

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	971,259	1,092,963	1,084,966	1,320,948	1,321,070	1,318,330	1,360,449	1,404,318	1,336,341
Claims on nonresidents	1,910,973	2,111,514	2,087,844	2,630,778	2,626,983	2,623,467	2,666,798	2,704,099	2,622,941
a) Monetary Gold, Coin and Bullion	247,151	249,807	232,316	287,170	291,829	284,567	286,967	276,601	256,218
b) Holdings of SDRs	72,235	72,748	70,530	67,662	67,448	65,906	71,211	69,920	66,866
c) Foreign currency	1,274	6,671	8,376	5,146	5,053	5,061	6,436	10,770	11,308
d) Deposits	1,142,128	1,317,406	1,314,710	1,610,528	1,573,837	1,450,677	1,473,580	1,512,845	1,449,147
e) Securities other than shares (Foreign)	294,753	306,180	306,504	354,417	384,804	513,952	523,564	535,586	545,608
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	871	526	2,206	1,203	514	2,217	-	-
h) Other	153,432	157,830	154,883	303,647	302,809	302,791	302,824	298,378	293,793
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>152,335</i>	<i>149,671</i>	<i>297,634</i>	<i>296,720</i>	<i>296,820</i>	<i>296,814</i>	<i>292,535</i>	<i>288,282</i>
less: Liabilities to nonresidents	939,714	1,018,551	1,002,878	1,309,830	1,305,913	1,305,138	1,306,349	1,299,781	1,286,600
a) Deposits	72,316	75,057	75,153	74,967	74,984	74,691	74,533	74,973	75,047
b) Securities other than shares	560,890	629,793	618,778	931,789	927,835	928,147	929,488	925,265	911,812
c) Loans	..	-	(0)	-	-	-	-	-	-
d) Financial derivatives	165,263	168,397	165,668	158,508	158,984	157,648	157,534	157,374	159,601
e) Other	141,246	145,303	143,279	144,567	144,110	144,652	144,794	142,169	140,140
Claims on Other Depository Corporations	1,075,155	1,660,983	1,709,962	1,953,417	1,359,002	1,201,625	1,621,260	1,338,057	1,209,866
Net claims on General Government	1,911,736	1,606,666	1,617,443	1,445,142	2,190,226	2,203,874	2,002,068	2,232,246	2,489,758
Net claims on Central Government	2,085,691	1,933,112	1,979,862	1,737,155	2,504,155	2,490,875	2,355,245	2,565,033	2,784,467
Claims on Central Government	2,327,124	2,142,885	2,182,028	2,074,257	2,833,270	2,986,639	2,975,585	2,847,714	3,098,841
a) Securities other than Shares	2,324,384	2,140,145	2,179,288	2,071,517	2,830,530	2,983,899	2,972,845	2,844,974	3,096,101
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	241,432	209,773	202,166	337,102	329,115	495,764	620,340	282,681	314,374
a) Deposits	241,432	209,773	202,166	337,102	329,115	495,764	620,340	282,681	314,374
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(173,956)	(326,446)	(362,419)	(292,014)	(313,929)	(287,001)	(353,177)	(332,787)	(294,709)
Claims on Provincial and Local Governments	-	1,641	-	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	1,641	-	-	-	-	-	-	-
less: Liabilities to Provincial and Local governments	173,956	328,087	362,419	292,014	313,929	287,001	353,177	332,787	294,709
a) Deposits	173,956	328,087	362,419	292,014	313,929	287,001	353,177	332,787	294,709
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	30,875	31,363	32,198	32,603	32,422	32,280	32,493	32,419	33,185
a) Other financial corporations	11,831	11,793	11,804	11,886	11,862	11,876	12,215	12,190	12,944
b) Public non-financial corporations	11	13	11	11	12	12	12	11	11
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	19,557	20,383	20,705	20,549	20,393	20,267	20,218	20,230
Monetary base (1+2+3+4)	3,121,565	3,542,038	3,547,557	3,946,898	4,100,948	3,934,976	4,184,873	4,166,528	4,247,373
1) Currency in Circulation	2,707,258	3,009,454	3,031,480	3,554,922	3,459,545	3,431,004	3,536,230	3,566,471	3,614,174
2) Liabilities to Other Depository Corporations	411,394	530,055	512,645	388,093	637,344	500,465	643,902	596,374	629,208
Reserve deposits	411,394	530,055	512,645	388,093	637,344	500,465	643,902	596,374	629,208
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov ^P
3) Deposits included in broad money	2,914	2,529	3,432	3,883	4,059	3,507	4,742	3,683	3,991
Transferable deposits	411	268	289	239	143	139	157	147	135
a) Other financial corporations	116	6	6	11	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	183	149	171	116	20	16	34	25	14
Other deposits	2,502	2,261	3,143	3,643	3,916	3,369	4,585	3,536	3,855
a) Other financial corporations	1,790	1,717	2,704	3,203	3,477	2,829	4,050	2,995	3,454
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	544	439	440	439	540	535	541	401
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	41,348	41,529	41,475	46,196	46,155	46,241	46,211	46,082	46,098
<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	529,385	628,736	636,079	835,512	881,464	896,481	907,586	729,602	733,042
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	99,958	124,793	258,761	260,543	282,822	266,890	97,180	121,062
c) General & special reserves	175,944	175,944	175,944	175,944	175,944	175,944	175,944	178,036	178,036
d) Valuation adjustment	353,341	352,734	335,242	400,707	444,877	437,615	464,652	454,286	433,844
Other items (net)	296,727	179,674	219,458	(76,498)	(125,847)	(121,590)	(122,400)	64,828	42,637
Other liabilities	342,370	268,205	307,879	173,631	158,223	162,611	207,246	178,954	165,938
Less: Other Assets	45,643	88,532	88,420	250,129	284,070	284,201	329,646	114,127	123,300

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.

