4</b>	<b>1,937,120.2</b>	<b>2,358,638.8</b>	<b>2,437,627.0</b>	<b>2,541,057.1</b>	<b>2,477,573.9</b>	<b>2,351,090.2</b>
<b>Held with Reserve Bank of India pending transfer to Pakistan</b>									
Gold Coin and Bullion	4,081.7	4,268.5	3,917.7	3,917.7	4,646.8	4,479.0	4,071.8	4,071.8	4,270.4
Sterling Securities	555.7	528.7	528.7	528.7	467.4	467.4	467.4	467.4	467.4
Govt. of India Securities	235.2	228.2	228.2	228.2	222.0	222.0	222.0	222.0	222.0
Rupee Coins	4.8	4.7	4.7	4.7	4.6	4.6	4.6	4.6	4.6
<b>Total</b>	<b>4,877.4</b>	<b>5,030.1</b>	<b>4,679.3</b>	<b>4,679.3</b>	<b>5,340.8</b>	<b>5,172.9</b>	<b>4,765.8</b>	<b>4,765.8</b>	<b>4,964.4</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	2016						2017		
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb	
<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	166,735.7	166,735.7	166,735.7	166,735.7	166,735.7
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
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
<b>D e p o s i t s</b>										
Federal Govt.	281,387.4	216,499.2	283,136.2	465,757.8	329,708.9	320,597.8	311,088.9	251,916.0	274,629.4	274,629.4
Provincial Govts.	197,948.1	359,375.3	394,173.4	328,202.0	304,606.0	314,725.4	280,810.1	313,801.1	324,642.1	324,642.1
Banks	565,281.2	540,575.6	525,909.9	578,729.4	606,535.6	579,394.2	649,966.7	595,530.0	558,440.3	558,440.3
Others	639,294.1	1,023,064.9	810,235.1	954,205.6	1,080,784.9	1,067,191.0	1,047,081.6	1,047,241.6	1,057,256.5	1,057,256.5
<b>Total</b>	<b>1,683,910.8</b>	<b>2,139,515.0</b>	<b>2,013,454.6</b>	<b>2,326,894.8</b>	<b>2,321,635.4</b>	<b>2,281,908.4</b>	<b>2,288,947.4</b>	<b>2,208,488.6</b>	<b>2,214,968.3</b>	<b>2,214,968.3</b>
Allocation of Special Drawing rights	141,492.2	147,294.1	143,419.9	143,609.7	142,366.1	140,285.2	139,387.6	140,859.5	140,071.6	140,071.6
Bills Payable	628.3	536.3	1,092.0	617.3	631.2	458.7	694.8	1,243.4	519.2	519.2
Re-valuation Account	310,862.6	320,064.4	302,207.6	302,207.6	402,082.8	391,716.9	369,258.2	369,258.2	381,529.7	381,529.7
Other Liabilities	981,564.4	656,529.6	597,522.4	594,214.5	484,921.0	508,338.1	566,756.0	567,321.9	569,420.6	569,420.6
<b>Total Liabilities/Assets</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>3,527,680.8</b>	<b>3,500,843.0</b>	<b>3,543,179.6</b>	<b>3,465,307.3</b>	<b>3,484,645.2</b>	<b>3,484,645.2</b>
<b>A S S E T S</b>										
Notes and Coins <sup>1</sup>	102.3	106.0	182.7	196.8	148.5	112.9	164.5	136.8	182.2	182.2
<b>Bills Purchased and Discounted 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	716,836.6	691,787.5	709,394.1	735,796.8	1,203,379.5	1,152,678.8	1,179,810.7	1,055,218.3	835,201.5	835,201.5
SDR held with IMF	65,369.8	16,953.8	63,184.9	61,733.3	19,612.3	17,267.7	17,157.2	17,338.4	14,822.4	14,822.4
Govt. Debtor Balances	3,779.1	994.3	-	-	674.4	1,551.0	3,684.5	-	580.0	580.0
<b>Loans and Advances to Scheduled Banks</b>										
