

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

Table 1

(billion rials)

	Year-end balance					Percentage change			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	
	1383	1383	1384	1384	1385	1384 to Khordad 1383	1385 to Khordad 1384	1384 to Esfand 1383	1385 to Esfand 1384
Assets									
Foreign assets	84,833.6	292,969.0	298,841.1	341,998.3	354,593.3	252.3	18.7	2.0	3.7
Gold	29.4	35.7	36.5	38.8	38.4	24.1	5.2	2.2	-1.0
Foreign Exchange	84,804.2	292,933.3	298,804.6	341,959.5	354,554.9	252.3	18.7	2.0	3.7
Notes and coins in till	7,721.4	3,705.3	8,422.8	5,005.4	8,960.4	9.1	6.4	127.3	79.0
Deposit with the Central Bank	88,439.8	102,722.7	106,226.8	164,860.4	154,954.0	20.1	45.9	3.4	-6.0
Legal	78,496.0	94,573.3	99,694.6	128,002.2	134,721.2	27.0	35.1	5.4	5.2
Sight (2)	9,943.8	8,149.4	6,532.2	36,858.2	20,232.8	-34.3	209.7	-19.8	-45.1
Claims on public sector	84,992.4	103,579.4	104,546.5	112,395.4	107,756.2	23.0	3.1	0.9	-4.1
Government (3)	24,792.1	36,793.7	33,883.0	34,539.6	34,688.0	36.7	2.4	-7.9	0.4
Public corporations and agencies	60,200.3	66,785.7	70,663.5	77,855.8	73,068.2	17.4	3.4	5.8	-6.1
Claims on non-public sector	483,865.5	625,714.9	651,496.8	865,315.4	906,807.4	34.6	39.2	4.1	4.8
Others	236,761.0	201,358.2	162,094.6	278,507.1	251,823.2	-31.5	55.4	-19.5	-9.6
Sub-total	986,613.7	1,330,049.5	1,331,628.6	1,768,082.0	1,784,894.5	35.0	34.0	0.1	1.0
Below the line items	289,275.2	409,097.0	393,931.2	429,242.3	424,481.0	36.2	7.8	-3.7	-1.1
Total assets = total liabilities	1,275,888.9	1,739,146.5	1,725,559.8	2,197,324.3	2,209,375.5	35.2	28.0	-0.8	0.5
Liabilities									
Deposits of non-public sector	520,265.4	641,095.2	668,242.8	870,343.8	917,690.5	28.4	37.3	4.2	5.4
Sight	177,519.5	208,043.1	202,756.2	267,243.8	266,927.1	14.2	31.6	-2.5	-0.1
Savings and time	342,745.9	433,052.1	465,486.6	603,100.0	650,763.4	35.8	39.8	7.5	7.9
Claims of the Central Bank (4)	23,225.9	21,493.2	20,076.5	35,916.2	40,829.1	-13.6	103.4	-6.6	13.7
Deposits and loans of public sector	31,827.0	31,406.6	36,314.8	53,107.2	60,097.7	14.1	65.5	15.6	13.2
Government	31,827.0	31,406.6	36,314.8	53,107.2	60,097.7	14.1	65.5	15.6	13.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	26,558.0	55,445.4	87,897.2	115,018.1	130,331.3	231.0	48.3	58.5	13.3
Foreign exchange loans and deposits	156,901.9	269,521.2	274,720.8	300,830.7	299,020.2	75.1	8.8	1.9	-0.6
Others	227,835.5	311,087.9	244,376.5	392,866.0	336,925.7	7.3	37.9	-21.4	-14.2
Sub-total	986,613.7	1,330,049.5	1,331,628.6	1,768,082.0	1,784,894.5	35.0	34.0	0.1	1.0
Below the line items	289,275.2	409,097.0	393,931.2	429,242.3	424,481.0	36.2	7.8	-3.7	-1.1

(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

Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI Balance Sheet final revisions.