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov ^p
Net Foreign Assets	203,643	171,913	162,630	139,658	88,673	68,470	95,591	92,408	38,675
Claims on nonresidents	463,030	480,712	455,034	463,559	451,159	434,685	442,476	434,525	420,886
a) Foreign currency	25,233	30,449	28,884	27,637	28,668	29,937	33,268	31,169	29,530
b) Deposits	133,824	162,891	137,241	119,909	121,173	108,459	112,710	99,803	100,404
c) Securities other than shares	126,223	113,462	113,995	135,019	119,744	119,080	119,375	125,813	118,944
d) Loans	16,489	12,362	16,269	10,437	10,709	11,165	10,716	10,696	4,133
e) Financial derivatives	595	352	331	536	479	396	297	703	788
f) Shares & other equity	159,297	159,820	157,161	168,398	168,906	164,192	164,675	164,953	165,728
g) Other	1,367	1,376	1,155	1,623	1,480	1,455	1,435	1,388	1,360
less: Liabilities to nonresidents	259,387	308,799	292,405	323,901	362,486	366,215	346,885	342,117	382,211
a) Deposits	98,796	101,343	98,303	116,747	105,865	107,988	111,070	107,926	116,867
b) Securities other than shares	2	2	2	2	2	2	2	2	2
c) Loans	154,618	199,224	183,362	197,478	245,268	247,277	226,685	222,434	253,771
d) Financial derivatives	385	529	820	1,213	795	259	372	816	574
e) Other	5,586	7,701	9,917	8,462	10,555	10,690	8,757	10,939	10,998
Claims on Central bank	754,888	818,496	799,766	650,069	841,202	719,133	869,354	822,234	858,310
a) Currency	160,264	147,793	169,610	231,744	173,509	178,565	189,957	187,197	189,085
b) Reserve deposits	408,060	526,682	512,908	379,519	628,752	501,667	640,023	595,411	629,396
c) Other claims	186,564	144,021	117,249	38,806	38,941	38,900	39,374	39,625	39,829
Net Claims on General Government	5,354,242	5,754,134	5,824,217	6,719,716	6,058,903	6,116,617	6,342,733	6,072,222	5,917,580
Net claims on Central Government	5,424,507	5,840,360	5,940,592	6,847,613	6,212,496	6,255,708	6,507,519	6,261,185	6,143,023
Claims on Central Government	5,989,291	6,440,757	6,579,320	7,571,630	6,948,343	6,990,175	7,240,805	7,026,803	6,917,256
a) Securities other than Shares	5,757,346	6,224,043	6,350,428	7,312,093	6,717,833	6,781,209	7,029,821	6,821,077	6,700,174
b) Other claims	231,945	216,713	228,892	259,537	230,510	208,966	210,984	205,726	217,082
less: Liabilities to Central Government	564,785	600,397	638,728	724,017	735,847	734,467	733,286	765,618	774,233
a) Deposits	564,785	600,397	638,728	724,017	735,847	734,467	733,286	765,618	774,233
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(70,265)	(86,226)	(116,375)	(127,897)	(153,593)	(139,091)	(164,786)	(188,963)	(225,443)
Claims on Provincial Governments	363,502	357,876	340,155	400,711	425,712	427,652	417,265	404,632	371,895
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	357,876	340,155	400,711	425,712	427,652	417,265	404,632	371,895
less: Liabilities to Provincial Governments	433,767	444,102	456,530	528,608	579,305	566,742	582,051	593,595	597,338
a) Deposits	431,767	442,056	454,473	526,608	577,294	564,721	580,019	591,552	595,285
b) Other liabilities	2,000	2,046	2,057	2,000	2,011	2,021	2,032	2,042	2,052
Claims on other sectors	4,731,367	4,661,750	4,811,532	5,249,587	5,108,066	5,101,466	5,157,759	5,255,037	5,406,701
a) Other financial corporations	104,980	97,946	99,013	107,553	105,718	106,745	100,757	104,560	112,585
b) Public non-financial corporations	632,107	649,637	665,203	764,610	755,672	768,096	776,026	794,743	820,304
c) Other non-financial corporations	3,197,202	3,075,799	3,199,580	3,472,241	3,354,242	3,322,039	3,361,666	3,426,489	3,512,145
d) Other resident sectors	797,078	838,367	847,736	905,183	892,434	904,586	919,310	929,246	961,668