Agricultural Sector	52,041.1	51,769.3	51,831.7	51,820.5	51,525.7	51,577.5	51,518.9	51,470.0	51,484.0	51,484.0
Industrial Sector	40,298.4	42,215.3	37,551.5	37,983.9	50,615.4	53,608.5	59,760.0	62,228.3	66,471.5	66,471.5
Export Sector	195,115.6	201,263.3	234,133.4	224,066.6	206,532.5	226,969.5	243,191.5	248,980.6	243,395.5	243,395.5
Housing Sector	-	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	16,046.1	29,051.2	16,144.4	16,144.4	16,251.6	16,251.6	16,251.7	16,251.7
<b>Total (a)</b>	<b>321,428.4</b>	<b>311,341.2</b>	<b>339,562.7</b>	<b>342,922.2</b>	<b>324,818.0</b>	<b>348,299.9</b>	<b>370,722.0</b>	<b>378,930.6</b>	<b>377,602.7</b>	<b>377,602.7</b>
<b>Loans and Advances to Non-Bank Financial Comp.</b>										
Agriculture Sector	109.8	151.4	80.5	79.0	462.2	461.4	456.5	444.0	443.2	443.2
Industrial Sector	3,083.6	3,688.4	2,732.3	2,884.3	5,923.2	6,113.4	6,524.0	6,615.2	6,743.0	6,743.0
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>14,435.7</b>	<b>15,082.0</b>	<b>14,055.1</b>	<b>14,205.6</b>	<b>17,627.7</b>	<b>17,817.2</b>	<b>18,222.9</b>	<b>18,301.5</b>	<b>18,428.5</b>	<b>18,428.5</b>
<b>Other Loans and Advances (a+b)</b>	<b>335,864.1</b>	<b>326,423.2</b>	<b>353,617.8</b>	<b>357,127.9</b>	<b>342,445.7</b>	<b>366,117.1</b>	<b>388,944.9</b>	<b>397,232.1</b>	<b>396,031.2</b>	<b>396,031.2</b>
<b>I n v e s t m e n t s</b>										
Scheduled Banks	80,920.2	82,648.0	86,455.7	86,455.7	117,124.7	117,124.7	119,812.4	119,812.4	119,812.4	119,812.4
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	872,722.3	155,007.0	384,548.1	324,147.6	508,539.0	659,345.3	352,541.6	439,187.3	645,772.8	645,772.8
Others	700.2	643.5	694.8	683.9	650.2	644.4	657.5	659.2	661.6	661.6
<b>Total</b>	<b>958,317.0</b>	<b>242,272.8</b>	<b>475,672.8</b>	<b>415,261.4</b>	<b>630,288.1</b>	<b>781,088.7</b>	<b>476,985.8</b>	<b>563,633.3</b>	<b>770,221.1</b>	<b>770,221.1</b>
Other Assets	1,214,196.7	2,161,409.1	1,631,651.7	1,973,435.0	1,331,095.4	1,181,989.8	1,476,395.1	1,431,711.5	1,467,569.8	1,467,569.8

<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						2017	
	Jun	Jun	Jan	Feb	Oct	Nov	Dec	Jan	Feb
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	784,202	781,400	751,596	795,963	851,487	837,441	864,665	831,723	802,184
Balances with other Banks	132,575	126,065	179,076	154,141	139,227	161,372	169,493	150,299	144,138
Lending to Financial Institutions	403,958	262,861	278,220	224,784	321,227	415,428	392,000	405,892	434,169
Investments	5,812,496	7,542,990	6,819,172	7,019,511	7,191,451	7,136,988	7,350,482	7,373,846	7,467,211
Advances – Net of Provision	4,120,356	4,653,056	4,378,596	4,370,754	4,703,134	4,814,236	4,999,470	5,005,983	5,012,090
Gross Advances	4,576,806	5,113,688	4,840,347	4,830,527	5,165,370	5,277,347	5,461,127	5,467,780	5,476,852
Less: Provision for Non- Performing Advances	456,450	460,632	461,751	459,774	462,236	463,111	461,657	461,797	464,762
