

2.1 Central Bank Survey

(Million Rupees)

| I T E M S | 2016 | 2015 | | 2016 | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| Net Foreign Assets | 1,322,526 | 1,084,966 | 1,134,380 | 1,321,070 | 1,318,330 | 1,360,312 | 1,404,318 | 1,336,341 | 1,320,791 |
| Claims on nonresidents | 2,632,353 | 2,087,844 | 2,190,315 | 2,626,983 | 2,623,467 | 2,666,798 | 2,704,099 | 2,622,941 | 2,599,677 |
| a) Monetary Gold, Coin and Bullion | 287,170 | 232,316 | 230,723 | 291,829 | 284,567 | 286,967 | 276,601 | 256,218 | 251,514 |
| b) Holdings of SDRs | 67,662 | 70,530 | 70,616 | 67,448 | 65,906 | 71,211 | 69,920 | 66,866 | 66,310 |
| c) Foreign currency | 5,146 | 8,376 | 6,391 | 5,053 | 5,061 | 6,436 | 10,770 | 11,308 | 11,291 |
| d) Deposits | 1,610,699 | 1,314,710 | 1,391,588 | 1,573,837 | 1,450,677 | 1,473,580 | 1,512,845 | 1,449,147 | 1,446,128 |
| e) Securities other than shares (Foreign) | 355,822 | 306,504 | 335,598 | 384,804 | 513,952 | 523,564 | 535,586 | 545,608 | 532,825 |
| f) Loans | - | - | - | - | - | - | - | - | - |
| g) Financial derivatives | 2,206 | 526 | - | 1,203 | 514 | 2,217 | - | - | - |
| h) Other | 303,647 | 154,883 | 155,398 | 302,809 | 302,791 | 302,824 | 298,378 | 293,793 | 291,609 |
| <i>Of which: Quota-IMF</i> | <i>297,634</i> | <i>149,671</i> | <i>150,212</i> | <i>296,720</i> | <i>296,820</i> | <i>296,814</i> | <i>292,535</i> | <i>288,282</i> | <i>286,175</i> |
| less: Liabilities to nonresidents | 1,309,828 | 1,002,878 | 1,055,935 | 1,305,913 | 1,305,138 | 1,306,486 | 1,299,781 | 1,286,600 | 1,278,886 |
| a) Deposits | 74,964 | 75,153 | 74,785 | 74,984 | 74,691 | 74,670 | 74,973 | 75,047 | 75,052 |
| b) Securities other than shares | 931,789 | 618,778 | 674,268 | 927,835 | 928,147 | 929,488 | 925,265 | 911,812 | 906,671 |
| c) Loans | - | (..) | - | - | - | - | - | - | - |
| d) Financial derivatives | 158,508 | 165,668 | 163,101 | 158,984 | 157,648 | 157,534 | 157,374 | 159,601 | 158,189 |
| e) Other | 144,567 | 143,279 | 143,781 | 144,110 | 144,652 | 144,794 | 142,169 | 140,140 | 138,975 |
| Claims on Other Depository Corporations | 1,953,605 | 1,709,962 | 1,573,550 | 1,359,002 | 1,201,625 | 1,621,260 | 1,338,057 | 1,209,839 | 1,329,456 |
| Net claims on General Government | 1,423,182 | 1,617,443 | 1,479,254 | 2,190,215 | 2,203,863 | 2,002,070 | 2,232,246 | 2,491,134 | 2,338,305 |
| Net claims on Central Government | 1,715,195 | 1,979,862 | 1,850,307 | 2,504,144 | 2,490,864 | 2,355,247 | 2,565,033 | 2,785,843 | 2,651,909 |
| Claims on Central Government | 2,052,301 | 2,182,028 | 2,206,496 | 2,833,259 | 2,986,628 | 2,975,587 | 2,847,714 | 3,098,841 | 2,892,310 |
| a) Securities other than Shares | 2,049,561 | 2,179,288 | 2,203,756 | 2,830,519 | 2,983,888 | 2,972,847 | 2,844,974 | 3,096,101 | 2,889,570 |
| b) Other claims | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 |
| less: Liabilities to Central Government | 337,105 | 202,166 | 356,189 | 329,115 | 495,764 | 620,340 | 282,681 | 312,998 | 240,401 |
| a) Deposits | 337,105 | 202,166 | 356,189 | 329,115 | 495,764 | 620,340 | 282,681 | 312,998 | 240,401 |
| b) Other liabilities | - | - | - | - | - | - | - | - | - |
| Net claims on Provincial Governments | (292,014) | (362,419) | (371,053) | (313,929) | (287,001) | (353,177) | (332,787) | (294,709) | (313,604) |
| Claims on Provincial and Local Governments | - | - | - | - | - | - | - | - | - |
| a) Securities other than Shares | - | - | - | - | - | - | - | - | - |
| b) Other claims | - | - | - | - | - | - | - | - | - |
| less: Liabilities to Provincial and Local governments | 292,014 | 362,419 | 371,053 | 313,929 | 287,001 | 353,177 | 332,787 | 294,709 | 313,604 |
| a) Deposits | 292,014 | 362,419 | 371,053 | 313,929 | 287,001 | 353,177 | 332,787 | 294,709 | 313,604 |
| b) Other liabilities | - | - | - | - | - | - | - | - | - |
| Claims on other sectors | 32,815 | 32,198 | 32,513 | 32,423 | 32,280 | 32,604 | 32,419 | 32,445 | 32,669 |
| a) Other financial corporations | 12,106 | 11,804 | 11,816 | 11,862 | 11,876 | 12,325 | 12,190 | 12,204 | 12,446 |
| b) Public non-financial corporations | 11 | 11 | 11 | 12 | 12 | 12 | 11 | 11 | 12 |
| c) Other non-financial corporations | - | - | - | - | - | - | - | - | - |
| d) Other resident sectors | 20,698 | 20,383 | 20,686 | 20,549 | 20,393 | 20,267 | 20,218 | 20,230 | 20,211 |
| Monetary base (1+2+3+4) | 3,948,832 | 3,547,557 | 3,455,644 | 4,102,324 | 3,936,352 | 4,186,249 | 4,167,904 | 4,248,831 | 4,212,586 |
| 1) Currency in Circulation | 3,554,922 | 3,031,480 | 3,034,996 | 3,459,545 | 3,431,004 | 3,536,230 | 3,566,471 | 3,614,174 | 3,577,617 |
| 2) Liabilities to Other Depository Corporations | 388,651 | 512,645 | 416,608 | 637,344 | 500,465 | 643,902 | 596,374 | 629,290 | 631,545 |
| Reserve deposits | 388,651 | 512,645 | 416,608 | 637,344 | 500,465 | 643,902 | 596,374 | 629,290 | 631,545 |
| Other liabilities | - | - | - | - | - | - | - | - | - |

2.1 Central Bank Survey

(Million Rupees)

