

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>971,259</b>	<b>1,322,526</b>	<b>1,321,070</b>	<b>1,318,330</b>	<b>1,110,498</b>	<b>1,140,895</b>	<b>1,101,129</b>	<b>945,248</b>	<b>965,259</b>
<b>Claims on nonresidents</b>	<b>1,910,973</b>	<b>2,632,353</b>	<b>2,626,983</b>	<b>2,623,467</b>	<b>2,404,087</b>	<b>2,446,302</b>	<b>2,415,009</b>	<b>2,278,532</b>	<b>2,306,315</b>
a) Monetary Gold, Coin and Bullion	247,151	287,170	291,829	284,567	275,354	275,429	270,361	277,299	286,960
b) Holdings of SDRs	72,235	67,662	67,448	65,906	65,245	63,187	63,716	64,668	61,988
c) Foreign currency	1,274	5,146	5,053	5,061	12,246	12,041	10,319	11,840	15,423
d) Deposits	1,142,128	1,610,699	1,573,837	1,450,677	1,170,857	1,170,818	1,673,003	1,017,933	1,011,856
e) Securities other than shares (Foreign)	294,753	355,822	384,804	513,952	581,979	622,756	94,254	598,441	620,945
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	-	2,206	1,203	514	769	1,417	1,203	1,051	654
h) Other	153,432	303,647	302,809	302,791	297,636	300,653	302,153	307,300	308,490
<i>Of which: Quota-IMF</i>	<i>147,980</i>	<i>297,634</i>	<i>296,720</i>	<i>296,820</i>	<i>291,815</i>	<i>294,832</i>	<i>296,399</i>	<i>301,428</i>	<i>302,462</i>
<b>less: Liabilities to nonresidents</b>	<b>939,714</b>	<b>1,309,828</b>	<b>1,305,913</b>	<b>1,305,138</b>	<b>1,293,589</b>	<b>1,305,406</b>	<b>1,313,880</b>	<b>1,333,283</b>	<b>1,341,056</b>
a) Deposits	72,316	74,964	74,984	74,691	74,330	74,526	74,553	74,984	74,759
b) Securities other than shares	560,890	931,789	927,835	928,147	922,987	932,527	939,436	953,392	956,661
c) Loans	..	-	-	-	-	-	-	..	-
d) Financial derivatives	165,263	158,508	158,984	157,648	154,395	155,225	155,550	158,426	162,047
e) Other	141,246	144,567	144,110	144,652	141,877	143,128	144,340	146,481	147,590
<b>Claims on Other Depository Corporations</b>	<b>1,075,155</b>	<b>1,953,605</b>	<b>1,359,002</b>	<b>1,201,625</b>	<b>1,741,276</b>	<b>1,911,602</b>	<b>2,030,611</b>	<b>1,748,881</b>	<b>2,132,831</b>
<b>Net claims on General Government</b>	<b>1,911,736</b>	<b>1,423,182</b>	<b>2,190,215</b>	<b>2,203,863</b>	<b>2,288,397</b>	<b>2,311,784</b>	<b>2,329,279</b>	<b>2,621,389</b>	<b>2,404,461</b>
<b>Net claims on Central Government</b>	<b>2,085,691</b>	<b>1,715,195</b>	<b>2,504,144</b>	<b>2,490,864</b>	<b>2,705,248</b>	<b>2,685,610</b>	<b>2,424,523</b>	<b>2,793,955</b>	<b>2,537,565</b>
<b>Claims on Central Government</b>	<b>2,327,124</b>	<b>2,052,301</b>	<b>2,833,259</b>	<b>2,986,628</b>	<b>2,885,854</b>	<b>2,928,159</b>	<b>2,541,129</b>	<b>3,194,196</b>	<b>3,050,802</b>
a) Securities other than Shares	2,324,384	2,049,561	2,830,519	2,983,888	2,869,009	2,925,419	2,521,272	3,191,456	3,048,062
b) Other claims	2,740	2,740	2,740	2,740	16,845	2,740	19,857	2,740	2,740
<b>less: Liabilities to Central Government</b>	<b>241,432</b>	<b>337,105</b>	<b>329,115</b>	<b>495,764</b>	<b>180,606</b>	<b>242,549</b>	<b>116,606</b>	<b>400,241</b>	<b>513,237</b>
a) Deposits	241,432	337,105	329,115	495,764	180,606	242,549	116,606	400,241	513,237
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(173,956)</b>	<b>(292,014)</b>	<b>(313,929)</b>	<b>(287,001)</b>	<b>(416,851)</b>	<b>(373,826)</b>	<b>(95,244)</b>	<b>(172,566)</b>	<b>(133,104)</b>
<b>Claims on Provincial and Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-	-	-	-
<b>less: Liabilities to Provincial and Local governments</b>	<b>173,956</b>	<b>292,014</b>	<b>313,929</b>	<b>287,001</b>	<b>416,851</b>	<b>373,826</b>	<b>95,244</b>	<b>172,566</b>	<b>133,104</b>
a) Deposits	173,956	292,014	313,929	287,001	416,851	373,826	95,244	172,566	133,104
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Claims on other sectors</b>	<b>30,875</b>	<b>32,815</b>	<b>32,423</b>	<b>32,280</b>	<b>31,913</b>	<b>31,241</b>	<b>131,257</b>	<b>131,002</b>	<b>132,828</b>
a) Other financial corporations	11,831	12,106	11,862	11,876	12,200	11,645	11,686	11,598	13,343
b) Public non-financial corporations	11	11	12	12	12	12	100,160	100,160	100,164
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	19,033	20,698	20,549	20,393	19,701	19,584	19,411	19,244	19,321
<b>Monetary base (1+2+3+4)</b>	<b>3,121,565</b>	<b>3,948,832</b>	<b>4,102,324</b>	<b>3,936,352</b>	<b>4,343,944</b>	<b>4,522,238</b>	<b>4,838,708</b>	<b>4,675,655</b>	<b>4,823,755</b>
<b>1) Currency in Circulation</b>	<b>2,707,258</b>	<b>3,554,922</b>	<b>3,459,545</b>	<b>3,431,004</b>	<b>3,731,476</b>	<b>3,910,802</b>	<b>4,167,136</b>	<b>3,966,269</b>	<b>4,175,674</b>
<b>2) Liabilities to Other Depository Corporations</b>	<b>411,394</b>	<b>388,651</b>	<b>637,344</b>	<b>500,465</b>	<b>609,562</b>	<b>608,759</b>	<b>668,128</b>	<b>705,971</b>	<b>644,483</b>
Reserve deposits	411,394	388,651	637,344	500,465	609,562	608,759	668,128	705,971	644,483
Other liabilities	-	-	-	-	-	-	-	-	-

## 2.1 Central Bank Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>3) Deposits included in broad money</b>	2,914	5,259	5,435	4,883	2,906	2,678	3,444	3,414	3,598
<b>Transferable deposits</b>	411	1,601	1,504	1,500	1,516	1,482	1,499	1,496	1,495
a) Other financial corporations	116	11	10	10	..	..	..	..	..
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	112	112	112	112	112	112	112
d) Other resident sectors	183	1,478	1,381	1,378	1,404	1,370	1,387	1,384	1,383
<b>Other deposits</b>	2,502	3,658	3,931	3,383	1,389	1,196	1,945	1,919	2,103
a) Other financial corporations	1,790	3,203	3,477	2,829	862	807	1,553	1,477	1,495
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	712	455	454	555	527	389	392	442	608
<b>4) Securities other than shares included in broad money</b>	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	41,348	46,276	46,155	46,241	50,723	50,738	51,082	50,729	50,751
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Loans</b>	-	-	-	-	20,567	37,938	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Financial derivatives</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit and advances</b>	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares and Other equity</b>	529,385	619,975	659,272	674,200	846,615	863,946	801,550	834,093	862,640
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	-	3,712	38,350	60,541	213,164	230,420	234,291	259,897	278,782
c) General & special reserves	175,944	175,944	175,944	175,944	178,036	178,036	142,036	142,036	142,036
d) Valuation adjustment	353,341	440,218	444,877	437,615	455,316	455,391	425,123	432,061	441,722
<b>Other items (net)</b>	296,727	117,045	94,959	99,305	(89,765)	(79,336)	(99,064)	(113,958)	(101,767)
Other liabilities	342,370	196,916	168,954	173,373	134,109	143,451	176,029	152,689	166,440
<i>Less: Other Assets</i>	45,643	79,871	73,995	74,068	223,874	222,787	275,092	266,647	268,207

**Note :**

- 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>
- General Government includes Central and Provincial Governments.
- Provincial Governments includes Local & Provincial Governments.
- The data may not tally with the table 2 at [http://www.sbp.org.pk/ecodata/Ana\\_Acc\\_Sbp.pdf](http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf) and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
- Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