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov ^p
Liabilities to central bank	936,032	1,515,258	1,572,156	1,844,563	1,255,051	1,115,365	1,502,331	1,220,300	1,094,381
Deposits included in broad money(1+2)	8,465,230	8,248,847	8,295,866	9,306,141	9,171,750	9,212,710	9,325,734	9,371,717	9,467,103
1) Transferable deposits	6,381,830	6,182,263	6,228,598	7,023,976	6,975,346	6,999,177	7,101,342	7,177,606	7,219,739
a) Other financial corporations	149,878	133,769	159,502	202,005	212,821	160,479	205,748	205,449	218,285
b) Public non-financial corporations	231,463	222,174	219,700	235,194	292,310	292,618	281,286	311,662	324,609
c) Other non-financial corporations	2,323,254	2,203,807	2,199,845	2,111,205	2,021,859	2,068,280	2,119,272	2,151,184	2,141,435
d) Other resident sectors	3,677,235	3,622,514	3,649,551	4,475,571	4,448,356	4,477,800	4,495,036	4,509,311	4,535,410
2) Other deposits	2,083,399	2,066,584	2,067,268	2,282,165	2,196,405	2,213,534	2,224,392	2,194,112	2,247,364
a) Other financial corporations	35,159	39,345	55,461	56,360	62,379	55,746	60,865	61,603	62,833
b) Public non-financial corporations	257,889	307,493	294,903	347,331	325,699	342,124	348,227	333,130	357,533
c) Other non-financial corporations	669,466	626,860	633,864	730,856	702,582	717,493	714,487	699,913	722,546
d) Other resident sectors	1,120,885	1,092,885	1,083,040	1,147,618	1,105,745	1,098,171	1,100,813	1,099,466	1,104,452
Securities other than shares, included in broad money	10	7	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
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares, excluded from broad money	18,041	14,387	14,313	11,678	11,741	11,731	12,675	13,057	12,084
<i>Of which: Other financial corporations</i>	6,788	7,669	7,636	7,059	7,095	7,086	9,638	9,674	9,045
Loans	14,657	13,773	15,565	17,397	15,171	15,313	15,810	15,154	13,584
<i>Of which: Other financial corporations</i>	3,027	2,144	4,117	7,382	5,156	5,298	5,795	5,139	3,751
Financial derivatives	924	1,484	976	1,515	1,149	744	1,534	1,919	2,190
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	38	45	50	63	66	53	61	55	52
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and other equity	1,489,686	1,557,103	1,537,459	1,566,402	1,587,840	1,582,523	1,582,927	1,574,425	1,602,599
a) Funds contributed by owners	577,675	578,897	574,380	628,439	628,691	628,860	629,560	629,835	627,790
b) Retained earnings	269,747	306,036	324,369	319,972	329,379	339,760	347,161	355,363	385,256
c) General and special reserves	364,428	370,295	361,583	326,616	328,465	323,043	325,457	319,483	317,555
d) Valuation adjustment	277,836	301,874	277,128	291,375	301,305	290,860	280,749	269,745	271,999
Other items (net)	119,597	55,479	161,850	11,387	54,198	67,344	24,477	45,373	29,367
Other liabilities	1,242,809	1,240,835	1,307,505	1,235,184	1,261,345	1,253,497	1,247,644	1,267,935	1,263,603
less: Other assets	1,056,583	1,148,982	1,094,660	1,192,711	1,173,297	1,153,524	1,183,576	1,195,824	1,203,158
plus: Consolidation adjustment	(66,628)	(36,375)	(50,994)	(31,086)	(33,849)	(32,629)	(39,591)	(26,738)	(31,078)

