

Table 1

## SUMMARY OF THE ASSETS AND LIABILITIES OF THE BANKING SYSTEM (1)

(billion rials)

	Year-end balance					Percentage change			
	Tir	Esfand	Tir	Esfand	Tir	Tir 1384	Tir 1385	Tir 1384	Tir 1385
	1383	1383	1384	1384	1385	to Tir 1383	to Tir 1384	to Esfand 1383	to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>322,909.9</b>	<b>592,646.9</b>	<b>645,317.1</b>	<b>770,170.4</b>	<b>821,883.0</b>	<b>99.8</b>	<b>27.4</b>	<b>8.9</b>	<b>6.7</b>
<b>Claims on public sector</b>	<b>222,878.1</b>	<b>235,940.9</b>	<b>239,162.7</b>	<b>235,607.7</b>	<b>232,314.7</b>	<b>7.3</b>	<b>-2.9</b>	<b>1.4</b>	<b>-1.4</b>
Government	144,092.2	148,723.7	145,724.1	135,794.5	137,930.6	1.1	-5.3	-2.0	1.6
Public corporations and agencies	78,785.9	87,217.2	93,438.6	99,813.2	94,384.1	18.6	1.0	7.1	-5.4
<b>Claims on non-public sector</b>	<b>499,029.9</b>	<b>625,714.9</b>	<b>669,940.8</b>	<b>865,315.4</b>	<b>930,825.0</b>	<b>34.2</b>	<b>38.9</b>	<b>7.1</b>	<b>7.6</b>
<b>Others</b>	<b>397,431.4</b>	<b>332,997.8</b>	<b>315,188.4</b>	<b>488,302.9</b>	<b>466,259.2</b>	<b>-20.7</b>	<b>47.9</b>	<b>-5.3</b>	<b>-4.5</b>
<b>Sub-total</b>	<b>1,442,249.3</b>	<b>1,787,300.5</b>	<b>1,869,609.0</b>	<b>2,359,396.4</b>	<b>2,451,281.9</b>	<b>29.6</b>	<b>31.1</b>	<b>4.6</b>	<b>3.9</b>
<b>Below the line items</b>	<b>319,502.7</b>	<b>425,441.7</b>	<b>405,731.7</b>	<b>445,191.6</b>	<b>452,216.3</b>	<b>27.0</b>	<b>11.5</b>	<b>-4.6</b>	<b>1.6</b>
<b>Total assets = total liabilities</b>	<b>1,761,752.0</b>	<b>2,212,742.2</b>	<b>2,275,340.7</b>	<b>2,804,588.0</b>	<b>2,903,498.2</b>	<b>29.2</b>	<b>27.6</b>	<b>2.8</b>	<b>3.5</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>571,706.1</b>	<b>685,867.2</b>	<b>729,783.5</b>	<b>921,019.4</b>	<b>994,407.1</b>	<b>27.7</b>	<b>36.3</b>	<b>6.4</b>	<b>8.0</b>
Money	218,398.9	252,815.1	249,785.3	317,919.4	320,995.7	14.4	28.5	-1.2	1.0
Quasi-money	353,307.2	433,052.1	479,998.2	603,100.0	673,411.4	35.9	40.3	10.8	11.7
<b>Public sector deposits and loans</b>	<b>131,023.5</b>	<b>97,773.4</b>	<b>183,802.5</b>	<b>167,667.4</b>	<b>221,404.3</b>	<b>40.3</b>	<b>20.5</b>	<b>88.0</b>	<b>32.0</b>
Government	122,558.9	90,764.3	170,164.0	156,378.9	202,455.7	38.8	19.0	87.5	29.5
Public corporations and agencies	8,464.6	7,009.1	13,638.5	11,288.5	18,948.6	61.1	38.9	94.6	67.9
<b>Capital account</b>	<b>29,044.2</b>	<b>58,770.2</b>	<b>91,739.3</b>	<b>118,342.9</b>	<b>135,295.0</b>	<b>215.9</b>	<b>47.5</b>	<b>56.1</b>	<b>14.3</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>231,764.0</b>	<b>385,919.7</b>	<b>369,560.5</b>	<b>471,435.8</b>	<b>459,601.2</b>	<b>59.5</b>	<b>24.4</b>	<b>-4.2</b>	<b>-2.5</b>
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,519.5</b>	<b>1,187.9</b>	<b>930.0</b>	<b>1,275.1</b>	<b>1,452.1</b>	<b>-38.8</b>	<b>56.1</b>	<b>-21.7</b>	<b>13.9</b>
<b>Others</b>	<b>477,190.0</b>	<b>557,780.1</b>	<b>493,791.2</b>	<b>679,653.8</b>	<b>639,120.2</b>	<b>3.5</b>	<b>29.4</b>	<b>-11.5</b>	<b>-6.0</b>
<b>Sub-total</b>	<b>1,442,249.3</b>	<b>1,787,300.5</b>	<b>1,869,609.0</b>	<b>2,359,396.4</b>	<b>2,451,281.9</b>	<b>29.6</b>	<b>31.1</b>	<b>4.6</b>	<b>3.9</b>
<b>Below the line items</b>	<b>319,502.7</b>	<b>425,441.7</b>	<b>405,731.7</b>	<b>445,191.6</b>	<b>452,216.3</b>	<b>27.0</b>	<b>11.5</b>	<b>-4.6</b>	<b>1.6</b>

(1) Excludes commercial banks' branches abroad, and includes private banks and non-bank credit institutions. Since Farvardin 1381, figures have been revised on the basis of exchange rate unification.

Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI balance sheet final revisions.

**SUMMARY OF THE ASSETS AND LIABILITIES OF CENTRAL BANK  
OF THE ISLAMIC REPUBLIC OF IRAN (1)**

**Table 2**

(billion rials)