Table 2

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

(billion rials)

	Year-end balance					Percentage change			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	
	1383	1383	1384	1384	1385	1384 to Khordad 1383	1385 to Khordad 1384	1384 to Esfand 1383	1385 to Esfand 1384
Assets									
Foreign assets	72,789.9	263,549.7	266,223.2	292,133.2	305,163.7	265.7	14.6	1.0	4.5
Gold	25.2	32.2	32.4	33.8	33.5	28.6	3.4	0.6	-0.9
Foreign exchange	72,764.7	263,517.5	266,190.8	292,099.4	305,130.2	265.8	14.6	1.0	4.5
Notes and coins in till	7,205.8	2,880.7	7,778.6	3,885.6	7,893.0	7.9	1.5	170.0	103.1
Deposit with the Central Bank (2)	79,368.1	86,426.9	89,234.3	132,949.6	121,807.7	12.4	36.5	3.2	-8.4
Legal	70,501.3	78,799.9	83,428.2	101,163.4	103,959.2	18.3	24.6	5.9	2.8
Sight (3)	8,866.8	7,627.0	5,806.1	31,786.2	17,848.5	-34.5	207.4	-23.9	-43.8
Claims on public sector	77,563.9	95,676.5	95,286.2	102,728.6	95,322.8	22.8	0	-0.4	-7.2
Government (4)	18,320.1	30,407.3	26,223.8	25,917.1	23,400.2	43.1	-10.8	-13.8	-9.7
Public corporations and agencies	59,243.8	65,269.2	69,062.4	76,811.5	71,922.6	16.6	4.1	5.8	-6.4
Claims on non-public sector	345,942.4	434,493.9	447,182.7	556,380.1	574,559.7	29.3	28.5	2.9	3.3
Others	213,849.4	154,547.6	111,318.0	191,663.7	175,029.0	-47.9	57.2	-28.0	-8.7
Sub-total	796,719.5	1,037,575.3	1,017,023.0	1,279,740.8	1,279,775.9	27.7	25.8	-2.0	0
Below the line items	257,364.1	357,287.0	337,010.3	349,777.2	348,883.9	30.9	3.5	-5.7	-0.3
Total assets = total liabilities	1,054,083.6	1,394,862.3	1,354,033.3	1,629,518.0	1,628,659.8	28.5	20.3	-2.9	-0.1
Liabilities									
Deposits of non-public sector	431,058.5	502,697.7	516,790.3	634,890.0	657,080.0	19.9	27.1	2.8	3.5
Sight	161,431.3	187,584.4	181,398.8	242,533.7	237,830.2	12.4	31.1	-3.3	-1.9
Savings and time	269,627.2	315,113.3	335,391.5	392,356.3	419,249.8	24.4	25.0	6.4	6.9
Claims of the Central Bank (5)	18,084.9	16,955.4	15,353.9	27,965.0	31,053.5	-15.1	102.3	-9.4	11.0
Deposits and loans of public sector	27,065.1	23,673.6	25,565.5	37,635.0	43,322.2	-5.5	69.5	8.0	15.1
Government	27,065.1	23,673.6	25,565.5	37,635.0	43,322.2	-5.5	69.5	8.0	15.1
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	11,529.3	30,609.1	55,880.3	74,732.2	86,318.9	384.7	54.5	82.6	15.5
Foreign exchange loans and deposits	149,421.0	248,635.7	251,353.8	267,498.2	268,605.0	68.2	6.9	1.1	0.4
Others	159,560.7	215,003.8	152,079.2	237,020.4	193,396.3	-4.7	27.2	-29.3	-18.4
Sub-total	796,719.5	1,037,575.3	1,017,023.0	1,279,740.8	1,279,775.9	27.7	25.8	-2.0	0
Below the line items	257,364.1	357,287.0	337,010.3	349,777.2	348,883.9	30.9	3.5	-5.7	-0.3

(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

Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI Balance Sheet final revisions.