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

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

3. General Government includes Central and Provincial Government

4. Provincial Governments includes Provincial and Local Governments

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

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

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

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

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

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov ^P
Net Foreign Assets	1,174,902	1,264,876	1,247,596	1,460,605	1,409,743	1,386,800	1,456,040	1,496,726	1,375,016
Claims on nonresidents	2,374,003	2,592,226	2,542,878	3,094,336	3,078,142	3,058,152	3,109,274	3,138,623	3,043,827
less: Liabilities to nonresidents	1,199,102	1,327,350	1,295,282	1,633,731	1,668,398	1,671,352	1,653,234	1,641,898	1,668,811
Domestic claims (a+b)	12,028,220	12,053,912	12,285,390	13,447,047	13,389,617	13,454,237	13,535,054	13,591,924	13,847,860
a-Net Claims on general government (1+2)	7,265,977	7,360,800	7,441,660	8,164,858	8,249,129	8,320,491	8,344,801	8,304,468	8,408,714
1- Net claims on central government	7,510,198	7,773,472	7,920,454	8,584,768	8,716,651	8,746,582	8,862,764	8,826,217	8,928,866
Claims on central government	8,316,415	8,583,641	8,761,348	9,645,887	9,781,613	9,976,813	10,216,390	9,874,516	10,016,097
less: Liabilities to central government	806,217	810,169	840,894	1,061,119	1,064,962	1,230,231	1,353,626	1,048,299	1,087,231
2-Net claims on provincial governments	(244,221)	(412,672)	(478,794)	(419,911)	(467,522)	(426,092)	(517,963)	(521,750)	(520,152)
Claims on provincial governments	363,502	359,517	340,155	400,711	425,712	427,652	417,265	404,632	371,895
less: Liabilities to provincial governments	607,723	772,189	818,949	820,621	893,233	853,743	935,228	926,381	892,047
b-Claims on other sectors	4,762,243	4,693,113	4,843,730	5,282,190	5,140,487	5,133,746	5,190,253	5,287,456	5,439,146
Other financial corporations	116,811	109,739	110,817	119,439	117,580	118,621	112,973	116,749	124,789
Public non financial corporations	632,119	649,650	665,214	764,621	755,684	768,107	776,038	794,754	820,315
Other non financial corporations	3,197,202	3,075,799	3,199,580	3,472,241	3,354,242	3,322,039	3,361,666	3,426,489	3,512,145
Other resident sectors	816,111	857,924	868,119	925,888	912,983	924,979	939,577	949,463	981,898
Broad money liabilities (a+b+c+d)	11,015,148	11,113,043	11,161,179	12,633,211	12,461,856	12,468,666	12,676,758	12,754,684	12,896,194
a. Currency outside depository corporations	2,546,994	2,861,660	2,861,870	3,323,178	3,286,036	3,252,439	3,346,273	3,379,274	3,425,090
b. Transferable deposits	6,382,242	6,182,531	6,228,887	7,024,215	6,975,488	6,999,316	7,101,498	7,177,753	7,219,875
Other financial corporations	149,995	133,775	159,509	202,016	212,831	160,489	205,758	205,458	218,295
Public non financial corporations	231,463	222,174	219,700	235,194	292,310	292,618	281,286	311,662	324,609
Other non financial corporations	2,323,366	2,203,919	2,199,957	2,111,317	2,021,971	2,068,392	2,119,384	2,151,296	2,141,547
Other resident sectors	3,677,418	3,622,663	3,649,722	4,475,687	4,448,376	4,477,817	4,495,070	4,509,336	4,535,423
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,085,902	2,068,845	2,070,411	2,285,809	2,200,321	2,216,902	2,228,977	2,197,648	2,251,220
Other financial corporations	36,949	41,061	58,165	59,563	65,857	58,574	64,914	64,598	66,287
Public non financial corporations	257,889	307,493	294,903	347,331	325,699	342,124	348,227	333,130	357,533
Other non financial corporations	669,466	626,860	633,864	730,856	702,582	717,493	714,487	699,913	722,546
Other resident sectors	1,121,597	1,093,430	1,083,479	1,148,059	1,106,184	1,098,710	1,101,348	1,100,007	1,104,853
d. Securities other than shares included in broad money	10	7	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
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	41,348	41,529	41,475	46,196	46,155	46,241	46,211	46,082	46,098
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	18,041	14,387	14,313	11,678	11,741	11,731	12,675	13,057	12,084
of which: Other financial corporations	6,788	7,669	7,636	7,059	7,095	7,086	9,638	9,674	9,045
Loans	14,657	13,773	15,565	17,397	15,171	15,313	15,810	15,154	13,584
of which: Other financial corporations	3,027	2,144	4,117	7,382	5,156	5,298	5,795	5,139	3,751
Financial Derivatives	924	1,484	976	1,515	1,149	744	1,534	1,919	2,190
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Trade credit & advances	38	45	50	63	66	53	61	55	52
of which: Other financial corporations	-	-	-	-	-	-	-	-	-
Shares & other equity	2,019,071	2,185,838	2,173,538	2,401,914	2,469,304	2,479,004	2,490,513	2,304,028	2,335,641
Other items (net)	93,971	(51,221)	125,991	(204,196)	(205,948)	(180,609)	(252,346)	(46,220)	(82,862)
Other liabilities (includes central bank float)	1,585,179	1,509,041	1,615,384	1,408,816	1,419,568	1,416,108	1,454,890	1,446,889	1,430,068
less: Other assets	1,102,226	1,237,514	1,183,080	1,442,841	1,457,367	1,437,725	1,513,222	1,309,951	1,326,459
plus: Consolidation adjustment	(388,982)	(322,748)	(306,312)	(170,171)	(168,148)	(158,992)	(194,014)	(183,158)	(186,471)

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

2.4 Reserve Money

(Million Rupees)

Components	30 th June		2015		2016				
	FY15	FY16 ^R	Oct	Nov	Jul ^R	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Currency in Circulation	2,554,749	3,333,784	2,864,132	2,888,151	3,289,255	3,283,592	3,356,716	3,407,431	3,468,910
B. Cash in Tills	160,299	229,331	153,266	153,860	178,536	162,885	187,810	168,281	172,037
C. Other Deposits with SBP¹	13,747	18,756	13,567	13,615	19,181	18,979	18,844	18,812	18,651
D. Bank Deposits	413,234	391,760	531,694	526,649	640,208	617,948	647,773	606,536	579,394
Reserve Money (A+B+C+D)	3,142,030	3,973,631	3,562,658	3,582,275	4,127,180	4,083,403	4,211,143	4,201,060	4,238,992
Factor affecting Reserve Money (RM)									
A. Government Sector (1+2)	1,919,064	1,430,400	1,614,683	1,593,800	2,198,776	2,133,769	2,010,079	2,219,001	2,448,727
1. Budgetary Borrowings	1,928,868	1,442,243	1,626,689	1,605,888	2,212,879	2,146,126	2,022,150	2,231,011	2,460,813
2. Others	(9,803)	(11,843)	(12,006)	(12,088)	(14,103)	(12,357)	(12,071)	(12,010)	(12,085)
B. Non-Govt. Sector (1+2+3)	394,911	402,348	391,345	391,705	407,094	401,523	414,569	439,338	463,009
1. Claims on Scheduled Banks (a+b+c+d+e)	400,734	407,364	397,821	397,945	411,360	405,321	417,937	441,980	465,462
a. Agriculture Sector	52,026	51,758	51,968	51,965	51,646	51,605	51,564	51,526	51,577
b. Industrial Sector	39,405	42,321	36,614	38,053	44,685	47,995	49,056	50,615	53,608
c. Export Sector	193,124	204,617	196,039	210,062	206,361	197,052	184,011	206,532	226,970
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	113,200	97,865	108,668	108,668	133,306	133,306	133,306
2. Claims on NBFCs	18,252	19,228	17,768	18,005	19,978	20,446	20,877	21,602	21,791
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	715,348	752,698	494,491	513,051	715,485	406,869	236,834
D. Net Domestic Assets (A+B+C)	2,419,615	2,940,615	2,721,376	2,738,204	3,100,361	3,048,343	3,140,134	3,065,208	3,148,570
E. Net Foreign Assets	722,415	1,033,016	841,282	844,072	1,026,819	1,035,061	1,071,009	1,135,851	1,090,422
Reserve Money (D+E)	3,142,030	3,973,631	3,562,658	3,582,275	4,127,180	4,083,403	4,211,143	4,201,060	4,238,992