Operating Fixed Assets	298,267	317,857	311,338	312,434	323,553	323,800	328,093	330,132	339,494
Deferred Tax Assets	58,564	54,749	51,121	51,106	53,584	52,881	52,875	56,964	50,940
Other Assets	792,164	626,331	570,417	588,699	543,240	581,172	622,596	546,760	575,736
<b>TOTAL ASSETS</b>	<b>12,402,583</b>	<b>14,365,309</b>	<b>13,339,535</b>	<b>13,517,392</b>	<b>14,126,904</b>	<b>14,323,319</b>	<b>14,779,674</b>	<b>14,701,599</b>	<b>14,825,962</b>
<b>LIABILITIES</b>									
Bills Payable	192,405	223,062	154,309	177,201	174,887	177,146	188,345	184,359	185,920
Borrowings	1,262,884	2,245,107	1,899,358	2,016,156	1,662,278	1,744,829	1,913,433	1,898,315	1,969,858
Deposits and other Accounts	9,141,126	10,060,188	9,408,102	9,385,552	10,446,971	10,536,201	10,786,108	10,703,995	10,730,194
Sub-ordinated Loans	33,634	47,696	41,386	41,386	51,545	48,306	51,012	51,012	51,010
Liabilities Against Assets Subject to Finance Lease	27	48	24	24	42	42	42	41	41
Deferred Tax Liabilities	38,510	44,774	40,570	42,755	40,565	35,864	36,976	37,601	39,353
Other Liabilities	465,429	411,820	469,017	494,377	418,969	432,675	416,625	402,679	423,499
<b>TOTAL LIABILITIES</b>	<b>11,134,013</b>	<b>13,032,696</b>	<b>12,012,765</b>	<b>12,157,452</b>	<b>12,795,257</b>	<b>12,975,064</b>	<b>13,392,541</b>	<b>13,278,002</b>	<b>13,399,875</b>
<b>NET ASSETS</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,331,647</b>	<b>1,348,255</b>	<b>1,387,133</b>	<b>1,423,597</b>	<b>1,426,089</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	485,985	538,631	530,952	530,941	539,920	536,560	540,633	540,635	540,642
Reserves	282,032	227,497	256,438	257,675	230,535	235,416	232,772	233,208	236,206
Un-appropriated / Un-remitted Profit	275,770	337,664	339,712	361,558	356,375	372,072	382,671	405,764	415,875
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	199,668	209,767	204,817	204,207	231,057	243,991	233,366
<b>TOTAL</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,326,769</b>	<b>1,359,940</b>	<b>1,331,647</b>	<b>1,348,255</b>	<b>1,387,133</b>	<b>1,423,597</b>	<b>1,426,089</b>

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

	2015	2016						2017	
	Jun	Jun	Dec	Jan	Sep	Oct	Nov	Dec	Jan
Demand Liabilities	7,632,719	8,458,134	7,860,648	7,982,828	8,776,482	8,866,136	8,997,334	9,823,092	9,253,472
Time Liabilities	1,136,526	1,220,212	1,178,141	1,199,822	1,262,021	1,249,257	1,233,748	1,234,312	1,259,366
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>8,769,245</b>	<b>9,678,346</b>	<b>9,038,789</b>	<b>9,182,650</b>	<b>10,038,503</b>	<b>10,115,393</b>	<b>10,231,083</b>	<b>11,057,404</b>	<b>10,512,838</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>3,447,846</b>	<b>4,216,854</b>	<b>3,901,098</b>	<b>3,975,094</b>	<b>4,626,831</b>	<b>4,835,600</b>	<b>4,666,493</b>	<b>5,177,026</b>	<b>4,957,797</b>