| I T E M S | 2016 | 2015 | | 2016 | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| 3) Deposits included in broad money | 5,259 | 3,432 | 4,040 | 5,435 | 4,883 | 6,118 | 5,059 | 5,367 | 3,424 |
| Transferable deposits | 1,601 | 289 | 337 | 1,504 | 1,500 | 1,518 | 1,509 | 1,497 | 1,971 |
| a) Other financial corporations | 11 | 6 | 6 | 10 | 10 | 10 | 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 | 1,478 | 171 | 219 | 1,381 | 1,378 | 1,396 | 1,387 | 1,375 | 1,859 |
| Other deposits | 3,658 | 3,143 | 3,703 | 3,931 | 3,383 | 4,600 | 3,551 | 3,870 | 1,453 |
| a) Other financial corporations | 3,203 | 2,704 | 2,334 | 3,477 | 2,829 | 4,050 | 2,995 | 3,454 | 1,039 |
| b) Public non-financial corporations | - | - | - | - | - | - | - | - | - |
| c) Other non-financial corporations | - | - | - | - | - | - | - | - | - |
| d) Other resident sectors | 455 | 439 | 1,369 | 454 | 555 | 550 | 555 | 416 | 414 |
| 4) Securities other than shares included in broad money | - | - | - | - | - | - | - | - | - |
| a) Other financial corporations | - | - | - | - | - | - | - | - | - |
| b) Public non-financial corporations | - | - | - | - | - | - | - | - | - |
| c) Other non-financial corporations | - | - | - | - | - | - | - | - | - |
| d) Other resident sectors | - | - | - | - | - | - | - | - | - |
| Deposits excluded from broad money | 46,276 | 41,475 | 41,444 | 46,155 | 46,241 | 46,233 | 46,082 | 46,098 | 46,055 |
| <i>Of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Securities other than shares excluded from broad money | - | - | - | - | - | - | - | - | - |
| <i>Of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Loans | - | - | - | - | - | - | - | - | - |
| <i>Of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Financial derivatives | - | - | - | - | - | - | - | - | - |
| <i>Of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Trade credit and advances | - | - | - | - | - | - | - | - | - |
| <i>Of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Shares and Other equity | 619,975 | 636,079 | 639,220 | 659,272 | 674,200 | 695,904 | 729,017 | 733,042 | 739,407 |
| a) Funds contributed by owners | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| b) Retained earnings | 3,712 | 124,793 | 124,903 | 38,350 | 60,541 | 55,207 | 96,595 | 121,062 | 129,444 |
| c) General & special reserves | 175,944 | 175,944 | 175,944 | 175,944 | 175,944 | 175,944 | 178,036 | 178,036 | 178,036 |
| d) Valuation adjustment | 440,218 | 335,242 | 338,273 | 444,877 | 437,615 | 464,652 | 454,286 | 433,844 | 431,828 |
| Other items (net) | 117,045 | 219,458 | 83,389 | 94,959 | 99,305 | 87,860 | 64,037 | 41,788 | 23,173 |
| Other liabilities | 196,916 | 307,879 | 234,400 | 168,954 | 173,373 | 207,343 | 178,323 | 165,089 | 202,944 |
| <i>Less: Other Assets</i> | <i>79,871</i> | <i>88,420</i> | <i>151,011</i> | <i>73,995</i> | <i>74,068</i> | <i>119,482</i> | <i>114,286</i> | <i>123,300</i> | <i>179,771</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 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 | 2016 | 2015 | | 2016 | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| Net Foreign Assets | 139,658 | 162,630 | 142,131 | 88,673 | 68,470 | 95,591 | 92,408 | 38,675 | 55,058 |
| Claims on nonresidents | 463,559 | 455,034 | 479,246 | 451,159 | 434,685 | 442,476 | 434,525 | 420,886 | 429,273 |
| a) Foreign currency | 27,637 | 28,884 | 28,253 | 28,668 | 29,937 | 33,268 | 31,169 | 29,530 | 28,845 |
| b) Deposits | 119,909 | 137,241 | 162,479 | 121,173 | 108,459 | 112,710 | 99,803 | 100,404 | 108,544 |
| c) Securities other than shares | 135,019 | 113,995 | 114,372 | 119,744 | 119,080 | 119,375 | 125,813 | 118,944 | 123,577 |
| d) Loans | 10,437 | 16,269 | 7,566 | 10,709 | 11,165 | 10,716 | 10,696 | 4,133 | 1,635 |
| e) Financial derivatives | 536 | 331 | 465 | 479 | 396 | 297 | 703 | 788 | 573 |
| f) Shares & other equity | 168,398 | 157,161 | 164,457 | 168,906 | 164,192 | 164,675 | 164,953 | 165,728 | 163,865 |
| g) Other | 1,623 | 1,155 | 1,654 | 1,480 | 1,455 | 1,435 | 1,388 | 1,360 | 2,234 |
| less: Liabilities to nonresidents | 323,901 | 292,405 | 337,115 | 362,486 | 366,215 | 346,885 | 342,117 | 382,211 | 374,215 |
| a) Deposits | 116,747 | 98,303 | 115,765 | 105,865 | 107,988 | 111,070 | 107,926 | 116,867 | 115,347 |
| b) Securities other than shares | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 |
| c) Loans | 197,478 | 183,362 | 213,185 | 245,268 | 247,277 | 226,685 | 222,434 | 253,771 | 249,313 |
| d) Financial derivatives | 1,213 | 820 | 461 | 795 | 259 | 372 | 816 | 574 | 492 |
| e) Other | 8,462 | 9,917 | 7,702 | 10,555 | 10,690 | 8,757 | 10,939 | 10,998 | 9,063 |
| Claims on Central bank | 650,069 | 799,766 | 661,595 | 841,202 | 719,133 | 869,354 | 822,234 | 858,310 | 861,967 |
| a) Currency | 231,744 | 169,610 | 163,803 | 173,509 | 178,565 | 189,957 | 187,197 | 189,085 | 186,381 |
| b) Reserve deposits | 379,519 | 512,908 | 418,281 | 628,752 | 501,667 | 640,023 | 595,411 | 629,396 | 636,619 |
| c) Other claims | 38,806 | 117,249 | 79,511 | 38,941 | 38,900 | 39,374 | 39,625 | 39,829 | 38,966 |
| Net Claims on General Government | 6,719,716 | 5,824,217 | 5,939,816 | 6,058,903 | 6,116,617 | 6,342,733 | 6,072,222 | 5,917,580 | 6,099,993 |
| Net claims on Central Government | 6,847,613 | 5,940,592 | 6,073,567 | 6,212,496 | 6,255,708 | 6,507,519 | 6,261,185 | 6,143,023 | 6,353,218 |
| Claims on Central Government | 7,571,630 | 6,579,320 | 6,702,434 | 6,948,343 | 6,990,175 | 7,240,805 | 7,026,803 | 6,917,256 | 7,113,259 |
| a) Securities other than Shares | 7,312,093 | 6,350,428 | 6,475,354 | 6,717,833 | 6,781,209 | 7,029,821 | 6,821,077 | 6,700,174 | 6,886,235 |
| b) Other claims | 259,537 | 228,892 | 227,080 | 230,510 | 208,966 | 210,984 | 205,726 | 217,082 | 227,024 |
| less: Liabilities to Central Government | 724,017 | 638,728 | 628,867 | 735,847 | 734,467 | 733,286 | 765,618 | 774,233 | 760,041 |
| a) Deposits | 724,017 | 638,728 | 628,867 | 735,847 | 734,467 | 733,286 | 765,618 | 774,233 | 760,041 |
| b) Other liabilities | - | - | - | - | - | - | - | - | - |
| Net claims on Provincial Governments | (127,897) | (116,375) | (133,751) | (153,593) | (139,091) | (164,786) | (188,963) | (225,443) | (253,225) |
| Claims on Provincial Governments | 400,711 | 340,155 | 322,609 | 425,712 | 427,652 | 417,265 | 404,632 | 371,895 | 353,774 |
| a) Securities other than Shares | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| b) Other claims | 400,711 | 340,155 | 322,609 | 425,712 | 427,652 | 417,265 | 404,632 | 371,895 | 353,774 |
| less: Liabilities to Provincial Governments | 528,608 | 456,530 | 456,360 | 579,305 | 566,742 | 582,051 | 593,595 | 597,338 | 607,000 |
| a) Deposits | 526,608 | 454,473 | 454,360 | 577,294 | 564,721 | 580,019 | 591,552 | 595,285 | 602,495 |
| b) Other liabilities | 2,000 | 2,057 | 2,000 | 2,011 | 2,021 | 2,032 | 2,042 | 2,052 | 4,504 |
| Claims on other sectors | 5,249,587 | 4,811,532 | 4,991,765 | 5,108,066 | 5,101,466 | 5,157,759 | 5,255,037 | 5,406,701 | 5,729,094 |
| a) Other financial corporations | 107,553 | 99,013 | 101,210 | 105,718 | 106,745 | 100,757 | 104,560 | 112,585 | 116,362 |
| b) Public non-financial corporations | 764,610 | 665,203 | 683,581 | 755,672 | 768,096 | 776,026 | 794,743 | 820,304 | 841,881 |
| c) Other non-financial corporations | 3,472,241 | 3,199,580 | 3,348,239 | 3,354,242 | 3,322,039 | 3,361,666 | 3,426,489 | 3,512,145 | 3,770,532 |
| d) Other resident sectors | 905,183 | 847,736 | 858,735 | 892,434 | 904,586 | 919,310 | 929,246 | 961,668 | 1,000,318 |

2.2 Other Depository Corporations Survey

(Million Rupees)