	Year-end balance					Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385	Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>231,666.1</b>	<b>299,677.9</b>	<b>339,350.1</b>	<b>428,172.1</b>	<b>471,073.9</b>	<b>46.5</b>	<b>38.8</b>	<b>13.2</b>	<b>10.0</b>
<b>Notes and coins in till</b>	<b>3,020.3</b>	<b>416.2</b>	<b>3,567.6</b>	<b>821.2</b>	<b>3,091.8</b>	<b>18.1</b>	<b>-13.3</b>	<b>#</b>	<b>276.5</b>
<b>Claims on public sector</b>	<b>136,114.1</b>	<b>132,361.5</b>	<b>137,523.9</b>	<b>123,212.3</b>	<b>125,134.5</b>	<b>1.0</b>	<b>-9.0</b>	<b>3.9</b>	<b>1.6</b>
Government	117,370.0	111,930.0	114,879.6	101,254.9	102,774.6	-2.1	-10.5	2.6	1.5
Public corporations and agencies	18,744.1	20,431.5	22,644.3	21,957.4	22,359.9	20.8	-1.3	10.8	1.8
<b>Claims on banks</b>	<b>29,651.1</b>	<b>21,493.2</b>	<b>21,600.7</b>	<b>35,916.2</b>	<b>39,392.7</b>	<b>-27.2</b>	<b>82.4</b>	<b>0.5</b>	<b>9.7</b>
Government revolving funds payment	8,160.0	6,046.1	8,408.5	10,385.9	14,210.0	3.0	69.0	39.1	36.8
Others (2)	21,491.1	15,447.1	13,192.2	25,530.3	25,182.7	-38.6	90.9	-14.6	-1.4
<b>Other assets</b>	<b>3,524.0</b>	<b>3,302.2</b>	<b>3,027.8</b>	<b>3,192.6</b>	<b>4,305.2</b>	<b>-14.1</b>	<b>42.2</b>	<b>-8.3</b>	<b>34.8</b>
<b>Sub-total</b>	<b>403,975.6</b>	<b>457,251.0</b>	<b>505,070.1</b>	<b>591,314.4</b>	<b>642,998.1</b>	<b>25.0</b>	<b>27.3</b>	<b>10.5</b>	<b>8.7</b>
<b>Below the line items</b>	<b>14,643.5</b>	<b>16,344.7</b>	<b>15,702.3</b>	<b>15,949.3</b>	<b>17,011.2</b>	<b>7.2</b>	<b>8.3</b>	<b>-3.9</b>	<b>6.7</b>
<b>Total assets = total liabilities</b>	<b>418,619.1</b>	<b>473,595.7</b>	<b>520,772.4</b>	<b>607,263.7</b>	<b>660,009.3</b>	<b>24.4</b>	<b>26.7</b>	<b>10.0</b>	<b>8.7</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>42,849.4</b>	<b>48,893.5</b>	<b>48,929.2</b>	<b>56,502.2</b>	<b>56,528.1</b>	<b>14.2</b>	<b>15.5</b>	<b>0.1</b>	<b>0</b>
With the public	32,681.7	44,772.0	37,138.5	50,675.6	44,846.8	13.6	20.8	-17.0	-11.5
With banks	7,147.4	3,705.3	8,223.1	5,005.4	8,589.5	15.1	4.5	121.9	71.6
With the Central Bank	3,020.3	416.2	3,567.6	821.2	3,091.8	18.1	-13.3	757.2	276.5
<b>Deposits of banks and credit institutions</b>	<b>95,230.8</b>	<b>102,722.7</b>	<b>112,031.0</b>	<b>164,860.4</b>	<b>169,533.6</b>	<b>17.6</b>	<b>51.3</b>	<b>9.1</b>	<b>2.8</b>
Legal	82,486.7	94,573.3	104,003.2	128,002.2	140,666.6	26.1	35.3	10.0	9.9
Sight (3)	12,744.1	8,149.4	8,027.8	36,858.2	28,867.0	-37.0	259.6	-1.5	-21.7
<b>Public sector deposits</b>	<b>97,488.0</b>	<b>66,366.8</b>	<b>146,484.2</b>	<b>114,560.2</b>	<b>159,187.3</b>	<b>50.3</b>	<b>8.7</b>	<b>120.7</b>	<b>39.0</b>
Government	89,023.4	59,357.7	132,845.7	103,271.7	140,238.7	49.2	5.6	123.8	35.8
Public corporations and agencies	8,464.6	7,009.1	13,638.5	11,288.5	18,948.6	61.1	38.9	94.6	67.9
<b>Capital account</b>	<b>1,681.3</b>	<b>3,324.8</b>	<b>3,324.8</b>	<b>3,324.8</b>	<b>3,324.8</b>	<b>97.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Foreign exchange liabilities</b>	<b>65,787.9</b>	<b>116,398.5</b>	<b>90,064.1</b>	<b>170,605.1</b>	<b>168,255.3</b>	<b>36.9</b>	<b>86.8</b>	<b>-22.6</b>	<b>-1.4</b>
Foreign loans and foreign exchange deposits (4)	61,563.6	111,849.3	85,619.1	166,113.5	163,761.0	39.1	91.3	-23.5	-1.4
Clearing foreign exchange	1,200.5	1,252.4	1,252.5	1,291.1	1,293.8	4.3	3.3	0	0.2
Special Drawing Right allocations	3,023.8	3,296.8	3,192.5	3,200.5	3,200.5	5.6	0.3	-3.2	0
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,519.5</b>	<b>1,187.9</b>	<b>930.0</b>	<b>1,275.1</b>	<b>1,452.1</b>	<b>-38.8</b>	<b>56.1</b>	<b>-21.7</b>	<b>13.9</b>
<b>Others</b>	<b>99,416.7</b>	<b>118,354.8</b>	<b>103,304.8</b>	<b>80,184.6</b>	<b>84,714.9</b>	<b>3.9</b>	<b>-18.0</b>	<b>-12.7</b>	<b>5.6</b>
<b>Sub-total</b>	<b>403,975.6</b>	<b>457,251.0</b>	<b>505,070.1</b>	<b>591,314.4</b>	<b>642,998.1</b>	<b>25.0</b>	<b>27.3</b>	<b>10.5</b>	<b>8.7</b>
<b>Below the line items</b>	<b>14,643.5</b>	<b>16,344.7</b>	<b>15,702.3</b>	<b>15,949.3</b>	<b>17,011.2</b>	<b>7.2</b>	<b>8.3</b>	<b>-3.9</b>	<b>6.7</b>

(1) Figures have been revised on the basis of exchange rate unification since Farvardin 1381.

(2) It is based on Credit Commission's approval in 1382.

(3) Includes banks' special term deposits. Figures are revised based on Credit Commission's approval in 1382.

(4) Includes issued Eurobonds.

# More than 500 percent increase

Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI balance sheet final revisions.