Cash	167,081	194,414	180,300	183,050	224,909	201,629	195,902	223,508	200,641
Balance with SBP	357,482	425,286	382,286	369,274	384,608	413,316	467,150	549,506	446,739
Balance with agents of SBP	22,621	34,132	27,991	48,479	51,655	33,639	31,296	168,870	42,439
Un-encumbered approved Securities	2,878,616	3,544,525	3,292,084	3,355,938	3,947,231	4,168,590	3,953,712	4,216,718	4,249,748
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	21,816	18,267	18,207	18,124	18,197	18,196	18,202	18,194	17,999
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	1,886,530	1,915,852	2,106,332	2,127,849	2,097,170	2,290,053	2,156,481
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,014,568	2,059,242	2,520,499	2,707,752	2,569,323	2,886,973	2,801,316

\* 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	Dec-15				Dec-16 <sup>P</sup>			
	DFIs*	MFBs	NBFCs	Total	DFIs*	MFBs	NBFCs	Total
<b>1. Currency and Deposits</b>	<b>6,331</b>	<b>145,019</b>	<b>293</b>	<b>151,643</b>	<b>12,024</b>	<b>32,902</b>	<b>196,778</b>	<b>241,704</b>
a. Currency	4	331	-	336	1	2,568	359	2,929
b. Transferable Deposits	4,566	110,920	268	115,754	8,819	26,547	166,056	201,423
c. Restricted Deposits	-	6,280	-	6,280	-	2,133	4,540	6,673
d. Other Deposits	1,761	27,488	25	29,273	3,204	1,653	25,822	30,679
<b>2. Investment in securities other than shares</b>	<b>89,669</b>	<b>122,025</b>	<b>7,520</b>	<b>219,214</b>	<b>82,328</b>	<b>32,000</b>	<b>78,462</b>	<b>192,791</b>
a. Short-term	27,062	54,892	7,520	89,474	37,658	30,380	45,995	114,033
b. Long-term	62,607	67,133	-	129,740	44,670	1,620	32,467	78,757
<b>3. Loans extended (Advances)</b>	<b>70,348</b>	<b>63,663</b>	<b>12,437</b>	<b>146,448</b>	<b>85,407</b>	<b>92,731</b>	<b>68,624</b>	<b>246,762</b>
a. Short-term	9,399	16,406	-	25,805	17,246	79,376	20,187	116,809
b. Long-term	60,949	47,257	12,437	120,643	68,161	13,355	48,437	129,953
<b>4. Investment in shares</b>	<b>30,556</b>	<b>257,733</b>	<b>-</b>	<b>288,289</b>	<b>31,775</b>	<b>-</b>	<b>373,148</b>	<b>404,924</b>
a. Quoted	26,160	242,488	-	268,648	27,121	-	354,827	381,947
b. Non-quoted	4,396	15,245	-	19,642	4,655	-	18,322	22,976
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>..</b>	<b>2</b>
a. Life	-	-	-	-	-	1	-	1
b. Non-life	-	-	-	-	-	1	..	1
<b>6. Financial Derivatives</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>68</b>
<b>7. Other accounts receivable</b>	<b>10,420</b>	<b>30,098</b>	<b>1,309</b>	<b>41,826</b>	<b>12,586</b>	<b>8,994</b>	<b>51,115</b>	<b>72,695</b>
<b>8. Non-financial assets</b>	<b>4,366</b>	<b>17,211</b>	<b>353</b>	<b>21,930</b>	<b>4,755</b>	<b>8,321</b>	<b>18,728</b>	<b>31,803</b>
<b>a. Produced assets</b>	<b>4,218</b>	<b>15,195</b>	<b>342</b>	<b>19,755</b>	<b>4,607</b>	<b>7,995</b>	<b>13,809</b>	<b>26,411</b>
i. Fixed assets	4,082	14,310	339	18,731	4,465	6,643	12,917	24,025
ii. Inventories	-	214	-	214	-	-	270	270
iii. Valuables	-	-	..	..	-	-	..	..
