

Table 1 **SUMMARY OF THE ASSETS AND LIABILITIES OF THE BANKING SYSTEM** ⁽¹⁾ (billion rials)

	Year-end balance					Percentage change			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
Assets									
Foreign assets	799,821.4	928,552.5	957,655.3	1,184,385.1	1,213,803.8	19.7	26.7	3.1	2.5
Claims on public sector	236,051.1	256,219.8	269,849.3	280,636.7	281,927.8	14.3	4.5	5.3	0.5
Government ⁽²⁾	137,542.1	160,269.3	174,463.5	188,723.6	196,284.6	26.8	12.5	8.9	4.0
Public corporations and agencies	98,509.0	95,950.5	95,385.8	91,913.1	85,643.2	-3.2	-10.2	-0.6	-6.8
Claims on non-public sector	882,475.8	1,226,201.0	1,268,190.2	1,663,725.7	1,686,438.2	43.7	33.0	3.4	1.4
Others	433,775.5	671,235.9	635,783.4	952,428.0	875,050.1	46.6	37.6	-5.3	-8.1
Sub-total	2,352,123.8	3,082,209.2	3,131,478.2	4,081,175.5	4,057,219.9	33.1	29.6	1.6	-0.6
Below the line items	439,828.3	599,812.1	613,946.3	767,501.1	768,895.0	39.6	25.2	2.4	0.2
Total assets = total liabilities	2,791,952.1	3,682,021.3	3,745,424.5	4,848,676.6	4,826,114.9	34.2	28.9	1.7	-0.5
Liabilities									
Liquidity	921,027.0	1,284,199.4	1,314,977.7	1,640,293.0	1,614,411.0	42.8	22.8	2.4	-1.6
Money	287,499.3	414,544.9	390,298.3	535,707.3	476,804.3	35.8	22.2	-5.8	-11.0
Quasi-money	633,527.7	869,654.5	924,679.4	1,104,585.7	1,137,606.7	46.0	23.0	6.3	3.0
Loans and deposits of public sector	217,330.9	220,621.4	235,271.1	265,256.0	298,365.9	8.3	26.8	6.6	12.5
Government	202,322.4	208,532.4	220,295.8	247,774.9	281,450.2	8.9	27.8	5.6	13.6
Public corporations and agencies	15,008.5	12,089.0	14,975.3	17,481.1	16,915.7	-0.2	13.0	23.9	-3.2
Capital account	136,270.9	173,603.7	203,806.0	209,138.9	225,837.2	49.6	10.8	17.4	8.0
Foreign loans and credits and foreign exchange deposits	478,968.6	503,521.7	542,773.5	713,605.6	762,043.8	13.3	40.4	7.8	6.8
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	1,480.0	1,194.2	1,115.3	549.8	321.8	-24.6	-71.1	-6.6	-41.5
Others	597,044.4	899,066.8	833,532.6	1,252,330.2	1,156,238.2	39.6	38.7	-7.3	-7.7
Sub-total	2,352,123.8	3,082,209.2	3,131,478.2	4,081,175.5	4,057,219.9	33.1	29.6	1.6	-0.6
Below the line items	439,828.3	599,812.1	613,946.3	767,501.1	768,895.0	39.6	25.2	2.4	0.2

(1) Excludes commercial banks' branches abroad and includes Sarmaye Bank as of Shahrivar 1385.

(2) Includes public sector participation papers.

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

Table 2

(billion rials)