**SUMMARY OF THE ASSETS AND LIABILITIES OF BANKS  
AND NON-BANK CREDIT INSTITUTIONS (1)**

**Table 3**

(billion rials)

	Year-end balance					Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385	Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>91,243.8</b>	<b>292,969.0</b>	<b>305,967.0</b>	<b>341,998.3</b>	<b>350,809.1</b>	<b>235.3</b>	<b>14.7</b>	<b>4.4</b>	<b>2.6</b>
Notes and coins in till	7,147.4	3,705.3	8,223.1	5,005.4	8,589.5	15.1	4.5	121.9	71.6
<b>Deposit with the Central Bank</b>	<b>95,230.8</b>	<b>102,722.7</b>	<b>112,031.0</b>	<b>164,860.4</b>	<b>169,533.6</b>	<b>17.6</b>	<b>51.3</b>	<b>9.1</b>	<b>2.8</b>
Legal	82,486.7	94,573.3	104,003.2	128,002.2	140,666.6	26.1	35.3	10.0	9.9
Sight (2)	12,744.1	8,149.4	8,027.8	36,858.2	28,867.0	-37.0	259.6	-1.5	-21.7
<b>Claims on public sector</b>	<b>86,764.0</b>	<b>103,579.4</b>	<b>101,638.8</b>	<b>112,395.4</b>	<b>107,180.2</b>	<b>17.1</b>	<b>5.5</b>	<b>-1.9</b>	<b>-4.6</b>
Government (3)	26,722.2	36,793.7	30,844.5	34,539.6	35,156.0	15.4	14.0	-16.2	1.8
Public corporations and agencies	60,041.8	66,785.7	70,794.3	77,855.8	72,024.2	17.9	1.7	6.0	-7.5
<b>Claims on non-public sector</b>	<b>499,029.9</b>	<b>625,714.9</b>	<b>669,940.8</b>	<b>865,315.4</b>	<b>930,825.0</b>	<b>34.2</b>	<b>38.9</b>	<b>7.1</b>	<b>7.6</b>
<b>Others</b>	<b>258,857.8</b>	<b>201,358.2</b>	<b>166,738.2</b>	<b>278,507.1</b>	<b>241,346.4</b>	<b>-35.6</b>	<b>44.7</b>	<b>-17.2</b>	<b>-13.3</b>
<b>Sub-total</b>	<b>1,038,273.7</b>	<b>1,330,049.5</b>	<b>1,364,538.9</b>	<b>1,768,082.0</b>	<b>1,808,283.8</b>	<b>31.4</b>	<b>32.5</b>	<b>2.6</b>	<b>2.3</b>
<b>Below the line items</b>	<b>304,859.2</b>	<b>409,097.0</b>	<b>390,029.4</b>	<b>429,242.3</b>	<b>435,205.1</b>	<b>27.9</b>	<b>11.6</b>	<b>-4.7</b>	<b>1.4</b>
<b>Total assets = total liabilities</b>	<b>1,343,132.9</b>	<b>1,739,146.5</b>	<b>1,754,568.3</b>	<b>2,197,324.3</b>	<b>2,243,488.9</b>	<b>30.6</b>	<b>27.9</b>	<b>0.9</b>	<b>2.1</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>539,024.4</b>	<b>641,095.2</b>	<b>692,645.0</b>	<b>870,343.8</b>	<b>949,560.3</b>	<b>28.5</b>	<b>37.1</b>	<b>8.0</b>	<b>9.1</b>
Sight	185,717.2	208,043.1	212,646.8	267,243.8	276,148.9	14.5	29.9	2.2	3.3
Savings and time	353,307.2	433,052.1	479,998.2	603,100.0	673,411.4	35.9	40.3	10.8	11.7
<b>Claims of the Central Bank (4)</b>	<b>29,651.1</b>	<b>21,493.2</b>	<b>21,600.7</b>	<b>35,916.2</b>	<b>39,392.7</b>	<b>-27.2</b>	<b>82.4</b>	<b>0.5</b>	<b>9.7</b>
<b>Deposits and loans of public sector</b>	<b>33,535.5</b>	<b>31,406.6</b>	<b>37,318.3</b>	<b>53,107.2</b>	<b>62,217.0</b>	<b>11.3</b>	<b>66.7</b>	<b>18.8</b>	<b>17.2</b>
Government	33,535.5	31,406.6	37,318.3	53,107.2	62,217.0	11.3	66.7	18.8	17.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>27,362.9</b>	<b>55,445.4</b>	<b>88,414.5</b>	<b>115,018.1</b>	<b>131,970.2</b>	<b>223.1</b>	<b>49.3</b>	<b>59.5</b>	<b>14.7</b>
<b>Foreign exchange loans and deposits</b>	<b>165,976.1</b>	<b>269,521.2</b>	<b>279,496.4</b>	<b>300,830.7</b>	<b>291,345.9</b>	<b>68.4</b>	<b>4.2</b>	<b>3.7</b>	<b>-3.2</b>
<b>Others</b>	<b>242,723.7</b>	<b>311,087.9</b>	<b>245,064.0</b>	<b>392,866.0</b>	<b>333,797.7</b>	<b>1.0</b>	<b>36.2</b>	<b>-21.2</b>	<b>-15.0</b>
<b>Sub-total</b>	<b>1,038,273.7</b>	<b>1,330,049.5</b>	<b>1,364,538.9</b>	<b>1,768,082.0</b>	<b>1,808,283.8</b>	<b>31.4</b>	<b>32.5</b>	<b>2.6</b>	<b>2.3</b>
<b>Below the line items</b>	<b>304,859.2</b>	<b>409,097.0</b>	<b>390,029.4</b>	<b>429,242.3</b>	<b>435,205.1</b>	<b>27.9</b>	<b>11.6</b>	<b>-4.7</b>	<b>1.4</b>

(1) Excludes commercial banks' branches abroad. Since Farvardin 1381, figures of commercial and specialized banks have been revised on the basis of exchange rate unification.

(2) Includes banks' special term deposits. Figures are revised based on Credit Commission's approval in 1382.

(3) Includes public sector participation papers.

(4) Figures are revised based on Credit Commission's approval in 1382.

\* Calculation of percentage change is not possible.

# More than 500 percent increase

Table 4

## SUMMARY OF THE ASSETS AND LIABILITIES OF COMMERCIAL BANKS(1)

(billion rials)

