

Table 1

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

(billion rials)

	Year-end balance					Percentage change			
	Shahrivar 1384	Esfand 1384	Shahrivar 1385	Esfand 1385	Shahrivar 1386	Shahrivar 1385 to Shahrivar 1384	Shahrivar 1386 to Shahrivar 1385	Shahrivar 1385 to Esfand 1384	Shahrivar 1386 to Esfand 1385
<b>Assets</b>									
<b>Foreign assets</b>	<b>666,453.0</b>	<b>770,170.4</b>	<b>866,327.1</b>	<b>928,552.5</b>	<b>1,023,076.0</b>	<b>30.0</b>	<b>18.1</b>	<b>12.5</b>	<b>10.2</b>
<b>Claims on public sector</b>	<b>241,459.7</b>	<b>235,607.7</b>	<b>246,858.1</b>	<b>256,219.8</b>	<b>287,524.8</b>	<b>2.2</b>	<b>16.5</b>	<b>4.8</b>	<b>12.2</b>
Government	145,444.2	135,794.5	152,414.9	160,269.3	194,076.9	4.8	27.3	12.2	21.1
Public corporations and agencies	96,015.5	99,813.2	94,443.2	95,950.5	93,447.9	-1.6	-1.1	-5.4	-2.6
<b>Claims on non-public sector</b>	<b>713,046.1</b>	<b>865,315.4</b>	<b>991,104.1</b>	<b>1,226,201.0</b>	<b>1,399,994.4</b>	<b>39.0</b>	<b>41.3</b>	<b>14.5</b>	<b>14.2</b>
<b>Others</b>	<b>360,656.7</b>	<b>488,302.9</b>	<b>496,944.2</b>	<b>671,235.9</b>	<b>856,183.5</b>	<b>37.8</b>	<b>72.3</b>	<b>1.8</b>	<b>27.6</b>
<b>Sub-total</b>	<b>1,981,615.5</b>	<b>2,359,396.4</b>	<b>2,601,233.5</b>	<b>3,082,209.2</b>	<b>3,566,778.7</b>	<b>31.3</b>	<b>37.1</b>	<b>10.2</b>	<b>15.7</b>
<b>Below the line items</b>	<b>413,781.8</b>	<b>445,191.6</b>	<b>471,103.7</b>	<b>599,812.1</b>	<b>669,495.2</b>	<b>13.9</b>	<b>42.1</b>	<b>5.8</b>	<b>11.6</b>
<b>Total assets = total liabilities</b>	<b>2,395,397.3</b>	<b>2,804,588.0</b>	<b>3,072,337.2</b>	<b>3,682,021.3</b>	<b>4,236,273.9</b>	<b>28.3</b>	<b>37.9</b>	<b>9.5</b>	<b>15.1</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>784,948.5</b>	<b>921,019.4</b>	<b>1,059,966.2</b>	<b>1,284,199.4</b>	<b>1,451,175.9</b>	<b>35.0</b>	<b>36.9</b>	<b>15.1</b>	<b>13.0</b>
Money	262,652.5	317,919.4	340,186.7	414,544.9	451,002.2	29.5	32.6	7.0	8.8
Quasi-money	522,296.0	603,100.0	719,779.5	869,654.5	1,000,173.7	37.8	39.0	19.3	15.0
<b>Loans and deposits of public sector</b>	<b>181,477.5</b>	<b>167,667.4</b>	<b>234,053.9</b>	<b>220,621.4</b>	<b>298,791.1</b>	<b>29.0</b>	<b>27.7</b>	<b>39.6</b>	<b>35.4</b>
Government	171,025.5	156,378.9	219,430.0	208,532.4	282,939.7	28.3	28.9	40.3	35.7
Public corporations and agencies	10,452.0	11,288.5	14,623.9	12,089.0	15,851.4	39.9	8.4	29.5	31.1
<b>Capital account</b>	<b>100,775.5</b>	<b>120,191.3</b>	<b>140,072.1</b>	<b>173,603.7</b>	<b>199,838.9</b>	<b>39.0</b>	<b>42.7</b>	<b>16.5</b>	<b>15.1</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>389,533.6</b>	<b>471,435.8</b>	<b>465,437.8</b>	<b>503,521.7</b>	<b>555,747.3</b>	<b>19.5</b>	<b>19.4</b>	<b>-1.3</b>	<b>10.4</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>939.0</b>	<b>1,275.1</b>	<b>1,374.7</b>	<b>1,194.2</b>	<b>1,117.8</b>	<b>46.4</b>	<b>-18.7</b>	<b>7.8</b>	<b>-6.4</b>
<b>Others</b>	<b>523,939.4</b>	<b>677,805.4</b>	<b>700,326.8</b>	<b>899,066.8</b>	<b>1,060,105.7</b>	<b>33.7</b>	<b>51.4</b>	<b>3.3</b>	<b>17.9</b>
<b>Sub-total</b>	<b>1,981,615.5</b>	<b>2,359,396.4</b>	<b>2,601,233.5</b>	<b>3,082,209.2</b>	<b>3,566,778.7</b>	<b>31.3</b>	<b>37.1</b>	<b>10.2</b>	<b>15.7</b>
<b>Below the line items</b>	<b>413,781.8</b>	<b>445,191.6</b>	<b>471,103.7</b>	<b>599,812.1</b>	<b>669,495.2</b>	<b>13.9</b>	<b>42.1</b>	<b>5.8</b>	<b>11.6</b>

(1) Excludes commercial banks' branches abroad and includes private banks (Pasargad as of Bahman 1384 and Sarmayeh as of Shahrivar 1385) and non-bank credit institutions; and Post Bank (as of Shahrivar 1384).

As of Esfand 1384, it includes exchange rate adjustments by the CBI.