Table 3

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

(billion rials)

	Year-end balance					Percentage change			
	Khordad 1383	Esfand 1383	Khordad 1384	Esfand 1384	Khordad 1385	Khordad 1384 to Khordad 1383	Khordad 1385 to Khordad 1384	Khordad 1384 to Esfand 1383	Khordad 1385 to Esfand 1384
Assets									
Foreign assets	11,515.7	25,815.5	27,838.6	31,791.6	37,080.2	141.7	33.2	7.8	16.6
Gold	4.2	3.5	4.1	4.8	4.7	-2.4	14.6	17.1	-2.1
Foreign exchange	11,511.5	25,812.0	27,834.5	31,786.8	37,075.5	141.8	33.2	7.8	16.6
Notes and coins in till	426.0	633.2	473.8	634.2	622.4	11.2	31.4	-25.2	-1.9
Deposit with the Central Bank	6,491.9	7,982.6	8,364.4	14,886.0	13,393.9	28.8	60.1	4.8	-10.0
Legal	5,468.1	7,544.9	7,777.9	10,009.7	11,081.9	42.2	42.5	3.1	10.7
Sight (2)	1,023.8	437.7	586.5	4,876.3	2,312.0	-42.7	294.2	34.0	-52.6
Claims on public sector	4,188.8	6,458.6	7,049.2	4,980.3	5,422.5	68.3	-23.1	9.1	8.9
Government (3)	3,232.3	4,942.1	5,448.1	3,936.0	4,276.9	68.6	-21.5	10.2	8.7
Public corporations and agencies	956.5	1,516.5	1,601.1	1,044.3	1,145.6	67.4	-28.4	5.6	9.7
Claims on non-public sector	116,969.8	141,988.9	148,212.0	203,760.0	216,332.9	26.7	46.0	4.4	6.2
Others	17,723.3	39,518.8	40,804.2	62,752.3	47,516.6	130.2	16.5	3.3	-24.3
Sub-total	157,315.5	222,397.6	232,742.2	318,804.4	320,368.5	47.9	37.6	4.7	0.5
Below the line items	26,872.1	43,028.0	47,502.5	55,759.8	54,487.9	76.8	14.7	10.4	-2.3
Total assets = total liabilities	184,187.6	265,425.6	280,244.7	374,564.2	374,856.4	52.2	33.8	5.6	0.1
Liabilities									
Deposits of non-public sector	68,572.5	93,686.8	96,766.9	131,421.1	141,417.4	41.1	46.1	3.3	7.6
Sight	14,514.8	16,562.0	16,436.6	19,585.9	22,345.2	13.2	35.9	-0.8	14.1
Savings and time	54,057.7	77,124.8	80,330.3	111,835.2	119,072.2	48.6	48.2	4.2	6.5
Claims of the Central Bank (4)	5,141.0	4,537.8	4,722.6	7,951.2	9,775.6	-8.1	107.0	4.1	22.9
Deposits and loans of public sector	4,761.9	7,733.0	10,749.3	15,472.2	16,775.5	125.7	56.1	39.0	8.4
Government	4,761.9	7,733.0	10,749.3	15,472.2	16,775.5	125.7	56.1	39.0	8.4
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	11,966.8	20,704.4	27,452.9	27,914.3	31,586.5	129.4	15.1	32.6	13.2
Foreign exchange loans and deposits	5,956.6	17,247.2	18,597.7	16,891.9	19,961.3	212.2	7.3	7.8	18.2
Others	60,916.7	78,488.4	74,452.8	119,153.7	100,852.2	22.2	35.5	-5.1	-15.4
Sub-total	157,315.5	222,397.6	232,742.2	318,804.4	320,368.5	47.9	37.6	4.7	0.5
Below the line items	26,872.1	43,028.0	47,502.5	55,759.8	54,487.9	76.8	14.7	10.4	-2.3

(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

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 PRIVATE BANKS
AND NON-BANK CREDIT INSTITUTIONS (1)**

Table 4

(billion rials)