	Year-end balance					Percentage change			
	Ordibehesht	Esfand	Ordibehesht	Esfand	Ordibehesht	Ordibehesht	Ordibehesht	Ordibehesht	Ordibehesht
	1385	1385	1386	1386	1387	1386 to Ordibehesht 1385	1387 to Ordibehesht 1386	1386 to Esfand 1385	1387 to Esfand 1386
Assets									
Foreign assets	454,315.6	563,869.5	578,516.3	747,284.2	772,094.1	27.3	33.5	2.6	3.3
Notes and coins	4,179.0	619.9	4,685.9	1,200.5	5,915.5	12.1	26.2	#	392.8
Claims on public sector	125,133.1	131,432.2	136,042.0	131,759.9	138,111.0	8.7	1.5	3.5	4.8
Government	102,564.2	104,094.8	110,758.5	97,842.0	109,231.6	8.0	-1.4	6.4	11.6
Public corporations and agencies	22,568.9	27,337.4	25,283.5	33,917.9	28,879.4	12.0	14.2	-7.5	-14.9
Claims on banks	42,281.9	54,887.3	82,922.5	137,694.0	176,282.4	96.1	112.6	51.1	28.0
Government revolving funds payment	14,614.9	14,846.6	16,775.9	16,444.6	19,862.5	14.8	18.4	13.0	20.8
Others	27,667.0	40,040.7	66,146.6	121,249.4	156,419.9	139.1	136.5	65.2	29.0
Others	3,331.7	9,923.0	4,122.0	10,660.8	11,262.5	23.7	173.2	-58.5	5.6
Sub-total	629,241.3	760,731.9	806,288.7	1,028,599.4	1,103,665.5	28.1	36.9	6.0	7.3
Below the line items	16,865.1	19,402.5	12,064.7	12,757.0	9,121.0	-28.5	-24.4	-37.8	-28.5
Total assets = total liabilities	646,106.4	780,134.4	818,353.4	1,041,356.4	1,112,786.5	26.7	36.0	4.9	6.9
Liabilities									
Notes and coins	56,513.9	68,109.0	68,129.4	89,247.5	89,261.4	20.6	31.0	0	0
With the public	40,944.2	61,451.6	50,612.4	79,909.2	67,317.4	23.6	33.0	-17.6	-15.8
With banks	11,390.7	6,037.5	12,831.1	8,137.8	16,028.5	12.6	24.9	112.5	97.0
With the Central Bank	4,179.0	619.9	4,685.9	1,200.5	5,915.5	12.1	26.2	#	392.8
Deposits of banks and credit institutions	145,532.0	212,486.0	220,467.4	277,452.0	268,981.6	51.5	22.0	3.8	-3.1
Legal	131,434.7	184,827.7	187,691.1	235,840.6	231,259.2	42.8	23.2	1.5	-1.9
Sight ⁽¹⁾	14,097.3	27,658.3	32,776.3	41,611.4	37,722.4	132.5	15.1	18.5	-9.3
Deposits of public sector	158,179.0	149,866.1	163,120.2	176,674.3	207,020.3	3.1	26.9	8.8	17.2
Government	143,170.5	137,777.1	148,144.9	159,193.2	190,104.6	3.5	28.3	7.5	19.4
Public corporations and agencies	15,008.5	12,089.0	14,975.3	17,481.1	16,915.7	-0.2	13.0	23.9	-3.2
Capital account	5,173.2	13,692.7	13,692.7	19,436.5	19,436.5	164.7	41.9	0	0
Foreign exchange liabilities	181,943.7	192,674.1	221,224.7	308,654.0	354,911.1	21.6	60.4	14.8	15.0
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	1,480.0	1,194.2	1,115.3	549.8	321.8	-24.6	-71.1	-6.6	-41.5
Others	80,417.5	122,707.8	118,537.0	156,583.3	163,730.8	47.4	38.1	-3.4	4.6
Sub-total	629,241.3	760,731.9	806,288.7	1,028,599.4	1,103,665.5	28.1	36.9	6.0	7.3
Below the line items	16,865.1	19,402.5	12,064.7	12,757.0	9,121.0	-28.5	-24.4	-37.8	-28.5

(1) Includes banks' special term deposits, and as of Esfand 1385, it includes banks' foreign exchange sight deposits with the CBI.

More than 500 percent increase

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

Table 3

(billion rials)