Data for Esfand 1385 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			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar	Shahrivar	Shahrivar	Shahrivar	Shahrivar
	1384	1384	1385	1385	1386	1385 to 1384	1386 to 1385	1385 to 1384	1386 to 1385
<b>Assets</b>									
Foreign assets	350,234.2	428,172.1	513,274.9	563,869.5	614,819.7	46.6	19.8	19.9	9.0
Notes and coins in till	1,980.7	821.2	1,814.6	619.9	1,736.6	-8.4	-4.3	121.0	#
Claims on public sector	138,340.6	123,212.3	128,999.9	131,432.2	138,047.1	-6.8	7.0	4.7	5.0
Government	115,527.0	101,254.9	104,665.7	104,094.8	110,465.5	-9.4	5.5	3.4	6.1
Public corporations and agencies	22,813.6	21,957.4	24,334.2	27,337.4	27,581.6	6.7	13.3	10.8	0.9
Claims on banks	23,488.8	35,916.2	38,561.7	54,887.3	106,202.4	64.2	175.4	7.4	93.5
Government revolving funds payment	8,850.3	10,385.9	13,219.0	14,846.6	20,400.7	49.4	54.3	27.3	37.4
Others (2)	14,638.5	25,530.3	25,342.7	40,040.7	85,801.7	73.1	238.6	-0.7	114.3
Others	3,061.0	3,192.6	5,114.5	9,923.0	13,093.6	67.1	156.0	60.2	32.0
Sub-total	517,105.3	591,314.4	687,765.6	760,731.9	873,899.4	33.0	27.1	16.3	14.9
Below the line items	10,685.9	15,949.3	15,883.4	19,402.5	14,885.8	48.6	-6.3	-0.4	-23.3
<b>Total assets = total liabilities</b>	<b>527,791.2</b>	<b>607,263.7</b>	<b>703,649.0</b>	<b>780,134.4</b>	<b>888,785.2</b>	<b>33.3</b>	<b>26.3</b>	<b>15.9</b>	<b>13.9</b>
<b>Liabilities</b>									
Notes and coins	48,952.9	56,502.2	57,544.1	68,109.0	68,171.4	17.5	18.5	1.8	0.1
With the public	39,144.0	50,675.6	47,258.5	61,451.6	56,474.2	20.7	19.5	-6.7	-8.1
With banks	7,828.2	5,005.4	8,471.0	6,037.5	9,960.6	8.2	17.6	69.2	65.0
With the Central Bank	1,980.7	821.2	1,814.6	619.9	1,736.6	-8.4	-4.3	121.0	#
Deposits of banks and credit institutions	119,552.3	164,860.4	178,179.4	212,486.0	246,199.7	49.0	38.2	8.1	15.9
Legal	112,383.2	128,002.2	150,509.6	184,827.7	207,149.0	33.9	37.6	17.6	12.1
Sight (3)	7,169.1	36,858.2	27,669.8	27,658.3	39,050.7	286.0	41.1	-24.9	41.2
Deposits of public sector	141,575.5	114,560.2	168,907.9	149,866.1	221,230.9	19.3	31.0	47.4	47.6
Government	131,123.5	103,271.7	154,284.0	137,777.1	205,379.5	17.7	33.1	49.4	49.1
Public corporations and agencies	10,452.0	11,288.5	14,623.9	12,089.0	15,851.4	39.9	8.4	29.5	31.1
Capital account	3,324.8	5,173.2	5,173.2	13,692.7	13,692.6	55.6	164.7	0	0
Foreign exchange liabilities	106,057.5	170,605.1	175,655.2	192,674.1	193,722.4	65.6	10.3	3.0	0.5
Foreign loans and foreign exchange deposits (4)	101,610.7	166,113.5	171,057.9	188,005.7	189,004.0	68.3	10.5	3.0	0.5
Clearing foreign exchange	1,252.4	1,291.1	1,293.8	1,288.2	1,288.2	3.3	-0.4	0.2	0
Special Drawing Right allocations	3,194.4	3,200.5	3,303.5	3,380.2	3,430.2	3.4	3.8	3.2	1.5
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0	0	0	0
Advance payments on letters of credit by public sector	939.0	1,275.1	1,374.7	1,194.2	1,117.8	46.4	-18.7	7.8	-6.4
Others	96,701.3	78,336.2	100,929.1	122,707.8	129,762.6	4.4	28.6	28.8	5.7
Sub-total	517,105.3	591,314.4	687,765.6	760,731.9	873,899.4	33.0	27.1	16.3	14.9
Below the line items	10,685.9	15,949.3	15,883.4	19,402.5	14,885.8	48.6	-6.3	-0.4	-23.3

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

(2) Since 1382, figures have been revised based on Credit Commission's approval in 1382 including total balance of banks' account (net) with the CBI.

(3) Includes banks' special term deposits. Since 1382, figures have been revised based on Credit Commission's approval in 1382 including total balance of banks' account (net) with the CBI.

(4) Includes issued Eurobonds.

# More than 500 percent increase

As of Esfand 1384, it includes exchange rate adjustments by the CBI.