iv. Other produced assets	136	671	2	809	142	1,352	622	2,116
<b>b. Non-produced assets</b>	<b>148</b>	<b>2,016</b>	<b>12</b>	<b>2,175</b>	<b>148</b>	<b>326</b>	<b>4,919</b>	<b>5,392</b>
i. Land	148	671	12	830	148	265	833	1,245
ii. Other-non-produced assets	-	1,345	-	1,345	-	61	4,086	4,147
<b>Total Assets/ Liabilities</b>	<b>211,689</b>	<b>635,792</b>	<b>21,912</b>	<b>869,393</b>	<b>228,876</b>	<b>174,950</b>	<b>786,923</b>	<b>1,190,749</b>
<b>1. Deposits</b>	<b>10,501</b>	<b>30,496</b>	<b>-</b>	<b>40,997</b>	<b>9,259</b>	<b>121,058</b>	<b>35,399</b>	<b>165,717</b>
a. Restricted deposits	215	12,955	-	13,170	272	149	20,607	21,028
b. Other deposits	10,286	17,541	-	27,826	8,987	120,910	14,792	144,689
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>2,133</b>	<b>3,204</b>	<b>-</b>	<b>5,337</b>	<b>1,001</b>	<b>-</b>	<b>2,735</b>	<b>3,737</b>
a. Short-term	-	653	-	653	-	-	704	704
b. long-term	2,133	2,550	-	4,684	1,001	-	2,031	3,032
<b>3. Loans (Borrowings)</b>	<b>86,530</b>	<b>20,295</b>	<b>11,242</b>	<b>118,068</b>	<b>100,003</b>	<b>14,464</b>	<b>27,598</b>	<b>142,065</b>
a. Short-term	65,367	7,395	-	72,761	67,729	1,668	9,072	78,469
b. Long-term	21,163	12,900	11,242	45,306	32,274	12,797	18,526	63,596
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>308</b>
<b>5. Other accounts payable</b>	<b>33,415</b>	<b>71,169</b>	<b>7,784</b>	<b>112,368</b>	<b>36,052</b>	<b>15,385</b>	<b>79,906</b>	<b>131,343</b>
<b>6. Shares and other equity</b>	<b>79,111</b>	<b>510,628</b>	<b>2,886</b>	<b>592,625</b>	<b>82,560</b>	<b>24,042</b>	<b>640,977</b>	<b>747,580</b>
a. Quoted	-	266,935	-	266,935	-	2,200	326,326	328,526
b. Non-quoted	49,009	96,082	3,001	148,092	49,009	15,749	122,366	187,124
c. Retained earnings	13,109	22,131	-	35,239	16,209	2,339	34,120	52,668
d. Current year result	5,008	15,561	-	20,569	6,715	2,506	36,497	45,718
e. General & special reserves	9,889	97,141	839	107,869	11,304	1,251	102,576	115,130
f. Valuation adjustments	2,096	12,778	(954)	13,921	(676)	(2)	19,092	18,414

\* 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	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16 <sup>P</sup>
<b>1 Non-financial Corporations</b>	<b>35,480</b>	<b>21,430</b>	<b>47,841</b>	<b>64,752</b>	<b>79,902</b>	<b>82,882</b>
i Public	21,504	14,445	28,844	35,979	40,598	49,515
ii Private	13,976	6,984	18,997	28,773	39,304	33,367
<b>2 Financial Corporations</b>	<b>9,366</b>	<b>6,161</b>	<b>8,631</b>	<b>9,579</b>	<b>8,841</b>	<b>7,577</b>
i Deposit money institutions	3,489	1,649	2,844	5,051	3,682	3,231
ii Other deposit accepting institutions	20	2,544	1,558	2,063	1,578	45
iii Financial intermediaries	71	71	73	334	763	77
iv Financial auxiliaries	958	910	940	854	1,770	3,726
v Insurance and pension funds	4,829	987	3,216	1,277	1,049	498
<b>3 Central Government</b>	<b>828</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>827</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>417</b>	<b>-</b>	<b>432</b>	<b>439</b>	<b>445</b>	<b>89</b>
<b>6 Household</b>	<b>48,983</b>	<b>12,580</b>	<b>54,672</b>	<b>60,617</b>	<b>59,239</b>	<b>71,717</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>808</b>	<b>-</b>	<b>766</b>	<b>1,190</b>	<b>2,420</b>	<b>2,627</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>1</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>95,882</b>	<b>40,997</b>	<b>113,166</b>	<b>137,402</b>	<b>151,676</b>	<b>165,717</b>