| I T E M S | 2016 | 2015 | | 2016 | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| Liabilities to central bank | 1,844,563 | 1,572,156 | 1,435,750 | 1,255,051 | 1,115,365 | 1,502,331 | 1,220,300 | 1,094,381 | 1,211,499 |
| Deposits included in broad money(1+2) | 9,306,141 | 8,295,866 | 8,626,636 | 9,171,750 | 9,212,710 | 9,325,734 | 9,371,717 | 9,467,103 | 9,897,270 |
| 1) Transferable deposits | 7,023,976 | 6,228,598 | 6,493,037 | 6,975,346 | 6,999,177 | 7,101,342 | 7,177,606 | 7,219,739 | 7,514,273 |
| a) Other financial corporations | 202,005 | 159,502 | 183,765 | 212,821 | 160,479 | 205,748 | 205,449 | 218,285 | 247,318 |
| b) Public non-financial corporations | 235,194 | 219,700 | 198,352 | 292,310 | 292,618 | 281,286 | 311,662 | 324,609 | 304,069 |
| c) Other non-financial corporations | 2,111,205 | 2,199,845 | 2,308,183 | 2,021,859 | 2,068,280 | 2,119,272 | 2,151,184 | 2,141,435 | 2,240,979 |
| d) Other resident sectors | 4,475,571 | 3,649,551 | 3,802,737 | 4,448,356 | 4,477,800 | 4,495,036 | 4,509,311 | 4,535,410 | 4,721,907 |
| 2) Other deposits | 2,282,165 | 2,067,268 | 2,133,599 | 2,196,405 | 2,213,534 | 2,224,392 | 2,194,112 | 2,247,364 | 2,382,997 |
| a) Other financial corporations | 56,360 | 55,461 | 84,396 | 62,379 | 55,746 | 60,865 | 61,603 | 62,833 | 76,683 |
| b) Public non-financial corporations | 347,331 | 294,903 | 308,344 | 325,699 | 342,124 | 348,227 | 333,130 | 357,533 | 366,333 |
| c) Other non-financial corporations | 730,856 | 633,864 | 647,658 | 702,582 | 717,493 | 714,487 | 699,913 | 722,546 | 797,244 |
| d) Other resident sectors | 1,147,618 | 1,083,040 | 1,093,201 | 1,105,745 | 1,098,171 | 1,100,813 | 1,099,466 | 1,104,452 | 1,142,737 |
| Securities other than shares, included in broad money | 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 | - | - | - | - | - | - | - | - | - |
| Deposits excluded from broad money | - | - | - | - | - | - | - | - | - |
| <i>Of which: Other financial corporations</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| Securities other than shares, excluded from broad money | 11,678 | 14,313 | 14,256 | 11,741 | 11,731 | 12,675 | 13,057 | 12,084 | 14,761 |
| <i>Of which: Other financial corporations</i> | <i>7,059</i> | <i>7,636</i> | <i>7,616</i> | <i>7,095</i> | <i>7,086</i> | <i>9,638</i> | <i>9,674</i> | <i>9,045</i> | <i>10,354</i> |
| Loans | 17,397 | 15,565 | 16,113 | 15,171 | 15,313 | 15,810 | 15,154 | 13,584 | 15,230 |
| <i>Of which: Other financial corporations</i> | <i>7,382</i> | <i>4,117</i> | <i>4,665</i> | <i>5,156</i> | <i>5,298</i> | <i>5,795</i> | <i>5,139</i> | <i>3,751</i> | <i>5,397</i> |
| Financial derivatives | 1,515 | 976 | 1,041 | 1,149 | 744 | 1,534 | 1,919 | 2,190 | 2,177 |
| <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> |
| Trade credit and advances | 63 | 50 | 61 | 66 | 53 | 61 | 55 | 52 | 109 |
| <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> |
| Shares and other equity | 1,566,402 | 1,537,459 | 1,556,289 | 1,587,840 | 1,582,523 | 1,582,927 | 1,574,425 | 1,602,599 | 1,603,905 |
| a) Funds contributed by owners | 628,439 | 574,380 | 618,065 | 628,691 | 628,860 | 629,560 | 629,835 | 627,790 | 632,381 |
| b) Retained earnings | 319,972 | 324,369 | 330,779 | 329,379 | 339,760 | 347,161 | 355,363 | 385,256 | 383,179 |
| c) General and special reserves | 326,616 | 361,583 | 331,874 | 328,465 | 323,043 | 325,457 | 319,483 | 317,555 | 317,822 |
| d) Valuation adjustment | 291,375 | 277,128 | 275,571 | 301,305 | 290,860 | 280,749 | 269,745 | 271,999 | 270,523 |
| Other items (net) | 11,387 | 161,850 | 85,273 | 54,198 | 67,344 | 24,477 | 45,373 | 29,367 | 1,368 |
| Other liabilities | 1,235,184 | 1,307,505 | 1,317,522 | 1,261,345 | 1,253,497 | 1,247,644 | 1,267,935 | 1,263,603 | 1,278,572 |
| less: Other assets | 1,192,711 | 1,094,660 | 1,149,812 | 1,173,297 | 1,153,524 | 1,183,576 | 1,195,824 | 1,203,158 | 1,249,190 |
| plus: Consolidation adjustment | (31,086) | (50,994) | (82,437) | (33,849) | (32,629) | (39,591) | (26,738) | (31,078) | (28,013) |

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

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

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

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

7. The data from June 2008 to May 2009 has been revised. The explanatory notes on the revisions are available at SBP website on economic data page under Analytical Accounts - 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

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

2.3 Depository Corporations Survey

(Million Rupees)

| I T E M S | 2016 | 2015 | | 2016 | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| Net Foreign Assets | 1,462,183 | 1,247,596 | 1,276,511 | 1,409,743 | 1,386,800 | 1,455,903 | 1,496,726 | 1,375,016 | 1,375,848 |
| Claims on nonresidents | 3,095,912 | 2,542,878 | 2,669,561 | 3,078,142 | 3,058,152 | 3,109,274 | 3,138,623 | 3,043,827 | 3,028,949 |
| less: Liabilities to nonresidents | 1,633,729 | 1,295,282 | 1,393,049 | 1,668,398 | 1,671,352 | 1,653,371 | 1,641,898 | 1,668,811 | 1,653,101 |
| Domestic claims (a+b) | 13,425,300 | 12,285,390 | 12,443,348 | 13,389,607 | 13,454,227 | 13,535,167 | 13,591,924 | 13,847,860 | 14,200,061 |
| a-Net Claims on general government (1+2) | 8,142,898 | 7,441,660 | 7,419,070 | 8,249,118 | 8,320,480 | 8,344,803 | 8,304,468 | 8,408,714 | 8,438,298 |
| 1- Net claims on central government | 8,562,808 | 7,920,454 | 7,923,874 | 8,716,640 | 8,746,572 | 8,862,766 | 8,826,217 | 8,928,866 | 9,005,127 |
| Claims on central government | 9,623,930 | 8,761,348 | 8,908,929 | 9,781,602 | 9,976,802 | 10,216,392 | 9,874,516 | 10,016,097 | 10,005,569 |
| less: Liabilities to central government | 1,061,122 | 840,894 | 985,055 | 1,064,962 | 1,230,231 | 1,353,626 | 1,048,299 | 1,087,231 | 1,000,441 |
| 2-Net claims on provincial governments | (419,911) | (478,794) | (504,805) | (467,522) | (426,092) | (517,963) | (521,750) | (520,152) | (566,830) |
| Claims on provincial governments | 400,711 | 340,155 | 322,609 | 425,712 | 427,652 | 417,265 | 404,632 | 371,895 | 353,774 |
| less: Liabilities to provincial governments | 820,621 | 818,949 | 827,414 | 893,233 | 853,743 | 935,228 | 926,381 | 892,047 | 920,604 |
| b-Claims on other sectors | 5,282,403 | 4,843,730 | 5,024,279 | 5,140,488 | 5,133,747 | 5,190,364 | 5,287,456 | 5,439,146 | 5,761,763 |
| Other financial corporations | 119,659 | 110,817 | 113,026 | 117,580 | 118,621 | 113,083 | 116,749 | 124,789 | 128,808 |
| Public non financial corporations | 764,621 | 665,214 | 683,592 | 755,684 | 768,107 | 776,038 | 794,754 | 820,315 | 841,893 |
| Other non financial corporations | 3,472,241 | 3,199,580 | 3,348,239 | 3,354,242 | 3,322,039 | 3,361,666 | 3,426,489 | 3,512,145 | 3,770,532 |
| Other resident sectors | 925,881 | 868,119 | 879,421 | 912,983 | 924,979 | 939,578 | 949,463 | 981,898 | 1,020,529 |
| Broad money liabilities (a+b+c+d) | 12,634,587 | 11,161,179 | 11,501,879 | 12,463,232 | 12,470,042 | 12,678,134 | 12,756,060 | 12,897,570 | 13,291,940 |
| a. Currency outside depository corporations | 3,323,178 | 2,861,870 | 2,871,192 | 3,286,036 | 3,252,439 | 3,346,273 | 3,379,274 | 3,425,090 | 3,391,236 |
| b. Transferable deposits | 7,025,576 | 6,228,887 | 6,493,374 | 6,976,849 | 7,000,677 | 7,102,860 | 7,179,114 | 7,221,236 | 7,516,245 |
| Other financial corporations | 202,016 | 159,509 | 183,771 | 212,831 | 160,489 | 205,758 | 205,458 | 218,295 | 247,318 |
| Public non financial corporations | 235,194 | 219,700 | 198,352 | 292,310 | 292,618 | 281,286 | 311,662 | 324,609 | 304,069 |
| Other non financial corporations | 2,111,317 | 2,199,957 | 2,308,295 | 2,021,971 | 2,068,392 | 2,119,384 | 2,151,296 | 2,141,547 | 2,241,091 |
| Other resident sectors | 4,477,049 | 3,649,722 | 3,802,956 | 4,449,737 | 4,479,178 | 4,496,431 | 4,510,697 | 4,536,785 | 4,723,766 |
| less: Central bank float | - | - | - | - | - | - | - | - | - |
| c. Other Deposits | 2,285,823 | 2,070,411 | 2,137,303 | 2,200,336 | 2,216,917 | 2,228,992 | 2,197,663 | 2,251,234 | 2,384,450 |
| Other financial corporations | 59,563 | 58,165 | 86,730 | 65,857 | 58,574 | 64,914 | 64,598 | 66,287 | 77,722 |
| Public non financial corporations | 347,331 | 294,903 | 308,344 | 325,699 | 342,124 | 348,227 | 333,130 | 357,533 | 366,333 |
| Other non financial corporations | 730,856 | 633,864 | 647,658 | 702,582 | 717,493 | 714,487 | 699,913 | 722,546 | 797,244 |
| Other resident sectors | 1,148,073 | 1,083,479 | 1,094,571 | 1,106,198 | 1,098,725 | 1,101,363 | 1,100,021 | 1,104,868 | 1,143,150 |
| d. Securities other than shares included in broad money | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 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 | - | - | - | - | - | - | - | - | - |
| Deposits excluded from broad money | 46,276 | 41,475 | 41,444 | 46,155 | 46,241 | 46,233 | 46,082 | 46,098 | 46,055 |
| <i>of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Securities other than shares excluded from broad money | 11,678 | 14,313 | 14,256 | 11,741 | 11,731 | 12,675 | 13,057 | 12,084 | 14,761 |
| <i>of which: Other financial corporations</i> | 7,059 | 7,636 | 7,616 | 7,095 | 7,086 | 9,638 | 9,674 | 9,045 | 10,354 |
| Loans | 17,397 | 15,565 | 16,113 | 15,171 | 15,313 | 15,810 | 15,154 | 13,584 | 15,230 |
| <i>of which: Other financial corporations</i> | 7,382 | 4,117 | 4,665 | 5,156 | 5,298 | 5,795 | 5,139 | 3,751 | 5,397 |
| Financial Derivatives | 1,515 | 976 | 1,041 | 1,149 | 744 | 1,534 | 1,919 | 2,190 | 2,177 |
| <i>of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Trade credit & advances | 63 | 50 | 61 | 66 | 53 | 61 | 55 | 52 | 109 |
| <i>of which: Other financial corporations</i> | - | - | - | - | - | - | - | - | - |
| Shares & other equity | 2,186,377 | 2,173,538 | 2,195,509 | 2,247,111 | 2,256,723 | 2,278,831 | 2,303,443 | 2,335,641 | 2,343,312 |
| Other items (net) | (10,283) | 125,991 | (50,322) | 14,859 | 40,286 | (42,086) | (47,010) | (84,238) | (137,457) |
| Other liabilities (includes central bank float) | 1,432,100 | 1,615,384 | 1,551,922 | 1,430,299 | 1,426,870 | 1,454,986 | 1,446,258 | 1,428,692 | 1,481,515 |
| less: Other assets | 1,272,582 | 1,183,080 | 1,300,823 | 1,247,292 | 1,227,592 | 1,303,059 | 1,310,110 | 1,326,459 | 1,428,961 |
| plus: Consolidation adjustment | (169,801) | (306,312) | (301,421) | (168,148) | (158,992) | (194,014) | (183,158) | (186,471) | (190,011) |