	Year-end balance					Percentage change			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	Khordad
	1383	1383	1384	1384	1385	1384 to Khordad 1383	1385 to Khordad 1384	1384 to Esfand 1383	1385 to Esfand 1384
Assets									
Foreign assets	528.0	3,603.8	4,779.3	18,073.5	12,349.4	#	158.4	32.6	-31.7
Gold	0	0	0	0.2	0.2	0	0	0	0
Foreign exchange	528.0	3,603.8	4,779.3	18,073.3	12,349.2	805.2	158.4	32.6	-31.7
Notes and coins in till	89.6	191.4	170.4	485.6	445.0	90.2	161.2	-11.0	-8.4
Deposit with the Central Bank (2)	2,579.8	8,313.2	8,628.1	17,024.8	19,752.4	234.4	128.9	3.8	16.0
Legal	2,526.6	8,228.5	8,488.5	16,829.1	19,680.1	236.0	131.8	3.2	16.9
Sight	53.2	84.7	139.6	195.7	72.3	162.4	-48.2	64.8	-63.1
Claims on public sector	3,239.7	1,444.3	2,211.1	4,686.5	7,010.9	-31.7	217.1	53.1	49.6
Government (3)	3,239.7	1,444.3	2,211.1	4,686.5	7,010.9	-31.7	217.1	53.1	49.6
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	20,953.3	49,232.1	56,102.1	105,175.3	115,914.8	167.7	106.6	14.0	10.2
Others	5,188.3	7,291.8	9,972.4	24,091.1	29,277.6	92.2	193.6	36.8	21.5
Sub-total	32,578.7	70,076.6	81,863.4	169,536.8	184,750.1	151.3	125.7	16.8	9.0
Below the line items	5,039.0	8,782.0	9,418.4	23,705.3	21,109.2	86.9	124.1	7.2	-11.0
Total assets = total liabilities	37,617.7	78,858.6	91,281.8	193,242.1	205,859.3	142.7	125.5	15.8	6.5
Liabilities									
Deposits of non-public sector	20,634.4	44,710.7	54,685.6	104,032.7	119,193.1	165.0	118.0	22.3	14.6
Sight (4)	1,573.4	3,896.7	4,920.8	5,124.2	6,751.7	212.7	37.2	26.3	31.8
Savings and time	19,061.0	40,814.0	49,764.8	98,908.5	112,441.4	161.1	125.9	21.9	13.7
Claims of the Central Bank	0	0	0	0	0	*	*	*	*
Deposits and loans of public sector	0	0	0	0	0	*	*	*	*
Government	0	0	0	0	0	*	*	*	*
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	3,061.9	4,131.9	4,564.0	12,371.6	12,425.9	49.1	172.3	10.5	0.4
Foreign exchange loans and deposits	1,524.3	3,638.3	4,769.3	16,440.6	10,453.9	212.9	119.2	31.1	-36.4
Others	7,358.1	17,595.7	17,844.5	36,691.9	42,677.2	142.5	139.2	1.4	16.3
Sub-total	32,578.7	70,076.6	81,863.4	169,536.8	184,750.1	151.3	125.7	16.8	9.0
Below the line items	5,039.0	8,782.0	9,418.4	23,705.3	21,109.2	86.9	124.1	7.2	-11.0

(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

Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI Balance Sheet final revisions.

Table 5

MONETARY AND CREDIT AGGREGATES

(billion rials)