	Year-end balance					Percentage change			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
	Assets								
Foreign assets	345,505.8	364,683.0	379,139.0	437,100.9	441,709.7	9.7	16.5	4.0	1.1
Notes and coins	11,390.7	6,037.5	12,831.1	8,137.8	16,028.5	12.6	24.9	112.5	97.0
Deposits with the Central Bank	145,532.0	212,486.0	220,467.4	277,452.0	268,981.6	51.5	22.0	3.8	-3.1
Legal	131,434.7	184,827.7	187,691.1	235,840.6	231,259.2	42.8	23.2	1.5	-1.9
Sight ⁽²⁾	14,097.3	27,658.3	32,776.3	41,611.4	37,722.4	132.5	15.1	18.5	-9.3
Claims on public sector	110,918.0	124,787.6	133,807.3	148,876.8	143,816.8	20.6	7.5	7.2	-3.4
Government ⁽³⁾	34,977.9	56,174.5	63,705.0	90,881.6	87,053.0	82.1	36.7	13.4	-4.2
Public corporations and agencies	75,940.1	68,613.1	70,102.3	57,995.2	56,763.8	-7.7	-19.0	2.2	-2.1
Claims on non-public sector	882,475.8	1,226,201.0	1,268,190.2	1,663,725.7	1,686,438.2	43.7	33.0	3.4	1.4
Others	227,060.2	387,282.2	310,754.5	517,282.9	396,579.6	36.9	27.6	-19.8	-23.3
Sub-total	1,722,882.5	2,321,477.3	2,325,189.5	3,052,576.1	2,953,554.4	35.0	27.0	0.2	-3.2
Below the line items	422,963.2	580,409.6	601,881.6	754,744.1	759,774.0	42.3	26.2	3.7	0.7
Total assets = total liabilities	2,145,845.7	2,901,886.9	2,927,071.1	3,807,320.2	3,713,328.4	36.4	26.9	0.9	-2.5
Liabilities									
Deposits of non-public sector	880,082.8	1,222,747.8	1,264,365.3	1,560,383.8	1,547,093.6	43.7	22.4	3.4	-0.9
Sight	246,555.1	353,093.3	339,685.9	455,798.1	409,486.9	37.8	20.5	-3.8	-10.2
Savings and time	633,527.7	869,654.5	924,679.4	1,104,585.7	1,137,606.7	46.0	23.0	6.3	3.0
Claims of the Central Bank	42,281.9	54,887.3	82,922.5	137,694.0	176,282.4	96.1	112.6	51.1	28.0
Loans and deposits of public sector	59,151.9	70,755.3	72,150.9	88,581.7	91,345.6	22.0	26.6	2.0	3.1
Government	59,151.9	70,755.3	72,150.9	88,581.7	91,345.6	22.0	26.6	2.0	3.1
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	131,097.7	159,911.0	190,113.3	189,702.4	206,400.7	45.0	8.6	18.9	8.8
Foreign exchange loans and deposits	297,024.9	310,847.6	321,548.8	404,951.6	407,132.7	8.3	26.6	3.4	0.5
Others	313,243.3	502,328.3	394,088.7	671,262.6	525,299.4	25.8	33.3	-21.5	-21.7
Sub-total	1,722,882.5	2,321,477.3	2,325,189.5	3,052,576.1	2,953,554.4	35.0	27.0	0.2	-3.2
Below the line items	422,963.2	580,409.6	601,881.6	754,744.1	759,774.0	42.3	26.2	3.7	0.7

(1) Excludes commercial banks' branches abroad and includes Sarmaye Bank as of Shahrivar 1385.

(2) Includes banks' special term deposits, and as of Esfand 1385, it includes banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers.