	Year-end balance					Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385	Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>78,247.9</b>	<b>263,549.7</b>	<b>271,958.3</b>	<b>292,133.2</b>	<b>299,498.5</b>	<b>247.6</b>	<b>10.1</b>	<b>3.2</b>	<b>2.5</b>
<b>Notes and coins in till</b>	<b>6,614.6</b>	<b>2,880.7</b>	<b>7,552.2</b>	<b>3,885.6</b>	<b>7,509.4</b>	<b>14.2</b>	<b>-0.6</b>	<b>162.2</b>	<b>93.3</b>
<b>Deposit with the Central Bank (2)</b>	<b>80,772.8</b>	<b>86,426.9</b>	<b>92,817.4</b>	<b>132,949.6</b>	<b>133,722.5</b>	<b>14.9</b>	<b>44.1</b>	<b>7.4</b>	<b>0.6</b>
Legal	73,899.1	78,799.9	86,107.6	101,163.4	108,142.6	16.5	25.6	9.3	6.9
Sight (3)	6,873.7	7,627.0	6,709.8	31,786.2	25,579.9	-2.4	281.2	-12.0	-19.5
<b>Claims on public sector</b>	<b>78,563.3</b>	<b>95,676.5</b>	<b>92,239.8</b>	<b>102,728.6</b>	<b>94,666.9</b>	<b>17.4</b>	<b>2.6</b>	<b>-3.6</b>	<b>-7.8</b>
Government (4)	19,504.8	30,407.3	22,830.6	25,917.1	23,496.6	17.1	2.9	-24.9	-9.3
Public corporations and agencies	59,058.5	65,269.2	69,409.2	76,811.5	71,170.3	17.5	2.5	6.3	-7.3
<b>Claims on non-public sector</b>	<b>357,423.3</b>	<b>434,493.9</b>	<b>458,644.8</b>	<b>556,380.1</b>	<b>588,318.4</b>	<b>28.3</b>	<b>28.3</b>	<b>5.6</b>	<b>5.7</b>
<b>Others</b>	<b>235,556.5</b>	<b>154,547.6</b>	<b>116,032.4</b>	<b>191,663.7</b>	<b>168,776.3</b>	<b>-50.7</b>	<b>45.5</b>	<b>-24.9</b>	<b>-11.9</b>
<b>Sub-total</b>	<b>837,178.4</b>	<b>1,037,575.3</b>	<b>1,039,244.9</b>	<b>1,279,740.8</b>	<b>1,292,492.0</b>	<b>24.1</b>	<b>24.4</b>	<b>0.2</b>	<b>1.0</b>
<b>Below the line items</b>	<b>267,672.2</b>	<b>357,287.0</b>	<b>331,706.3</b>	<b>349,777.2</b>	<b>356,861.4</b>	<b>23.9</b>	<b>7.6</b>	<b>-7.2</b>	<b>2.0</b>
<b>Total assets = total liabilities</b>	<b>1,104,850.6</b>	<b>1,394,862.3</b>	<b>1,370,951.2</b>	<b>1,629,518.0</b>	<b>1,649,353.4</b>	<b>24.1</b>	<b>20.3</b>	<b>-1.7</b>	<b>1.2</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>443,202.0</b>	<b>502,697.7</b>	<b>532,385.3</b>	<b>634,890.0</b>	<b>674,160.8</b>	<b>20.1</b>	<b>26.6</b>	<b>5.9</b>	<b>6.2</b>
Sight	166,823.0	187,584.4	191,602.5	242,533.7	244,449.7	14.9	27.6	2.1	0.8
Savings and time	276,379.0	315,113.3	340,782.8	392,356.3	429,711.1	23.3	26.1	8.1	9.5
<b>Claims of the Central Bank (5)</b>	<b>25,169.7</b>	<b>16,955.4</b>	<b>17,210.2</b>	<b>27,965.0</b>	<b>30,565.0</b>	<b>-31.6</b>	<b>77.6</b>	<b>1.5</b>	<b>9.3</b>
<b>Deposits and loans of public sector</b>	<b>28,452.0</b>	<b>23,673.6</b>	<b>26,158.8</b>	<b>37,635.0</b>	<b>44,813.5</b>	<b>-8.1</b>	<b>71.3</b>	<b>10.5</b>	<b>19.1</b>
Government	28,452.0	23,673.6	26,158.8	37,635.0	44,813.5	-8.1	71.3	10.5	19.1
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>11,864.9</b>	<b>30,609.1</b>	<b>55,408.8</b>	<b>74,732.2</b>	<b>87,279.3</b>	<b>367.0</b>	<b>57.5</b>	<b>81.0</b>	<b>16.8</b>
<b>Foreign exchange loans and deposits</b>	<b>157,996.3</b>	<b>248,635.7</b>	<b>255,673.1</b>	<b>267,498.2</b>	<b>261,368.5</b>	<b>61.8</b>	<b>2.2</b>	<b>2.8</b>	<b>-2.3</b>
<b>Others</b>	<b>170,493.5</b>	<b>215,003.8</b>	<b>152,408.7</b>	<b>237,020.4</b>	<b>194,304.9</b>	<b>-10.6</b>	<b>27.5</b>	<b>-29.1</b>	<b>-18.0</b>
<b>Sub-total</b>	<b>837,178.4</b>	<b>1,037,575.3</b>	<b>1,039,244.9</b>	<b>1,279,740.8</b>	<b>1,292,492.0</b>	<b>24.1</b>	<b>24.4</b>	<b>0.2</b>	<b>1.0</b>
<b>Below the line items</b>	<b>267,672.2</b>	<b>357,287.0</b>	<b>331,706.3</b>	<b>349,777.2</b>	<b>356,861.4</b>	<b>23.9</b>	<b>7.6</b>	<b>-7.2</b>	<b>2.0</b>

(1) Excludes commercial banks' branches abroad. Since Farvardin 1381, figures have been revised on the basis of exchange rate unification.

(2) As of Shahrivar 1381 till the end of Dey 1382, it includes deposits with private banks.

(3) Includes banks' special term deposits. It is based on Credit Commission's approval in 1382.

(4) Includes public sector participation papers.

(5) It is based on Credit Commission's approval in 1382.

\* Calculation of percentage change is not possible.

# More than 500 percent increase

Table 5

## SUMMARY OF THE ASSETS AND LIABILITIES OF SPECIALIZED BANKS (1)

(billion rials)