P Provisional

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii - Compilation of M1 based on weekly data has been discontinued and being compiled on monthly basis given in Table 2.1. The comparison of weekly and monthly compilation methodologies is available link <http://www.sbp.org.pk/ecodata.asp>.
- iii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

(Million Rupees)

		2015	2015		2016					
		Jun	Oct	Nov	Jun ^R	Jul ^R	Aug ^R	Sep ^R	Oct ^R	Nov ^P
Five Rupee Bills & Above	1	2,707,258	3,009,454	3,034,023	3,554,922	3,459,545	3,438,168	3,536,230	3,567,357	3,632,523
One Rupee Coins and above	2	8,298	8,299	8,285	8,827	8,850	8,865	8,815	8,829	8,794
Subsidiary Coins	3	-	-	-	-	-	-	-	-	-
Total (1+2+3)	4	2,715,556	3,017,752	3,042,309	3,563,749	3,468,395	3,447,033	3,545,045	3,576,187	3,641,317
Held by Banking Department of SBP	5	142	118	104	146	170	184	134	149	113
Held by Issue Department of SBP	6	365	236	193	488	435	373	385	327	257
Currency in tills of Scheduled Banks	7	160,299	153,266	153,860	229,331	178,536	162,885	187,810	168,281	172,037
Currency in Circulation (4-5-6-7)	8	2,554,749	2,864,132	2,888,151	3,333,784	3,289,255	3,283,592	3,356,716	3,407,431	3,468,910

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	Oct	Nov	Jul ^R	Aug ^R	Sep ^R	Oct ^R	Nov ^P
A. Factors Affecting Money Supply (M2)									
1 Public Sector	6,958,215	7,819,545	7,087,365	7,146,646	8,001,596	7,987,699	8,108,304	8,053,879	8,118,957
a. Budgetary support	6,403,559	7,194,814	6,539,725	6,615,077	7,380,092	7,388,398	7,514,508	7,482,134	7,561,499
b. Commodity operations	564,459	636,574	559,647	543,658	635,607	611,658	605,867	583,755	569,544
c. Effect of Zakat fund etc.	(9,803)	(11,843)	(12,006)	(12,088)	(14,103)	(12,357)	(12,071)	(12,010)	(12,085)
2 Credit to Non-Government Sector (a+b+c)	4,456,001	5,012,588	4,438,360	4,495,697	4,855,401	4,800,645	4,914,618	5,016,097	5,101,729
a. Credit to Private Sector	4,003,083	4,449,547	3,976,007	4,031,554	4,292,210	4,236,870	4,333,918	4,420,462	4,494,428
i. Commercial Banks	3,850,140	4,286,193	3,819,404	3,874,036	4,129,320	4,073,553	4,169,812	4,256,158	4,329,975
ii. Specialized Banks	152,944	163,354	156,603	157,519	162,890	163,317	164,106	164,304	164,453
b. Credit to Public Sector Enterprises (PSEs)	434,666	543,813	444,586	446,138	543,213	543,328	559,823	574,033	585,509
i. Autonomous bodies	142,179	200,760	144,892	145,600	199,320	199,887	206,816	222,045	209,969
ii. Others	316,561	367,297	323,937	324,781	368,137	367,685	377,251	376,233	399,784
iii. PSEs Special Account-Debt Repayment with SBP	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
c. Other Financial Institutions (SBP credit to NBFCs)	18,252	19,228	17,768	18,005	19,978	20,446	20,877	21,602	21,791
3 Other Items (net)	(944,818)	(1,014,878)	(1,171,064)	(1,188,386)	(1,165,997)	(1,208,613)	(1,167,608)	(1,256,874)	(1,250,829)
4 Domestic Credit Expansion (1+2+3)	10,469,398	11,817,255	10,354,661	10,453,957	11,691,000	11,579,731	11,855,314	11,813,102	11,969,857
a. SBP	2,018,881	2,533,251	2,323,555	2,340,259	2,689,001	2,643,022	2,722,197	2,623,229	2,683,109
b. Scheduled Banks	8,450,516	9,284,004	8,031,106	8,113,698	9,001,999	8,936,709	9,133,117	9,189,874	9,286,748
5 Foreign Assets (Net)	812,747	1,007,598	932,297	885,529	940,996	948,166	999,166	1,054,711	1,001,073
a. SBP	722,415	1,033,016	841,282	844,072	1,026,819	1,035,061	1,071,009	1,135,851	1,090,422
b. Scheduled Banks	90,332	(25,418)	91,015	41,457	(85,823)	(86,895)	(71,843)	(81,141)	(89,349)
6 Monetary Expansion (4+5)	11,282,144	12,824,853	11,286,959	11,339,486	12,631,997	12,527,897	12,854,480	12,867,813	12,970,930
B. Components of M2									
1 Currency in Circulation	2,554,749	3,333,784	2,864,132	2,888,151	3,289,255	3,283,592	3,356,716	3,407,431	3,468,910
2 Other Deposits with SBP*	13,747	18,756	13,567	13,615	19,181	18,979	18,844	18,812	18,651
3 Total Private & PSE Deposits	8,713,648	9,472,313	8,409,259	8,437,720	9,323,560	9,225,326	9,478,921	9,441,570	9,483,369
of which : RFCDs	597,760	587,258	604,218	604,180	597,015	594,624	609,473	604,496	600,350
Money Supply (1+2+3)	11,282,144	12,824,853	11,286,959	11,339,486	12,631,997	12,527,897	12,854,480	12,867,813	12,970,930
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs	42,192	30,482	33,394	29,141	33,984	47,260	42,659	46,223	42,089
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,463,264	2,536,267	2,884,443	3,006,897	3,035,860	2,840,600	2,916,749
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	6,460,217	6,531,314	7,297,288	7,297,464	7,416,659	7,381,781	7,465,562
From SBP	1,886,676	1,411,761	1,593,295	1,576,747	2,178,895	2,098,865	1,979,491	2,184,788	2,418,723
From Scheduled Banks	4,443,250	5,705,281	4,866,923	4,954,566	5,118,393	5,198,598	5,437,168	5,196,993	5,046,839