* 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			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
Assets									
Foreign assets	300,053.4	305,021.5	317,356.0	346,677.8	347,921.9	5.8	9.6	4.0	0.4
Notes and coins	10,248.5	4,442.5	11,282.9	6,219.3	14,037.6	10.1	24.4	154.0	125.7
Deposits with the Central Bank	115,240.2	165,330.6	169,542.5	184,353.1	175,474.0	47.1	3.5	2.5	-4.8
Legal	102,393.3	139,253.8	137,992.0	170,310.2	165,175.7	34.8	19.7	-0.9	-3.0
Sight ⁽²⁾	12,846.9	26,076.8	31,550.5	14,042.9	10,298.3	145.6	-67.4	21.0	-26.7
Claims on public sector	98,390.9	109,098.4	109,594.9	138,220.8	132,478.9	11.4	20.9	0.5	-4.2
Government ⁽³⁾	23,467.2	40,964.8	40,172.5	83,042.7	78,786.8	71.2	96.1	-1.9	-5.1
Public corporations and agencies	74,923.7	68,133.6	69,422.4	55,178.1	53,692.1	-7.3	-22.7	1.9	-2.7
Claims on non-public sector	561,878.6	775,113.0	804,309.9	1,061,536.0	1,068,279.7	43.1	32.8	3.8	0.6
Others	156,146.9	268,714.3	180,916.2	338,931.3	229,060.3	15.9	26.6	-32.7	-32.4
Sub-total	1,241,958.5	1,627,720.3	1,593,002.4	2,075,938.3	1,967,252.4	28.3	23.5	-2.1	-5.2
Below the line items	348,606.2	466,065.5	486,074.1	582,793.1	581,783.8	39.4	19.7	4.3	-0.2
Total assets = total liabilities	1,590,564.7	2,093,785.8	2,079,076.5	2,658,731.4	2,549,036.2	30.7	22.6	-0.7	-4.1
Liabilities									
Deposits of non-public sector	631,337.0	850,729.2	861,806.6	1,062,801.6	1,032,939.4	36.5	19.9	1.3	-2.8
Sight	218,903.8	313,771.4	292,367.4	402,584.4	355,906.3	33.6	21.7	-6.8	-11.6
Term investment	412,433.2	536,957.8	569,439.2	660,217.2	677,033.1	38.1	18.9	6.0	2.5
Claims of the Central Bank	33,130.5	37,271.6	63,932.5	83,479.6	113,288.2	93.0	77.2	71.5	35.7
Loans and deposits of public sector	42,627.9	52,209.0	53,416.3	63,712.9	65,876.8	25.3	23.3	2.3	3.4
Government	42,627.9	52,209.0	53,416.3	63,712.9	65,876.8	25.3	23.3	2.3	3.4
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	86,865.9	108,270.7	105,385.2	105,673.0	115,292.8	21.3	9.4	-2.7	9.1
Foreign exchange loans and deposits	269,171.3	274,342.2	286,604.6	342,044.2	341,279.5	6.5	19.1	4.5	-0.2
Others	178,825.9	304,897.6	221,857.2	418,227.0	298,575.7	24.1	34.6	-27.2	-28.6
Sub-total	1,241,958.5	1,627,720.3	1,593,002.4	2,075,938.3	1,967,252.4	28.3	23.5	-2.1	-5.2
Below the line items	348,606.2	466,065.5	486,074.1	582,793.1	581,783.8	39.4	19.7	4.3	-0.2

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits, and as of Esfand 1385, it includes banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers.

* Calculation of percentage change is not possible.

Table 5

SUMMARY OF THE ASSETS AND LIABILITIES OF SPECIALIZED BANKS

(billion rials)

	Year-end balance					Percentage change			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
	Assets								
Foreign assets	33,087.3	44,726.6	46,739.4	67,254.1	69,039.2	41.3	47.7	4.5	2.7
Notes and coins	673.4	673.9	737.0	870.1	1,245.4	9.4	69.0	9.4	43.1
Deposits with the Central Bank	11,833.7	14,590.0	15,442.2	43,317.6	43,086.5	30.5	179.0	5.8	-0.5
Legal	10,655.0	13,887.0	14,737.0	16,456.5	16,207.4	38.3	10.0	6.1	-1.5
Sight ⁽¹⁾	1,178.7	703.0	705.2	26,861.1	26,879.1	-40.2	3,711.6	0.3	0.1
Claims on public sector	5,231.1	6,643.1	7,414.3	9,637.0	9,096.9	41.7	22.7	11.6	-5.6
Government ⁽²⁾	4,214.7	6,163.6	6,734.4	6,819.9	6,025.2	59.8	-10.5	9.3	-11.7
Public corporations and agencies	1,016.4	479.5	679.9	2,817.1	3,071.7	-33.1	351.8	41.8	9.0
Claims on non-public sector	211,641.4	281,621.6	289,665.5	345,364.4	347,395.1	36.9	19.9	2.9	0.6
Others	46,895.6	70,681.9	75,936.7	98,484.3	78,402.7	61.9	3.2	7.4	-20.4
Sub-total	309,362.5	418,937.1	435,935.1	564,927.5	548,265.8	40.9	25.8	4.1	-2.9
Below the line items	53,942.1	58,053.1	58,672.0	104,341.0	104,734.9	8.8	78.5	1.1	0.4
Total assets = total liabilities	363,304.6	476,990.2	494,607.1	669,268.5	653,000.7	36.1	32.0	3.7	-2.4
Liabilities									
Deposits of non-public sector	137,295.2	180,656.1	192,075.8	201,736.9	201,061.5	39.9	4.7	6.3	-0.3
Sight	22,297.8	27,947.7	36,455.2	33,937.1	31,801.8	63.5	-12.8	30.4	-6.3
Term investment	114,997.4	152,708.4	155,620.6	167,799.8	169,259.7	35.3	8.8	1.9	0.9
Claims of the Central Bank	9,151.4	17,615.7	18,990.0	52,390.7	61,566.0	107.5	224.2	7.8	17.5
Loans and deposits of public sector	16,524.0	18,546.3	18,734.6	24,868.8	25,468.8	13.4	35.9	1.0	2.4
Government	16,524.0	18,546.3	18,734.6	24,868.8	25,468.8	13.4	35.9	1.0	2.4
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	31,481.9	31,820.8	64,485.6	59,989.1	64,699.1	104.8	0.3	102.7	7.9
Foreign exchange loans and deposits	17,171.6	21,032.5	17,761.4	30,849.3	32,118.5	3.4	80.8	-15.6	4.1
Others	97,738.4	149,265.7	123,887.7	195,092.7	163,351.9	26.8	31.9	-17.0	-16.3
Sub-total	309,362.5	418,937.1	435,935.1	564,927.5	548,265.8	40.9	25.8	4.1	-2.9
Below the line items	53,942.1	58,053.1	58,672.0	104,341.0	104,734.9	8.8	78.5	1.1	0.4