	Year-end balance					Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385	Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>12,243.2</b>	<b>25,815.5</b>	<b>28,894.8</b>	<b>31,791.6</b>	<b>39,069.6</b>	<b>136.0</b>	<b>35.2</b>	<b>11.9</b>	<b>22.9</b>
<b>Notes and coins in till</b>	<b>426.2</b>	<b>633.2</b>	<b>487.0</b>	<b>634.2</b>	<b>658.5</b>	<b>14.3</b>	<b>35.2</b>	<b>-23.1</b>	<b>3.8</b>
<b>Deposit with the Central Bank</b>	<b>11,594.9</b>	<b>7,982.6</b>	<b>9,321.8</b>	<b>14,886.0</b>	<b>14,779.3</b>	<b>-19.6</b>	<b>58.5</b>	<b>16.8</b>	<b>-0.7</b>
Legal	5,786.2	7,544.9	8,144.1	10,009.7	11,551.8	40.8	41.8	7.9	15.4
Sight (2)	5,808.7	437.7	1,177.7	4,876.3	3,227.5	-79.7	174.1	169.1	-33.8
<b>Claims on public sector</b>	<b>4,762.8</b>	<b>6,458.6</b>	<b>6,561.8</b>	<b>4,980.3</b>	<b>5,090.5</b>	<b>37.8</b>	<b>-22.4</b>	<b>1.6</b>	<b>2.2</b>
Government (3)	3,779.5	4,942.1	5,176.7	3,936.0	4,236.6	37.0	-18.2	4.7	7.6
Public corporations and agencies	983.3	1,516.5	1,385.1	1,044.3	853.9	40.9	-38.4	-8.7	-18.2
<b>Claims on non-public sector</b>	<b>118,717.9</b>	<b>141,988.9</b>	<b>152,082.5</b>	<b>203,760.0</b>	<b>221,862.1</b>	<b>28.1</b>	<b>45.9</b>	<b>7.1</b>	<b>8.9</b>
<b>Others</b>	<b>18,930.2</b>	<b>39,518.8</b>	<b>39,952.7</b>	<b>62,752.3</b>	<b>48,657.8</b>	<b>111.1</b>	<b>21.8</b>	<b>1.1</b>	<b>-22.5</b>
<b>Sub-total</b>	<b>166,675.2</b>	<b>222,397.6</b>	<b>237,300.6</b>	<b>318,804.4</b>	<b>330,117.8</b>	<b>42.4</b>	<b>39.1</b>	<b>6.7</b>	<b>3.5</b>
<b>Below the line items</b>	<b>31,453.3</b>	<b>43,028.0</b>	<b>48,375.0</b>	<b>55,759.8</b>	<b>55,849.4</b>	<b>53.8</b>	<b>15.5</b>	<b>12.4</b>	<b>0.2</b>
<b>Total assets = total liabilities</b>	<b>198,128.5</b>	<b>265,425.6</b>	<b>285,675.6</b>	<b>374,564.2</b>	<b>385,967.2</b>	<b>44.2</b>	<b>35.1</b>	<b>7.6</b>	<b>3.0</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>73,596.6</b>	<b>93,686.8</b>	<b>100,639.6</b>	<b>131,421.1</b>	<b>147,492.4</b>	<b>36.7</b>	<b>46.6</b>	<b>7.4</b>	<b>12.2</b>
Sight	16,831.2	16,562.0	17,143.1	19,585.9	24,784.3	1.9	44.6	3.5	26.5
Savings and time	56,765.4	77,124.8	83,496.5	111,835.2	122,708.1	47.1	47.0	8.3	9.7
<b>Claims of the Central Bank (4)</b>	<b>4,481.4</b>	<b>4,537.8</b>	<b>4,390.5</b>	<b>7,951.2</b>	<b>8,827.7</b>	<b>-2.0</b>	<b>101.1</b>	<b>-3.2</b>	<b>11.0</b>
<b>Deposits and loans of public sector</b>	<b>5,083.5</b>	<b>7,733.0</b>	<b>11,159.5</b>	<b>15,472.2</b>	<b>17,403.5</b>	<b>119.5</b>	<b>56.0</b>	<b>44.3</b>	<b>12.5</b>
Government	5,083.5	7,733.0	11,159.5	15,472.2	17,403.5	119.5	56.0	44.3	12.5
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>12,548.0</b>	<b>20,704.4</b>	<b>28,583.1</b>	<b>27,914.3</b>	<b>31,946.5</b>	<b>127.8</b>	<b>11.8</b>	<b>38.1</b>	<b>14.4</b>
<b>Foreign exchange loans and deposits</b>	<b>6,703.8</b>	<b>17,247.2</b>	<b>18,857.4</b>	<b>16,891.9</b>	<b>19,553.5</b>	<b>181.3</b>	<b>3.7</b>	<b>9.3</b>	<b>15.8</b>
<b>Others</b>	<b>64,261.9</b>	<b>78,488.4</b>	<b>73,670.5</b>	<b>119,153.7</b>	<b>104,894.2</b>	<b>14.6</b>	<b>42.4</b>	<b>-6.1</b>	<b>-12.0</b>
<b>Sub-total</b>	<b>166,675.2</b>	<b>222,397.6</b>	<b>237,300.6</b>	<b>318,804.4</b>	<b>330,117.8</b>	<b>42.4</b>	<b>39.1</b>	<b>6.7</b>	<b>3.5</b>
<b>Below the line items</b>	<b>31,453.3</b>	<b>43,028.0</b>	<b>48,375.0</b>	<b>55,759.8</b>	<b>55,849.4</b>	<b>53.8</b>	<b>15.5</b>	<b>12.4</b>	<b>0.2</b>

(1) Since Farvardin 1381, figures have been revised on the basis of exchange rate unification.

(2) It is based on Credit Commission's approval in 1382.

(3) Includes public sector participation papers.

(4) It is based on Credit Commission's approval in 1382.

\* Calculation of percentage change is not possible.

# More than 500 percent increase

**SUMMARY OF THE ASSETS AND LIABILITIES OF PRIVATE BANKS  
AND NON-BANK CREDIT INSTITUTIONS (1)**

**Table 6**

(billion rials)