Data for Esfand 1385 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			
	Shahrivar 1384	Esfand 1384	Shahrivar 1385	Esfand 1385	Shahrivar 1386	Shahrivar 1385 to Shahrivar 1384	Shahrivar 1386 to Shahrivar 1385	Shahrivar 1385 to Esfand 1384	Shahrivar 1386 to Esfand 1385
<b>Assets</b>									
<b>Foreign assets</b>	<b>316,218.8</b>	<b>341,998.3</b>	<b>353,052.2</b>	<b>364,683.0</b>	<b>408,256.3</b>	<b>11.6</b>	<b>15.6</b>	<b>3.2</b>	<b>11.9</b>
<b>Notes and coins in till</b>	<b>7,828.2</b>	<b>5,005.4</b>	<b>8,471.0</b>	<b>6,037.5</b>	<b>9,960.6</b>	<b>8.2</b>	<b>17.6</b>	<b>69.2</b>	<b>65.0</b>
<b>Deposits with the Central Bank</b>	<b>119,552.3</b>	<b>164,860.4</b>	<b>178,179.4</b>	<b>212,486.0</b>	<b>246,199.7</b>	<b>49.0</b>	<b>38.2</b>	<b>8.1</b>	<b>15.9</b>
Legal	112,383.2	128,002.2	150,509.6	184,827.7	207,149.0	33.9	37.6	17.6	12.1
Sight (2)	7,169.1	36,858.2	27,669.8	27,658.3	39,050.7	286.0	41.1	-24.9	41.2
<b>Claims on public sector</b>	<b>103,119.1</b>	<b>112,395.4</b>	<b>117,858.2</b>	<b>124,787.6</b>	<b>149,477.7</b>	<b>14.3</b>	<b>26.8</b>	<b>4.9</b>	<b>19.8</b>
Government (3)	29,917.2	34,539.6	47,749.2	56,174.5	83,611.4	59.6	75.1	38.2	48.8
Public corporations and agencies	73,201.9	77,855.8	70,109.0	68,613.1	65,866.3	-4.2	-6.1	-10.0	-4.0
<b>Claims on non-public sector</b>	<b>713,046.1</b>	<b>865,315.4</b>	<b>991,104.1</b>	<b>1,226,201.0</b>	<b>1,399,994.4</b>	<b>39.0</b>	<b>41.3</b>	<b>14.5</b>	<b>14.2</b>
<b>Others</b>	<b>204,745.7</b>	<b>278,507.1</b>	<b>264,803.0</b>	<b>387,282.2</b>	<b>478,990.6</b>	<b>29.3</b>	<b>80.9</b>	<b>-4.9</b>	<b>23.7</b>
<b>Sub-total</b>	<b>1,464,510.2</b>	<b>1,768,082.0</b>	<b>1,913,467.9</b>	<b>2,321,477.3</b>	<b>2,692,879.3</b>	<b>30.7</b>	<b>40.7</b>	<b>8.2</b>	<b>16.0</b>
<b>Below the line items</b>	<b>403,095.9</b>	<b>429,242.3</b>	<b>455,220.3</b>	<b>580,409.6</b>	<b>654,609.4</b>	<b>12.9</b>	<b>43.8</b>	<b>6.1</b>	<b>12.8</b>
<b>Total assets = total liabilities</b>	<b>1,867,606.1</b>	<b>2,197,324.3</b>	<b>2,368,688.2</b>	<b>2,901,886.9</b>	<b>3,347,488.7</b>	<b>26.8</b>	<b>41.3</b>	<b>7.8</b>	<b>15.4</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>745,804.5</b>	<b>870,343.8</b>	<b>1,012,707.7</b>	<b>1,222,747.8</b>	<b>1,394,701.7</b>	<b>35.8</b>	<b>37.7</b>	<b>16.4</b>	<b>14.1</b>
Sight	223,508.5	267,243.8	292,928.2	353,093.3	394,528.0	31.1	34.7	9.6	11.7
Savings and time	522,296.0	603,100.0	719,779.5	869,654.5	1,000,173.7	37.8	39.0	19.3	15.0
<b>Claims of the Central Bank (4)</b>	<b>23,488.8</b>	<b>35,916.2</b>	<b>38,561.7</b>	<b>54,887.3</b>	<b>106,202.4</b>	<b>64.2</b>	<b>175.4</b>	<b>7.4</b>	<b>93.5</b>
<b>Loans and deposits of public sector</b>	<b>39,902.0</b>	<b>53,107.2</b>	<b>65,146.0</b>	<b>70,755.3</b>	<b>77,560.2</b>	<b>63.3</b>	<b>19.1</b>	<b>22.7</b>	<b>9.6</b>
Government	39,902.0	53,107.2	65,146.0	70,755.3	77,560.2	63.3	19.1	22.7	9.6
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>97,450.7</b>	<b>115,018.1</b>	<b>134,898.9</b>	<b>159,911.0</b>	<b>186,146.3</b>	<b>38.4</b>	<b>38.0</b>	<b>17.3</b>	<b>16.4</b>
<b>Foreign exchange loans and deposits</b>	<b>283,476.1</b>	<b>300,830.7</b>	<b>289,782.6</b>	<b>310,847.6</b>	<b>362,024.9</b>	<b>2.2</b>	<b>24.9</b>	<b>-3.7</b>	<b>16.5</b>
<b>Others</b>	<b>274,388.1</b>	<b>392,866.0</b>	<b>372,371.0</b>	<b>502,328.3</b>	<b>566,243.8</b>	<b>35.7</b>	<b>52.1</b>	<b>-5.2</b>	<b>12.7</b>
<b>Sub-total</b>	<b>1,464,510.2</b>	<b>1,768,082.0</b>	<b>1,913,467.9</b>	<b>2,321,477.3</b>	<b>2,692,879.3</b>	<b>30.7</b>	<b>40.7</b>	<b>8.2</b>	<b>16.0</b>
<b>Below the line items</b>	<b>403,095.9</b>	<b>429,242.3</b>	<b>455,220.3</b>	<b>580,409.6</b>	<b>654,609.4</b>	<b>12.9</b>	<b>43.8</b>	<b>6.1</b>	<b>12.8</b>

(1) Excludes commercial banks' branches abroad and includes Pasargad private bank (as of Bahman 1384) and Sarmayeh private bank (as of Shahrivar 1385).

(2) Includes banks' special term deposits. Since 1382, figures have been revised based on Credit Commission's approval in 1382 including total balance of banks' account (net) with the CBI.

(3) Includes public sector participation papers.

(4) Since 1382, figures have been revised based on Credit Commission's approval in 1382 including total balance of banks' account (net) with the CBI.

\* Calculation of percentage change is not possible.