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

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

2.4 Reserve Money

(Million Rupees)

| Components | 30 th June | | 2015 | | 2016 | | | | |
|---|-----------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | FY15 | FY16 ^R | Nov | Dec | Aug | Sep | Oct | Nov | Dec ^P |
| A. Currency in Circulation | 2,554,749 | 3,333,784 | 2,888,151 | 2,880,189 | 3,283,592 | 3,356,716 | 3,407,431 | 3,468,910 | 3,402,279 |
| B. Cash in Tills | 160,299 | 229,331 | 153,860 | 162,846 | 162,885 | 187,810 | 168,281 | 172,037 | 183,844 |
| C. Other Deposits with SBP¹ | 13,747 | 18,756 | 13,615 | 14,542 | 18,979 | 18,844 | 18,812 | 18,651 | 19,124 |
| D. Bank Deposits | 413,234 | 391,760 | 526,649 | 418,754 | 617,948 | 647,773 | 606,536 | 579,394 | 632,435 |
| Reserve Money (A+B+C+D) | 3,142,030 | 3,973,631 | 3,582,275 | 3,476,332 | 4,083,403 | 4,211,143 | 4,201,060 | 4,238,992 | 4,237,683 |
| Factor affecting Reserve Money (RM) | | | | | | | | | |
| A. Government Sector (1+2) | 1,919,064 | 1,430,400 | 1,593,800 | 1,480,722 | 2,133,769 | 2,010,079 | 2,219,001 | 2,448,727 | 2,345,875 |
| 1. Budgetary Borrowings | 1,928,868 | 1,442,243 | 1,605,888 | 1,492,849 | 2,146,126 | 2,022,150 | 2,231,011 | 2,460,813 | 2,357,448 |
| 2. Others | (9,803) | (11,843) | (12,088) | (12,127) | (12,357) | (12,071) | (12,010) | (12,085) | (11,572) |
| B. Non-Govt. Sector (1+2+3) | 394,911 | 402,348 | 391,705 | 415,632 | 401,523 | 414,569 | 439,338 | 463,009 | 485,602 |
| 1. Claims on Scheduled Banks (a+b+c+d+e) | 400,734 | 407,364 | 397,945 | 421,729 | 405,321 | 417,937 | 441,980 | 465,462 | 487,644 |
| a. Agriculture Sector | 52,026 | 51,758 | 51,965 | 51,928 | 51,605 | 51,564 | 51,526 | 51,577 | 51,560 |
| b. Industrial Sector | 39,405 | 42,321 | 38,053 | 37,817 | 47,995 | 49,056 | 50,615 | 53,608 | 57,640 |
| c. Export Sector | 193,124 | 204,617 | 210,062 | 229,446 | 197,052 | 184,011 | 206,532 | 226,970 | 242,342 |
| d. Housing Sector | - | - | - | - | - | - | - | - | - |
| e. Others | 116,178 | 108,668 | 97,865 | 102,539 | 108,668 | 133,306 | 133,306 | 133,306 | 136,101 |
| 2. Claims on NBFCs | 18,252 | 19,228 | 18,005 | 18,147 | 20,446 | 20,877 | 21,602 | 21,791 | 22,202 |
| 3. Special a/c debt Repayment | (24,075) | (24,244) | (24,244) | (24,244) | (24,244) | (24,244) | (24,244) | (24,244) | (24,244) |
| C. Other Items (Net) | 105,639 | 1,107,867 | 752,698 | 677,884 | 513,051 | 715,485 | 406,869 | 236,834 | 338,632 |
| D. Net Domestic Assets (A+B+C) | 2,419,615 | 2,940,615 | 2,738,204 | 2,574,238 | 3,048,343 | 3,140,134 | 3,065,208 | 3,148,570 | 3,170,110 |
| E. Net Foreign Assets | 722,415 | 1,033,016 | 844,072 | 902,093 | 1,035,061 | 1,071,009 | 1,135,851 | 1,090,422 | 1,067,573 |
| Reserve Money (D+E) | 3,142,030 | 3,973,631 | 3,582,275 | 3,476,332 | 4,083,403 | 4,211,143 | 4,201,060 | 4,238,992 | 4,237,683 |

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)

| | | 2016 | 2015 | | 2016 | | | | | |
|--|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec ^P |
| Five Rupee Bills & Above | 1 | 3,554,922 | 3,034,023 | 3,034,996 | 3,459,545 | 3,438,168 | 3,536,230 | 3,567,357 | 3,632,523 | 3,577,617 |
| One Rupee Coins and above | 2 | 8,827 | 8,285 | 8,362 | 8,850 | 8,865 | 8,815 | 8,829 | 8,794 | 8,876 |
| Subsidiary Coins | 3 | - | - | - | - | - | - | - | - | - |
| Total (1+2+3) | 4 | 3,563,749 | 3,042,309 | 3,043,358 | 3,468,395 | 3,447,033 | 3,545,045 | 3,576,187 | 3,641,317 | 3,586,493 |
| Held by Banking Department of SBP | 5 | 146 | 104 | 181 | 170 | 184 | 134 | 149 | 113 | 196 |
| Held by Issue Department of SBP | 6 | 488 | 193 | 142 | 435 | 373 | 385 | 327 | 257 | 174 |
| Currency in tills of Scheduled Banks | 7 | 229,331 | 153,860 | 162,846 | 178,536 | 162,885 | 187,810 | 168,281 | 172,037 | 183,844 |
| Currency in Circulation (4-5-6-7) | 8 | 3,333,784 | 2,888,151 | 2,880,189 | 3,289,255 | 3,283,592 | 3,356,716 | 3,407,431 | 3,468,910 | 3,402,279 |