	Year-end balance					Three-month changes	Percentage change			
	Khordad 1383	Esfand 1383	Khordad 1384	Esfand 1384	Khordad 1385		Khordad 1384 to Khordad 1383	Khordad 1385 to Khordad 1384	Khordad 1384 to Esfand 1383	Khordad 1385 to Esfand 1384
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	409,614.3	536,150.4	555,442.3	745,028.2	776,732.7	31,704.5	35.6	39.8	3.6	4.3
Commercial banks	303,436.1	385,069.0	395,239.6	501,366.3	515,509.5	14,143.2	30.3	30.4	2.6	2.8
Specialized banks	90,947.7	114,298.6	118,455.9	163,039.5	171,410.3	8,370.8	30.2	44.7	3.6	5.1
Private banks and non-bank credit institutions	15,230.5	36,782.8	41,746.8	80,622.4	89,812.9	9,190.5	174.1	115.1	13.5	11.4
Profit and revenue receivables	74,251.2	89,564.5	96,054.5	120,287.2	130,074.7	9,787.5	29.4	35.4	7.2	8.1
Banks and credit institution's claims on non-public sector	483,865.5	625,714.9	651,496.8	865,315.4	906,807.4	41,492.0	34.6	39.2	4.1	4.8
Commercial banks	345,942.4	434,493.9	447,182.7	556,380.1	574,559.7	18,179.6	29.3	28.5	2.9	3.3
Specialized banks	116,969.8	141,988.9	148,212.0	203,760.0	216,332.9	12,572.9	26.7	46.0	4.4	6.2
Private banks and non-bank credit institutions	20,953.3	49,232.1	56,102.1	105,175.3	115,914.8	10,739.5	167.7	106.6	14.0	10.2
Loans and Credits (1)	15,267.3	17,307.4	21,314.8	32,483.7	35,887.3	3,403.6	39.6	68.4	23.2	10.5
Commercial banks	13,705.9	14,836.1	17,817.5	25,295.9	29,603.7	4,307.8	30.0	66.1	20.1	17.0
Specialized banks	949.8	1,847.0	3,170.1	6,098.8	3,962.0	-2,136.8	233.8	25.0	71.6	-35.0
Private banks and non-bank credit institutions	611.6	624.3	327.2	1,089.0	2,321.6	1,232.6	-46.5	609.5	-47.6	113.2
Extended Facilities (including direct investment and legal partnership)	468,598.2	608,407.5	630,182.0	832,831.7	870,920.1	38,088.4	34.5	38.2	3.6	4.6
Commercial banks	332,236.5	419,657.8	429,365.2	531,084.2	544,956.0	13,871.8	29.2	26.9	2.3	2.6
Specialized banks	116,020.0	140,141.9	145,041.9	197,661.2	212,370.9	14,709.7	25.0	46.4	3.5	7.4
Private banks and non-bank credit institutions	20,341.7	48,607.8	55,774.9	104,086.3	113,593.2	9,506.9	174.2	103.7	14.7	9.1
Non-public sector deposits	520,265.4	641,095.2	668,242.8	870,343.8	917,690.5	47,346.7	28.4	37.3	4.2	5.4
Sight	177,519.5	208,043.1	202,756.2	267,243.8	266,927.1	-316.7	14.2	31.6	-2.5	-0.1
Non-sight	342,745.9	433,052.1	465,486.6	603,100.0	650,763.4	47,663.4	35.8	39.8	7.5	7.9
Gharz-al-hasaneh savings	51,730.9	69,806.2	71,262.0	93,230.1	100,592.1	7,362.0	37.8	41.2	2.1	7.9
Housing savings fund	10,735.0	15,330.0	16,728.7	26,956.8	30,997.9	4,041.1	55.8	85.3	9.1	15.0
Other	40,995.9	54,476.2	54,533.3	66,273.3	69,594.2	3,320.9	33.0	27.6	0.1	5.0
Term investment	279,048.7	349,149.3	379,435.5	489,693.2	527,340.9	37,647.7	36.0	39.0	8.7	7.7
Short-term	137,592.6	159,867.9	175,845.8	223,291.6	245,312.4	22,020.8	27.8	39.5	10.0	9.9
Long-term	141,456.1	189,281.4	203,589.7	266,401.6	282,028.5	15,626.9	43.9	38.5	7.6	5.9
Miscellaneous	11,966.3	14,096.6	14,789.1	20,176.7	22,830.4	2,653.7	23.6	54.4	4.9	13.2
Notes and coins with the public	31,859.0	44,772.0	36,343.5	50,675.6	43,448.7	-7,226.9	14.1	19.6	-18.8	-14.3
Money	209,378.5	252,815.1	239,099.7	317,919.4	310,375.8	-7,543.6	14.2	29.8	-5.4	-2.4
Quasi-money	342,745.9	433,052.1	465,486.6	603,100.0	650,763.4	47,663.4	35.8	39.8	7.5	7.9
Liquidity	552,124.4	685,867.2	704,586.3	921,019.4	961,139.2	40,119.8	27.6	36.4	2.7	4.4

(1) Includes former housing loans, customers' indebtedness for credits and paid guarantees, foreign exchange rate differential, participation papers, former claims, and protested promissory notes. Since Esfand 1384, it includes CBI foreign exchange adjustments.

Data for Esfand 1384 are based on CBI Balance Sheet final revisions.

