

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

	Year-end balance					Percentage change			
	Khordad 1385	Esfand 1385	Khordad 1386	Esfand 1386	Khordad 1387	Khordad 1386 to Khordad 1385	Khordad 1387 to Khordad 1386	Khordad 1386 to Esfand 1385	Khordad 1387 to Esfand 1386
Assets									
Foreign assets	814,671.4	928,552.5	972,848.7	1,184,385.1	1,248,488.1	19.4	28.3	4.8	5.4
Claims on public sector	233,382.1	256,219.8	278,831.3	280,636.7	277,007.3	19.5	-0.7	8.8	-1.3
Government ⁽²⁾	136,439.5	160,269.3	184,017.6	188,723.6	192,504.7	34.9	4.6	14.8	2.0
Public corporations and agencies	96,942.6	95,950.5	94,813.7	91,913.1	84,502.6	-2.2	-10.9	-1.2	-8.1
Claims on non-public sector	906,807.4	1,226,201.0	1,299,678.1	1,663,725.7	1,700,382.7	43.3	30.8	6.0	2.2
Others	464,065.6	671,235.9	660,223.3	952,428.0	899,933.4	42.3	36.3	-1.6	-5.5
Sub-total	2,418,926.5	3,082,209.2	3,211,581.4	4,081,175.5	4,125,811.5	32.8	28.5	4.2	1.1
Below the line items	441,893.6	599,812.1	629,542.8	767,501.1	788,912.5	42.5	25.3	5.0	2.8
Total assets = total liabilities	2,860,820.1	3,682,021.3	3,841,124.2	4,848,676.6	4,914,724.0	34.3	28.0	4.3	1.4
Liabilities									
Liquidity	961,139.2	1,284,199.4	1,341,072.8	1,640,293.0	1,622,664.0	39.5	21.0	4.4	-1.1
Money	310,375.8	414,544.9	403,474.7	535,707.3	478,145.7	30.0	18.5	-2.7	-10.7
Quasi-money	650,763.4	869,654.5	937,598.1	1,104,585.7	1,144,518.3	44.1	22.1	7.8	3.6
Loans and deposits of public sector	208,865.5	220,621.4	247,771.7	265,256.0	291,392.1	18.6	17.6	12.3	9.9
Government	190,005.0	208,532.4	234,661.1	247,774.9	274,356.5	23.5	16.9	12.5	10.7
Public corporations and agencies	18,860.5	12,089.0	13,110.6	17,481.1	17,035.6	-30.5	29.9	8.5	-2.5
Capital account	135,504.5	173,603.7	202,244.3	209,138.9	219,947.8	49.3	8.8	16.5	5.2
Foreign loans and credits and foreign exchange deposits	484,347.7	503,521.7	535,876.8	713,605.6	792,796.7	10.6	47.9	6.4	11.1
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	1,507.1	1,194.2	1,022.3	549.8	322.0	-32.2	-68.5	-14.4	-41.4
Others	627,560.5	899,066.8	883,591.5	1,252,330.2	1,198,686.9	40.8	35.7	-1.7	-4.3
Sub-total	2,418,926.5	3,082,209.2	3,211,581.4	4,081,175.5	4,125,811.5	32.8	28.5	4.2	1.1
Below the line items	441,893.6	599,812.1	629,542.8	767,501.1	788,912.5	42.5	25.3	5.0	2.8

(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			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	Khordad
	1385	1385	1386	1386	1387	1386 to Khordad 1385	1387 to Khordad 1386	1386 to Esfand 1385	1387 to Esfand 1386
Assets									
Foreign assets	460,078.1	563,869.5	585,997.0	747,284.2	805,157.6	27.4	37.4	3.9	7.7
Notes and coins	4,112.1	619.9	4,245.2	1,200.5	5,242.7	3.2	23.5	#	336.7
Claims on public sector	125,625.9	131,432.2	135,844.0	131,759.9	134,661.6	8.1	-0.9	3.4	2.2