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

(Million Rupees)

SECTOR	Dec-15			Dec-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>84,391</b>	<b>3,635</b>	<b>88,026</b>	<b>91,947</b>	<b>3,941</b>	<b>95,889</b>
i Public	2,044	849	2,893	1,853	749	2,602
ii Private	82,347	2,786	85,133	90,094	3,192	93,287
<b>2 Financial Corporations</b>	<b>3,310</b>	<b>1,884</b>	<b>5,194</b>	<b>12,244</b>	<b>2,759</b>	<b>15,004</b>
i Deposit money institutions	2,075	-	2,075	11,010	2	11,012
ii Other deposit accepting institutions	546	168	714	462	13	475
iii Financial intermediaries	253	1,619	1,872	194	2,742	2,937
iv Financial auxiliaries	435	97	531	578	-	578
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>17,331</b>	<b>12,523</b>	<b>29,853</b>	<b>17,502</b>	<b>12,640</b>	<b>30,142</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>14,656</b>	<b>8,701</b>	<b>23,357</b>	<b>95,107</b>	<b>10,603</b>	<b>105,710</b>
<b>Total</b>	<b>119,705</b>	<b>26,743</b>	<b>146,448</b>	<b>216,817</b>	<b>29,944</b>	<b>246,762</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	Dec-15			Dec-16 <sup>P</sup>		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	<b>92,113</b>	<b>127,101</b>	<b>219,214</b>	<b>109,590</b>	<b>83,201</b>	<b>192,791</b>
<b>1 Non-financial Corporations</b>	<b>8,744</b>	<b>7,828</b>	<b>16,572</b>	<b>7,434</b>	<b>9,684</b>	<b>17,118</b>
i Public	247	1,396	1,643	213	2,552	2,765
ii Private	8,498	6,432	14,929	7,221	7,132	14,353
<b>2 Financial Corporations</b>	<b>6,142</b>	<b>19,893</b>	<b>26,035</b>	<b>15,874</b>	<b>22,600</b>	<b>38,474</b>
i Deposit money institutions	5,013	2,355	7,367	8,140	5,785	13,925
ii Other deposit accepting institutions	1,100	3,742	4,842	2,283	4,237	6,520
iii Financial intermediaries	29	13,797	13,825	5,451	12,578	18,029
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	<b>77,220</b>	<b>99,379</b>	<b>176,600</b>	<b>86,281</b>	<b>50,106</b>	<b>136,387</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>812</b>	<b>812</b>
<b>B. Shares</b>	<b>34,126</b>	<b>254,164</b>	<b>288,289</b>	<b>35,268</b>	<b>369,656</b>	<b>404,924</b>
<b>1 Non-financial Corporations</b>	<b>9,721</b>	<b>239,626</b>	<b>249,347</b>	<b>11,661</b>	<b>357,596</b>	<b>369,257</b>
i Public	1,764	180,573	182,337	1,616	279,540	281,157
ii Private	7,957	59,053	67,010	10,045	78,055	88,101
<b>2 Financial Corporations</b>	<b>22,117</b>	<b>14,458</b>	<b>36,575</b>	<b>21,389</b>	<b>11,974</b>	<b>33,363</b>
i Deposit money institutions	10,302	3,792	14,094	10,951	2,514	13,465
ii Other deposit accepting institutions	1,082	1,583	2,665	964	1,922	2,886
iii Financial intermediaries	9,672	8,203	17,876	8,850	6,842	15,693
iv Financial auxiliaries	120	2	122	346	2	348
v Insurance and pension funds	941	878	1,819	277	693	970
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	<b>2,288</b>	<b>80</b>	<b>2,368</b>	<b>2,217</b>	<b>86</b>	<b>2,304</b>
<b>Total (A+B)</b>	<b>126,239</b>	<b>381,265</b>	<b>507,504</b>	<b>144,858</b>	<b>452,857</b>	<b>597,715</b>

\* This includes Depository NBFCs, DFIs and MFIs.

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