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

Table 6

(billion rials)

	Year-end balance					Share in balance (Khordad 1385)	Percentage change			
	Khordad 1383	Esfand 1383	Khordad 1384	Esfand 1384	Khordad 1385		Khordad 1384 to Khordad 1383	Khordad 1385 to Khordad 1384	Khordad 1384 to Esfand 1383	Khordad 1385 to Esfand 1384
Banks and Credit Institutions	468,598.2	608,407.5	630,182.0	832,831.7	870,920.1	100.0	34.5	38.2	3.6	4.6
Gharz-al-hasaneh	25,158.6	28,802.7	29,869.9	36,580.9	35,715.4	4.1	18.7	19.6	3.7	-2.4
Mozarebeh	29,442.8	37,890.8	38,769.9	57,299.3	59,614.0	6.8	31.7	53.8	2.3	4.0
Forward transaction	28,360.4	35,303.9	34,503.7	43,057.1	42,839.8	4.9	21.7	24.2	-2.3	-0.5
Civil partnership	32,315.6	42,496.4	44,443.3	62,789.6	63,484.8	7.3	37.5	42.8	4.6	1.1
Joaleh	8,034.4	12,852.0	12,592.0	14,450.2	14,077.2	1.6	56.7	11.8	-2.0	-2.6
Installment sale	166,483.8	224,360.9	229,795.9	279,453.9	282,742.3	32.5	38.0	23.0	2.4	1.2
Hire purchase	5,546.3	9,340.9	11,269.4	20,328.6	21,597.7	2.5	103.2	91.6	20.6	6.2
Housing	129,534.5	154,141.8	159,119.5	215,861.1	228,654.9	26.3	22.8	43.7	3.2	5.9
Legal partnership	9,397.5	14,396.2	16,825.3	20,429.0	21,089.5	2.4	79.0	25.3	16.9	3.2
Direct investment	3,909.0	5,860.1	5,500.8	8,041.6	9,944.2	1.1	40.7	80.8	-6.1	23.7
Debt purchase	232.5	347.4	554.4	1,065.0	1,028.4	0.1	138.5	85.5	59.6	-3.4
Property transactions	2,785.7	2,971.9	3,163.5	3,655.3	3,858.8	0.4	13.6	22.0	6.4	5.6
Non-performing loans	27,397.1	39,642.5	43,774.4	69,820.1	86,273.1	9.9	59.8	97.1	10.4	23.6
Commercial Banks	332,236.5	419,657.8	429,365.2	531,084.2	544,956.0	100.0	29.2	26.9	2.3	2.6
Gharz-al-hasaneh	21,820.3	24,580.4	25,536.3	31,158.9	30,461.6	5.6	17.0	19.3	3.9	-2.2
Mozarebeh	25,234.1	30,177.4	30,481.6	39,117.8	41,464.6	7.6	20.8	36.0	1.0	6.0
Forward transaction	23,019.1	28,412.0	28,413.3	35,468.6	35,219.3	6.5	23.4	24.0	0	-0.7
Civil partnership	25,319.5	32,961.4	34,243.4	45,625.4	45,551.6	8.4	35.2	33.0	3.9	-0.2
Joaleh	6,400.0	8,887.6	8,511.2	10,542.3	10,202.5	1.9	33.0	19.9	-4.2	-3.2
Installment sale	130,930.8	175,159.9	177,104.6	202,870.3	203,318.2	37.3	35.3	14.8	1.1	0.2
Hire purchase	1,902.4	3,725.3	3,968.8	5,310.5	5,353.1	1.0	108.6	34.9	6.5	0.8
Housing	67,290.5	74,628.2	75,194.4	88,122.8	90,465.8	16.6	11.7	20.3	0.8	2.7
Legal partnership	6,087.6	8,861.7	9,812.1	12,395.2	12,465.1	2.3	61.2	27.0	10.7	0.6
Direct investment	2,514.9	4,359.7	4,998.2	7,471.5	9,120.2	1.7	98.7	82.5	14.6	22.1
Debt purchase	77.1	71.1	66.6	82.1	85.4	0	-13.6	28.2	-6.3	23.3
Property transactions	2,285.0	2,149.5	1,935.8	2,760.0	2,982.9	0.5	-15.3	54.1	-9.9	8.1
Non-performing loans	19,355.2	25,683.6	29,098.9	50,158.8	58,265.7	10.7	50.3	100.2	13.3	16.2