Table 4

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

(billion rials)

	Year-end balance					Percentage change			
	Shahrivar 1384	Esfand 1384	Shahrivar 1385	Esfand 1385	Shahrivar 1386	Shahrivar 1385 to Shahrivar 1384	Shahrivar 1386 to Shahrivar 1385	Shahrivar 1385 to Esfand 1384	Shahrivar 1386 to Esfand 1385
<b>Assets</b>									
<b>Foreign assets</b>	<b>277,478.6</b>	<b>292,133.2</b>	<b>301,566.8</b>	<b>305,021.5</b>	<b>337,054.2</b>	<b>8.7</b>	<b>11.8</b>	<b>3.2</b>	<b>10.5</b>
<b>Notes and coins in till</b>	<b>7,125.7</b>	<b>3,885.6</b>	<b>7,325.2</b>	<b>4,442.5</b>	<b>8,635.4</b>	<b>2.8</b>	<b>17.9</b>	<b>88.5</b>	<b>94.4</b>
<b>Deposits with the Central Bank (2)</b>	<b>96,154.1</b>	<b>132,949.6</b>	<b>141,060.2</b>	<b>165,330.6</b>	<b>179,216.7</b>	<b>46.7</b>	<b>27.0</b>	<b>6.1</b>	<b>8.4</b>
Legal	91,411.4	101,163.4	114,407.0	139,253.8	151,437.3	25.2	32.4	13.1	8.7
Sight (3)	4,742.7	31,786.2	26,653.2	26,076.8	27,779.4	462.0	4.2	-16.1	6.5
<b>Claims on public sector</b>	<b>91,145.7</b>	<b>102,728.6</b>	<b>98,007.3</b>	<b>109,098.4</b>	<b>120,804.7</b>	<b>7.5</b>	<b>23.3</b>	<b>-4.6</b>	<b>10.7</b>
Government (4)	19,146.1	25,917.1	28,640.4	40,964.8	55,906.8	49.6	95.2	10.5	36.5
Public corporations and agencies	71,999.6	76,811.5	69,366.9	68,133.6	64,897.9	-3.7	-6.4	-9.7	-4.7
<b>Claims on non-public sector</b>	<b>484,662.5</b>	<b>556,380.1</b>	<b>622,939.4</b>	<b>775,113.0</b>	<b>901,007.0</b>	<b>28.5</b>	<b>44.6</b>	<b>12.0</b>	<b>16.2</b>
<b>Others</b>	<b>149,046.9</b>	<b>191,663.7</b>	<b>186,435.8</b>	<b>268,714.3</b>	<b>240,003.1</b>	<b>25.1</b>	<b>28.7</b>	<b>-2.7</b>	<b>-10.7</b>
<b>Sub-total</b>	<b>1,105,613.5</b>	<b>1,279,740.8</b>	<b>1,357,334.7</b>	<b>1,627,720.3</b>	<b>1,786,721.1</b>	<b>22.8</b>	<b>31.6</b>	<b>6.1</b>	<b>9.8</b>
<b>Below the line items</b>	<b>337,617.0</b>	<b>349,777.2</b>	<b>373,610.0</b>	<b>466,065.5</b>	<b>539,723.6</b>	<b>10.7</b>	<b>44.5</b>	<b>6.8</b>	<b>15.8</b>
<b>Total assets = total liabilities</b>	<b>1,443,230.5</b>	<b>1,629,518.0</b>	<b>1,730,944.7</b>	<b>2,093,785.8</b>	<b>2,326,444.7</b>	<b>19.9</b>	<b>34.4</b>	<b>6.2</b>	<b>11.1</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>561,179.6</b>	<b>634,890.0</b>	<b>714,256.7</b>	<b>850,729.2</b>	<b>957,187.5</b>	<b>27.3</b>	<b>34.0</b>	<b>12.5</b>	<b>12.5</b>
Sight	200,552.1	242,533.7	260,151.3	313,771.4	349,276.6	29.7	34.3	7.3	11.3
Savings and time	360,627.5	392,356.3	454,105.4	536,957.8	607,910.9	25.9	33.9	15.7	13.2
<b>Claims of the Central Bank (5)</b>	<b>18,390.0</b>	<b>27,965.0</b>	<b>29,552.7</b>	<b>37,271.6</b>	<b>79,596.3</b>	<b>60.7</b>	<b>169.3</b>	<b>5.7</b>	<b>113.6</b>
<b>Loans and deposits of public sector</b>	<b>28,233.7</b>	<b>37,635.0</b>	<b>47,055.3</b>	<b>52,209.0</b>	<b>56,839.8</b>	<b>66.7</b>	<b>20.8</b>	<b>25.0</b>	<b>8.9</b>
Government	28,233.7	37,635.0	47,055.3	52,209.0	56,839.8	66.7	20.8	25.0	8.9
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>65,539.2</b>	<b>74,732.2</b>	<b>88,690.6</b>	<b>108,270.7</b>	<b>106,554.8</b>	<b>35.3</b>	<b>20.1</b>	<b>18.7</b>	<b>-1.6</b>
<b>Foreign exchange loans and deposits</b>	<b>255,687.5</b>	<b>267,498.2</b>	<b>259,988.9</b>	<b>274,342.2</b>	<b>315,035.4</b>	<b>1.7</b>	<b>21.2</b>	<b>-2.8</b>	<b>14.8</b>
<b>Others</b>	<b>176,583.5</b>	<b>237,020.4</b>	<b>217,790.5</b>	<b>304,897.6</b>	<b>271,507.3</b>	<b>23.3</b>	<b>24.7</b>	<b>-8.1</b>	<b>-11.0</b>
<b>Sub-total</b>	<b>1,105,613.5</b>	<b>1,279,740.8</b>	<b>1,357,334.7</b>	<b>1,627,720.3</b>	<b>1,786,721.1</b>	<b>22.8</b>	<b>31.6</b>	<b>6.1</b>	<b>9.8</b>
<b>Below the line items</b>	<b>337,617.0</b>	<b>349,777.2</b>	<b>373,610.0</b>	<b>466,065.5</b>	<b>539,723.6</b>	<b>10.7</b>	<b>44.5</b>	<b>6.8</b>	<b>15.8</b>

(1) Excludes commercial banks' branches abroad and includes Post Bank as of Shahrivar 1384.