(1) Includes banks' special term deposits, and as of Esfand 1385, it includes banks' foreign exchange sight deposits with the CBI.

(2) Includes public sector participation papers.

* Calculation of percentage change is not possible.

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

Table 6

(billion rials)

	Year-end balance					Percentage change			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
Assets									
Foreign assets	12,365.1	14,934.9	15,043.6	23,169.0	24,748.6	21.7	64.5	0.7	6.8
Notes and coins	468.8	921.1	811.2	1,048.4	745.5	73.0	-8.1	-11.9	-28.9
Deposits with the Central Bank	18,458.1	32,565.4	35,482.7	49,781.3	50,421.1	92.2	42.1	9.0	1.3
Legal	18,386.4	31,686.9	34,962.1	49,073.9	49,876.1	90.2	42.7	10.3	1.6
Sight ⁽²⁾	71.7	878.5	520.6	707.4	545.0	#	4.7	-40.7	-23.0
Claims on public sector	7,296.0	9,046.1	16,798.1	1,019.0	2,241.0	130.2	-86.7	85.7	119.9
Government ⁽³⁾	7,296.0	9,046.1	16,798.1	1,019.0	2,241.0	130.2	-86.7	85.7	119.9
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	108,955.8	169,466.4	174,214.8	256,825.3	270,763.4	59.9	55.4	2.8	5.4
Others	24,017.7	47,886.0	53,901.6	79,867.3	89,116.6	124.4	65.3	12.6	11.6
Sub-total	171,561.5	274,819.9	296,252.0	411,710.3	438,036.2	72.7	47.9	7.8	6.4
Below the line items	20,414.9	56,291.0	57,135.5	67,610.0	73,255.3	179.9	28.2	1.5	8.3
Total assets = total liabilities	191,976.4	331,110.9	353,387.5	479,320.3	511,291.5	84.1	44.7	6.7	6.7
Liabilities									
Deposits of non-public sector	111,450.6	191,362.5	210,482.9	295,845.3	313,092.7	88.9	48.7	10.0	5.8
Sight ⁽⁴⁾	5,353.5	11,374.2	10,863.3	19,276.6	21,778.8	102.9	100.5	-4.5	13.0
Term investment	106,097.1	179,988.3	199,619.6	276,568.7	291,313.9	88.1	45.9	10.9	5.3
Claims of the Central Bank	0	0	0	1,823.7	1,428.2	*	*	*	-21.7
Deposits and funds 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	12,749.9	19,819.5	20,242.5	24,040.3	26,408.8	58.8	30.5	2.1	9.9
Foreign exchange loans and deposits	10,682.0	15,472.9	17,182.8	32,058.1	33,734.7	60.9	96.3	11.1	5.2
Others	36,679.0	48,165.0	48,343.8	57,942.9	63,371.8	31.8	31.1	0.4	9.4
Sub-total	171,561.5	274,819.9	296,252.0	411,710.3	438,036.2	72.7	47.9	7.8	6.4
Below the line items	20,414.9	56,291.0	57,135.5	67,610.0	73,255.3	179.9	28.2	1.5	8.3

(1) Includes the Non-bank Credit Institution for Development, and as of Shahrivar 1385, it includes Sarmaye Bank.