Government	101,751.5	104,094.8	109,465.9	97,842.0	104,502.7	7.6	-4.5	5.2	6.8
Public corporations and agencies	23,874.4	27,337.4	26,378.1	33,917.9	30,158.9	10.5	14.3	-3.5	-11.1
Claims on banks	40,829.1	54,887.3	86,727.3	137,694.0	176,742.7	112.4	103.8	58.0	28.4
Government revolving funds payment	14,926.7	14,846.6	17,797.1	16,444.6	19,739.1	19.2	10.9	19.9	20.0
Others	25,902.4	40,040.7	68,930.2	121,249.4	157,003.6	166.1	127.8	72.2	29.5
Others	3,386.8	9,923.0	10,462.2	10,660.8	11,193.9	208.9	7.0	5.4	5.0
Sub-total	634,032.0	760,731.9	823,275.7	1,028,599.4	1,132,998.5	29.8	37.6	8.2	10.1
Below the line items	17,412.6	19,402.5	16,471.3	12,757.0	13,577.6	-5.4	-17.6	-15.1	6.4
Total assets = total liabilities	651,444.6	780,134.4	839,747.0	1,041,356.4	1,146,576.1	28.9	36.5	7.6	10.1
Liabilities									
Notes and coins	56,521.2	68,109.0	68,143.3	89,247.5	89,269.1	20.6	31.0	0.1	0
With the public	43,448.7	61,451.6	52,316.5	79,909.2	68,903.3	20.4	31.7	-14.9	-13.8
With banks	8,960.4	6,037.5	11,581.6	8,137.8	15,123.1	29.3	30.6	91.8	85.8
With the Central Bank	4,112.1	619.9	4,245.2	1,200.5	5,242.7	3.2	23.5	#	336.7
Deposits of banks and credit institutions	154,954.0	212,486.0	230,770.2	277,452.0	274,617.2	48.9	19.0	8.6	-1.0
Legal	134,721.2	184,827.7	193,821.9	235,840.6	233,948.0	43.9	20.7	4.9	-0.8
Sight ⁽¹⁾	20,232.8	27,658.3	36,948.3	41,611.4	40,669.2	82.6	10.1	33.6	-2.3
Deposits of public sector	148,767.8	149,866.1	175,164.7	176,674.3	199,101.5	17.7	13.7	16.9	12.7
Government	129,907.3	137,777.1	162,054.1	159,193.2	182,065.9	24.7	12.3	17.6	14.4
Public corporations and agencies	18,860.5	12,089.0	13,110.6	17,481.1	17,035.6	-30.5	29.9	8.5	-2.5
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	185,327.5	192,674.1	207,533.8	308,654.0	378,357.4	12.0	82.3	7.7	22.6
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	1,507.1	1,194.2	1,022.3	549.8	322.0	-32.2	-68.5	-14.4	-41.4
Others	81,779.2	122,707.8	126,946.7	156,583.3	171,892.8	55.2	35.4	3.5	9.8
Sub-total	634,032.0	760,731.9	823,275.7	1,028,599.4	1,132,998.5	29.8	37.6	8.2	10.1
Below the line items	17,412.6	19,402.5	16,471.3	12,757.0	13,577.6	-5.4	-17.6	-15.1	6.4

(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			
	Khordad 1385	Esfand 1385	Khordad 1386	Esfand 1386	Khordad 1387	Khordad 1386 to Khordad 1385	Khordad 1387 to Khordad 1386	Khordad 1386 to Esfand 1385	Khordad 1387 to Esfand 1386
	Assets								
Foreign assets	354,593.3	364,683.0	386,851.7	437,100.9	443,330.5	9.1	14.6	6.1	1.4
Notes and coins	8,960.4	6,037.5	11,581.6	8,137.8	15,123.1	29.3	30.6	91.8	85.8
Deposits with the Central Bank	154,954.0	212,486.0	230,770.2	277,452.0	274,617.2	48.9	19.0	8.6	-1.0
Legal	134,721.2	184,827.7	193,821.9	235,840.6	233,948.0	43.9	20.7	4.9	-0.8
Sight ⁽²⁾	20,232.8	27,658.3	36,948.3	41,611.4	40,669.2	82.6	10.1	33.6	-2.3