Specialized Banks	116,020.0	140,141.9	145,041.9	197,661.2	212,370.9	100.0	25.0	46.4	3.5	7.4
Gharz-al-hasaneh	3,309.7	4,127.1	4,215.6	5,164.2	4,965.6	2.3	27.4	17.8	2.1	-3.8
Mozarebeh	3,249.1	3,639.4	3,571.1	5,406.5	4,115.4	1.9	9.9	15.2	-1.9	-23.9
Forward transaction	4,442.4	5,212.9	5,142.6	6,304.6	6,358.9	3.0	15.8	23.7	-1.3	0.9
Civil partnership	6,744.6	8,766.0	9,070.6	12,878.9	13,494.2	6.4	34.5	48.8	3.5	4.8
Joaleh	41.8	740.9	972.6	887.4	812.7	0.4	#	-16.4	31.3	-8.4
Installment sale	30,636.5	36,057.8	37,102.8	48,234.4	48,464.0	22.8	21.1	30.6	2.9	0.5
Hire purchase	1,637.3	1,425.2	1,352.0	1,701.9	1,595.4	0.8	-17.4	18.0	-5.1	-6.3
Housing	53,864.6	60,955.5	62,957.9	93,330.3	102,413.9	48.2	16.9	62.7	3.3	9.7
Legal partnership	2,831.5	4,630.0	5,870.8	6,277.0	6,351.3	3.0	107.3	8.2	26.8	1.2
Direct investment	1,185.9	1,173.4	168.6	155.3	156.2	0.1	-85.8	-7.4	-85.6	0.6
Debt purchase	106.5	19.1	105.9	146.4	115.1	0.1	-0.6	-82.1	454.5	38.2
Property transactions	455.6	764.5	1,186.3	866.9	838.6	0.4	160.4	-29.3	55.2	-3.3
Non-performing loans	7,514.5	12,630.1	13,325.1	16,307.4	22,689.6	10.7	77.3	70.3	5.5	39.1
Credit Institutions	20,341.7	48,607.8	55,774.9	104,086.3	113,593.2	100.0	174.2	103.7	14.7	9.1
Gharz-al-hasaneh	28.6	95.2	118.0	257.8	288.2	0.3	312.6	232.9	23.9	11.8
Mozarebeh	959.6	4,074.0	4,717.2	12,775.0	14,034.0	12.4	391.6	197.5	15.8	9.9
Forward transaction	898.9	1,679.0	947.8	1,283.9	1,261.6	1.1	5.4	33.1	-43.5	-1.7
Civil partnership	251.5	769.0	1,129.3	4,285.3	4,439.0	3.9	349.0	293.1	46.9	3.6
Joaleh	1,592.6	3,223.5	3,108.2	3,020.5	3,062.0	2.7	95.2	-1.5	-3.6	1.4
Installment sale	4,916.5	13,143.2	15,588.5	28,349.2	30,960.1	27.3	217.1	98.6	18.6	9.2
Hire purchase	2,006.6	4,190.4	5,948.6	13,316.2	14,649.2	12.9	196.5	146.3	42.0	10.0
Housing	8,379.4	18,558.1	20,967.2	34,408.0	35,775.2	31.5	150.2	70.6	13.0	4.0
Legal partnership	478.4	904.5	1,142.4	1,756.8	2,273.1	2.0	138.8	99.0	26.3	29.4
Direct investment	208.2	327.0	334.0	414.8	667.8	0.6	60.4	99.9	2.1	61.0
Debt purchase	48.9	257.2	381.9	836.5	827.9	0.7	681.0	116.8	48.5	-1.0
Property transactions	45.1	57.9	41.4	28.4	37.3	0	-8.2	-9.9	-28.5	31.3
Non-performing loans	527.4	1,328.8	1,350.4	3,353.9	5,317.8	4.7	156.0	293.8	1.6	58.6

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.