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

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>203,642</b>	<b>138,605</b>	<b>88,583</b>	<b>68,381</b>	<b>(70,676)</b>	<b>(96,608)</b>	<b>(5,711)</b>	<b>(113,971)</b>	<b>(90,163)</b>
<b>Claims on nonresidents</b>	<b>463,030</b>	<b>463,559</b>	<b>451,159</b>	<b>434,685</b>	<b>398,248</b>	<b>397,979</b>	<b>505,554</b>	<b>455,041</b>	<b>439,965</b>
a) Foreign currency	25,233	27,637	28,668	29,937	30,870	30,394	29,434	30,488	33,453
b) Deposits	133,824	119,909	121,173	108,459	72,932	74,741	159,099	122,913	103,180
c) Securities other than shares	126,223	135,019	119,744	119,080	117,470	117,905	126,665	123,931	128,571
d) Loans	16,489	10,437	10,709	11,165	3,563	2,079	17,727	4,540	3,430
e) Financial derivatives	595	536	479	396	1,112	528	805	1,009	523
f) Shares & other equity	159,297	168,398	168,906	164,192	170,524	170,558	169,719	170,153	168,872
g) Other	1,367	1,623	1,480	1,455	1,777	1,773	2,104	2,007	1,936
<b>less: Liabilities to nonresidents</b>	<b>259,388</b>	<b>324,953</b>	<b>362,575</b>	<b>366,304</b>	<b>468,924</b>	<b>494,587</b>	<b>511,265</b>	<b>569,012</b>	<b>530,128</b>
a) Deposits	98,796	116,747	105,865	107,988	124,544	133,094	131,865	136,027	133,185
b) Securities other than shares	2	2	2	2	1	-	-	-	-
c) Loans	154,618	197,478	245,268	247,277	331,439	349,372	369,598	422,885	384,295
d) Financial derivatives	385	1,213	795	259	444	622	292	403	416
e) Other	5,587	9,514	10,645	10,779	12,496	11,498	9,510	9,697	12,232
<b>Claims on Central bank</b>	<b>754,888</b>	<b>650,069</b>	<b>841,202</b>	<b>719,133</b>	<b>822,247</b>	<b>860,046</b>	<b>944,129</b>	<b>964,739</b>	<b>888,612</b>
a) Currency	160,264	231,744	173,509	178,565	223,875	252,441	268,288	239,264	245,721
b) Reserve deposits	408,060	379,519	628,752	501,667	596,654	605,607	656,394	702,621	621,785
c) Other claims	186,564	38,806	38,941	38,900	1,718	1,998	19,446	22,854	21,106
<b>Net Claims on General Government</b>	<b>5,391,173</b>	<b>6,733,768</b>	<b>6,084,791</b>	<b>6,144,487</b>	<b>6,424,970</b>	<b>6,688,231</b>	<b>6,897,460</b>	<b>6,665,363</b>	<b>7,043,060</b>
<b>Net claims on Central Government</b>	<b>5,461,438</b>	<b>6,861,665</b>	<b>6,238,384</b>	<b>6,283,577</b>	<b>6,737,454</b>	<b>6,881,649</b>	<b>7,134,713</b>	<b>6,910,472</b>	<b>7,286,652</b>
<b>Claims on Central Government</b>	<b>6,026,222</b>	<b>7,585,682</b>	<b>6,974,231</b>	<b>7,018,044</b>	<b>7,613,007</b>	<b>7,729,358</b>	<b>8,028,327</b>	<b>7,794,289</b>	<b>8,175,700</b>
a) Securities other than Shares	5,794,277	7,326,110	6,743,721	6,809,079	7,424,620	7,511,833	7,803,808	7,568,904	7,957,328
b) Other claims	231,946	259,572	230,510	208,966	188,387	217,525	224,520	225,385	218,371
<b>less: Liabilities to Central Government</b>	<b>564,785</b>	<b>724,017</b>	<b>735,847</b>	<b>734,467</b>	<b>875,553</b>	<b>847,709</b>	<b>893,614</b>	<b>883,817</b>	<b>889,048</b>
a) Deposits	564,785	724,017	735,847	734,467	875,553	847,709	893,614	883,817	889,048
b) Other liabilities	-	-	-	-	-	-	-	-	-
<b>Net claims on Provincial Governments</b>	<b>(70,265)</b>	<b>(127,897)</b>	<b>(153,593)</b>	<b>(139,091)</b>	<b>(312,485)</b>	<b>(193,418)</b>	<b>(237,253)</b>	<b>(245,109)</b>	<b>(243,592)</b>
<b>Claims on Provincial Governments</b>	<b>363,502</b>	<b>400,711</b>	<b>425,712</b>	<b>427,652</b>	<b>351,340</b>	<b>481,638</b>	<b>483,331</b>	<b>471,137</b>	<b>462,249</b>
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	363,502	400,711	425,712	427,652	351,340	481,638	483,331	471,136	462,249
<b>less: Liabilities to Provincial Governments</b>	<b>433,767</b>	<b>528,608</b>	<b>579,305</b>	<b>566,742</b>	<b>663,824</b>	<b>675,056</b>	<b>720,584</b>	<b>716,246</b>	<b>705,841</b>
a) Deposits	431,767	526,608	577,294	564,721	659,220	670,426	715,991	711,717	701,286
b) Other liabilities	2,000	2,000	2,011	2,021	4,604	4,630	4,593	4,529	4,555
<b>Claims on other sectors</b>	<b>4,733,314</b>	<b>5,250,999</b>	<b>5,109,425</b>	<b>5,102,292</b>	<b>6,001,362</b>	<b>6,091,197</b>	<b>6,251,044</b>	<b>6,120,425</b>	<b>6,159,942</b>
a) Other financial corporations	105,001	108,110	106,261	106,754	105,999	101,995	98,726	93,722	95,273
b) Public non-financial corporations	633,399	765,410	756,472	768,896	981,417	1,014,497	1,025,871	986,473	995,538
c) Other non-financial corporations	3,197,258	3,472,281	3,354,244	3,322,042	3,900,549	3,948,997	4,059,627	3,967,399	3,986,052
d) Other resident sectors	797,657	905,198	892,448	904,600	1,013,397	1,025,709	1,066,820	1,072,832	1,083,079

## 2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Liabilities to central bank</b>	<b>936,032</b>	<b>1,844,563</b>	<b>1,255,051</b>	<b>1,115,365</b>	<b>1,569,030</b>	<b>1,740,907</b>	<b>1,881,628</b>	<b>1,659,248</b>	<b>2,057,704</b>
<b>Deposits included in broad money(1+2)</b>	<b>8,482,213</b>	<b>9,302,445</b>	<b>9,186,033</b>	<b>9,228,315</b>	<b>9,964,083</b>	<b>10,152,665</b>	<b>10,483,658</b>	<b>10,431,155</b>	<b>10,363,900</b>
<b>1) Transferable deposits</b>	<b>6,336,567</b>	<b>6,985,524</b>	<b>6,947,454</b>	<b>6,969,844</b>	<b>7,603,221</b>	<b>7,754,255</b>	<b>7,991,825</b>	<b>7,925,601</b>	<b>7,841,750</b>
a) Other financial corporations	104,614	163,554	184,929	131,146	256,285	244,637	249,897	242,249	235,742
b) Public non-financial corporations	231,463	235,194	292,310	292,618	356,360	341,059	312,106	313,055	331,993
c) Other non-financial corporations	2,323,254	2,111,205	2,021,859	2,068,280	2,154,113	2,279,383	2,358,188	2,285,506	2,209,544
d) Other resident sectors	3,677,235	4,475,571	4,448,356	4,477,800	4,836,463	4,889,176	5,071,634	5,084,791	5,064,471
<b>2) Other deposits</b>	<b>2,145,647</b>	<b>2,316,921</b>	<b>2,238,580</b>	<b>2,258,471</b>	<b>2,360,862</b>	<b>2,398,410</b>	<b>2,491,833</b>	<b>2,505,554</b>	<b>2,522,150</b>
a) Other financial corporations	46,733	66,144	71,321	62,566	75,795	80,208	74,546	64,773	67,666
b) Public non-financial corporations	260,565	349,933	331,869	348,891	351,874	396,297	411,242	406,657	415,691
c) Other non-financial corporations	707,689	747,141	723,075	741,948	742,260	723,501	828,116	815,973	828,318
d) Other resident sectors	1,130,660	1,153,702	1,112,314	1,105,067	1,190,933	1,198,404	1,177,930	1,218,149	1,210,475
<b>Securities other than shares, included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
a) Other financial corporations	7	7	7	7	7	7	7	7	7
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Securities other than shares, excluded from broad money</b>	<b>16,741</b>	<b>11,528</b>	<b>11,591</b>	<b>11,581</b>	<b>15,747</b>	<b>15,460</b>	<b>15,535</b>	<b>15,610</b>	<b>15,524</b>
<i>Of which: Other financial corporations</i>	<i>5,488</i>	<i>6,909</i>	<i>6,945</i>	<i>6,936</i>	<i>11,255</i>	<i>11,588</i>	<i>11,582</i>	<i>11,604</i>	<i>11,592</i>
<b>Loans</b>	<b>13,482</b>	<b>17,397</b>	<b>15,171</b>	<b>14,823</b>	<b>13,141</b>	<b>12,754</b>	<b>11,395</b>	<b>10,941</b>	<b>11,358</b>
<i>Of which: Other financial corporations</i>	<i>1,852</i>	<i>7,382</i>	<i>5,156</i>	<i>4,808</i>	<i>3,308</i>	<i>3,103</i>	<i>1,743</i>	<i>1,290</i>	<i>1,707</i>
<b>Financial derivatives</b>	<b>924</b>	<b>1,515</b>	<b>1,149</b>	<b>744</b>	<b>822</b>	<b>718</b>	<b>962</b>	<b>967</b>	<b>953</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Trade credit and advances</b>	<b>38</b>	<b>63</b>	<b>66</b>	<b>53</b>	<b>118</b>	<b>124</b>	<b>127</b>	<b>85</b>	<b>92</b>
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Shares and other equity</b>	<b>1,503,860</b>	<b>1,576,544</b>	<b>1,596,672</b>	<b>1,591,215</b>	<b>1,663,855</b>	<b>1,691,033</b>	<b>1,682,897</b>	<b>1,641,556</b>	<b>1,624,259</b>
a) Funds contributed by owners	577,675	628,439	628,691	628,860	742,406	739,289	737,674	584,062	586,060
b) Retained earnings	272,179	321,786	328,927	339,318	350,377	365,841	385,969	433,970	431,754
c) General and special reserves	376,929	334,891	337,789	332,172	292,400	290,016	288,062	352,279	349,091
d) Valuation adjustment	277,078	291,428	301,265	290,864	278,672	295,887	271,191	271,245	257,354
<b>Other items (net)</b>	<b>129,792</b>	<b>19,503</b>	<b>58,391</b>	<b>72,294</b>	<b>(48,668)</b>	<b>(70,558)</b>	<b>10,964</b>	<b>(122,845)</b>	<b>(72,164)</b>
<b>Other liabilities</b>	<b>1,260,280</b>	<b>1,242,915</b>	<b>1,262,597</b>	<b>1,257,579</b>	<b>1,295,518</b>	<b>1,295,965</b>	<b>1,325,403</b>	<b>1,181,466</b>	<b>1,241,689</b>
<b>less: Other assets</b>	<b>1,069,083</b>	<b>1,196,670</b>	<b>1,174,074</b>	<b>1,156,650</b>	<b>1,253,635</b>	<b>1,255,827</b>	<b>1,269,919</b>	<b>1,263,672</b>	<b>1,270,273</b>
<b>plus: Consolidation adjustment</b>	<b>(61,406)</b>	<b>(26,741)</b>	<b>(30,132)</b>	<b>(28,635)</b>	<b>(90,551)</b>	<b>(110,695)</b>	<b>(44,521)</b>	<b>(40,639)</b>	<b>(43,580)</b>