Claims on public sector	107,756.2	124,787.6	142,987.3	148,876.8	142,345.7	32.7	-0.4	14.6	-4.4
Government ⁽³⁾	34,688.0	56,174.5	74,551.7	90,881.6	88,002.0	114.9	18.0	32.7	-3.2
Public corporations and agencies	73,068.2	68,613.1	68,435.6	57,995.2	54,343.7	-6.3	-20.6	-0.3	-6.3
Claims on non-public sector	906,807.4	1,226,201.0	1,299,678.1	1,663,725.7	1,700,382.7	43.3	30.8	6.0	2.2
Others	251,823.2	387,282.2	316,436.8	517,282.9	417,013.8	25.7	31.8	-18.3	-19.4
Sub-total	1,784,894.5	2,321,477.3	2,388,305.7	3,052,576.1	2,992,813.0	33.8	25.3	2.9	-2.0
Below the line items	424,481.0	580,409.6	613,071.5	754,744.1	775,334.9	44.4	26.5	5.6	2.7
Total assets = total liabilities	2,209,375.5	2,901,886.9	3,001,377.2	3,807,320.2	3,768,147.9	35.8	25.5	3.4	-1.0
Liabilities									
Deposits of non-public sector	917,690.5	1,222,747.8	1,288,756.3	1,560,383.8	1,553,760.7	40.4	20.6	5.4	-0.4
Sight	266,927.1	353,093.3	351,158.2	455,798.1	409,242.4	31.6	16.5	-0.5	-10.2
Savings and time	650,763.4	869,654.5	937,598.1	1,104,585.7	1,144,518.3	44.1	22.1	7.8	3.6
Claims of the Central Bank	40,829.1	54,887.3	86,727.3	137,694.0	176,742.7	112.4	103.8	58.0	28.4
Loans and deposits of public sector	60,097.7	70,755.3	72,607.0	88,581.7	92,290.6	20.8	27.1	2.6	4.2
Government	60,097.7	70,755.3	72,607.0	88,581.7	92,290.6	20.8	27.1	2.6	4.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	130,331.3	159,911.0	188,551.6	189,702.4	200,511.3	44.7	6.3	17.9	5.7
Foreign exchange loans and deposits	299,020.2	310,847.6	328,343.0	404,951.6	414,439.3	9.8	26.2	5.6	2.3
Others	336,925.7	502,328.3	423,320.5	671,262.6	555,068.4	25.6	31.1	-15.7	-17.3
Sub-total	1,784,894.5	2,321,477.3	2,388,305.7	3,052,576.1	2,992,813.0	33.8	25.3	2.9	-2.0
Below the line items	424,481.0	580,409.6	613,071.5	754,744.1	775,334.9	44.4	26.5	5.6	2.7

(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			
	Khordad 1385	Esfand 1385	Khordad 1386	Esfand 1386	Khordad 1387	Khordad 1386 to Khordad 1385	Khordad 1387 to Khordad 1386	Khordad 1386 to Esfand 1385	Khordad 1387 to Esfand 1386
Assets									
Foreign assets	305,163.7	305,021.5	325,126.0	346,677.8	348,835.8	6.5	7.3	6.6	0.6
Notes and coins	7,893.0	4,442.5	10,186.0	6,219.3	13,137.7	29.1	29.0	129.3	111.2
Deposits with the Central Bank	121,807.7	165,330.6	178,245.8	184,353.1	179,338.0	46.3	0.6	7.8	-2.7
Legal	103,959.2	139,253.8	142,326.1	170,310.2	166,798.1	36.9	17.2	2.2	-2.1
Sight ⁽²⁾	17,848.5	26,076.8	35,919.7	14,042.9	12,539.9	101.2	-65.1	37.7	-10.7
Claims on public sector	95,322.8	109,098.4	114,365.2	138,220.8	130,548.9	20.0	14.2	4.8	-5.6
Government ⁽³⁾	23,400.2	40,964.8	46,616.1	83,042.7	79,334.6	99.2	70.2	13.8	-4.5
Public corporations and agencies	71,922.6	68,133.6	67,749.1	55,178.1	51,214.3	-5.8	-24.4	-0.6	-7.2