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 th June | | 2015 | | 2016 | | | | | |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | FY15 | FY16 ^R | Nov | Dec | Aug | Sep | Oct | Nov | Dec ^P | |
| A. Factors Affecting Money Supply (M2) | | | | | | | | | | |
| 1 Public Sector | 6,958,215 | 7,819,545 | 7,146,646 | 7,108,259 | 7,987,699 | 8,108,304 | 8,053,879 | 8,118,957 | 8,181,724 | |
| a. Budgetary support | 6,403,559 | 7,194,814 | 6,615,077 | 6,597,765 | 7,388,398 | 7,514,508 | 7,482,134 | 7,561,499 | 7,639,516 | |
| b. Commodity operations | 564,459 | 636,574 | 543,658 | 522,621 | 611,658 | 605,867 | 583,755 | 569,544 | 553,781 | |
| c. Effect of Zakat fund etc. | (9,803) | (11,843) | (12,088) | (12,127) | (12,357) | (12,071) | (12,010) | (12,085) | (11,572) | |
| 2 Credit to Non-Government Sector (a+b+c) | 4,456,001 | 5,012,588 | 4,495,697 | 4,752,294 | 4,800,645 | 4,914,618 | 5,016,097 | 5,101,729 | 5,459,237 | |
| a. Credit to Private Sector | 4,003,083 | 4,449,547 | 4,031,554 | 4,298,821 | 4,236,870 | 4,333,918 | 4,420,462 | 4,494,428 | 4,833,217 | |
| i. Commercial Banks | 3,850,140 | 4,286,193 | 3,874,036 | 4,139,550 | 4,073,553 | 4,169,812 | 4,256,158 | 4,329,975 | 4,667,287 | |
| ii. Specialized Banks | 152,944 | 163,354 | 157,519 | 159,271 | 163,317 | 164,106 | 164,304 | 164,453 | 165,930 | |
| b. Credit to Public Sector Enterprises (PSEs) | 434,666 | 543,813 | 446,138 | 435,326 | 543,328 | 559,823 | 574,033 | 585,509 | 603,817 | |
| i. Autonomous bodies | 142,179 | 200,760 | 145,600 | 145,406 | 199,887 | 206,816 | 222,045 | 209,969 | 210,642 | |
| ii. Others | 316,561 | 367,297 | 324,781 | 314,164 | 367,685 | 377,251 | 376,233 | 399,784 | 417,419 | |
| 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 | 18,005 | 18,147 | 20,446 | 20,877 | 21,602 | 21,791 | 22,202 | |
| 3 Other Items (net) | (944,818) | (1,014,878) | (1,188,386) | (1,061,979) | (1,208,613) | (1,167,608) | (1,256,874) | (1,250,829) | (1,157,246) | |
| 4 Domestic Credit Expansion (1+2+3) | 10,469,398 | 11,817,255 | 10,453,957 | 10,798,574 | 11,579,731 | 11,855,314 | 11,813,102 | 11,969,857 | 12,483,715 | |
| a. SBP | 2,018,881 | 2,533,251 | 2,340,259 | 2,152,509 | 2,643,022 | 2,722,197 | 2,623,229 | 2,683,109 | 2,682,466 | |
| b. Scheduled Banks | 8,450,516 | 9,284,004 | 8,113,698 | 8,646,065 | 8,936,709 | 9,133,117 | 9,189,874 | 9,286,748 | 9,801,249 | |
| 5 Foreign Assets (Net) | 812,747 | 1,007,598 | 885,529 | 963,302 | 948,166 | 999,166 | 1,054,711 | 1,001,073 | 986,995 | |
| a. SBP | 722,415 | 1,033,016 | 844,072 | 902,093 | 1,035,061 | 1,071,009 | 1,135,851 | 1,090,422 | 1,067,573 | |
| b. Scheduled Banks | 90,332 | (25,418) | 41,457 | 61,208 | (86,895) | (71,843) | (81,141) | (89,349) | (80,579) | |
| 6 Monetary Expansion (4+5) | 11,282,144 | 12,824,853 | 11,339,486 | 11,761,876 | 12,527,897 | 12,854,480 | 12,867,813 | 12,970,930 | 13,470,710 | |
| B. Components of M2 | | | | | | | | | | |
| 1 Currency in Circulation | 2,554,749 | 3,333,784 | 2,888,151 | 2,880,189 | 3,283,592 | 3,356,716 | 3,407,431 | 3,468,910 | 3,402,279 | |
| 2 Other Deposits with SBP* | 13,747 | 18,756 | 13,615 | 14,542 | 18,979 | 18,844 | 18,812 | 18,651 | 19,124 | |
| 3 Total Private & PSE Deposits | 8,713,648 | 9,472,313 | 8,437,720 | 8,867,144 | 9,225,326 | 9,478,921 | 9,441,570 | 9,483,369 | 10,049,306 | |
| <i>of which : RFCDs</i> | 597,760 | 587,258 | 604,180 | 605,095 | 594,624 | 609,473 | 604,496 | 600,350 | 599,358 | |
| Money Supply (1+2+3) | 11,282,144 | 12,824,853 | 11,339,486 | 11,761,876 | 12,527,897 | 12,854,480 | 12,867,813 | 12,970,930 | 13,470,710 | |
| C. Memorandum Items | | | | | | | | | | |
| Accrued Profit on SBP holdings of MRTBs | 42,192 | 30,482 | 29,141 | 35,393 | 47,260 | 42,659 | 46,223 | 42,089 | 53,041 | |
| Outstanding amount of MTBs (realized value in auction) | 2,125,355 | 2,614,243 | 2,536,267 | 2,478,158 | 3,006,897 | 3,035,860 | 2,840,600 | 2,916,749 | 3,079,255 | |
| 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 | 6,531,314 | 6,513,189 | 7,297,464 | 7,416,659 | 7,381,781 | 7,465,562 | 7,524,138 | |
| From SBP | 1,886,676 | 1,411,761 | 1,576,747 | 1,457,456 | 2,098,865 | 1,979,491 | 2,184,788 | 2,418,723 | 2,304,407 | |
| From Scheduled Banks | 4,443,250 | 5,705,281 | 4,954,566 | 5,055,733 | 5,198,598 | 5,437,168 | 5,196,993 | 5,046,839 | 5,219,731 | |

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

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

| ITEMS | Stocks | | Monetary Impact During | |
|--|------------------|------------------|---|---|
| | 30-Jun-16 | 30-Jun-15 | 1 st Jul 16 to 31 st Dec 16 | 1 st Jul 15 to 31 st Dec 15 |
| 1. Central Government (a+b) | 8,000,332 | 7,003,751 | 535,740 | 401,236 |
| a. Scheduled Banks | 6,270,024 | 4,905,118 | (396,834) | 643,242 |
| T-Bills and Securities | 6,986,797 | 5,459,107 | (361,641) | 711,211 |
| Less: Government Deposits | | | | |
| b. State Bank | 716,773 | 553,989 | 35,193 | 67,969 |
| T-bills and Securities etc. Debtor Balances | 1,730,308 | 2,098,634 | 932,574 | (242,005) |
| (Excluding Zakat Fund) | 2,050,839 | 2,326,343 | 840,378 | (126,555) |
| Less: Government Deposits | | | | |
| (Excluding Zakat and Privatization Fund) | 329,211 | 235,865 | (92,196) | 115,475 |
| Others | (8,681) | (8,156) | 1 | (25) |
| 2. Provincial Governments (c+d) | (805,518) | (600,192) | (91,038) | (207,030) |
| c. Scheduled Banks | (517,453) | (430,426) | (73,669) | (13,017) |
| Government Securities and Others | 1,024 | 1,024 | | |
| Less: Government Deposits | | | | |
| d. State Bank | 518,477 | 431,450 | 73,669 | 13,017 |
| Government Securities | (288,065) | (169,766) | (17,369) | (194,013) |
| Debtor Balances | | | | |
| (Excluding Zakat Fund) | 955 | 3,049 | (955) | (1,300) |
| Less: Government Deposits | | | | |
| (Excluding Zakat Fund) | 289,021 | 172,814 | 16,414 | 192,713 |
| Net Budgetary Borrowing from the Banking System | 7,194,814 | 6,403,559 | 444,702 | 194,206 |

2.8 Government Borrowing for Commodity Operations

| | | | | |
|--------------|----------------|----------------|-----------------|-----------------|
| Rice | 1,173 | 1,127 | 38 | 37 |
| Wheat | 530,260 | 480,639 | (67,808) | (47,908) |
| Sugar | 48,326 | 47,764 | 3,472 | 1,580 |
| Fertilizer | 53,938 | 32,375 | (16,591) | 4,073 |
| Seeds | - | - | - | - |
| Oilseeds | - | - | - | - |
| Pulses | - | - | - | - |
| Edible Oil | - | - | - | - |
| Black Mash | - | - | - | - |
| Chilies | - | - | - | - |
| Seed Meal | - | - | - | - |
| Gram | - | - | - | - |
| Onion | - | - | - | - |
| Potatoes | - | - | - | - |
| Cotton | 2,877 | 2,553 | (1,904) | 381 |
| Total | 636,574 | 564,459 | (82,793) | (41,838) |

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

| LAST WEEDENK | 2016 | 2015 | | 2016 | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec |
| LIABILITIES | | | | | | | | | |
| Notes held in the Banking Department | 106.0 | 104.5 | 106.4 | 169.6 | 184.0 | 134.2 | 148.5 | 112.9 | 164.5 |
| Notes in Circulation | 3,424,539.9 | 3,034,023.4 | 3,112,781.1 | 3,459,545.0 | 3,438,168.4 | 3,536,229.9 | 3,567,357.5 | 3,632,523.4 | 3,651,435.3 |
| Total Liabilities / Assets | 3,424,645.9 | 3,034,127.9 | 3,112,887.5 | 3,459,714.6 | 3,438,352.4 | 3,536,364.1 | 3,567,506.0 | 3,632,636.4 | 3,651,599.8 |
| ASSETS | | | | | | | | | |
| Gold and Foreign Assets | | | | | | | | | |
| Gold Coins and Bullion | 263,564.5 | 249,807.4 | 232,315.8 | 291,829.4 | 291,829.4 | 286,966.6 | 286,966.6 | 276,600.7 | 251,514.1 |
| Approved Foreign Exchange | 1,185,840.3 | 942,101.8 | 925,817.5 | 911,826.5 | 916,347.3 | 914,909.6 | 915,891.8 | 912,567.7 | 853,594.8 |
| Indian Notes | 686.6 | 686.6 | 686.6 | 668.0 | 668.0 | 668.0 | 668.0 | 668.0 | 668.0 |
| Total | 1,450,091.4 | 1,192,595.9 | 1,158,820.0 | 1,204,323.9 | 1,208,844.7 | 1,202,544.2 | 1,203,526.4 | 1,189,836.4 | 1,105,776.9 |
| Domestic Assets | | | | | | | | | |
| Rupee Coins | 410.7 | 192.8 | 152.3 | 435.1 | 373.0 | 384.6 | 326.5 | 256.9 | 160.4 |
| Govt. of Pakistan Securities | 1,969,113.6 | 1,836,531.9 | 1,949,391.1 | 2,249,536.0 | 2,223,715.2 | 2,328,094.4 | 2,358,312.3 | 2,437,370.1 | 2,540,896.7 |
| Internal Bills of Exchange & other Commercial Papers | - | - | - | - | - | - | - | - | - |
| Total | 1,969,524.3 | 1,836,724.7 | 1,949,543.4 | 2,249,971.1 | 2,224,088.2 | 2,328,479.0 | 2,358,638.8 | 2,437,627.0 | 2,541,057.1 |
| Held with Reserve Bank of India pending transfer to Pakistan | | | | | | | | | |
| Gold Coin and Bullion | 4,268.5 | 4,045.7 | 3,762.4 | 4,725.5 | 4,725.5 | 4,646.8 | 4,646.8 | 4,479.0 | 4,071.8 |
| Sterling Securities | 528.7 | 528.7 | 528.7 | 467.4 | 467.4 | 467.4 | 467.4 | 467.4 | 467.4 |
| Govt. of India Securities | 228.2 | 228.2 | 228.2 | 222.0 | 222.0 | 222.0 | 222.0 | 222.0 | 222.0 |
| Rupee Coins | 4.7 | 4.7 | 4.7 | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 |
| Total | 5,030.1 | 4,807.3 | 4,524.1 | 5,419.5 | 5,419.5 | 5,340.8 | 5,340.8 | 5,172.9 | 4,765.8 |