	Year-end balance					Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385	Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Assets</b>									
<b>Foreign assets</b>	<b>752.7</b>	<b>3,603.8</b>	<b>5,113.9</b>	<b>18,073.5</b>	<b>12,241.0</b>	#	<b>139.4</b>	<b>41.9</b>	<b>-32.3</b>
<b>Notes and coins in till</b>	<b>106.6</b>	<b>191.4</b>	<b>183.9</b>	<b>485.6</b>	<b>421.6</b>	<b>72.5</b>	<b>129.3</b>	<b>-3.9</b>	<b>-13.2</b>
<b>Deposit with the Central Bank (2)</b>	<b>2,863.1</b>	<b>8,313.2</b>	<b>9,891.8</b>	<b>17,024.8</b>	<b>21,031.8</b>	<b>245.5</b>	<b>112.6</b>	<b>19.0</b>	<b>23.5</b>
Legal	2,801.4	8,228.5	9,751.5	16,829.1	20,972.2	248.1	115.1	18.5	24.6
Sight	61.7	84.7	140.3	195.7	59.6	127.4	-57.5	65.6	-69.5
<b>Claims on public sector</b>	<b>3,437.9</b>	<b>1,444.3</b>	<b>2,837.2</b>	<b>4,686.5</b>	<b>7,422.8</b>	<b>-17.5</b>	<b>161.6</b>	<b>96.4</b>	<b>58.4</b>
Government (3)	3,437.9	1,444.3	2,837.2	4,686.5	7,422.8	-17.5	161.6	96.4	58.4
Public corporations and agencies	0	0	0	0	0	0	0	0	0
<b>Claims on non-public sector</b>	<b>22,888.7</b>	<b>49,232.1</b>	<b>59,213.5</b>	<b>105,175.3</b>	<b>120,644.5</b>	<b>158.7</b>	<b>103.7</b>	<b>20.3</b>	<b>14.7</b>
<b>Others</b>	<b>4,371.1</b>	<b>7,291.8</b>	<b>10,753.1</b>	<b>24,091.1</b>	<b>23,912.3</b>	<b>146.0</b>	<b>122.4</b>	<b>47.5</b>	<b>-0.7</b>
<b>Sub-total</b>	<b>34,420.1</b>	<b>70,076.6</b>	<b>87,993.4</b>	<b>169,536.8</b>	<b>185,674.0</b>	<b>155.6</b>	<b>111.0</b>	<b>25.6</b>	<b>9.5</b>
<b>Below the line items</b>	<b>5,733.7</b>	<b>8,782.0</b>	<b>9,948.1</b>	<b>23,705.3</b>	<b>22,494.3</b>	<b>73.5</b>	<b>126.1</b>	<b>13.3</b>	<b>-5.1</b>
<b>Total assets = total liabilities</b>	<b>40,153.8</b>	<b>78,858.6</b>	<b>97,941.5</b>	<b>193,242.1</b>	<b>208,168.3</b>	<b>143.9</b>	<b>112.5</b>	<b>24.2</b>	<b>7.7</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>22,225.8</b>	<b>44,710.7</b>	<b>59,620.1</b>	<b>104,032.7</b>	<b>127,907.1</b>	<b>168.2</b>	<b>114.5</b>	<b>33.3</b>	<b>22.9</b>
Sight (4)	2,063.0	3,896.7	3,901.2	5,124.2	6,914.9	89.1	77.3	0.1	34.9
Savings and time	20,162.8	40,814.0	55,718.9	98,908.5	120,992.2	176.3	117.1	36.5	22.3
<b>Claims of the Central Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	*	*	*	*
<b>Deposits and loans of public sector</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	*	*	*	*
Government	0	0	0	0	0	*	*	*	*
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>2,950.0</b>	<b>4,131.9</b>	<b>4,422.6</b>	<b>12,371.6</b>	<b>12,744.4</b>	<b>49.9</b>	<b>188.2</b>	<b>7.0</b>	<b>3.0</b>
<b>Foreign exchange loans and deposits</b>	<b>1,276.0</b>	<b>3,638.3</b>	<b>4,965.9</b>	<b>16,440.6</b>	<b>10,423.9</b>	<b>289.2</b>	<b>109.9</b>	<b>36.5</b>	<b>-36.6</b>
<b>Others</b>	<b>7,968.3</b>	<b>17,595.7</b>	<b>18,984.8</b>	<b>36,691.9</b>	<b>34,598.6</b>	<b>138.3</b>	<b>82.2</b>	<b>7.9</b>	<b>-5.7</b>
<b>Sub-total</b>	<b>34,420.1</b>	<b>70,076.6</b>	<b>87,993.4</b>	<b>169,536.8</b>	<b>185,674.0</b>	<b>155.6</b>	<b>111.0</b>	<b>25.6</b>	<b>9.5</b>
<b>Below the line items</b>	<b>5,733.7</b>	<b>8,782.0</b>	<b>9,948.1</b>	<b>23,705.3</b>	<b>22,494.3</b>	<b>73.5</b>	<b>126.1</b>	<b>13.3</b>	<b>-5.1</b>

(1) Since Shahrivar 1381, it includes Karafarin, Saman Eghtesad, Eghtesad-e-Novin and Parsian private banks and Non-bank Credit Institution for Development.

(2) As of Shahrivar 1381 till the end of Dey 1382, it includes deposits of the Non-bank Credit Institution for Development and excludes private banks.

(3) Includes public sector participation papers only.

(4) In credit institutions includes only miscellaneous creditors.

\* Calculation of percentage change is not possible.

# More than 500 percent increase

Table 7

## MONETARY AND CREDIT AGGREGATES

(billion rials)