**Note:**

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

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

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

6. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

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

## 2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>Net Foreign Assets</b>	<b>1,174,901</b>	<b>1,461,131</b>	<b>1,409,654</b>	<b>1,386,711</b>	<b>1,039,821</b>	<b>1,044,287</b>	<b>1,095,418</b>	<b>831,278</b>	<b>875,096</b>
Claims on nonresidents	2,374,003	3,095,912	3,078,142	3,058,152	2,802,334	2,844,280	2,920,563	2,733,573	2,746,280
less: Liabilities to nonresidents	1,199,103	1,634,781	1,668,488	1,671,441	1,762,513	1,799,993	1,825,145	1,902,295	1,871,184
<b>Domestic claims (a+b)</b>	<b>12,067,098</b>	<b>13,440,764</b>	<b>13,416,854</b>	<b>13,482,922</b>	<b>14,746,642</b>	<b>15,122,454</b>	<b>15,609,040</b>	<b>15,538,179</b>	<b>15,740,291</b>
<b>a-Net Claims on general government (1+2)</b>	<b>7,302,908</b>	<b>8,156,950</b>	<b>8,275,006</b>	<b>8,348,349</b>	<b>8,713,367</b>	<b>9,000,015</b>	<b>9,226,739</b>	<b>9,286,752</b>	<b>9,447,521</b>
<b>1- Net claims on central government</b>	<b>7,547,129</b>	<b>8,576,861</b>	<b>8,742,528</b>	<b>8,774,441</b>	<b>9,442,702</b>	<b>9,567,259</b>	<b>9,559,236</b>	<b>9,704,427</b>	<b>9,824,217</b>
Claims on central government	8,353,346	9,637,983	9,807,490	10,004,672	10,498,861	10,657,517	10,569,457	10,988,485	11,226,502
less: Liabilities to central government	806,217	1,061,122	1,064,962	1,230,231	1,056,159	1,090,258	1,010,220	1,284,058	1,402,285
<b>2-Net claims on provincial governments</b>	<b>(244,221)</b>	<b>(419,911)</b>	<b>(467,522)</b>	<b>(426,092)</b>	<b>(729,335)</b>	<b>(567,244)</b>	<b>(332,497)</b>	<b>(417,675)</b>	<b>(376,697)</b>
Claims on provincial governments	363,502	400,711	425,712	427,652	351,340	481,638	483,331	471,137	462,249
less: Liabilities to provincial governments	607,723	820,621	893,233	853,743	1,080,675	1,048,882	815,829	888,812	838,946
<b>b-Claims on other sectors</b>	<b>4,764,190</b>	<b>5,283,814</b>	<b>5,141,848</b>	<b>5,134,573</b>	<b>6,033,275</b>	<b>6,122,438</b>	<b>6,382,301</b>	<b>6,251,427</b>	<b>6,292,770</b>
Other financial corporations	116,831	120,216	118,123	118,630	118,199	113,641	110,412	105,320	108,617
Public non financial corporations	633,411	765,421	756,484	768,907	981,429	1,014,508	1,126,031	1,086,633	1,095,702
Other non financial corporations	3,197,258	3,472,281	3,354,244	3,322,042	3,900,549	3,948,997	4,059,627	3,967,399	3,986,052
Other resident sectors	816,690	925,896	912,997	924,993	1,033,098	1,045,293	1,086,231	1,092,076	1,102,400
<b>Broad money liabilities (a+b+c+d)</b>	<b>11,032,131</b>	<b>12,630,891</b>	<b>12,477,515</b>	<b>12,485,647</b>	<b>13,474,600</b>	<b>13,813,714</b>	<b>14,385,960</b>	<b>14,161,584</b>	<b>14,297,461</b>
<b>a. Currency outside depository corporations</b>	<b>2,546,994</b>	<b>3,323,178</b>	<b>3,286,036</b>	<b>3,252,439</b>	<b>3,507,601</b>	<b>3,658,361</b>	<b>3,898,848</b>	<b>3,727,005</b>	<b>3,929,953</b>
<b>b. Transferable deposits</b>	<b>6,336,978</b>	<b>6,987,125</b>	<b>6,948,957</b>	<b>6,971,344</b>	<b>7,604,738</b>	<b>7,755,737</b>	<b>7,993,324</b>	<b>7,927,097</b>	<b>7,843,245</b>
Other financial corporations	104,731	163,565	184,939	131,156	256,285	244,637	249,897	242,249	235,742
Public non financial corporations	231,463	235,194	292,310	292,618	356,360	341,059	312,106	313,055	331,993
Other non financial corporations	2,323,366	2,111,317	2,021,971	2,068,392	2,154,225	2,279,495	2,358,300	2,285,618	2,209,656
Other resident sectors	3,677,418	4,477,049	4,449,737	4,479,178	4,837,868	4,890,546	5,073,021	5,086,175	5,065,854
less: Central bank float	-	-	-	-	-	-	-	-	-
<b>c. Other Deposits</b>	<b>2,148,149</b>	<b>2,320,579</b>	<b>2,242,511</b>	<b>2,261,855</b>	<b>2,362,251</b>	<b>2,399,606</b>	<b>2,493,779</b>	<b>2,507,472</b>	<b>2,524,252</b>
Other financial corporations	48,524	69,347	74,798	65,394	76,657	81,014	76,099	66,250	69,161
Public non financial corporations	260,565	349,933	331,869	348,891	351,874	396,297	411,242	406,657	415,691
Other non financial corporations	707,689	747,141	723,075	741,948	742,260	723,501	828,116	815,973	828,318
Other resident sectors	1,131,372	1,154,157	1,112,768	1,105,622	1,191,461	1,198,794	1,178,322	1,218,591	1,211,083
<b>d. Securities other than shares included in broad money</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Other financial corporations	7	7	7	7	7	7	7	7	7
Public non financial corporations	-	-	-	-	-	-	-	-	-
Other non financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
<b>Deposits excluded from broad money</b>	<b>41,348</b>	<b>46,276</b>	<b>46,155</b>	<b>46,241</b>	<b>50,723</b>	<b>50,738</b>	<b>51,082</b>	<b>50,729</b>	<b>50,751</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Securities other than shares excluded from broad money</b>	<b>16,741</b>	<b>11,528</b>	<b>11,591</b>	<b>11,581</b>	<b>15,747</b>	<b>15,460</b>	<b>15,535</b>	<b>15,610</b>	<b>15,524</b>
<i>of which: Other financial corporations</i>	5,488	6,909	6,945	6,936	11,255	11,588	11,582	11,604	11,592
<b>Loans</b>	<b>13,482</b>	<b>17,397</b>	<b>15,171</b>	<b>14,823</b>	<b>13,141</b>	<b>12,754</b>	<b>11,395</b>	<b>10,941</b>	<b>11,358</b>
<i>of which: Other financial corporations</i>	1,852	7,382	5,156	4,808	3,308	3,103	1,743	1,290	1,707
<b>Financial Derivatives</b>	<b>924</b>	<b>1,515</b>	<b>1,149</b>	<b>744</b>	<b>822</b>	<b>718</b>	<b>962</b>	<b>967</b>	<b>953</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Trade credit &amp; advances</b>	<b>38</b>	<b>63</b>	<b>66</b>	<b>53</b>	<b>118</b>	<b>124</b>	<b>127</b>	<b>85</b>	<b>92</b>
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
<b>Shares &amp; other equity</b>	<b>2,033,245</b>	<b>2,196,519</b>	<b>2,255,944</b>	<b>2,265,415</b>	<b>2,510,471</b>	<b>2,554,979</b>	<b>2,484,447</b>	<b>2,475,649</b>	<b>2,486,899</b>
<b>Other items (net)</b>	<b>104,165</b>	<b>(2,167)</b>	<b>19,051</b>	<b>45,236</b>	<b>(278,922)</b>	<b>(281,497)</b>	<b>(244,796)</b>	<b>(345,940)</b>	<b>(247,466)</b>
Other liabilities (includes central bank float)	1,602,651	1,439,831	1,431,551	1,430,952	1,429,627	1,439,416	1,501,432	1,334,155	1,408,129
less: Other assets	1,114,726	1,276,541	1,248,069	1,230,719	1,477,509	1,478,614	1,545,011	1,530,319	1,538,480
plus: Consolidation adjustment	(383,760)	(165,457)	(164,431)	(154,998)	(231,040)	(242,299)	(201,216)	(149,776)	(117,115)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