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 | 2016 | 2015 | | 2016 | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec |
| L I A B I L I T I E S | | | | | | | | | |
| Capital Paid-up | 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 | 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 |
| 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 |
| 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 |
| Loans Guarantee Fund | 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 |
| D e p o s i t s | | | | | | | | | |
| Federal Govt. | 216,499.2 | 187,877.2 | 332,603.9 | 305,698.1 | 539,108.7 | 596,922.5 | 329,708.9 | 320,597.8 | 311,088.9 |
| Provincial Govts. | 359,375.3 | 332,381.2 | 367,378.5 | 316,088.5 | 292,907.6 | 354,440.0 | 304,606.0 | 314,725.4 | 280,810.1 |
| Banks | 540,575.6 | 526,649.3 | 628,449.3 | 640,208.4 | 617,947.9 | 647,772.7 | 606,535.6 | 579,394.2 | 649,966.7 |
| Others | 1,023,064.9 | 768,136.8 | 808,679.0 | 1,070,207.0 | 1,069,735.5 | 1,069,723.0 | 1,080,784.9 | 1,067,191.0 | 1,047,081.6 |
| Total | 2,139,515.0 | 1,815,044.6 | 2,137,110.7 | 2,332,202.0 | 2,519,699.8 | 2,668,858.2 | 2,321,635.4 | 2,281,908.4 | 2,288,947.4 |
| Allocation of Special Drawing rights | 147,294.1 | 143,278.5 | 143,922.1 | 144,109.9 | 145,518.6 | 144,782.2 | 142,366.1 | 140,285.2 | 139,387.6 |
| Bills Payable | 536.3 | 810.9 | 666.9 | 514.5 | 1,385.6 | 589.5 | 631.2 | 458.7 | 694.8 |
| Re-valuation Account | 320,064.4 | 305,491.5 | 287,999.9 | 382,308.0 | 382,308.0 | 402,082.8 | 402,082.8 | 391,716.9 | 369,258.2 |
| Other Liabilities | 656,529.6 | 600,408.8 | 572,803.5 | 416,001.1 | 435,234.0 | 494,026.5 | 484,921.0 | 508,338.1 | 566,756.0 |
| Total Liabilities/Assets | 3,439,983.6 | 3,041,078.5 | 3,318,547.3 | 3,451,179.7 | 3,660,190.2 | 3,886,383.4 | 3,527,680.8 | 3,500,843.0 | 3,543,179.6 |
| A S S E T S | | | | | | | | | |
| Notes and Coins ¹ | 106.0 | 104.5 | 106.4 | 169.6 | 184.0 | 134.2 | 148.5 | 112.9 | 164.5 |
| Bills Purchased and Discounted Internal | | | | | | | | | |
| Exports Sector | 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 |
| Total | 37.0 | 37.0 | 37.0 | 37.0 | 37.0 | 37.0 | 37.0 | 37.0 | 37.0 |
| Balance held outside Pakistan | 691,787.5 | 687,530.4 | 839,096.5 | 1,097,051.5 | 1,099,803.8 | 1,132,699.5 | 1,203,379.5 | 1,152,678.8 | 1,179,810.7 |
| SDR held with IMF | 16,953.8 | 63,282.8 | 63,406.1 | 16,426.1 | 14,780.3 | 19,945.1 | 19,612.3 | 17,267.7 | 17,157.2 |
| Govt. Debtor Balances | 994.3 | 2,451.9 | 1,248.7 | 2,159.8 | 1,008.4 | 1,263.1 | 674.4 | 1,551.0 | 3,684.5 |
| Loans and Advances to Scheduled Banks | | | | | | | | | |
| Agricultural Sector | 51,769.3 | 51,964.8 | 51,943.7 | 51,645.6 | 51,605.1 | 51,563.7 | 51,525.7 | 51,577.5 | 51,518.9 |
| Industrial Sector | 42,215.3 | 38,052.6 | 37,964.8 | 44,685.2 | 47,995.0 | 49,056.0 | 50,615.4 | 53,608.5 | 59,760.0 |
| Export Sector | 201,263.3 | 210,062.2 | 224,683.1 | 206,360.5 | 197,052.3 | 184,010.9 | 206,532.5 | 226,969.5 | 243,191.5 |
| Housing Sector | - | - | - | - | - | - | - | - | - |
| Others | 16,093.3 | 15,996.0 | 15,996.0 | 16,144.2 | 16,144.3 | 16,144.3 | 16,144.4 | 16,144.4 | 16,251.6 |
| Total (a) | 311,341.2 | 316,075.5 | 330,587.6 | 318,835.6 | 312,796.6 | 300,774.9 | 324,818.0 | 348,299.9 | 370,722.0 |
| Loans and Advances to Non-Bank Financial Comp. | | | | | | | | | |
| Agriculture Sector | 151.4 | 93.9 | 94.1 | 137.6 | 136.2 | 462.6 | 462.2 | 461.4 | 456.5 |
| Industrial Sector | 3,688.4 | 2,694.3 | 2,852.5 | 4,623.6 | 5,093.6 | 5,197.5 | 5,923.2 | 6,113.4 | 6,524.0 |
| 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 |
| Others | - | - | - | - | - | - | - | - | - |
| Total (b) | 15,082.0 | 14,030.4 | 14,188.9 | 16,003.5 | 16,472.1 | 16,902.4 | 17,627.7 | 17,817.2 | 18,222.9 |
| Other Loans and Advances (a+b) | 326,423.2 | 330,106.0 | 344,776.5 | 334,839.2 | 329,268.7 | 317,677.3 | 342,445.7 | 366,117.1 | 388,944.9 |
| I n v e s t m e n t s | | | | | | | | | |
| Scheduled Banks | 82,648.0 | 81,832.1 | 81,832.1 | 92,487.1 | 92,487.1 | 117,124.7 | 117,124.7 | 117,124.7 | 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 |
| Govt. Securities | 155,007.0 | 291,120.7 | 248,254.0 | 583,076.3 | 755,278.4 | 646,295.5 | 508,539.0 | 659,345.3 | 352,541.6 |
| Others | 643.5 | 695.2 | 689.1 | 646.5 | 641.6 | 647.7 | 650.2 | 644.4 | 657.5 |
| Total | 242,272.8 | 377,622.3 | 334,749.4 | 680,184.2 | 852,381.4 | 768,042.2 | 630,288.1 | 781,088.7 | 476,985.8 |
| Other Assets | 2,161,409.1 | 1,579,943.7 | 1,735,126.6 | 1,320,312.5 | 1,362,726.6 | 1,646,585.1 | 1,331,095.4 | 1,181,989.8 | 1,476,395.1 |