(2) Includes banks' special term deposits, and as of Esfand 1385, it includes banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers only.

(4) In credit institutions, it 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					Two-month changes	Percentage change			
	Ordibehesht 1385	Esfand 1385	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387		Ordibehesht 1386 to Ordibehesht 1385	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1386 to Esfand 1385	Ordibehesht 1387 to Esfand 1386
	Banks and credit institutions' claims on non-public sector (excluding profit receivables)	757,311.4	1,066,548.5	1,099,857.7	1,468,298.0		1,487,046.6	18,748.6	45.2	35.2
Commercial banks	504,591.5	701,574.1	724,756.1	957,826.6	963,666.7	5,840.1	43.6	33.0	3.3	0.6
Specialized banks	168,649.6	221,926.2	226,225.2	273,629.8	271,502.6	-2,127.2	34.1	20.0	1.9	-0.8
Private banks and non-bank credit institutions	84,070.3	143,048.2	148,876.4	236,841.6	251,877.3	15,035.7	77.1	69.2	4.1	6.3
Banks and credit institutions' claims on non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	66.6	65.8	65.9	65.2	64.8	-0.4	-1.1	-1.7	0.2	-0.6
Specialized banks	22.3	20.8	20.6	18.6	18.3	-0.3	-7.6	-11.2	-1.0	-1.6
Private banks and non-bank credit institutions	11.1	13.4	13.5	16.1	16.9	0.8	21.6	25.2	0.7	5.0
Profit and revenue receivables	125,164.4	159,652.5	168,332.5	195,427.7	199,391.6	3,963.9	34.5	18.5	5.4	2.0
Banks and credit institutions' claims on non-public sector	882,475.8	1,226,201.0	1,268,190.2	1,663,725.7	1,686,438.2	22,712.5	43.7	33.0	3.4	1.4
Commercial banks	561,878.6	775,113.0	804,309.9	1,061,536.0	1,068,279.7	6,743.7	43.1	32.8	3.8	0.6
Specialized banks	211,641.4	281,621.6	289,665.5	345,364.4	347,395.1	2,030.7	36.9	19.9	2.9	0.6
Private banks and non-bank credit institutions	108,955.8	169,466.4	174,214.8	256,825.3	270,763.4	13,938.1	59.9	55.4	2.8	5.4
Deposits of non-public sector	880,082.8	1,222,747.8	1,264,365.3	1,560,383.8	1,547,093.6	-13,290.2	43.7	22.4	3.4	-0.9
Commercial banks	631,337.0	850,729.2	861,806.6	1,062,801.6	1,032,939.4	-29,862.2	36.5	19.9	1.3	-2.8
Specialized banks	137,295.2	180,656.1	192,075.8	201,736.9	201,061.5	-675.4	39.9	4.7	6.3	-0.3
Private banks and non-bank credit institutions	111,450.6	191,362.5	210,482.9	295,845.3	313,092.7	17,247.4	88.9	48.7	10.0	5.8
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	71.7	69.6	68.2	68.1	66.8	-1.3	-4.9	-2.1	-2.0	-1.9
Specialized banks	15.6	14.8	15.2	12.9	13.0	0.1	-2.6	-14.5	2.7	0.8
Private banks and non-bank credit institutions	12.7	15.7	16.6	19.0	20.2	1.2	30.7	21.7	5.7	6.3
Sight	246,555.1	353,093.3	339,685.9	455,798.1	409,486.9	-46,311.2	37.8	20.5	-3.8	-10.2
Non-sight	633,527.7	869,654.5	924,679.4	1,104,585.7	1,137,606.7	33,021.0	46.0	23.0	6.3	3.0
Gharz-al-hasaneh savings	98,330.1	133,522.4	136,657.5	152,305.0	150,811.5	-1,493.5	39.0	10.4	2.3	-1.0
Housing Savings Fund	29,531.8	43,424.1	44,384.5	41,857.3	39,546.2	-2,311.1	50.3	-10.9	2.2	-5.5
Other	68,798.3	90,098.3	92,273.0	110,447.7	111,265.3	817.6	34.1	20.6	2.4	0.7
Term investments	512,930.7	707,100.5	758,313.3	915,984.5	950,058.5	34,074.0	47.8	25.3	7.2	3.7
Short-term	237,352.5	353,666.8	391,259.9	495,608.7	516,906.6	21,297.9	64.8	32.1	10.6	4.3
Long-term	275,578.2	353,433.7	367,053.4	420,375.8	433,151.9	12,776.1	33.2	18.0	3.9	3.0
Miscellaneous	22,266.9	29,031.6	29,708.6	36,296.2	36,736.7	440.5	33.4	23.7	2.3	1.2
Notes and coins with the public	40,944.2	61,451.6	50,612.4	79,909.2	67,317.4	-12,591.8	23.6	33.0	-17.6	-15.8
Money	287,499.3	414,544.9	390,298.3	535,707.3	476,804.3	-58,903.0	35.8	22.2	-5.8	-11.0
Quasi-money	633,527.7	869,654.5	924,679.4	1,104,585.7	1,137,606.7	33,021.0	46.0	23.0	6.3	3.0
Liquidity	921,027.0	1,284,199.4	1,314,977.7	1,640,293.0	1,614,411.0	-25,882.0	42.8	22.8	2.4	-1.6