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

## 2.4 Reserve Money

(Million Rupees)

Components	30 <sup>th</sup> June		2016		2017				
	FY15	FY16	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>A. Currency in Circulation</b>	2,554,749	3,333,784	3,289,255	3,283,592	3,507,568	3,683,822	3,911,212	3,764,742	3,789,321
<b>B. Cash in Tills</b>	160,299	229,331	178,536	162,885	232,619	202,584	264,627	223,885	227,445
<b>C. Other Deposits</b>	13,747	18,756	19,181	18,979	22,648	22,726	22,692	22,864	23,036
<b>D. Bank Deposits</b>	413,234	391,760	640,208	617,948	610,289	631,553	669,339	673,669	758,261
<b>Reserve Money (A+B+C+D)</b>	<b>3,142,030</b>	<b>3,973,631</b>	<b>4,127,180</b>	<b>4,083,403</b>	<b>4,373,124</b>	<b>4,540,686</b>	<b>4,867,869</b>	<b>4,685,159</b>	<b>4,798,064</b>
<b>Factor affecting Reserve Money (RM)</b>									
<b>A. Net Foreign Assets</b>	722,415	1,033,016	1,026,819	1,035,061	833,071	924,383	828,908	688,693	642,350
<b>B. Net Domestic Assets (1+2+3)</b>	2,419,615	2,940,615	3,100,361	3,048,343	3,540,053	3,616,303	4,038,961	3,996,467	4,155,713
<b>1. Net Govt Sector Borrowing (i+ii)</b>	1,919,064	1,430,400	2,198,776	2,133,769	2,297,402	2,355,781	2,336,915	2,594,991	2,575,935
i. Borrowings for Budgetary Support <sup>1</sup>	1,928,868	1,442,243	2,212,879	2,146,126	2,306,762	2,364,991	2,349,900	2,608,459	2,589,557
a) Federal Government	2,098,634	1,730,308	2,515,779	2,428,906	2,718,381	2,734,608	2,440,416	2,760,559	2,714,236
of which deposits with SBP	(235,865)	(329,211)	(326,042)	(559,292)	(162,378)	(201,560)	(91,238)	(516,150)	(343,928)
b) Provincial Government	(168,045)	(278,291)	(293,233)	(269,503)	(399,121)	(359,065)	(88,555)	(142,953)	(109,183)
Balochistan	(42,170)	(18,257)	(28,897)	(29,819)	(47,598)	(49,388)	(1,460)	(8,273)	(10,445)
Khyber Pakhtunkhwa	(27,663)	(76,020)	(61,143)	(59,956)	(56,612)	(58,834)	(30,245)	(39,110)	(16,692)
Punjab	(74,384)	(96,432)	(101,194)	(83,017)	(187,323)	(156,641)	(38,146)	(54,549)	(41,911)
Sindh	(23,829)	(87,581)	(101,999)	(96,711)	(107,587)	(94,202)	(18,704)	(41,021)	(40,135)
c) AJK Government	3,049	955	2,160	1,008	1,216	2,009	7,279	2,219	(1,708)
d) Gilgit-Baltistan	(4,769)	(10,730)	(11,827)	(14,286)	(13,714)	(12,562)	(9,239)	(11,366)	(13,788)
ii. Others	(9,803)	(11,843)	(14,103)	(12,357)	(9,360)	(9,210)	(12,985)	(13,469)	(13,622)
<b>2. Credit to Non-Govt. Sector (i+ii+iii)</b>	394,911	402,348	407,094	401,523	503,989	503,194	580,162	593,825	585,718
i. Claims on Sch. Banks (a+b+c+d+e)	400,734	407,364	411,360	405,321	505,505	504,280	480,790	494,395	486,168
a. Agriculture Sector	52,026	51,758	51,646	51,605	51,429	51,458	51,384	51,265	51,267
b. Industrial Sector	39,405	42,321	44,685	47,995	73,600	76,953	80,279	82,338	84,795
c. Export Sector	193,124	204,617	206,361	197,052	244,675	240,068	238,383	249,994	239,310
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	116,178	108,668	108,668	108,668	135,801	135,801	110,744	110,797	110,797
ii. Claims on NBFIs	18,252	19,228	19,978	20,446	22,728	23,159	23,467	23,525	23,645
iii. PSEs Special A/C Debt Repayment with SBP/PSPC*	(24,075)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	75,905	75,905	75,905
<b>3. Other Items (Net)</b>	105,639	1,107,867	494,491	513,051	738,662	757,328	1,121,883	807,651	994,060
<b>Reserve Money(RM) (A+B)</b>	<b>3,142,030</b>	<b>3,973,631</b>	<b>4,127,180</b>	<b>4,083,403</b>	<b>4,373,124</b>	<b>4,540,686</b>	<b>4,867,869</b>	<b>4,685,159</b>	<b>4,798,064</b>

P Provisional

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, 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

\*Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

## 2.5 Currency in Circulation

(Million Rupees)

	30 <sup>th</sup> June		2016		2017				
	FY15	FY16	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
1 Five Rupee Bills & Above	2,707,258	3,554,922	3,459,545	3,438,168	3,731,476	3,877,610	4,167,136	3,979,858	4,007,911
2 One Rupee Coins and above	8,298	8,827	8,850	8,865	9,324	9,304	9,676	9,689	9,749
<b>3 Total (1+2+3)</b>	<b>2,715,556</b>	<b>3,563,749</b>	<b>3,468,395</b>	<b>3,447,033</b>	<b>3,740,800</b>	<b>3,886,915</b>	<b>4,176,812</b>	<b>3,989,546</b>	<b>4,017,660</b>
4 Held by Banking Department of SBP	142	146	170	184	188	168	111	124	184
5 Held by Issue Department of SBP	365	488	435	373	424	339	862	796	710
6 Currency in tills of Scheduled Banks	160,299	229,331	178,536	162,885	232,619	202,584	264,627	223,885	227,445
<b>7 Currency in Circulation (4-5-6-7)</b>	<b>2,554,749</b>	<b>3,333,784</b>	<b>3,289,255</b>	<b>3,283,592</b>	<b>3,507,568</b>	<b>3,683,822</b>	<b>3,911,212</b>	<b>3,764,742</b>	<b>3,789,321</b>

Note:

i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.

ii- Totals may not tally due to separate rounding off.

iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

## 2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 <sup>th</sup> June		2016		2017					
	FY15	FY16	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>	
<b>A. Components of M2</b>										
1. Currency in Circulation	2,554,749	3,333,784	3,289,255	3,283,592	3,507,568	3,683,822	3,911,212	3,764,742	3,789,321	
2. Other Deposits with SBP	13,747	18,756	19,181	18,979	22,648	22,726	22,692	22,864	23,036	
3. Total Private & PSE Deposits	8,713,648	9,472,313	9,323,560	9,225,326	10,101,482	10,157,435	10,647,194	10,481,231	10,513,165	
<i>of which : RFCDs</i>	597,760	587,258	597,015	594,624	604,272	600,676	650,233	646,944	662,567	
<b>Money Supply (1+2+3)</b>	<b>11,282,144</b>	<b>12,824,853</b>	<b>12,631,997</b>	<b>12,527,897</b>	<b>13,631,698</b>	<b>13,863,983</b>	<b>14,581,098</b>	<b>14,268,836</b>	<b>14,325,523</b>	
<b>B. Factors Affecting Money Supply ( M2)</b>										
<b>A. Net Foreign Assets of the Banking System</b>	<b>812,747</b>	<b>1,007,598</b>	<b>940,996</b>	<b>948,166</b>	<b>627,558</b>	<b>701,915</b>	<b>602,355</b>	<b>452,971</b>	<b>400,624</b>	
a. State Bank of Pakistan	722,415	1,033,016	1,026,819	1,035,061	833,071	924,383	828,908	688,693	642,350	
b. Scheduled Banks	90,332	(25,418)	(85,823)	(86,895)	(205,513)	(222,468)	(226,554)	(235,721)	(241,726)	
<b>B. Net Domestic Assets of Banking System (1+2+3)</b>	<b>10,469,398</b>	<b>11,817,255</b>	<b>11,691,000</b>	<b>11,579,731</b>	<b>13,004,140</b>	<b>13,162,068</b>	<b>13,978,744</b>	<b>13,815,865</b>	<b>13,924,899</b>	
a. State Bank of Pakistan	2,018,881	2,533,251	2,689,001	2,643,022	3,034,548	3,112,023	3,558,171	3,502,072	3,669,545	
b. Scheduled Banks	8,450,516	9,284,004	9,001,999	8,936,709	9,969,592	10,050,045	10,420,573	10,313,793	10,255,354	
<b>1. Net Govt Sector Borrowing(a+b+c)</b>	<b>6,958,215</b>	<b>7,819,545</b>	<b>8,001,596</b>	<b>7,987,699</b>	<b>8,468,203</b>	<b>8,726,247</b>	<b>8,955,388</b>	<b>9,017,386</b>	<b>9,168,656</b>	
<b>a. Borrowings for Budgetary support</b>	<b>6,403,559</b>	<b>7,194,814</b>	<b>7,380,092</b>	<b>7,388,398</b>	<b>7,946,346</b>	<b>8,059,520</b>	<b>8,281,865</b>	<b>8,379,975</b>	<b>8,527,792</b>	
(i) From SBP	1,928,868	1,442,243	2,212,879	2,146,126	2,306,762	2,364,991	2,349,900	2,608,459	2,589,557	
a) Federal Government	2,098,634	1,730,308	2,515,779	2,428,906	2,718,381	2,734,608	2,440,416	2,760,559	2,714,236	
of which deposits with SBP	(235,865)	(329,211)	(326,042)	(559,292)	(162,378)	(201,560)	(91,238)	(516,150)	(343,928)	
b) Provincial Government	(168,045)	(278,291)	(293,233)	(269,503)	(399,121)	(359,065)	(88,555)	(142,953)	(109,183)	
Balochistan Government	(42,170)	(18,257)	(28,897)	(29,819)	(47,598)	(49,388)	(1,460)	(8,273)	(10,445)	
Khyber Pakhtunkhwa Government	(27,663)	(76,020)	(61,143)	(59,956)	(56,612)	(58,834)	(30,245)	(39,110)	(16,692)	
Punjab Government	(74,384)	(96,432)	(101,194)	(83,017)	(187,323)	(156,641)	(38,146)	(54,549)	(41,911)	
Sindh Government	(23,829)	(87,581)	(101,999)	(96,711)	(107,587)	(94,202)	(18,704)	(41,021)	(40,135)	
c) AJK Government	3,049	955	2,160	1,008	1,216	2,009	7,279	2,219	(1,708)	
d) Gilgit-Baltistan	(4,769)	(10,730)	(11,827)	(14,286)	(13,714)	(12,562)	(9,239)	(11,366)	(13,788)	
(ii) From Scheduled banks (a+b)	4,474,692	5,752,571	5,167,213	5,242,273	5,639,584	5,694,530	5,931,965	5,771,516	5,938,235	
a) Federal Government	4,905,118	6,270,024	5,735,015	5,797,057	6,284,872	6,349,761	6,631,399	6,467,178	6,623,722	
of which deposits with banks	(553,989)	(716,773)	(728,171)	(727,487)	(865,866)	(837,605)	(883,796)	(876,243)	(880,737)	
b) Provincial Government	(430,426)	(517,453)	(567,802)	(554,785)	(645,288)	(655,231)	(699,434)	(695,662)	(685,487)	
of which deposits with banks	(431,450)	(518,477)	(568,826)	(555,809)	(646,313)	(656,255)	(700,458)	(696,686)	(686,511)	
b. Commodity operations	564,459	636,574	635,607	611,658	531,217	675,937	686,508	650,880	654,485	
c. Others	(9,803)	(11,843)	(14,103)	(12,357)	(9,360)	(9,210)	(12,985)	(13,469)	(13,622)	
<b>2. Credit to Non-Govt. Sector (a+b+c+d)</b>	<b>4,456,001</b>	<b>5,012,588</b>	<b>4,855,401</b>	<b>4,800,645</b>	<b>5,742,002</b>	<b>5,783,037</b>	<b>6,119,642</b>	<b>5,989,774</b>	<b>6,000,244</b>	
<b>a. Credit to Private Sector*</b>	<b>4,003,083</b>	<b>4,449,547</b>	<b>4,284,175</b>	<b>4,227,973</b>	<b>4,966,764</b>	<b>4,957,081</b>	<b>5,197,473</b>	<b>5,112,507</b>	<b>5,109,085</b>	
Conventional Banking Branches	3,437,763	3,729,733	3,586,674	3,527,976	4,037,353	4,020,491	4,241,174	4,132,581	4,129,135	
Islamic Banks	372,041	488,967	471,234	470,463	607,117	618,001	628,335	638,392	636,936	
Islamic Banking Branches of Conventional Banks	193,280	230,847	226,266	229,535	322,295	318,589	327,963	341,533	343,014	
<b>b. Credit to PSEs</b>	<b>458,740</b>	<b>568,057</b>	<b>575,492</b>	<b>576,469</b>	<b>776,753</b>	<b>827,041</b>	<b>822,797</b>	<b>777,837</b>	<b>791,609</b>	
<b>c. PSEs Special a/c-debt Repayment with SBP/PSPC**</b>	<b>(24,075)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>(24,244)</b>	<b>75,905</b>	<b>75,905</b>	<b>75,905</b>	
<b>d. Credit to NBFIs</b>	<b>18,252</b>	<b>19,228</b>	<b>19,978</b>	<b>20,446</b>	<b>22,728</b>	<b>23,159</b>	<b>23,467</b>	<b>23,525</b>	<b>23,645</b>	
<b>3. Other Items (net)</b>	<b>(944,818)</b>	<b>(1,014,878)</b>	<b>(1,165,997)</b>	<b>(1,208,613)</b>	<b>(1,206,065)</b>	<b>(1,347,216)</b>	<b>(1,096,287)</b>	<b>(1,191,295)</b>	<b>(1,244,001)</b>	
<b>Broad Money M2 (A+B)</b>	<b>11,282,144</b>	<b>12,824,853</b>	<b>12,631,997</b>	<b>12,527,897</b>	<b>13,631,698</b>	<b>13,863,983</b>	<b>14,581,098</b>	<b>14,268,836</b>	<b>14,325,523</b>	
<b>C. Memorandum Items</b>										
Accrued Profit on SBP holdings of MRTBs/MTBs	42,192	30,482	33,984	47,260	46,747	38,776	50,463	32,117	39,672	
Outstanding amount of MTBs (realized value in auction)	2,125,355	2,614,243	2,884,443	3,006,897	3,526,383	3,494,023	3,711,754	3,942,737	4,127,029	
Net Government Budgetary Borrowing (Cash Basis)	6,329,926	7,117,041	7,297,288	7,297,464	7,842,862	7,961,049	8,162,820	8,303,304	8,452,269	
<i>From SBP</i>	1,886,676	1,411,761	2,178,895	2,098,865	2,260,016	2,326,215	2,299,438	2,576,342	2,549,885	
<i>From Scheduled Banks</i>	4,443,250	5,705,281	5,118,393	5,198,598	5,582,846	5,634,835	5,863,382	5,726,962	5,902,385	

\* Note: Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector. Details of reclassifications/revisions are available in revision study on SBP website at [www.sbp.org.pk/ecodata/Revision\\_Monetary\\_Stats.pdf](http://www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf)

\*\*Includes investment of Rs. 100,149 million in Pakistan Security Printing Corporation (PSPC)

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

## 2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-16	1 <sup>st</sup> Jul 17 to 25 <sup>th</sup> Aug 17	1 <sup>st</sup> Jul 16 to 26 <sup>th</sup> Aug 16
<b>1. Central Government (a+b)</b>	<b>9,071,815</b>	<b>8,000,332</b>	<b>266,143</b>	<b>225,631</b>
a. Scheduled Banks	6,631,399	6,270,024	(7,677)	(472,966)
T-Bills and Securities	7,515,195	6,986,797	(10,736)	(462,253)
Less:				
Government Deposits	883,796	716,773	(3,059)	10,714
b. State Bank	2,440,416	1,730,308	273,820	698,597
T-bills and Securities etc.	2,522,089	2,050,839	526,509	928,678
Debtor Balances (Exc. Zakat Fund)	-	-		
Less:				
Govt. Deposits (Ex. Zakat and Privatization Fund)	91,238	329,211	252,689	230,081
Others	(9,565)	(8,681)	-	-
<b>2. Provincial Governments (c+d)</b>	<b>(789,950)</b>	<b>(805,518)</b>	<b>(20,216)</b>	<b>(32,047)</b>
c. Scheduled Banks	(699,434)	(517,453)	13,948	(37,332)
Government Securities and Others	1,024	1,024	-	-
Less:				
Government Deposits	700,458	518,477	(13,948)	37,332
d. State Bank	(90,515)	(288,065)	(34,164)	5,285
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	955	(7,279)	53
Less:				
Government Deposits (Excluding Zakat Fund)	97,795	289,021	26,884	(5,232)
<b>Net Budgetary Borrowing from the Banking System</b>	<b>8,281,865</b>	<b>7,194,814</b>	<b>245,927</b>	<b>193,584</b>