¹ 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 | 2016 | 2015 | | 2016 | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Jun | Nov | Dec | Jul | Aug | Sep | Oct | Nov | Dec |
| ASSETS | | | | | | | | | |
| Cash & Balances with Treasury Banks | 781,400 | 745,624 | 844,455 | 899,518 | 826,511 | 969,633 | 851,487 | 837,441 | 864,665 |
| Balances with other Banks | 126,065 | 167,453 | 174,366 | 143,717 | 122,082 | 146,186 | 139,227 | 161,372 | 169,493 |
| Lending to Financial Institutions | 262,861 | 334,420 | 254,172 | 295,260 | 326,061 | 303,887 | 321,227 | 415,428 | 392,000 |
| Investments | 7,542,990 | 6,626,016 | 6,725,648 | 7,067,603 | 7,114,162 | 7,373,881 | 7,191,451 | 7,136,988 | 7,350,482 |
| Advances – Net of Provision | 4,653,056 | 4,224,554 | 4,326,658 | 4,655,876 | 4,580,842 | 4,656,734 | 4,703,134 | 4,814,236 | 4,999,470 |
| Gross Advances | 5,113,688 | 4,683,404 | 4,781,676 | 5,116,122 | 5,040,705 | 5,120,011 | 5,165,370 | 5,277,347 | 5,461,127 |
| Less: Provision for Non- Performing Advances | 460,632 | 458,850 | 455,019 | 460,246 | 459,863 | 463,277 | 462,236 | 463,111 | 461,657 |
| Operating Fixed Assets | 317,857 | 308,204 | 310,783 | 317,842 | 319,625 | 321,739 | 323,553 | 323,800 | 328,093 |
| Deferred Tax Assets | 54,749 | 49,311 | 49,633 | 56,078 | 56,036 | 54,014 | 53,584 | 52,881 | 52,875 |
| Other Assets | 626,331 | 603,025 | 634,205 | 572,369 | 546,066 | 589,295 | 543,240 | 581,172 | 622,596 |
| TOTAL ASSETS | 14,365,309 | 13,058,607 | 13,319,918 | 14,008,263 | 13,891,383 | 14,415,369 | 14,126,904 | 14,323,319 | 14,779,674 |
| LIABILITIES | | | | | | | | | |
| Bills Payable | 223,062 | 170,043 | 165,852 | 188,250 | 172,364 | 155,375 | 174,887 | 177,146 | 188,345 |
| Borrowings | 2,245,107 | 1,898,924 | 1,998,257 | 1,691,019 | 1,742,678 | 1,925,813 | 1,662,278 | 1,744,829 | 1,913,433 |
| Deposits and other Accounts | 10,060,188 | 9,162,455 | 9,305,012 | 10,304,705 | 10,165,792 | 10,510,703 | 10,446,971 | 10,536,201 | 10,786,108 |
| Sub-ordinated Loans | 47,696 | 31,392 | 31,392 | 44,703 | 44,701 | 51,545 | 51,545 | 48,306 | 51,012 |
| Liabilities Against Assets Subject to Finance Lease | 48 | 24 | 24 | 45 | 45 | 43 | 42 | 42 | 42 |
| Deferred Tax Liabilities | 44,774 | 42,136 | 39,286 | 47,928 | 47,195 | 44,549 | 40,565 | 35,864 | 36,976 |
| Other Liabilities | 411,820 | 462,705 | 488,601 | 376,924 | 372,613 | 390,894 | 418,969 | 432,675 | 416,625 |
| TOTAL LIABILITIES | 13,032,696 | 11,767,680 | 12,028,424 | 12,653,574 | 12,545,387 | 13,078,922 | 12,795,257 | 12,975,064 | 13,392,541 |
| NET ASSETS | 1,332,613 | 1,290,927 | 1,291,494 | 1,354,689 | 1,345,996 | 1,336,448 | 1,331,647 | 1,348,255 | 1,387,133 |
| REPRESENTED BY: | | | | | | | | | |
| Paid up Capital / Head Office Capital Account | 538,631 | 486,634 | 486,808 | 539,212 | 539,211 | 539,912 | 539,920 | 536,560 | 540,633 |
| Reserves | 227,497 | 290,589 | 301,099 | 228,451 | 229,086 | 233,043 | 230,535 | 235,416 | 232,772 |
| Un-appropriated / Un-remitted Profit | 337,664 | 311,410 | 309,652 | 340,021 | 345,840 | 343,061 | 356,375 | 372,072 | 382,671 |
| Surplus/ (Deficit) on Revaluation of Assets | 228,821 | 202,295 | 193,936 | 247,004 | 231,859 | 220,432 | 204,817 | 204,207 | 231,057 |
| TOTAL | 1,332,613 | 1,290,927 | 1,291,494 | 1,354,688 | 1,345,996 | 1,336,448 | 1,331,647 | 1,348,255 | 1,387,133 |

2.12 Scheduled Banks' Liquidity Position (All Banks)

| | 2015 | 2015 | | 2016 | | | | | |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | Jun | Oct | Nov | Jun | Jul | Aug | Sep | Oct | Nov |
| Demand Liabilities | 7,632,719 | 7,624,193 | 7,697,387 | 8,458,134 | 8,864,041 | 8,712,090 | 8,776,482 | 8,866,136 | 8,997,334 |
| Time Liabilities | 1,136,526 | 1,176,612 | 1,174,030 | 1,220,212 | 1,254,341 | 1,255,678 | 1,262,021 | 1,249,257 | 1,233,748 |
| TOTAL (Demand & Time Liabilities) | 8,769,245 | 8,800,805 | 8,871,416 | 9,678,346 | 10,118,382 | 9,967,768 | 10,038,503 | 10,115,393 | 10,231,083 |
| LIQUID ASSETS MAINTAINED IN PAKISTAN | 3,447,846 | 3,791,779 | 3,962,819 | 4,216,854 | 4,762,096 | 4,859,341 | 4,626,831 | 4,835,600 | 4,666,493 |
| Cash | 167,081 | 189,600 | 179,699 | 194,414 | 207,122 | 191,307 | 224,909 | 201,629 | 195,902 |
| Balance with SBP | 357,482 | 383,158 | 364,992 | 425,286 | 467,134 | 449,788 | 384,608 | 413,316 | 467,150 |
| Balance with agents of SBP | 22,621 | 28,861 | 25,867 | 34,132 | 75,709 | 37,357 | 51,655 | 33,639 | 31,296 |
| Un-encumbered approved Securities | 2,878,616 | 3,167,557 | 3,373,797 | 3,544,525 | 3,993,703 | 4,162,462 | 3,947,231 | 4,168,590 | 3,953,712 |
| Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance | 18,268 | 22,374 | 18,235 | 18,270 | 18,267 | 18,198 | 18,197 | 18,196 | 18,202 |
| 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 | 1,829,781 | 1,847,347 | 2,029,928 | 2,127,346 | 2,090,877 | 2,106,332 | 2,127,849 | 2,097,170 |
| Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance | 1,616,023 | 1,961,999 | 2,115,472 | 2,186,926 | 2,634,750 | 2,768,463 | 2,520,499 | 2,707,752 | 2,569,323 |

* 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 | Sep-15 | | | | Sep-16 ^P | | | |
|---|----------------|---------------|----------------|----------------|---------------------|----------------|----------------|------------------|
| | DFIs* | MFBs | NBFCs | Total | DFIs* | MFBs | NBFCs | Total |
| 1. Currency and Deposits | 4,908 | 10,467 | 120,376 | 135,751 | 3,891 | 29,860 | 157,843 | 191,594 |
| a. Currency | 2 | 1,558 | 381 | 1,941 | 2 | 2,199 | 354 | 2,555 |
| b. Transferable Deposits | 3,805 | 7,435 | 90,450 | 101,690 | 2,781 | 18,383 | 129,981 | 151,145 |
| c. Restricted Deposits | - | 1,045 | 5,215 | 6,259 | - | 1,969 | 4,581 | 6,550 |
| d. Other Deposits | 1,100 | 430 | 24,331 | 25,861 | 1,108 | 7,309 | 22,927 | 31,344 |
| 2. Investment in securities other than shares | 88,090 | 15,903 | 137,451 | 241,445 | 78,894 | 21,606 | 113,306 | 213,807 |
| a. Short-term | 27,738 | 13,220 | 70,797 | 111,756 | 37,354 | 20,029 | 66,332 | 123,714 |
| b. Long-term | 60,351 | 2,683 | 66,654 | 129,689 | 41,541 | 1,578 | 46,974 | 90,092 |
| 3. Loans extended (Advances) | 68,647 | 51,373 | 62,850 | 182,870 | 75,155 | 83,605 | 66,267 | 225,027 |
| a. Short-term | 8,189 | 46,268 | 16,303 | 70,761 | 10,174 | 70,557 | 19,141 | 99,872 |
| b. Long-term | 60,458 | 5,105 | 46,547 | 112,109 | 64,980 | 13,048 | 47,127 | 125,155 |
| 4. Investment in shares | 29,831 | - | 236,557 | 266,388 | 29,140 | - | 339,778 | 368,918 |
| a. Quoted | 25,315 | - | 221,037 | 246,352 | 24,463 | - | 322,984 | 347,447 |
| b. Non-quoted | 4,516 | - | 15,520 | 20,036 | 4,677 | - | 16,794 | 21,471 |
| 5. Insurance Technical Reserve | - | 25 | - | 25 | - | 17 | .. | 17 |
| a. Life | - | 2 | - | 2 | - | 9 | - | 9 |
| b. Non-life | - | 24 | - | 24 | - | 8 | .. | 8 |
| 6. Financial Derivatives | - | - | 7 | 7 | - | - | 36 | 36 |
| 7. Other accounts receivable | 9,593 | 6,215 | 24,493 | 40,302 | 14,704 | 10,326 | 43,888 | 68,918 |
| 8. Non-financial assets | 4,349 | 5,626 | 15,045 | 25,021 | 4,733 | 7,344 | 17,307 | 29,384 |
| a. Produced assets | 4,202 | 5,427 | 13,005 | 22,633 | 4,585 | 7,030 | 12,370 | 23,985 |
| i. Fixed assets | 4,068 | 4,539 | 12,162 | 20,769 | 4,446 | 5,589 | 11,632 | 21,667 |
| ii. Inventories | - | - | 236 | 236 | - | - | 443 | 443 |
| iii. Valuables | - | - | .. | .. | - | - | .. | .. |
| iv. Other produced assets | 134 | 888 | 606 | 1,627 | 139 | 1,441 | 294 | 1,875 |
| b. Non-produced assets | 148 | 200 | 2,040 | 2,388 | 148 | 315 | 4,936 | 5,399 |
| i. Land | 148 | 121 | 671 | 940 | 148 | 265 | 832 | 1,245 |
| ii. Other-non-produced assets | - | 78 | 1,369 | 1,447 | - | 50 | 4,104 | 4,154 |
| Total Assets/ Liabilities | 205,418 | 89,611 | 596,780 | 891,809 | 206,516 | 152,759 | 738,425 | 1,097,701 |
| 1. Deposits | 14,588 | 52,944 | 28,351 | 95,882 | 11,231 | 102,672 | 37,773 | 151,676 |
| a. Restricted deposits | 204 | 10 | 10,523 | 10,737 | 276 | 147 | 20,837 | 21,260 |
| b. Other deposits | 14,384 | 52,934 | 17,828 | 85,146 | 10,956 | 102,524 | 16,935 | 130,415 |
| 2. Securities other than shares (bonds/debentures etc) | 2,385 | - | 3,206 | 5,591 | 1,001 | - | 3,881 | 4,882 |
| a. Short-term | - | - | 699 | 699 | - | - | 1,729 | 1,729 |
| b. long-term | 2,385 | - | 2,506 | 4,892 | 1,001 | - | 2,152 | 3,153 |
| 3. Loans (Borrowings) | 76,823 | 10,337 | 19,041 | 106,200 | 76,822 | 13,677 | 24,323 | 114,821 |
| a. Short-term | 55,757 | 651 | 5,661 | 62,069 | 47,428 | 454 | 7,046 | 54,928 |
| b. Long-term | 21,066 | 9,685 | 13,380 | 44,131 | 29,394 | 13,222 | 17,277 | 59,893 |
| 4. Financial Derivatives | - | - | - | - | - | - | 309 | 309 |
| 5. Other accounts payable | 32,967 | 8,684 | 53,047 | 94,699 | 36,303 | 12,602 | 71,432 | 120,337 |
| 6. Shares and other equity | 78,655 | 17,646 | 493,136 | 589,437 | 81,159 | 23,809 | 600,708 | 705,675 |
| a. Quoted | - | 2,200 | 270,744 | 272,944 | - | 2,200 | 341,730 | 343,930 |
| b. Non-quoted | 49,009 | 12,825 | 92,085 | 153,920 | 49,009 | 15,749 | 101,568 | 166,326 |
| c. Retained earnings | 13,054 | 621 | 20,306 | 33,981 | 16,077 | 2,408 | 29,503 | 47,988 |
| d. Current year result | 4,047 | 1,663 | 9,973 | 15,683 | 4,875 | 2,518 | 18,386 | 25,778 |
| e. General & special reserves | 9,732 | 302 | 92,297 | 102,331 | 11,153 | 930 | 99,634 | 111,717 |
| f. Valuation adjustments | 2,813 | 35 | 7,731 | 10,579 | 45 | 5 | 9,886 | 9,936 |