	Year-end balance					Four-month changes	Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385		Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>421,130.0</b>	<b>536,150.4</b>	<b>568,131.5</b>	<b>745,028.2</b>	<b>795,872.8</b>	<b>50,844.6</b>	<b>34.9</b>	<b>40.1</b>	<b>6.0</b>	<b>6.8</b>
Commercial banks	312,508.7	385,069.0	402,820.2	501,366.3	526,823.8	25,457.5	28.9	30.8	4.6	5.1
Specialized banks	92,019.1	114,298.6	121,291.2	163,039.5	174,861.3	11,821.8	31.8	44.2	6.1	7.3
Private banks and non-bank credit institutions	16,602.2	36,782.8	44,020.1	80,622.4	94,187.7	13,565.3	165.1	114.0	19.7	16.8
<b>Profit and revenue receivables</b>	<b>77,899.9</b>	<b>89,564.5</b>	<b>101,809.3</b>	<b>120,287.2</b>	<b>134,952.2</b>	<b>14,665.0</b>	<b>30.7</b>	<b>32.6</b>	<b>13.7</b>	<b>12.2</b>
<b>Banks and credit institution's claims on non-public sector</b>	<b>499,029.9</b>	<b>625,714.9</b>	<b>669,940.8</b>	<b>865,315.4</b>	<b>930,825.0</b>	<b>65,509.6</b>	<b>34.2</b>	<b>38.9</b>	<b>7.1</b>	<b>7.6</b>
Commercial banks	357,423.3	434,493.9	458,644.8	556,380.1	588,318.4	31,938.3	28.3	28.3	5.6	5.7
Specialized banks	118,717.9	141,988.9	152,082.5	203,760.0	221,862.1	18,102.1	28.1	45.9	7.1	8.9
Private banks and non-bank credit institutions	22,888.7	49,232.1	59,213.5	105,175.3	120,644.5	15,469.2	158.7	103.7	20.3	14.7
<b>Loans and Credits (1)</b>	<b>17,044.7</b>	<b>17,307.4</b>	<b>23,051.9</b>	<b>32,483.7</b>	<b>39,004.6</b>	<b>6,520.9</b>	<b>35.2</b>	<b>69.2</b>	<b>33.2</b>	<b>20.1</b>
Commercial banks	15,080.8	14,836.1	18,757.3	25,295.9	32,001.9	6,706.0	24.4	70.6	26.4	26.5
Specialized banks	1,012.9	1,847.0	3,909.2	6,098.8	4,336.6	-1,762.2	285.9	10.9	111.7	-28.9
Private banks and non-bank credit institutions	951.0	624.3	385.4	1,089.0	2,666.1	1,577.1	-59.5	#	-38.3	144.8
<b>Extended Facilities (including direct investment and legal partnership)</b>	<b>481,985.2</b>	<b>608,407.5</b>	<b>646,888.9</b>	<b>832,831.7</b>	<b>891,820.4</b>	<b>58,988.7</b>	<b>34.2</b>	<b>37.9</b>	<b>6.3</b>	<b>7.1</b>
Commercial banks	342,342.5	419,657.8	439,887.5	531,084.2	556,316.5	25,232.3	28.5	26.5	4.8	4.8
Specialized banks	117,705.0	140,141.9	148,173.3	197,661.2	217,525.5	19,864.3	25.9	46.8	5.7	10.0
Private banks and non-bank credit institutions	21,937.7	48,607.8	58,828.1	104,086.3	117,978.4	13,892.1	168.2	100.5	21.0	13.3
<b>Non-public sector deposits</b>	<b>539,024.4</b>	<b>641,095.2</b>	<b>692,645.0</b>	<b>870,343.8</b>	<b>949,560.3</b>	<b>79,216.5</b>	<b>28.5</b>	<b>37.1</b>	<b>8.0</b>	<b>9.1</b>
<b>Sight</b>	<b>185,717.2</b>	<b>208,043.1</b>	<b>212,646.8</b>	<b>267,243.8</b>	<b>276,148.9</b>	<b>8,905.1</b>	<b>14.5</b>	<b>29.9</b>	<b>2.2</b>	<b>3.3</b>
<b>Non-sight</b>	<b>353,307.2</b>	<b>433,052.1</b>	<b>479,998.2</b>	<b>603,100.0</b>	<b>673,411.4</b>	<b>70,311.4</b>	<b>35.9</b>	<b>40.3</b>	<b>10.8</b>	<b>11.7</b>
<b>Gharz-al-hasaneh savings</b>	<b>54,596.1</b>	<b>69,806.2</b>	<b>71,550.5</b>	<b>93,230.1</b>	<b>104,390.2</b>	<b>11,160.1</b>	<b>31.1</b>	<b>45.9</b>	<b>2.5</b>	<b>12.0</b>
Housing savings fund	11,156.0	15,330.0	17,122.0	26,956.8	32,502.5	5,545.7	53.5	89.8	11.7	20.6
Other	43,440.1	54,476.2	54,428.5	66,273.3	71,887.7	5,614.4	25.3	32.1	-0.1	8.5
<b>Term investment</b>	<b>285,871.9</b>	<b>349,149.3</b>	<b>393,422.3</b>	<b>489,693.2</b>	<b>545,057.7</b>	<b>55,364.5</b>	<b>37.6</b>	<b>38.5</b>	<b>12.7</b>	<b>11.3</b>
Short-term	139,909.3	159,867.9	181,846.8	223,291.6	257,271.7	33,980.1	30.0	41.5	13.7	15.2
Long-term	145,962.6	189,281.4	211,575.5	266,401.6	287,786.0	21,384.4	45.0	36.0	11.8	8.0
<b>Miscellaneous</b>	<b>12,839.2</b>	<b>14,096.6</b>	<b>15,025.4</b>	<b>20,176.7</b>	<b>23,963.5</b>	<b>3,786.8</b>	<b>17.0</b>	<b>59.5</b>	<b>6.6</b>	<b>18.8</b>
<b>Notes and coins with the public</b>	<b>32,681.7</b>	<b>44,772.0</b>	<b>37,138.5</b>	<b>50,675.6</b>	<b>44,846.8</b>	<b>-5,828.8</b>	<b>13.6</b>	<b>20.8</b>	<b>-17.0</b>	<b>-11.5</b>
<b>Money</b>	<b>218,398.9</b>	<b>252,815.1</b>	<b>249,785.3</b>	<b>317,919.4</b>	<b>320,995.7</b>	<b>3,076.3</b>	<b>14.4</b>	<b>28.5</b>	<b>-1.2</b>	<b>1.0</b>
<b>Quasi-money</b>	<b>353,307.2</b>	<b>433,052.1</b>	<b>479,998.2</b>	<b>603,100.0</b>	<b>673,411.4</b>	<b>70,311.4</b>	<b>35.9</b>	<b>40.3</b>	<b>10.8</b>	<b>11.7</b>
<b>Liquidity</b>	<b>571,706.1</b>	<b>685,867.2</b>	<b>729,783.5</b>	<b>921,019.4</b>	<b>994,407.1</b>	<b>73,387.7</b>	<b>27.7</b>	<b>36.3</b>	<b>6.4</b>	<b>8.0</b>

(1) Includes former housing loans, customers' indebtedness for credits and paid guarantees, foreign exchange rate differential, participation papers, former claims, and protested promissory notes.

# More than 500 percent increase

**FACILITIES EXTENDED BY BANKS AND CREDIT INSTITUTIONS  
ACCORDING TO ISLAMIC CONTRACTS**

**Table 8**

(billion rials)