## 2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,173	104	20
Wheat	592,202	530,260	(29,592)	(14,269)
Sugar	52,656	48,326	(904)	630
Fertilizer	39,505	53,938	(1,661)	(9,501)
Seeds	-	-		
Oilseeds	-	-		
Pulses	-	-		
Edible Oil	-	-		
Black Mash	-	-		
Chilies	-	-		
Seed Meal	-	-		
Gram	-	-		
Onion	-	-		
Potatoes	-	-		
Cotton	988	2,877	30	(1,795)
<b>Total</b>	<b>686,508</b>	<b>636,574</b>	<b>(32,023)</b>	<b>(24,916)</b>



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

(Million Rupees)

LAST WEEDENK	2015	2016			2017				
	Jun	Jun	Apr	May	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>LIABILITIES</b>									
Notes held in the Banking Department	102.3	106.0	107.8	129.7	182.2	100.9	188.0	168.4	169.9
Notes in Circulation	2,726,518.3	3,424,539.9	3,175,888.1	3,304,215.0	3,669,682.6	3,672,538.2	3,731,475.8	3,877,610.4	4,199,023.8
<b>Total Liabilities / Assets</b>	<b>2,726,620.6</b>	<b>3,424,645.9</b>	<b>3,175,995.8</b>	<b>3,304,344.7</b>	<b>3,669,864.8</b>	<b>3,672,639.1</b>	<b>3,731,663.8</b>	<b>3,877,778.8</b>	<b>4,199,193.7</b>
<b>ASSETS</b>									
<b>Gold and Foreign Assets</b>	<b>936,641.6</b>	<b>1,450,091.4</b>	<b>1,225,485.0</b>	<b>1,178,633.9</b>	<b>1,313,810.2</b>	<b>1,189,460.6</b>	<b>1,096,230.0</b>	<b>1,126,368.9</b>	<b>1,121,032.1</b>
Gold Coins and Bullion	252,029.5	263,564.5	279,442.6	279,442.6	263,785.6	270,759.7	275,354.5	275,354.5	275,429.1
Approved Foreign Exchange	683,904.5	1,185,840.3	945,355.8	898,504.7	1,049,356.5	918,032.9	820,207.5	850,346.4	844,935.0
Indian Notes	707.6	686.6	686.6	686.6	668.0	668.0	668.0	668.0	668.0
<b>Domestic Assets</b>	<b>1,785,101.5</b>	<b>1,969,524.3</b>	<b>1,945,223.5</b>	<b>2,120,423.6</b>	<b>2,351,090.2</b>	<b>2,478,101.2</b>	<b>2,630,282.1</b>	<b>2,746,258.1</b>	<b>3,073,008.6</b>
Rupee Coins	285.4	410.7	460.7	409.6	125.4	499.7	424.5	339.4	254.4
Govt. of Pakistan Securities	1,784,816.1	1,969,113.6	1,944,762.8	2,120,014.0	2,350,964.7	2,477,601.4	2,629,857.6	2,745,918.7	3,072,754.3
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
<b>Held with Reserve Bank of India pending transfer to Pakistan</b>	<b>4,877.4</b>	<b>5,030.1</b>	<b>5,287.3</b>	<b>5,287.3</b>	<b>4,964.4</b>	<b>5,077.3</b>	<b>5,151.7</b>	<b>5,151.7</b>	<b>5,152.9</b>
Gold Coin and Bullion	4,081.7	4,268.5	4,525.7	4,525.7	4,270.4	4,383.4	4,457.7	4,457.7	4,458.9
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

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

Source: Finance Department SBP

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

3. Receivable from Reserve Bank of India.

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

(Million Rupees)

LAST WEEKEND	2015	2016			2017				
	Jun	Jun	Apr	May	Feb	Mar	Apr	May	Jun <sup>P</sup>
<b>L I A B I L I T I E S</b>									
Capital Paid-up	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Reserve Fund	164,644.2	164,644.2	164,644.2	164,644.2	166,735.7	166,735.7	166,735.7	166,735.7	166,735.7
Rural Credit Fund	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0
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
<b>D e p o s i t s</b>	<b>1,683,910.8</b>	<b>2,139,515.0</b>	<b>2,108,204.8</b>	<b>2,285,524.0</b>	<b>2,214,968.3</b>	<b>2,193,945.6</b>	<b>2,239,622.8</b>	<b>2,258,983.7</b>	<b>2,167,894.6</b>
Federal Govt.	281,387.4	216,499.2	174,182.8	403,054.3	274,629.4	139,944.4	143,089.6	182,399.2	393,368.3
Provincial Govts.	197,948.1	359,375.3	327,163.0	276,837.6	324,642.1	410,142.6	418,066.3	376,580.4	60,952.0
Banks	565,281.2	540,575.6	573,552.9	573,781.6	558,440.3	587,977.1	610,288.5	631,553.2	635,336.7
Others	639,294.1	1,023,064.9	1,033,306.0	1,031,850.4	1,057,256.5	1,055,881.6	1,068,178.5	1,068,450.9	1,078,237.6
Allocation of Special Drawing rights	141,492.2	147,294.1	146,476.6	145,691.6	140,071.6	140,968.3	141,876.8	143,325.0	142,995.8
Bills Payable	628.3	536.3	602.5	655.2	519.2	641.9	542.7	866.8	1,524.2
Re-valuation Account	310,862.6	320,064.4	335,942.5	335,942.5	381,529.7	388,182.1	392,746.6	392,746.6	392,821.2
Other Liabilities	981,564.4	656,529.6	611,765.3	629,203.1	569,420.6	602,271.7	616,005.2	778,583.3	794,451.2
<b>Total Liabilities/Assets</b>	<b>3,294,502.5</b>	<b>3,439,983.6</b>	<b>3,379,035.9</b>	<b>3,573,060.7</b>	<b>3,484,645.2</b>	<b>3,504,145.2</b>	<b>3,568,929.8</b>	<b>3,752,641.1</b>	<b>3,677,822.8</b>
<b>A S S E T S</b>									
Notes and Coins <sup>1</sup>	102.3	106.0	107.8	129.7	182.2	100.9	188.0	168.4	169.9
<b>Bills Purchased and Discounted Internal</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>
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
Balance held outside Pakistan	716,836.6	691,787.5	791,735.7	932,698.9	835,201.5	926,507.4	981,661.9	1,045,845.0	997,100.4
SDR held with IMF	65,369.8	16,953.8	62,801.8	60,982.4	14,822.4	14,917.3	15,013.4	12,530.1	12,501.3
Govt. Debtor Balances	3,779.1	994.3	1,968.4	230.0	580.0	4,078.1	1,215.5	2,008.7	8,581.1
<b>(a) Loans and Advances to Scheduled Banks</b>	<b>321,428.4</b>	<b>311,341.2</b>	<b>339,367.8</b>	<b>325,816.7</b>	<b>377,602.7</b>	<b>381,700.3</b>	<b>386,007.3</b>	<b>384,782.3</b>	<b>388,617.9</b>
Agricultural Sector	52,041.1	51,769.3	51,748.0	51,748.1	51,484.0	51,463.5	51,429.3	51,458.0	51,392.1
Industrial Sector	40,298.4	42,215.3	39,800.6	40,755.7	66,471.5	70,949.7	73,600.0	76,952.6	80,062.1
Export Sector	195,115.6	201,263.3	218,642.1	204,098.8	243,395.5	242,984.0	244,674.7	240,068.3	240,865.8
Housing Sector	-	-	-	-	-	-	-	-	-
Others	33,973.4	16,093.3	29,177.2	29,214.1	16,251.7	16,303.2	16,303.3	16,303.3	16,297.8
<b>(b) Loans and Advances to Non-Bank Financial Comp.</b>	<b>14,435.7</b>	<b>15,082.0</b>	<b>14,689.2</b>	<b>14,950.8</b>	<b>18,428.5</b>	<b>18,787.3</b>	<b>18,753.8</b>	<b>19,184.3</b>	<b>19,465.7</b>
Agriculture Sector	109.8	151.4	152.4	151.1	443.2	440.9	439.0	423.3	424.2
Industrial Sector	3,083.6	3,688.4	3,294.5	3,557.4	6,743.0	7,104.1	7,072.4	7,518.7	7,799.2
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	-	-	-	-	-	-	-	-	-
<b>Other Loans and Advances (a+b)</b>	<b>335,864.1</b>	<b>326,423.2</b>	<b>354,057.0</b>	<b>340,767.5</b>	<b>396,031.2</b>	<b>400,487.6</b>	<b>404,761.0</b>	<b>403,966.6</b>	<b>408,083.6</b>
<b>I n v e s t m e n t s</b>	<b>958,317.0</b>	<b>242,272.8</b>	<b>436,351.6</b>	<b>209,911.8</b>	<b>770,221.1</b>	<b>440,833.5</b>	<b>365,325.7</b>	<b>304,674.0</b>	<b>266,794.9</b>
Scheduled Banks	80,920.2	82,648.0	82,648.0	82,648.0	119,812.4	119,460.5	119,460.5	119,460.5	119,460.5
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	155,007.0	349,050.8	122,645.3	645,772.8	316,742.7	241,232.4	180,578.5	42,554.0
Others	700.2	643.5	678.5	644.1	661.6	656.1	658.6	660.7	100,806.2
Other Assets	1,214,196.7	2,161,409.1	1,731,976.6	2,028,303.5	1,467,569.8	1,717,183.4	1,800,727.1	1,983,411.4	1,984,554.6