* 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 | Jun-15 | Sep-15 | Dec-15 ^P | Mar-16 ^P | Jun-16 ^P | Sep-16 ^P |
|--|---------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 1 Non-financial Corporations | 32,852 | 35,480 | 21,430 | 47,841 | 64,752 | 79,902 |
| i Public | 20,104 | 21,504 | 14,445 | 28,844 | 35,979 | 40,598 |
| ii Private | 12,748 | 13,976 | 6,984 | 18,997 | 28,773 | 39,304 |
| 2 Financial Corporations | 12,858 | 9,366 | 6,161 | 8,631 | 9,579 | 8,841 |
| i Deposit money institutions | 2,283 | 3,489 | 1,649 | 2,844 | 5,051 | 3,682 |
| ii Other deposit accepting institutions | 2,867 | 20 | 2,544 | 1,558 | 2,063 | 1,578 |
| iii Financial intermediaries | 367 | 71 | 71 | 73 | 334 | 763 |
| iv Financial auxiliaries | 2,574 | 958 | 910 | 940 | 854 | 1,770 |
| v Insurance and pension funds | 4,766 | 4,829 | 987 | 3,216 | 1,277 | 1,049 |
| 3 Central Government | 824 | 828 | 824 | 824 | 824 | 827 |
| 4 Provincial Governments | - | - | - | - | - | - |
| 5 Local Governments | 410 | 417 | - | 432 | 439 | 445 |
| 6 Household | 49,864 | 48,983 | 12,580 | 54,672 | 60,617 | 59,239 |
| 7 Non-profit Institutions (NPIs) Serving Households | 785 | 808 | - | 766 | 1,190 | 2,420 |
| 8 Non-residents | - | - | - | - | - | - |
| 9 Foreign Currency | .. | .. | 1 | .. | .. | .. |
| Total | 97,594 | 95,882 | 40,997 | 113,166 | 137,402 | 151,676 |

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

(Million Rupees)

| SECTOR | Sep-15 | | | Sep-16 ^P | | |
|--|----------------|------------------|----------------|---------------------|------------------|----------------|
| | Depository* | Non-Depository** | Total | Depository* | Non-Depository** | Total |
| 1 Non-financial corporations | 83,425 | 3,638 | 87,063 | 87,130 | 3,882 | 91,013 |
| i Public | 1,992 | 731 | 2,724 | 2,394 | 998 | 3,392 |
| ii Private | 81,433 | 2,906 | 84,339 | 84,736 | 2,884 | 87,620 |
| 2 Financial Corporations | 6,024 | 1,935 | 7,959 | 8,320 | 3,045 | 11,366 |
| i Deposit money institutions | 2,392 | - | 2,392 | 7,101 | 281 | 7,382 |
| ii Other deposit accepting institutions | 2,442 | 121 | 2,563 | 592 | 12 | 604 |
| iii Financial intermediaries | 304 | 1,787 | 2,091 | 234 | 2,749 | 2,983 |
| iv Financial auxiliaries | 886 | 26 | 912 | 394 | 2 | 396 |
| v Insurance and pension funds | .. | 1 | 1 | .. | 1 | 1 |
| 3 Central Government | - | - | - | - | - | - |
| 4 Provincial Governments | - | - | - | - | - | - |
| 5 Local Governments | - | - | - | - | - | - |
| 6 Household | 9,864 | 11,861 | 21,725 | 17,295 | 12,817 | 30,112 |
| 7 Non-profit Institutions (NPIs) Serving Households | 17 | - | 17 | 17 | - | 17 |
| 8 Non-Residents | - | - | - | - | - | - |
| 9 Bills purchased and discounted (inland bills) | - | - | - | - | - | - |
| 10 Other Advances and Financial Leases | 57,569 | 8,536 | 66,105 | 82,895 | 9,625 | 92,520 |
| Total | 156,900 | 25,970 | 182,870 | 195,658 | 29,369 | 225,027 |

* 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 | Sep-15 | | | Sep-16 ^P | | |
|--|----------------|------------------|----------------|---------------------|------------------|----------------|
| | Depository* | Non-Depository** | Total | Depository* | Non-Depository** | Total |
| A. Securities | 98,131 | 143,314 | 241,445 | 95,985 | 117,822 | 213,807 |
| 1 Non-financial Corporations | 9,678 | 7,343 | 17,021 | 8,048 | 8,606 | 16,654 |
| i Public | 224 | 1,478 | 1,702 | 246 | 2,109 | 2,355 |
| ii Private | 9,454 | 5,865 | 15,319 | 7,802 | 6,497 | 14,299 |
| 2 Financial Corporations | 7,963 | 21,024 | 28,987 | 12,442 | 26,766 | 39,208 |
| i Deposit money institutions | 5,381 | 2,886 | 8,267 | 7,663 | 5,446 | 13,109 |
| ii Other deposit accepting institutions | 2,191 | 3,803 | 5,994 | 1,859 | 6,046 | 7,905 |
| iii Financial intermediaries | 391 | 14,335 | 14,726 | 2,921 | 15,274 | 18,195 |
| iv Financial auxiliaries | - | - | - | - | - | - |
| v Insurance and pension funds | - | - | - | - | - | - |
| 3 Central Government | 80,482 | 114,946 | 195,429 | 75,494 | 80,876 | 156,371 |
| 4 Provincial Governments | - | - | - | - | - | - |
| 5 Local Governments | - | - | - | - | - | - |
| 6 Household | - | - | - | - | - | - |
| 7 Non-profit institutions (NPIs) Serving Households | - | - | - | - | - | - |
| 8 Non-Residents | - | - | - | - | - | - |
| 9 Foreign Currency | 8 | - | 8 | - | 1,573 | 1,573 |
| B. Shares | 34,572 | 231,816 | 266,388 | 32,695 | 336,223 | 368,918 |
| 1 Non-financial Corporations | 11,058 | 219,740 | 230,798 | 10,640 | 322,743 | 333,382 |
| i Public | 1,522 | 163,458 | 164,979 | 1,430 | 258,895 | 260,325 |
| ii Private | 9,536 | 56,282 | 65,819 | 9,210 | 63,847 | 73,057 |
| 2 Financial Corporations | 21,302 | 12,002 | 33,305 | 19,761 | 13,395 | 33,157 |
| i Deposit money institutions | 10,002 | 3,613 | 13,615 | 10,223 | 5,397 | 15,619 |
| ii Other deposit accepting institutions | 1,064 | 1,662 | 2,726 | 945 | 675 | 1,620 |
| iii Financial intermediaries | 9,184 | 5,981 | 15,165 | 7,476 | 6,677 | 14,154 |
| iv Financial auxiliaries | 120 | 2 | 122 | 370 | 2 | 372 |
| v Insurance and pension funds | 932 | 744 | 1,677 | 747 | 644 | 1,392 |
| 3 Central Government | - | - | - | - | - | - |
| 4 Provincial Governments | - | - | - | - | - | - |
| 5 Local Governments | - | - | - | - | - | - |
| 6 Household | - | - | - | - | - | - |
| 7 Non-profit institutions (NPIs) Serving Households | - | - | - | - | - | - |
| 8 Non-residents | 2,212 | 74 | 2,286 | 2,294 | 85 | 2,378 |
| Total (A+B) | 132,703 | 375,130 | 507,833 | 128,680 | 454,045 | 582,724 |

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs and HBFC.