	Year-end balance					Share in balance (Tir 1385)	Percentage change			
	Tir 1383	Esfand 1383	Tir 1384	Esfand 1384	Tir 1385		Tir 1384 to Tir 1383	Tir 1385 to Tir 1384	Tir 1384 to Esfand 1383	Tir 1385 to Esfand 1384
<b>Banks and Credit Institutions</b>	<b>481,985.2</b>	<b>608,407.5</b>	<b>646,888.9</b>	<b>832,831.7</b>	<b>891,820.4</b>	<b>100.0</b>	<b>34.2</b>	<b>37.9</b>	<b>6.3</b>	<b>7.1</b>
Gharz-al-hasaneh	25,381.6	28,802.7	30,807.6	36,580.9	36,170.8	4.1	21.4	17.4	7.0	-1.1
Mozarebeh	30,095.4	37,890.8	40,165.4	57,299.3	60,140.8	6.7	33.5	49.7	6.0	5.0
Forward transaction	28,958.6	35,303.9	34,121.0	43,057.1	43,741.6	4.9	17.8	28.2	-3.4	1.6
Civil partnership	33,366.5	42,496.4	45,524.5	62,789.6	66,622.6	7.5	36.4	46.3	7.1	6.1
Joaleh	8,764.8	12,852.0	12,980.4	14,450.2	14,123.4	1.6	48.1	8.8	1.0	-2.3
Installment sale	172,439.8	224,360.9	234,935.2	279,453.9	287,133.7	32.2	36.2	22.2	4.7	2.7
Hire purchase	5,726.3	9,340.9	12,148.2	20,328.6	21,668.5	2.4	112.1	78.4	30.1	6.6
Housing	132,444.6	154,141.8	162,451.5	215,861.1	236,880.2	26.6	22.7	45.8	5.4	9.7
Legal partnership	10,096.7	14,396.2	17,993.6	20,429.0	21,154.5	2.4	78.2	17.6	25.0	3.6
Direct investment	4,047.4	5,860.1	6,021.7	8,041.6	9,903.2	1.1	48.8	64.5	2.8	23.1
Debt purchase	147.6	347.4	589.4	1,065.0	994.2	0.1	299.3	68.7	69.7	-6.6
Property transactions	2,096.3	2,971.9	3,239.6	3,655.3	4,106.7	0.5	54.5	26.8	9.0	12.3
Non-performing loans	28,419.6	39,642.5	45,910.8	69,820.1	89,180.2	10.0	61.5	94.2	15.8	27.7
<b>Commercial Banks</b>	<b>342,342.5</b>	<b>419,657.8</b>	<b>439,887.5</b>	<b>531,084.2</b>	<b>556,316.5</b>	<b>100.0</b>	<b>28.5</b>	<b>26.5</b>	<b>4.8</b>	<b>4.8</b>
Gharz-al-hasaneh	22,044.8	24,580.4	26,423.8	31,158.9	30,895.9	5.6	19.9	16.9	7.5	-0.8
Mozarebeh	25,942.0	30,177.4	31,131.9	39,117.8	42,356.0	7.6	20.0	36.1	3.2	8.3
Forward transaction	23,821.3	28,412.0	28,352.3	35,468.6	36,417.5	6.5	19.0	28.4	-0.2	2.7
Civil partnership	26,038.9	32,961.4	35,196.2	45,625.4	46,186.2	8.3	35.2	31.2	6.8	1.2
Joaleh	7,040.0	8,887.6	9,079.2	10,542.3	10,473.1	1.9	29.0	15.4	2.2	-0.7
Installment sale	136,336.1	175,159.9	180,820.4	202,870.3	207,963.1	37.4	32.6	15.0	3.2	2.5
Hire purchase	1,982.1	3,725.3	4,059.4	5,310.5	5,448.0	1.0	104.8	34.2	9.0	2.6
Housing	68,625.3	74,628.2	75,555.5	88,122.8	92,720.7	16.7	10.1	22.7	1.2	5.2
Legal partnership	6,369.0	8,861.7	10,961.1	12,395.2	12,462.6	2.2	72.1	13.7	23.7	0.5
Direct investment	2,654.8	4,359.7	5,519.1	7,471.5	9,127.2	1.6	107.9	65.4	26.6	22.2
Debt purchase	74.9	71.1	57.1	82.1	84.5	0	-23.8	48.0	-19.7	43.8
Property transactions	1,623.5	2,149.5	2,071.1	2,760.0	3,283.2	0.6	27.6	58.5	-3.6	19.0
Non-performing loans	19,789.8	25,683.6	30,660.4	50,158.8	58,898.5	10.6	54.9	92.1	19.4	17.4

<b>Specialized Banks</b>	<b>117,705.0</b>	<b>140,141.9</b>	<b>148,173.3</b>	<b>197,661.2</b>	<b>217,525.5</b>	<b>100.0</b>	<b>25.9</b>	<b>46.8</b>	<b>5.7</b>	<b>10.0</b>
Gharz-al-hasaneh	3,304.7	4,127.1	4,258.2	5,164.2	4,997.1	2.3	28.9	17.4	3.2	-3.2
Mozarebeh	3,181.7	3,639.4	3,788.4	5,406.5	3,598.6	1.7	19.1	-5.0	4.1	-33.4
Forward transaction	4,197.2	5,212.9	4,817.9	6,304.6	6,093.2	2.8	14.8	26.5	-7.6	-3.4
Civil partnership	7,116.2	8,766.0	9,317.6	12,878.9	14,026.5	6.4	30.9	50.5	6.3	8.9
Joaleh	50.2	740.9	849.0	887.4	746.3	0.3	#	-12.1	14.6	-15.9
Installment sale	31,089.5	36,057.8	38,158.7	48,234.4	48,683.2	22.4	22.7	27.6	5.8	0.9
Hire purchase	1,628.0	1,425.2	1,367.5	1,701.9	1,572.0	0.7	-16.0	15.0	-4.0	-7.6
Housing	54,410.1	60,955.5	64,735.6	93,330.3	106,486.5	49.0	19.0	64.5	6.2	14.1
Legal partnership	3,072.4	4,630.0	5,683.3	6,277.0	6,382.4	2.9	85.0	12.3	22.7	1.7
Direct investment	1,184.4	1,173.4	168.6	155.3	156.2	0.1	-85.8	-7.4	-85.6	0.6
Debt purchase	20.6	19.1	109.2	146.4	112.6	0.1	430.1	-7.3	471.7	34.1
Property transactions	426.7	764.5	1,117.2	866.9	796.1	0.4	161.8	-28.7	46.1	-8.2
Non-performing loans	8,023.3	12,630.1	13,802.1	16,307.4	23,874.8	11.0	72.0	73.0	9.3	46.4
<b>Credit Institutions</b>	<b>21,937.7</b>	<b>48,607.8</b>	<b>58,828.1</b>	<b>104,086.3</b>	<b>117,978.4</b>	<b>100.0</b>	<b>168.2</b>	<b>100.5</b>	<b>21.0</b>	<b>13.3</b>
Gharz-al-hasaneh	32.1	95.2	125.6	257.8	277.8	0.2	291.3	196.6	31.9	7.8
Mozarebeh	971.7	4,074.0	5,245.1	12,775.0	14,186.2	12.0	439.8	170.5	28.7	11.0
Forward transaction	940.1	1,679.0	950.8	1,283.9	1,230.9	1.0	1.1	29.5	-43.4	-4.1
Civil partnership	211.4	769.0	1,010.7	4,285.3	6,409.9	5.4	378.1	534.2	31.4	49.6
Joaleh	1,674.6	3,223.5	3,052.2	3,020.5	2,904.0	2.5	82.3	-4.9	-5.3	-3.9
Installment sale	5,014.2	13,143.2	15,956.1	28,349.2	30,487.4	25.8	218.2	91.1	21.4	7.5
Hire purchase	2,116.2	4,190.4	6,721.3	13,316.2	14,648.5	12.4	217.6	117.9	60.4	10.0
Housing	9,409.2	18,558.1	22,160.4	34,408.0	37,673.0	31.9	135.5	70.0	19.4	9.5
Legal partnership	655.3	904.5	1,349.2	1,756.8	2,309.5	2.0	105.9	71.2	49.2	31.5
Direct investment	208.2	327.0	334.0	414.8	619.8	0.5	60.4	85.6	2.1	49.4
Debt purchase	52.1	257.2	423.1	836.5	797.1	0.7	#	88.4	64.5	-4.7
Property transactions	46.1	57.9	51.3	28.4	27.4	0	11.3	-46.6	-11.4	-3.5
Non-performing loans	606.5	1,328.8	1,448.3	3,353.9	6,406.9	5.4	138.8	342.4	9.0	91.0

\* Calculation of percentage change is not possible.

# More than 500 percent increase