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

Source: Finance Department SBP

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

(Million Rupees)

FINANCIAL POSITION	2015	2016			2017				
	Jun	Jun	Jul	Aug	Apr	May	Jun	Jul	Aug <sup>P</sup>
<b>ASSETS</b>									
Cash & Balances with Treasury Banks	784,202	781,400	899,518	826,511	938,034	900,378	1,122,866	996,366	1,060,138
Balances with other Banks	132,575	126,065	143,717	122,082	146,964	146,880	185,623	178,800	130,745
Lending to Financial Institutions	403,958	262,861	295,260	326,061	458,356	447,950	503,760	456,233	469,662
Investments	5,812,496	7,542,990	7,067,603	7,114,162	7,794,310	7,849,355	8,166,143	7,988,807	8,144,838
Advances – Net of Provision	4,120,356	4,653,056	4,655,876	4,580,842	5,316,973	5,477,015	5,719,604	5,572,771	5,570,004
Gross Advances	4,576,806	5,113,688	5,116,122	5,040,705	5,776,687	5,935,783	6,176,306	6,027,582	6,034,893
Less: Provision for Non- Performing Advances	456,450	460,632	460,246	459,863	459,714	458,768	456,701	454,810	464,889
Operating Fixed Assets	298,267	317,857	317,842	319,625	340,732	342,536	345,652	347,109	357,397
Deferred Tax Assets	58,564	54,749	56,078	56,036	47,152	47,327	47,428	38,955	42,258
Other Assets	792,164	626,331	572,369	546,066	610,547	624,686	711,952	650,460	643,252
<b>TOTAL ASSETS</b>	<b>12,402,583</b>	<b>14,365,309</b>	<b>14,008,263</b>	<b>13,891,383</b>	<b>15,653,069</b>	<b>15,836,126</b>	<b>16,803,027</b>	<b>16,229,502</b>	<b>16,418,294</b>
<b>LIABILITIES</b>									
Bills Payable	192,405	223,062	188,250	172,364	201,487	420,888	201,124	206,359	222,360
Borrowings	1,262,884	2,245,107	1,691,019	1,742,678	2,274,211	2,435,593	2,654,899	2,429,346	2,630,417
Deposits and other Accounts	9,141,126	10,060,188	10,304,705	10,165,792	11,214,048	10,992,696	11,980,697	11,701,701	11,651,413
Sub-ordinated Loans	33,634	47,696	44,703	44,701	47,660	47,660	46,910	50,909	52,407
Liabilities Against Assets Subject to Finance Lease	27	48	45	45	35	35	35	35	34
Deferred Tax Liabilities	38,510	44,774	47,928	47,195	35,709	34,794	35,556	24,103	23,021
Other Liabilities	465,429	411,820	376,924	372,613	453,066	462,712	446,232	427,626	464,607
<b>TOTAL LIABILITIES</b>	<b>11,134,013</b>	<b>13,032,696</b>	<b>12,653,574</b>	<b>12,545,387</b>	<b>14,226,216</b>	<b>14,394,378</b>	<b>15,365,453</b>	<b>14,840,079</b>	<b>15,044,259</b>
<b>NET ASSETS</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,354,689</b>	<b>1,345,996</b>	<b>1,426,852</b>	<b>1,441,748</b>	<b>1,437,574</b>	<b>1,389,423</b>	<b>1,374,035</b>
<b>REPRESENTED BY:</b>									
Paid up Capital / Head Office Capital Account	485,985	538,631	539,212	539,211	649,914	649,916	651,359	505,619	505,619
Reserves	282,032	227,497	228,451	229,086	197,136	198,398	199,217	258,733	258,127
Un-appropriated / Un-remitted Profit	275,770	337,664	340,021	345,840	370,184	381,616	392,033	434,506	427,243
Surplus/ (Deficit) on Revaluation of Assets	224,783	228,821	247,004	231,859	209,618	211,818	194,964	190,565	183,046
<b>TOTAL</b>	<b>1,268,570</b>	<b>1,332,613</b>	<b>1,354,688</b>	<b>1,345,996</b>	<b>1,426,852</b>	<b>1,441,748</b>	<b>1,437,574</b>	<b>1,389,423</b>	<b>1,374,035</b>

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

	2015	2016		2017					
	Jun	Jun	Jul	Feb	Mar	Apr	May	Jun	Jul <sup>P</sup>
Demand Liabilities	7,632,719	8,458,134	8,864,041	9,278,998	9,439,229	9,593,470	9,768,424	10,519,911	10,250,517
Time Liabilities	1,136,526	1,220,212	1,254,341	1,270,864	1,269,654	1,279,444	1,276,095	1,254,315	1,248,210
<b>TOTAL (Demand &amp; Time Liabilities)</b>	<b>8,769,245</b>	<b>9,678,346</b>	<b>10,118,382</b>	<b>10,549,862</b>	<b>10,708,883</b>	<b>10,872,914</b>	<b>11,044,519</b>	<b>11,774,226</b>	<b>11,498,727</b>
<b>LIQUID ASSETS MAINTAINED IN PAKISTAN</b>	<b>3,447,846</b>	<b>4,216,854</b>	<b>4,762,096</b>	<b>5,015,695</b>	<b>4,894,729</b>	<b>5,186,169</b>	<b>5,182,161</b>	<b>5,359,170</b>	<b>5,473,408</b>
Cash	167,081	194,414	207,122	206,397	218,739	255,718	221,999	294,115	253,888
Balance with SBP	357,482	425,286	467,134	407,366	455,135	489,958	491,897	502,760	509,968
Balance with agents of SBP	22,621	34,132	75,709	45,144	42,841	42,144	39,890	178,083	79,494
Un-encumbered approved Securities	2,878,616	3,544,525	3,993,703	4,338,560	4,159,785	4,380,077	4,410,102	4,365,694	4,611,520
Foreign Banks Deposits with SBP under section 13(3) of Banking Companies Ordinance	21,816	18,267	18,198	17,999	17,998	18,041	18,043	18,288	18,308
Share Capital of MFB	230	230	230	230	230	230	230	230	230
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	1,831,823	2,029,928	2,127,346	2,162,743	2,199,715	2,234,250	2,272,955	2,449,848	2,386,890
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	1,616,023	2,186,926	2,634,750	2,852,953	2,695,013	2,951,919	2,909,206	2,909,323	3,086,518