Claims on non-public sector	574,559.7	775,113.0	821,619.5	1,061,536.0	1,071,964.8	43.0	30.5	6.0	1.0
Others	175,029.0	268,714.3	192,089.3	338,931.3	240,300.6	9.7	25.1	-28.5	-29.1
Sub-total	1,279,775.9	1,627,720.3	1,641,631.8	2,075,938.3	1,984,125.8	28.3	20.9	0.9	-4.4
Below the line items	348,883.9	466,065.5	493,898.8	582,793.1	595,698.1	41.6	20.6	6.0	2.2
Total assets = total liabilities	1,628,659.8	2,093,785.8	2,135,530.6	2,658,731.4	2,579,823.9	31.1	20.8	2.0	-3.0
Liabilities									
Deposits of non-public sector	657,080.0	850,729.2	880,062.6	1,062,801.6	1,038,381.3	33.9	18.0	3.4	-2.3
Sight	237,830.2	313,771.4	305,723.1	402,584.4	356,042.6	28.5	16.5	-2.6	-11.6
Term investment	419,249.8	536,957.8	574,339.5	660,217.2	682,338.7	37.0	18.8	7.0	3.4
Claims of the Central Bank	31,053.5	37,271.6	65,107.6	83,479.6	107,124.7	109.7	64.5	74.7	28.3
Loans and deposits of public sector	43,322.2	52,209.0	53,787.1	63,712.9	66,702.7	24.2	24.0	3.0	4.7
Government	43,322.2	52,209.0	53,787.1	63,712.9	66,702.7	24.2	24.0	3.0	4.7
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	86,318.9	108,270.7	103,936.7	105,673.0	109,484.4	20.4	5.3	-4.0	3.6
Foreign exchange loans and deposits	268,605.0	274,342.2	293,065.6	342,044.2	348,059.6	9.1	18.8	6.8	1.8
Others	193,396.3	304,897.6	245,672.2	418,227.0	314,373.1	27.0	28.0	-19.4	-24.8
Sub-total	1,279,775.9	1,627,720.3	1,641,631.8	2,075,938.3	1,984,125.8	28.3	20.9	0.9	-4.4
Below the line items	348,883.9	466,065.5	493,898.8	582,793.1	595,698.1	41.6	20.6	6.0	2.2

(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			
	Khordad 1385	Esfand 1385	Khordad 1386	Esfand 1386	Khordad 1387	Khordad 1386 to Khordad 1385	Khordad 1387 to Khordad 1386	Khordad 1386 to Esfand 1385	Khordad 1387 to Esfand 1386
	Assets								
Foreign assets	37,080.2	44,726.6	47,628.7	67,254.1	71,393.4	28.4	49.9	6.5	6.2
Notes and coins	622.4	673.9	666.3	870.1	904.2	7.1	35.7	-1.1	3.9
Deposits with the Central Bank	13,393.9	14,590.0	16,304.3	43,317.6	44,511.9	21.7	173.0	11.7	2.8
Legal	11,081.9	13,887.0	15,452.0	16,456.5	16,643.6	39.4	7.7	11.3	1.1
Sight ⁽¹⁾	2,312.0	703.0	852.3	26,861.1	27,868.3	-63.1	3,169.8	21.2	3.7
Claims on public sector	5,422.5	6,643.1	7,584.2	9,637.0	9,149.6	39.9	20.6	14.2	-5.1
Government ⁽²⁾	4,276.9	6,163.6	6,897.7	6,819.9	6,020.2	61.3	-12.7	11.9	-11.7
Public corporations and agencies	1,145.6	479.5	686.5	2,817.1	3,129.4	-40.1	355.8	43.2	11.1
Claims on non-public sector	216,332.9	281,621.6	298,365.9	345,364.4	350,800.3	37.9	17.6	5.9	1.6
Others	47,516.6	70,681.9	72,253.8	98,484.3	85,310.0	52.1	18.1	2.2	-13.4
Sub-total	320,368.5	418,937.1	442,803.2	564,927.5	562,069.4	38.2	26.9	5.7	-0.5
Below the line items	54,487.9	58,053.1	60,069.5	104,341.0	104,367.4	10.2	73.7	3.5	0
Total assets = total liabilities	374,856.4	476,990.2	502,872.7	669,268.5	666,436.8	34.2	32.5	5.4	-0.4