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 25 th Nov 16	1 st Jul 15 to 27 th Nov 15
1. Central Government (a+b)	8,000,332	7,003,751	451,216	375,483
a. Scheduled Banks	6,270,024	4,905,118	(583,704)	545,578
T-Bills and Securities	6,986,797	5,459,107	(536,312)	621,809
Less: Government Deposits	716,773	553,989	47,392	76,231
b. State Bank	1,730,308	2,098,634	1,034,919	(170,095)
T-bills and Securities etc. Debtor Balances (Excluding Zakat Fund)	2,050,839	2,326,343	1,046,399	(198,109)
Less: Government Deposits (Excluding Zakat and Privatization Fund)	329,211	235,865	11,480	(27,989)
Others	(8,681)	(8,156)	-	(25)
2. Provincial Governments (c+d)	(805,518)	(600,192)	(84,531)	(163,965)
c. Scheduled Banks	(517,453)	(430,426)	(68,182)	(11,081)
Government Securities and Others	1,024	1,024	-	-
Less: Government Deposits	518,477	431,450	68,182	11,081
d. State Bank	(288,065)	(169,766)	(16,349)	(152,884)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	955	3,049	596	(597)
Less: Government Deposits (Excluding Zakat Fund)	289,021	172,814	16,945	152,287
Net Budgetary Borrowing from the Banking System	7,194,814	6,403,559	366,685	211,518

2.8 Government Borrowing for Commodity Operations

Rice	1,173	1,127	38	46
Wheat	530,260	480,639	(52,001)	(24,996)
Sugar	48,326	47,764	3,472	1,847
Fertilizer	53,938	32,375	(16,632)	1,961
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	2,877	2,553	(1,906)	341
Total	636,574	564,459	(67,030)	(20,801)

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

LAST WEEDENK	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov
LIABILITIES									
Notes held in the Banking Department	102.3	117.8	104.5	106.0	169.6	184.0	134.2	148.5	112.9
Notes in Circulation	2726518.3	3,009,453.5	3,034,023.4	3,424,539.9	3,459,545.0	3,438,168.4	3,536,229.9	3,567,357.5	3,632,523.4
Total Liabilities / Assets	2726620.6	3,009,571.3	3,034,127.9	3,424,645.9	3,459,714.6	3,438,352.4	3,536,364.1	3,567,506.0	3,632,636.4
ASSETS									
Gold and Foreign Assets									
Gold Coins and Bullion	252029.5	249,807.4	249,807.4	263,564.5	291,829.4	291,829.4	286,966.6	286,966.6	276,600.7
Approved Foreign Exchange	683904.5	966,596.4	942,101.8	1,185,840.3	911,826.5	916,347.3	914,909.6	915,891.8	912,567.7
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
Total	936641.6	1,217,090.4	1,192,595.9	1,450,091.4	1,204,323.9	1,208,844.7	1,202,544.2	1,203,526.4	1,189,836.4
Domestic Assets									
Rupee Coins	285.4	236.2	192.8	410.7	435.1	373.0	384.6	326.5	256.9
Govt. of Pakistan Securities	1784816.1	1,787,437.4	1,836,531.9	1,969,113.6	2,249,536.0	2,223,715.2	2,328,094.4	2,358,312.3	2,437,370.1
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Total	1785101.5	1,787,673.6	1,836,724.7	1,969,524.3	2,249,971.1	2,224,088.2	2,328,479.0	2,358,638.8	2,437,627.0
Held with Reserve Bank of India pending transfer to Pakistan									
Gold Coin and Bullion	4081.7	4,045.7	4,045.7	4,268.5	4,725.5	4,725.5	4,646.8	4,646.8	4,479.0
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
Total	4877.4	4,807.3	4,807.3	5,030.1	5,419.5	5,419.5	5,340.8	5,340.8	5,172.9