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

Table 8

(billion rials)

	Esfand 1386	Ordibehesht 1387	Share in balance Ordibehesht 1387	Ordibehesht 1387 to Esfand 1386
Banks and credit institutions	1,615,791.2	1,634,521.2	100.0	1.2
Gharz-al-hasaneh	51,012.6	51,494.2	3.2	0.9
Mozarebeh	144,801.5	148,388.1	9.1	2.5
Forward transactions	63,264.1	62,686.8	3.8	-0.9
Civil partnership	258,315.8	251,186.0	15.4	-2.8
Joaleh	70,377.5	68,988.5	4.2	-2.0
Installment sale	784,475.7	790,344.5	48.4	0.7
Hire purchase	29,431.8	28,730.3	1.8	-2.4
Legal partnership	22,533.3	24,113.0	1.5	7.0
Direct investment	14,181.0	14,258.2	0.9	0.5
Other ⁽¹⁾	177,397.9	194,331.6	11.9	9.5
Commercial banks	1,022,935.1	1,026,096.6	100.0	0.3
Gharz-al-hasaneh	42,045.7	42,428.7	4.1	0.9
Mozarebeh	72,675.3	69,416.1	6.8	-4.5
Forward transactions	56,285.0	55,603.0	5.4	-1.2
Civil partnership	120,583.8	114,560.2	11.2	-5.0
Joaleh	58,975.0	57,821.8	5.6	-2.0
Installment sale	517,800.4	518,278.7	50.5	0.1
Hire purchase	9,253.3	9,297.6	0.9	0.5
Legal partnership	14,106.5	15,694.5	1.5	11.3
Direct investment	13,394.4	13,381.8	1.3	-0.1
Other ⁽¹⁾	117,815.7	129,614.2	12.6	10.0
Specialized banks	343,681.4	346,427.3	100.0	0.8
Gharz-al-hasaneh	7,912.3	7,939.8	2.3	0.3
Mozarebeh	2,471.3	2,340.9	0.7	-5.3
Forward transactions	6,941.3	7,046.5	2.0	1.5
Civil partnership	41,564.0	38,973.5	11.3	-6.2
Joaleh	4,181.9	4,146.1	1.2	-0.9
Installment sale	239,737.3	246,083.0	71.0	2.6
Hire purchase	3,575.0	3,597.8	1.0	0.6
Legal partnership	3,394.5	3,365.1	1.0	-0.9
Direct investment	431.6	471.4	0.1	9.2
Other ⁽¹⁾	33,472.2	32,463.2	9.4	-3.0
Private banks and credit institutions	249,174.7	261,997.3	100.0	5.1
Gharz-al-hasaneh	1,054.6	1,125.7	0.4	6.7
Mozarebeh	69,654.9	76,631.1	29.2	10.0
Forward transactions	37.8	37.3	0	-1.3
Civil partnership	96,168.0	97,652.3	37.3	1.5
Joaleh	7,220.6	7,020.6	2.7	-2.8
Installment sale	26,938.0	25,982.8	9.9	-3.5
Hire purchase	16,603.5	15,834.9	6.0	-4.6
Legal partnership	5,032.3	5,053.4	1.9	0.4
Direct investment	355.0	405.0	0.2	14.1
Other ⁽¹⁾	26,110.0	32,254.2	12.3	23.5

(1) Other includes debt purchase, machinery and housing units transacted under Islamic contracts, and matured and non-performing claims.