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

(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.

Table 5

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

(billion rials)

	Year-end balance					Percentage change			
	Shahrivar 1384	Esfand 1384	Shahrivar 1385	Esfand 1385	Shahrivar 1386	Shahrivar 1385 to Shahrivar 1384	Shahrivar 1386 to Shahrivar 1385	Shahrivar 1385 to Esfand 1384	Shahrivar 1386 to Esfand 1385
<b>Assets</b>									
<b>Foreign assets</b>	<b>30,854.4</b>	<b>31,791.6</b>	<b>38,625.1</b>	<b>44,726.6</b>	<b>53,596.1</b>	<b>25.2</b>	<b>38.8</b>	<b>21.5</b>	<b>19.8</b>
<b>Notes and coins in till</b>	<b>487.3</b>	<b>634.2</b>	<b>609.3</b>	<b>673.9</b>	<b>773.4</b>	<b>25.0</b>	<b>26.9</b>	<b>-3.9</b>	<b>14.8</b>
<b>Deposits with the Central Bank</b>	<b>11,153.0</b>	<b>14,886.0</b>	<b>12,798.0</b>	<b>14,590.0</b>	<b>26,244.7</b>	<b>14.7</b>	<b>105.1</b>	<b>-14.0</b>	<b>79.9</b>
Legal	8,775.8	10,009.7	11,890.7	13,887.0	15,166.7	35.5	27.6	18.8	9.2
Sight (2)	2,377.2	4,876.3	907.3	703.0	11,078.0	#	1,121.0	-81.4	1,475.8
<b>Claims on public sector</b>	<b>5,708.6</b>	<b>4,980.3</b>	<b>8,669.8</b>	<b>6,643.1</b>	<b>8,177.2</b>	<b>51.9</b>	<b>-5.7</b>	<b>74.1</b>	<b>23.1</b>
Government (3)	4,506.3	3,936.0	7,927.7	6,163.6	7,208.8	75.9	-9.1	101.4	17.0
Public corporations and agencies	1,202.3	1,044.3	742.1	479.5	968.4	-38.3	30.5	-28.9	102.0
<b>Claims on non-public sector</b>	<b>162,188.3</b>	<b>203,760.0</b>	<b>234,722.6</b>	<b>281,621.6</b>	<b>301,176.5</b>	<b>44.7</b>	<b>28.3</b>	<b>15.2</b>	<b>6.9</b>
<b>Others</b>	<b>39,603.4</b>	<b>62,752.3</b>	<b>50,615.2</b>	<b>70,681.9</b>	<b>85,421.8</b>	<b>27.8</b>	<b>68.8</b>	<b>-19.3</b>	<b>20.9</b>
<b>Sub-total</b>	<b>249,995.0</b>	<b>318,804.4</b>	<b>346,040.0</b>	<b>418,937.1</b>	<b>475,389.7</b>	<b>38.4</b>	<b>37.4</b>	<b>8.5</b>	<b>13.5</b>
<b>Below the line items</b>	<b>53,135.3</b>	<b>55,759.8</b>	<b>55,932.8</b>	<b>58,053.1</b>	<b>67,492.3</b>	<b>5.3</b>	<b>20.7</b>	<b>0.3</b>	<b>16.3</b>
<b>Total assets = total liabilities</b>	<b>303,130.3</b>	<b>374,564.2</b>	<b>401,972.8</b>	<b>476,990.2</b>	<b>542,882.0</b>	<b>32.6</b>	<b>35.1</b>	<b>7.3</b>	<b>13.8</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>109,974.0</b>	<b>131,421.1</b>	<b>154,723.3</b>	<b>180,656.1</b>	<b>193,850.9</b>	<b>40.7</b>	<b>25.3</b>	<b>17.7</b>	<b>7.3</b>
Sight	18,000.0	19,585.9	25,138.0	27,947.7	30,544.4	39.7	21.5	28.3	9.3
Savings and time	91,974.0	111,835.2	129,585.3	152,708.4	163,306.5	40.9	26.0	15.9	6.9
<b>Claims of the Central Bank (4)</b>	<b>5,098.8</b>	<b>7,951.2</b>	<b>9,009.0</b>	<b>17,615.7</b>	<b>26,606.1</b>	<b>76.7</b>	<b>195.3</b>	<b>13.3</b>	<b>51.0</b>
<b>Loans and deposits of public sector</b>	<b>11,668.3</b>	<b>15,472.2</b>	<b>18,090.7</b>	<b>18,546.3</b>	<b>20,720.4</b>	<b>55.0</b>	<b>14.5</b>	<b>16.9</b>	<b>11.7</b>
Government	11,668.3	15,472.2	18,090.7	18,546.3	20,720.4	55.0	14.5	16.9	11.7
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>27,496.6</b>	<b>27,914.3</b>	<b>30,242.4</b>	<b>31,820.8</b>	<b>60,715.8</b>	<b>10.0</b>	<b>100.8</b>	<b>8.3</b>	<b>90.8</b>
<b>Foreign exchange loans and deposits</b>	<b>20,040.5</b>	<b>16,891.9</b>	<b>17,939.1</b>	<b>21,032.5</b>	<b>25,036.3</b>	<b>-10.5</b>	<b>39.6</b>	<b>6.2</b>	<b>19.0</b>
<b>Others</b>	<b>75,716.8</b>	<b>119,153.7</b>	<b>116,035.5</b>	<b>149,265.7</b>	<b>148,460.2</b>	<b>53.2</b>	<b>27.9</b>	<b>-2.6</b>	<b>-0.5</b>
<b>Sub-total</b>	<b>249,995.0</b>	<b>318,804.4</b>	<b>346,040.0</b>	<b>418,937.1</b>	<b>475,389.7</b>	<b>38.4</b>	<b>37.4</b>	<b>8.5</b>	<b>13.5</b>