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

## 2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Jun-16				Jun-17			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
<b>1. Currency and Deposits</b>	<b>5,236</b>	<b>272,802</b>	<b>28,021</b>	<b>306,060</b>	<b>10,165</b>	<b>239,879</b>	<b>49,518</b>	<b>289,397</b>
a. Currency	2	400	2,462	2,864	2	1,207	3,241	4,448
b. Transferable Deposits	4,146	134,152	19,527	157,824	5,752	191,144	38,200	229,344
c. Restricted Deposits	-	2,195	1,699	3,894	-	2,423	2,856	5,279
d. Other Deposits	1,089	136,056	4,334	141,478	4,411	45,106	5,221	50,327
<b>2. Investment in securities other than shares</b>	<b>80,092</b>	<b>122,159</b>	<b>16,672</b>	<b>218,923</b>	<b>114,967</b>	<b>68,092</b>	<b>144,748</b>	<b>212,840</b>
a. Short-term	29,587	59,409	13,552	102,547	67,908	31,096	96,862	127,958
b. Long-term	50,505	62,750	3,120	116,375	47,059	36,996	47,886	84,882
<b>3. Loans extended (Advances)</b>	<b>75,359</b>	<b>64,220</b>	<b>76,964</b>	<b>216,543</b>	<b>88,472</b>	<b>68,832</b>	<b>203,882</b>	<b>272,714</b>
a. Short-term	10,720	16,833	64,903	92,456	16,289	18,881	106,880	125,761
b. Long-term	64,639	47,386	12,062	124,087	72,183	49,951	97,003	146,954
<b>4. Investment in shares</b>	<b>33,429</b>	<b>284,825</b>	<b>-</b>	<b>318,255</b>	<b>29,393</b>	<b>375,412</b>	<b>29,393</b>	<b>404,805</b>
a. Quoted	28,753	265,551	-	294,304	24,229	358,008	24,229	382,237
b. Non-quoted	4,677	19,274	-	23,951	5,164	17,404	5,164	22,568
<b>5. Insurance Technical Reserve</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>
a. Life	-	-	12	12	-	-	10	10
b. Non-life	-	-	4	4	-	-	4	4
<b>6. Financial Derivatives</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>
<b>7. Other accounts receivable</b>	<b>11,944</b>	<b>43,745</b>	<b>8,924</b>	<b>64,614</b>	<b>12,195</b>	<b>50,030</b>	<b>26,394</b>	<b>76,424</b>
<b>8. Non-financial assets</b>	<b>4,705</b>	<b>16,547</b>	<b>6,971</b>	<b>28,224</b>	<b>4,687</b>	<b>19,602</b>	<b>14,164</b>	<b>33,766</b>
<b>a. Produced assets</b>	<b>4,555</b>	<b>14,503</b>	<b>6,639</b>	<b>25,697</b>	<b>4,540</b>	<b>14,360</b>	<b>13,682</b>	<b>28,042</b>
i. Fixed assets	4,418	13,654	5,230	23,302	4,389	12,879	12,094	24,972
ii. Inventories	-	208	-	208	-	425	-	425
iii. Valuables	-	-	-	-	-	432	-	432
iv. Other produced assets	137	641	1,409	2,187	151	624	1,588	2,212
<b>b. Non-produced assets</b>	<b>150</b>	<b>2,044</b>	<b>333</b>	<b>2,527</b>	<b>148</b>	<b>5,242</b>	<b>483</b>	<b>5,725</b>
i. Land	150	665	265	1,080	148	1,184	413	1,597
ii. Other-non-produced assets	-	1,379	68	1,447	-	4,058	69	4,127
<b>Total Assets/ Liabilities</b>	<b>210,766</b>	<b>804,349</b>	<b>137,570</b>	<b>1,152,684</b>	<b>259,879</b>	<b>821,851</b>	<b>468,113</b>	<b>1,289,964</b>
<b>1. Deposits</b>	<b>10,985</b>	<b>38,754</b>	<b>87,663</b>	<b>137,402</b>	<b>10,315</b>	<b>33,161</b>	<b>157,505</b>	<b>190,665</b>
a. Restricted deposits	292	21,040	27	21,359	287	19,592	435	20,027
b. Other deposits	10,692	17,715	87,636	116,042	10,028	13,568	157,070	170,638
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>1,979</b>	<b>3,548</b>	<b>-</b>	<b>5,527</b>	<b>1,001</b>	<b>1,592</b>	<b>2,501</b>	<b>4,093</b>
a. Short-term	-	1,286	-	1,286	-	489	-	489
b. long-term	1,979	2,262	-	4,240	1,001	1,103	2,501	3,604
<b>3. Loans (Borrowings)</b>	<b>82,234</b>	<b>25,030</b>	<b>14,594</b>	<b>121,857</b>	<b>120,621</b>	<b>27,374</b>	<b>133,778</b>	<b>161,153</b>
a. Short-term	56,420	6,923	456	63,800	95,216	7,766	96,322	104,088
b. Long-term	25,813	18,106	14,138	58,057	25,405	19,609	37,456	57,065
<b>4. Financial Derivatives</b>	<b>-</b>	<b>1,785</b>	<b>-</b>	<b>1,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>34,985</b>	<b>144,304</b>	<b>12,730</b>	<b>192,020</b>	<b>29,295</b>	<b>94,733</b>	<b>49,156</b>	<b>143,889</b>
<b>6. Shares and other equity</b>	<b>80,584</b>	<b>590,927</b>	<b>22,582</b>	<b>694,093</b>	<b>98,646</b>	<b>664,991</b>	<b>125,172</b>	<b>790,163</b>
a. Quoted	-	288,806	2,200	291,006	-	335,454	2,200	337,654
b. Non-quoted	49,009	94,323	15,575	158,907	65,373	243,950	81,289	325,238
c. Retained earnings	16,042	19,670	2,481	38,194	20,374	36,269	23,545	59,814
d. Current year result	4,061	21,839	1,653	27,553	2,417	36,990	5,728	42,718
e. General & special reserves	11,036	94,074	660	105,771	12,479	8,833	14,408	23,241
f. Valuation adjustments	435	72,215	13	72,662	(1,997)	3,496	(1,998)	1,498

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

## 2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17
<b>1 Non-financial Corporations</b>	<b>47,841</b>	<b>64,752</b>	<b>79,902</b>	<b>82,882</b>	<b>73,336</b>	<b>70,567</b>
i Public	28,844	35,979	40,598	49,515	43,052	24,909
ii Private	18,997	28,773	39,304	33,367	30,284	45,658
<b>2 Financial Corporations</b>	<b>8,631</b>	<b>9,579</b>	<b>8,841</b>	<b>7,577</b>	<b>11,940</b>	<b>18,955</b>
i Deposit money institutions	2,844	5,051	3,682	3,231	5,516	3,858
ii Other deposit accepting institutions	1,558	2,063	1,578	45	2,676	8,839
iii Financial intermediaries	73	334	763	77	331	3,133
iv Financial auxiliaries	940	854	1,770	3,726	766	24
v Insurance and pension funds	3,216	1,277	1,049	498	2,651	3,100
<b>3 Central Government</b>	<b>824</b>	<b>824</b>	<b>827</b>	<b>824</b>	<b>827</b>	<b>675</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,479</b>
<b>5 Local Governments</b>	<b>432</b>	<b>439</b>	<b>445</b>	<b>89</b>	<b>192</b>	<b>877</b>
<b>6 Household</b>	<b>54,672</b>	<b>60,617</b>	<b>59,239</b>	<b>71,717</b>	<b>70,458</b>	<b>93,149</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>766</b>	<b>1,190</b>	<b>2,420</b>	<b>2,627</b>	<b>2,805</b>	<b>4,963</b>
<b>8 Non-residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Foreign Currency</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>	<b>113,166</b>	<b>137,402</b>	<b>151,676</b>	<b>165,717</b>	<b>159,558</b>	<b>190,665</b>

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

(Million Rupees)

SECTOR	Jun-16			Jun-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>1 Non-financial corporations</b>	<b>87,615</b>	<b>3,677</b>	<b>91,292</b>	<b>97,162</b>	<b>4,878</b>	<b>102,040</b>
i Public	2,783	995	3,777	3,480	915	4,395
ii Private	84,832	2,683	87,515	93,682	3,963	97,645
<b>2 Financial Corporations</b>	<b>7,284</b>	<b>1,076</b>	<b>8,360</b>	<b>9,309</b>	<b>1,322</b>	<b>10,632</b>
i Deposit money institutions	5,605	7	5,612	4,169	194	4,364
ii Other deposit accepting institutions	1,026	13	1,039	4,070	16	4,086
iii Financial intermediaries	179	991	1,170	544	1,111	1,656
iv Financial auxiliaries	474	65	539	525	-	525
v Insurance and pension funds	..	1	1	0	1	1
<b>3 Central Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Provincial Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Household</b>	<b>16,448</b>	<b>12,479</b>	<b>28,927</b>	<b>28,616</b>	<b>11,507</b>	<b>40,123</b>
<b>7 Non-profit Institutions (NPIs) Serving Households</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>8 Non-Residents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Bills purchased and discounted (inland bills)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 Other Advances and Financial Leases</b>	<b>78,706</b>	<b>9,241</b>	<b>87,947</b>	<b>109,655</b>	<b>10,248</b>	<b>119,903</b>
<b>Total</b>	<b>190,070</b>	<b>26,473</b>	<b>216,543</b>	<b>244,759</b>	<b>27,955</b>	<b>272,714</b>

\* This includes Depository NBFCs, DFIs and MFIs.

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

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

(Million Rupees)

SECURITIES	Jun-16			Jun-17		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
<b>A. Securities</b>	92,715	126,207	218,923	144,703	68,138	212,840
<b>1 Non-financial Corporations</b>	8,298	9,649	17,947	6,611	12,912	19,523
i Public	246	1,840	2,085	158	4,325	4,483
ii Private	8,052	7,809	15,862	6,453	8,587	15,040
<b>2 Financial Corporations</b>	12,434	25,537	37,971	12,478	17,985	30,462
i Deposit money institutions	7,937	3,159	11,096	7,740	7,249	14,989
ii Other deposit accepting institutions	2,297	4,842	7,138	4,522	2,091	6,612
iii Financial intermediaries	2,200	17,536	19,736	216	8,645	8,861
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
<b>3 Central Government</b>	71,983	89,506	161,488	125,614	36,927	162,541
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-Residents</b>	-	-	-	-	-	-
<b>9 Foreign Currency</b>	-	1,516	1,516	-	314	314
<b>B. Shares</b>	36,940	281,315	318,255	33,226	371,579	404,805
<b>1 Non-financial Corporations</b>	11,110	262,213	273,323	11,170	358,836	370,007
i Public	1,689	194,247	195,936	1,739	229,087	230,827
ii Private	9,422	67,966	77,387	9,431	129,749	139,180
<b>2 Financial Corporations</b>	23,560	19,022	42,581	19,854	12,673	32,527
i Deposit money institutions	10,506	4,918	15,425	11,956	1,430	13,386
ii Other deposit accepting institutions	945	1,830	2,775	1,348	2,400	3,749
iii Financial intermediaries	11,011	11,520	22,531	5,074	8,138	13,212
iv Financial auxiliaries	370	2	372	944	4	947
v Insurance and pension funds	727	751	1,479	532	701	1,233
<b>3 Central Government</b>	-	-	-	-	-	-
<b>4 Provincial Governments</b>	-	-	-	-	-	-
<b>5 Local Governments</b>	-	-	-	-	-	-
<b>6 Household</b>	-	-	-	-	-	-
<b>7 Non-profit institutions (NPIs) Serving Households</b>	-	-	-	-	-	-
<b>8 Non-residents</b>	2,270	81	2,350	2,201	71	2,272
<b>Total (A+B)</b>	129,655	407,522	537,177	177,928	439,717	617,645

\* This includes Depository NBFCs, DFIs and MFIs.

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