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan Banking Department

(Million Rupees)

LAST WEEKEND	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov
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	164,644.2	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.	281,387.4	184,984.4	187,877.2	216,499.2	305,698.1	539,108.7	596,922.5	329,708.9	320,597.8
Provincial Govts.	197,948.1	328,086.7	332,381.2	359,375.3	316,088.5	292,907.6	354,440.0	304,606.0	314,725.4
Banks	565,281.2	531,693.6	526,649.3	540,575.6	640,208.4	617,947.9	647,772.7	606,535.6	579,394.2
Others	639,294.1	768,000.1	768,136.8	1,023,064.9	1,070,207.0	1,069,735.5	1,069,723.0	1,080,784.9	1,067,191.0
Total	1,683,910.8	1,812,764.7	1,815,044.6	2,139,515.0	2,332,202.0	2,519,699.8	2,668,858.2	2,321,635.4	2,281,908.4
Allocation of Special Drawing rights	141,492.2	145,303.1	143,278.5	147,294.1	144,109.9	145,518.6	144,782.2	142,366.1	140,285.2
Bills Payable	628.3	615.0	810.9	536.3	514.5	1,385.6	589.5	631.2	458.7
Re-valuation Account	310,862.6	305,491.5	305,491.5	320,064.4	382,308.0	382,308.0	402,082.8	402,082.8	391,716.9
Other Liabilities	981,564.4	583,367.3	600,408.8	656,529.6	416,001.1	435,234.0	494,026.5	484,921.0	508,338.1
Total Liabilities/Assets	3,294,502.5	3,023,585.9	3,041,078.5	3,439,983.6	3,451,179.7	3,660,190.2	3,886,383.4	3,527,680.8	3,500,843.0
A S S E T S									
Notes and Coins ¹	102.3	117.8	104.5	106.0	169.6	184.0	134.2	148.5	112.9
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	716,836.6	663,887.2	687,530.4	691,787.5	1,097,051.5	1,099,803.8	1,132,699.5	1,203,379.5	1,152,678.8
SDR held with IMF	65,369.8	65,398.4	63,282.8	16,953.8	16,426.1	14,780.3	19,945.1	19,612.3	17,267.7
Govt. Debtor Balances	3,779.1	1,640.6	2,451.9	994.3	2,159.8	1,008.4	1,263.1	674.4	1,551.0
Loans and Advances to Scheduled Banks									
Agricultural Sector	52,041.1	51,968.0	51,964.8	51,769.3	51,645.6	51,605.1	51,563.7	51,525.7	51,577.5
Industrial Sector	40,298.4	36,614.3	38,052.6	42,215.3	44,685.2	47,995.0	49,056.0	50,615.4	53,608.5
Export Sector	195,115.6	196,038.9	210,062.2	201,263.3	206,360.5	197,052.3	184,010.9	206,532.5	226,969.5
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	31,330.9	15,996.0	16,093.3	16,144.2	16,144.3	16,144.3	16,144.4	16,144.4
Total (a)	321,428.4	315,952.1	316,075.5	311,341.2	318,835.6	312,796.6	300,774.9	324,818.0	348,299.9
Loans and Advances to Non-Bank Financial Comp.									
Agriculture Sector	109.8	94.7	93.9	151.4	137.6	136.2	462.6	462.2	461.4
Industrial Sector	3,083.6	2,456.4	2,694.3	3,688.4	4,623.6	5,093.6	5,197.5	5,923.2	6,113.4
Housing Sector	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3	11,242.3
Others	-	-	-	-	-	-	-	-	-
Total (b)	14,435.7	13,793.4	14,030.4	15,082.0	16,003.5	16,472.1	16,902.4	17,627.7	17,817.2
Other Loans and Advances (a+b)	335,864.1	329,745.5	330,106.0	326,423.2	334,839.2	329,268.7	317,677.3	342,445.7	366,117.1
I n v e s t m e n t s									
Scheduled Banks	80,920.2	81,832.1	81,832.1	82,648.0	92,487.1	92,487.1	117,124.7	117,124.7	117,124.7
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	872,722.3	354,747.2	291,120.7	155,007.0	583,076.3	755,278.4	646,295.5	508,539.0	659,345.3
Others	700.2	669.3	695.2	643.5	646.5	641.6	647.7	650.2	644.4
Total	958,317.0	441,223.0	377,622.3	242,272.8	680,184.2	852,381.4	768,042.2	630,288.1	781,088.7
Other Assets	1,214,196.7	1,521,536.4	1,579,943.7	2,161,409.1	1,320,312.5	1,362,726.6	1,646,585.1	1,331,095.4	1,181,989.8