<b>Below the line items</b>	<b>53,135.3</b>	<b>55,759.8</b>	<b>55,932.8</b>	<b>58,053.1</b>	<b>67,492.3</b>	<b>5.3</b>	<b>20.7</b>	<b>0.3</b>	<b>16.3</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			
	Shahrivar 1384	Esfand 1384	Shahrivar 1385	Esfand 1385	Shahrivar 1386	Shahrivar 1385 to Shahrivar 1384	Shahrivar 1386 to Shahrivar 1385	Shahrivar 1385 to Esfand 1384	Shahrivar 1386 to Esfand 1385
<b>Assets</b>									
<b>Foreign assets</b>	<b>7,885.8</b>	<b>18,073.5</b>	<b>12,860.3</b>	<b>14,934.9</b>	<b>17,606.0</b>	<b>63.1</b>	<b>36.9</b>	<b>-28.8</b>	<b>17.9</b>
<b>Notes and coins in till</b>	<b>215.2</b>	<b>485.6</b>	<b>536.5</b>	<b>921.1</b>	<b>551.8</b>	<b>149.3</b>	<b>2.9</b>	<b>10.5</b>	<b>-40.1</b>
<b>Deposits with the Central Bank (2)</b>	<b>12,245.2</b>	<b>17,024.8</b>	<b>24,321.2</b>	<b>32,565.4</b>	<b>40,738.3</b>	<b>98.6</b>	<b>67.5</b>	<b>42.9</b>	<b>25.1</b>
Legal	12,196.0	16,829.1	24,211.9	31,686.9	40,545.0	98.5	67.5	43.9	28.0
Sight	49.2	195.7	109.3	878.5	193.3	#	76.9	-44.1	-78.0
<b>Claims on public sector</b>	<b>6,264.8</b>	<b>4,686.5</b>	<b>11,181.1</b>	<b>9,046.1</b>	<b>20,495.8</b>	<b>78.5</b>	<b>83.3</b>	<b>138.6</b>	<b>126.6</b>
Government (3)	6,264.8	4,686.5	11,181.1	9,046.1	20,495.8	78.5	83.3	138.6	126.6
Public corporations and agencies	0	0	0	0	0	0	0	0	0
<b>Claims on non-public sector</b>	<b>66,195.3</b>	<b>105,175.3</b>	<b>133,442.1</b>	<b>169,466.4</b>	<b>197,810.9</b>	<b>101.6</b>	<b>48.2</b>	<b>26.9</b>	<b>16.7</b>
<b>Others</b>	<b>16,095.4</b>	<b>24,091.1</b>	<b>27,752.0</b>	<b>47,886.0</b>	<b>153,565.7</b>	<b>72.4</b>	<b>453.4</b>	<b>15.2</b>	<b>220.7</b>
<b>Sub-total</b>	<b>108,901.7</b>	<b>169,536.8</b>	<b>210,093.2</b>	<b>274,819.9</b>	<b>430,768.5</b>	<b>92.9</b>	<b>105.0</b>	<b>23.9</b>	<b>56.7</b>
<b>Below the line items</b>	<b>12,343.6</b>	<b>23,705.3</b>	<b>25,677.5</b>	<b>56,291.0</b>	<b>47,393.5</b>	<b>108.0</b>	<b>84.6</b>	<b>8.3</b>	<b>-15.8</b>
<b>Total assets = total liabilities</b>	<b>121,245.3</b>	<b>193,242.1</b>	<b>235,770.7</b>	<b>331,110.9</b>	<b>478,162.0</b>	<b>94.5</b>	<b>102.8</b>	<b>22.0</b>	<b>44.4</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>74,650.9</b>	<b>104,032.7</b>	<b>143,727.7</b>	<b>191,362.5</b>	<b>243,663.3</b>	<b>92.5</b>	<b>69.5</b>	<b>38.2</b>	<b>27.3</b>
Sight (4)	4,956.4	5,124.2	7,638.9	11,374.2	14,707.0	54.1	92.5	49.1	29.3
Savings and time	69,694.5	98,908.5	136,088.8	179,988.3	228,956.3	95.3	68.2	37.6	27.2
<b>Claims of the Central Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Deposits and funds of public sector</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
Government	0	0	0	0	0	*	*	*	*
Public corporations and agencies	0	0	0	0	0	*	*	*	*
<b>Capital account</b>	<b>4,414.9</b>	<b>12,371.6</b>	<b>15,965.9</b>	<b>19,819.5</b>	<b>18,875.7</b>	<b>261.6</b>	<b>18.2</b>	<b>29.1</b>	<b>-4.8</b>
<b>Foreign exchange loans and deposits</b>	<b>7,748.1</b>	<b>16,440.6</b>	<b>11,854.6</b>	<b>15,472.9</b>	<b>21,953.2</b>	<b>53.0</b>	<b>85.2</b>	<b>-27.9</b>	<b>41.9</b>
<b>Others</b>	<b>22,087.8</b>	<b>36,691.9</b>	<b>38,545.0</b>	<b>48,165.0</b>	<b>146,276.3</b>	<b>74.5</b>	<b>279.5</b>	<b>5.1</b>	<b>203.7</b>
<b>Sub-total</b>	<b>108,901.7</b>	<b>169,536.8</b>	<b>210,093.2</b>	<b>274,819.9</b>	<b>430,768.5</b>	<b>92.9</b>	<b>105.0</b>	<b>23.9</b>	<b>56.7</b>
<b>Below the line items</b>	<b>12,343.6</b>	<b>23,705.3</b>	<b>25,677.5</b>	<b>56,291.0</b>	<b>47,393.5</b>	<b>108.0</b>	<b>84.6</b>	<b>8.3</b>	<b>-15.8</b>

(1) As of Shahrivar 1381, it includes Karafarin, Saman, Eghtesad-e-Novin and Parsian private banks and the Non-bank Credit Institution for Development. As of Bahman 1384 and Shahrivar 1385, it includes Pasargad and Sarmayeh private banks, respectively.

(2) As of Shahrivar 1381 until the end of Dey 1382, it only refers to the deposits of the Non-bank Credit Institution for Development and excludes those of 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					Six-month changes	Percentage change			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar		Shahrivar	Shahrivar	Shahrivar	Shahrivar
	1384	1384	1385	1385	1386		1385 to Shahrivar 1384	1386 to Shahrivar 1385	1385 to Esfand 1384	1386 to Esfand 1385
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>605,952.1</b>	<b>745,028.2</b>	<b>849,279.6</b>	<b>1,066,548.5</b>	<b>1,216,491.9</b>	<b>149,943.4</b>	<b>40.2</b>	<b>43.2</b>	<b>14.0</b>	<b>14.1</b>
Commercial banks	425,760.1	501,366.3	560,378.0	701,574.1	811,051.0	109,476.9	31.6	44.7	11.8	15.6
Specialized banks	130,694.2	163,039.5	182,780.6	221,926.2	231,043.4	9,117.2	39.9	26.4	12.1	4.1
Private banks and non-bank credit institutions	49,497.8	80,622.4	106,121.0	143,048.2	174,397.5	31,349.3	114.4	64.3	31.6	21.9
<b>Banks and credit institutions' claims on non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
Commercial banks	70.3	67.3	66.0	65.8	66.7	0.9	-6.1	1.1	-1.9	1.4
Specialized banks	21.6	21.9	21.5	20.8	19.0	-1.8	-0.5	-11.6	-1.8	-8.7
Private banks and non-bank credit institutions	8.2	10.8	12.5	13.4	14.3	0.9	52.4	14.4	15.7	6.7
<b>Profit and revenue receivables</b>	<b>107,094.0</b>	<b>120,287.2</b>	<b>141,824.5</b>	<b>159,652.5</b>	<b>183,502.5</b>	<b>23,850.0</b>	<b>32.4</b>	<b>29.4</b>	<b>17.9</b>	<b>14.9</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>713,046.1</b>	<b>865,315.4</b>	<b>991,104.1</b>	<b>1,226,201.0</b>	<b>1,399,994.4</b>	<b>173,793.4</b>	<b>39.0</b>	<b>41.3</b>	<b>14.5</b>	<b>14.2</b>
Commercial banks	484,662.5	556,380.1	622,939.4	775,113.0	901,007.0	125,894.0	28.5	44.6	12.0	16.2
Specialized banks	162,188.3	203,760.0	234,722.6	281,621.6	301,176.5	19,554.9	44.7	28.3	15.2	6.9
Private banks and non-bank credit institutions	66,195.3	105,175.3	133,442.1	169,466.4	197,810.9	28,344.5	101.6	48.2	26.9	16.7
<b>Deposits of non-public sector</b>	<b>745,804.5</b>	<b>870,343.8</b>	<b>1,012,707.7</b>	<b>1,222,747.8</b>	<b>1,394,701.7</b>	<b>171,953.9</b>	<b>35.8</b>	<b>37.7</b>	<b>16.4</b>	<b>14.1</b>
Commercial banks	561,179.6	634,890.0	714,256.7	850,729.2	957,187.5	106,458.3	27.3	34.0	12.5	12.5
Specialized banks	109,974.0	131,421.1	154,723.3	180,656.1	193,850.9	13,194.8	40.7	25.3	17.7	7.3
Private banks and non-bank credit institutions	74,650.9	104,032.7	143,727.7	191,362.5	243,663.3	52,300.8	92.5	69.5	38.2	27.3
<b>Deposits of non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
Commercial banks	75.2	72.9	70.5	69.6	68.6	-1.0	-6.3	-2.7	-3.3	-1.4
Specialized banks	14.7	15.1	15.3	14.8	13.9	-0.9	4.1	-9.2	1.3	-6.1
Private banks and non-bank credit institutions	10.0	12.0	14.2	15.7	17.5	1.8	42.0	23.2	18.3	11.5
<b>Sight</b>	<b>223,508.5</b>	<b>267,243.8</b>	<b>292,928.2</b>	<b>353,093.3</b>	<b>394,528.0</b>	<b>41,434.7</b>	<b>31.1</b>	<b>34.7</b>	<b>9.6</b>	<b>11.7</b>
<b>Non-sight</b>	<b>522,296.0</b>	<b>603,100.0</b>	<b>719,779.5</b>	<b>869,654.5</b>	<b>1,000,173.7</b>	<b>130,519.2</b>	<b>37.8</b>	<b>39.0</b>	<b>19.3</b>	<b>15.0</b>
<b>Gharz-al-hasaneh savings</b>	<b>80,948.6</b>	<b>93,230.1</b>	<b>111,747.2</b>	<b>133,522.4</b>	<b>143,568.2</b>	<b>10,045.8</b>	<b>38.0</b>	<b>28.5</b>	<b>19.9</b>	<b>7.5</b>
Housing savings fund	20,151.0	26,956.8	35,263.5	43,424.1	45,507.9	2,083.8	75.0	29.1	30.8	4.8
Other	60,797.6	66,273.3	76,383.7	90,098.3	98,060.3	7,962.0	25.6	28.4	15.3	8.8
<b>Term investments</b>	<b>424,747.9</b>	<b>489,693.2</b>	<b>583,007.7</b>	<b>707,100.5</b>	<b>824,614.0</b>	<b>117,513.5</b>	<b>37.3</b>	<b>41.4</b>	<b>19.1</b>	<b>16.6</b>
Short-term	198,150.3	223,291.6	278,552.5	353,666.8	424,210.8	70,544.0	40.6	52.3	24.7	19.9
Long-term	226,597.6	266,401.6	304,455.2	353,433.7	400,403.2	46,969.5	34.4	31.5	14.3	13.3
<b>Miscellaneous</b>	<b>16,599.5</b>	<b>20,176.7</b>	<b>25,024.6</b>	<b>29,031.6</b>	<b>31,991.5</b>	<b>2,959.9</b>	<b>50.8</b>	<b>27.8</b>	<b>24.0</b>	<b>10.2</b>
<b>Notes and coins with the public</b>	<b>39,144.0</b>	<b>50,675.6</b>	<b>47,258.5</b>	<b>61,451.6</b>	<b>56,474.2</b>	<b>-4,977.4</b>	<b>20.7</b>	<b>19.5</b>	<b>-6.7</b>	<b>-8.1</b>
<b>Money</b>	<b>262,652.5</b>	<b>317,919.4</b>	<b>340,186.7</b>	<b>414,544.9</b>	<b>451,002.2</b>	<b>36,457.3</b>	<b>29.5</b>	<b>32.6</b>	<b>7.0</b>	<b>8.8</b>
<b>Quasi-money</b>	<b>522,296.0</b>	<b>603,100.0</b>	<b>719,779.5</b>	<b>869,654.5</b>	<b>1,000,173.7</b>	<b>130,519.2</b>	<b>37.8</b>	<b>39.0</b>	<b>19.3</b>	<b>15.0</b>
<b>Liquidity</b>	<b>784,948.5</b>	<b>921,019.4</b>	<b>1,059,966.2</b>	<b>1,284,199.4</b>	<b>1,451,175.9</b>	<b>166,976.5</b>	<b>35.0</b>	<b>36.9</b>	<b>15.1</b>	<b>13.0</b>