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	2015	2015		2016					
	Jun	Oct	Nov	Jun	Jul	Aug	Sep	Oct	Nov
ASSETS									
Cash & Balances with Treasury Banks	784,202	771,725	745,624	781,400	899,518	826,511	969,633	851,487	837,441
Balances with other Banks	132,575	190,044	167,453	126,065	143,717	122,082	146,186	139,227	161,372
Lending to Financial Institutions	403,958	295,611	334,420	262,861	295,260	326,061	303,887	321,227	415,428
Investments	5,812,496	6,509,464	6,626,016	7,542,990	7,067,603	7,114,162	7,373,881	7,191,451	7,136,988
Advances – Net of Provision	4,120,356	4,185,583	4,224,554	4,653,056	4,655,876	4,580,842	4,656,734	4,703,134	4,814,236
Gross Advances	4,576,806	4,644,854	4,683,404	5,113,688	5,116,122	5,040,705	5,120,011	5,165,370	5,277,347
Less: Provision for Non- Performing Advances	456,450	459,271	458,850	460,632	460,246	459,863	463,277	462,236	463,111
Operating Fixed Assets	298,267	306,745	308,204	317,857	317,842	319,625	321,739	323,553	323,800
Deferred Tax Assets	58,564	49,155	49,311	54,749	56,078	56,036	54,014	53,584	52,881
Other Assets	792,164	586,017	603,025	626,331	572,369	546,066	589,295	543,240	581,172
TOTAL ASSETS	12,402,583	12,894,343	13,058,607	14,365,309	14,008,263	13,891,383	14,415,369	14,126,904	14,323,319
LIABILITIES									
Bills Payable	192,405	156,424	170,043	223,062	188,250	172,364	155,375	174,887	177,146
Borrowings	1,262,884	1,796,931	1,898,924	2,245,107	1,691,019	1,742,678	1,925,813	1,662,278	1,744,829
Deposits and other Accounts	9,141,126	9,114,441	9,162,455	10,060,188	10,304,705	10,165,792	10,510,703	10,446,971	10,536,201
Sub-ordinated Loans	33,634	31,392	31,392	47,696	44,703	44,701	51,545	51,545	48,306
Liabilities Against Assets Subject to Finance Lease	27	25	24	48	45	45	43	42	42
Deferred Tax Liabilities	38,510	44,383	42,136	44,774	47,928	47,195	44,549	40,565	35,864
Other Liabilities	465,429	453,407	462,705	411,820	376,924	372,613	390,894	418,969	432,675
TOTAL LIABILITIES	11,134,013	11,597,004	11,767,680	13,032,696	12,653,574	12,545,387	13,078,922	12,795,257	12,975,064
NET ASSETS	1,268,570	1,297,339	1,290,927	1,332,613	1,354,689	1,345,996	1,336,448	1,331,647	1,348,255
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	485,985	480,809	486,634	538,631	539,212	539,211	539,912	539,920	536,560
Reserves	282,032	290,576	290,589	227,497	228,451	229,086	233,043	230,535	235,416
Un-appropriated / Un-remitted Profit	275,770	298,714	311,410	337,664	340,021	345,840	343,061	356,375	372,072
Surplus/ (Deficit) on Revaluation of Assets	224,783	227,240	202,295	228,821	247,004	231,859	220,432	204,817	204,207
TOTAL	1,268,570	1,297,339	1,290,927	1,332,613	1,354,688	1,345,996	1,336,448	1,331,647	1,348,255

2.12 Scheduled Banks' Liquidity Position (All Banks)

	2015	2015		2016					
	Jun	Oct	Nov	May	Jun	Jul	Aug	Sep	Nov
Demand Liabilities	7,632,719	7,624,193	7,697,387	8,286,754	8,458,134	8,864,041	8,712,090	8,776,482	8,866,136
Time Liabilities	1,136,526	1,176,612	1,174,030	1,220,900	1,220,212	1,254,341	1,255,678	1,262,021	1,249,257
TOTAL (Demand & Time Liabilities)	8,769,245	8,800,805	8,871,416	9,507,653	9,678,346	10,118,382	9,967,768	10,038,503	10,115,393
LIQUID ASSETS MAINTAINED IN PAKISTAN	3,447,846	3,791,779	3,962,819	3,879,027	4,216,854	4,762,096	4,859,341	4,626,831	4,835,600
Cash	167,081	189,600	179,699	181,433	194,414	207,122	191,307	224,909	201,629
Balance with SBP	357,482	383,158	364,992	409,173	425,286	467,134	449,788	384,608	413,316
Balance with agents of SBP	22,621	28,861	25,867	32,966	34,132	75,709	37,357	51,655	33,639
Un-encumbered approved Securities	2,878,616	3,167,557	3,373,797	3,236,956	3,544,525	3,993,703	4,162,462	3,947,231	4,168,590
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance									
Cash	-	-	-	-	-	-	-	-	-
Un-encumbered approved Securities	6,813	6,813	6,813	6,813	6,813	6,813	6,813	-	-
Foreign Currency	15,003	15,561	11,422	11,457	11,454	11,385	11,384	18,197	18,196
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	1,988,796	2,029,928	2,127,346	2,090,877	2,106,332	2,127,849
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	1,890,231	2,186,926	2,634,750	2,768,463	2,520,499	2,707,752

* 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.