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

**Table 8**

(billion rials)

	Esfand 1385	Shahrivar 1386	Share in balance Shahrivar 1386	Shahrivar 1386 to Esfand 1385
<b>Banks and credit institutions</b>	<b>1,179,722.5</b>	<b>1,360,236.9</b>	<b>100.0</b>	<b>15.3</b>
Gharz-al-hasaneh	40,789.0	45,442.6	3.3	11.4
Mozarebeh	90,626.9	112,737.1	8.3	24.4
Forward transactions	57,189.1	59,774.0	4.4	4.5
Civil partnership	176,432.4	212,340.4	15.6	20.4
Joaleh	59,639.9	62,814.5	4.6	5.3
Installment sale	568,070.0	663,040.8	48.7	16.7
Hire purchase	34,806.4	31,569.1	2.3	-9.3
Legal partnership	21,396.0	19,569.7	1.4	-8.5
Direct investment	11,483.0	11,456.5	0.8	-0.2
Debt purchase	2,001.0	2,283.8	0.2	14.1
Machinery and housing units transacted under Islamic contracts	8,372.9	9,653.1	0.7	15.3
Non-performing loans	108,915.9	129,555.3	9.5	18.9
<b>Commercial banks</b>	<b>737,336.6</b>	<b>870,389.4</b>	<b>100.0</b>	<b>18.0</b>
Gharz-al-hasaneh	33,938.8	37,738.3	4.3	11.2
Mozarebeh	59,425.2	67,629.5	7.8	13.8
Forward transactions	49,872.2	54,177.4	6.2	8.6
Civil partnership	90,546.0	107,306.1	12.3	18.5
Joaleh	45,288.4	50,440.2	5.8	11.4
Installment sale	350,191.8	428,570.1	49.2	22.4
Hire purchase	8,106.1	8,482.5	1.0	4.6
Legal partnership	12,789.5	13,045.7	1.5	2.0
Direct investment	9,565.0	10,945.3	1.3	14.4
Debt purchase	234.1	1,174.0	0.1	401.5
Machinery and housing units transacted under Islamic contracts	7,068.0	9,108.9	1.0	28.9
Non-performing loans	70,311.5	81,771.4	9.4	16.3

<b>Specialized banks</b>	<b>278,439.8</b>	<b>299,051.5</b>	<b>100.0</b>	<b>7.4</b>
Gharz-al-hasaneh	6,261.9	6,960.0	2.3	11.1
Mozarebeh	2,591.2	2,143.5	0.7	-17.3
Forward transactions	7,011.7	5,560.0	1.9	-20.7
Civil partnership	36,467.7	37,763.0	12.6	3.6
Joaleh	3,572.5	3,236.1	1.1	-9.4
Installment sale	183,087.7	203,907.6	68.2	11.4
Hire purchase	3,818.1	3,675.6	1.2	-3.7
Legal partnership	6,023.1	1,908.2	0.6	-68.3
Direct investment	156.2	156.2	0.1	0
Debt purchase	78.2	529.7	0.2	577.4
Machinery and housing units transacted under Islamic contracts	1,278.2	525.3	0.2	-58.9
Non-performing loans	28,093.3	32,686.3	10.9	16.3
<b>Private banks and credit institutions</b>	<b>163,946.1</b>	<b>190,796.0</b>	<b>100.0</b>	<b>16.4</b>
Gharz-al-hasaneh	588.3	744.3	0.4	26.5
Mozarebeh	28,610.5	42,964.1	22.5	50.2
Forward transactions	305.2	36.6	0	-88.0
Civil partnership	49,418.7	67,271.3	35.3	36.1
Joaleh	10,779.0	9,138.2	4.8	-15.2
Installment sale	34,790.5	30,563.1	16.0	-12.2
Hire purchase	22,882.2	19,411.0	10.2	-15.2
Legal partnership	2,583.4	4,615.8	2.4	78.7
Direct investment	1,761.8	355.0	0.2	-79.9
Debt purchase	1,688.7	580.1	0.3	-65.6
Machinery and housing units transacted under Islamic contracts	26.7	18.9	0	-29.2
Non-performing loans	10,511.1	15,097.6	7.9	43.6