Liabilities									
Deposits of non-public sector	141,417.4	180,656.1	190,849.4	201,736.9	199,578.9	35.0	4.6	5.6	-1.1
Sight	22,345.2	27,947.7	34,190.7	33,937.1	31,758.3	53.0	-7.1	22.3	-6.4
Term investment	119,072.2	152,708.4	156,658.7	167,799.8	167,820.6	31.6	7.1	2.6	0
Claims of the Central Bank	9,775.6	17,615.7	21,615.5	52,390.7	67,117.3	121.1	210.5	22.7	28.1
Loans and deposits of public sector	16,775.5	18,546.3	18,819.9	24,868.8	25,587.9	12.2	36.0	1.5	2.9
Government	16,775.5	18,546.3	18,819.9	24,868.8	25,587.9	12.2	36.0	1.5	2.9
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	31,586.5	31,820.8	63,971.1	59,989.1	64,662.9	102.5	1.1	101.0	7.8
Foreign exchange loans and deposits	19,961.3	21,032.5	18,385.0	30,849.3	34,218.0	-7.9	86.1	-12.6	10.9
Others	100,852.2	149,265.7	129,162.3	195,092.7	170,904.4	28.1	32.3	-13.5	-12.4
Sub-total	320,368.5	418,937.1	442,803.2	564,927.5	562,069.4	38.2	26.9	5.7	-0.5
Below the line items	54,487.9	58,053.1	60,069.5	104,341.0	104,367.4	10.2	73.7	3.5	0

(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			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	Khordad
	1385	1385	1386	1386	1387	1386 to 1385	1387 to 1386	1386 to 1385	1387 to 1386
Assets									
Foreign assets	12,349.4	14,934.9	14,097.0	23,169.0	23,101.3	14.2	63.9	-5.6	-0.3
Notes and coins	445.0	921.1	729.3	1,048.4	1,081.2	63.9	48.3	-20.8	3.1
Deposits with the Central Bank	19,752.4	32,565.4	36,220.1	49,781.3	50,767.3	83.4	40.2	11.2	2.0
Legal	19,680.1	31,686.9	36,043.8	49,073.9	50,506.3	83.1	40.1	13.7	2.9
Sight ⁽²⁾	72.3	878.5	176.3	707.4	261.0	143.8	48.0	-79.9	-63.1
Claims on public sector	7,010.9	9,046.1	21,037.9	1,019.0	2,647.2	200.1	-87.4	132.6	159.8
Government ⁽³⁾	7,010.9	9,046.1	21,037.9	1,019.0	2,647.2	200.1	-87.4	132.6	159.8
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	115,914.8	169,466.4	179,692.7	256,825.3	277,617.6	55.0	54.5	6.0	8.1
Others	29,277.6	47,886.0	52,093.7	79,867.3	91,403.2	77.9	75.5	8.8	14.4
Sub-total	184,750.1	274,819.9	303,870.7	411,710.3	446,617.8	64.5	47.0	10.6	8.5
Below the line items	21,109.2	56,291.0	59,103.2	67,610.0	75,269.4	180.0	27.4	5.0	11.3
Total assets = total liabilities	205,859.3	331,110.9	362,973.9	479,320.3	521,887.2	76.3	43.8	9.6	8.9
Liabilities									
Deposits of non-public sector	119,193.1	191,362.5	217,844.3	295,845.3	315,800.5	82.8	45.0	13.8	6.7
Sight ⁽⁴⁾	6,751.7	11,374.2	11,244.4	19,276.6	21,441.5	66.5	90.7	-1.1	11.2
Term investment	112,441.4	179,988.3	206,599.9	276,568.7	294,359.0	83.7	42.5	14.8	6.4
Claims of the Central Bank	0	0	4.2	1,823.7	2,500.7	*	*	*	37.1
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	12,425.9	19,819.5	20,643.8	24,040.3	26,364.0	66.1	27.7	4.2	9.7
Foreign exchange loans and deposits	10,453.9	15,472.9	16,892.4	32,058.1	32,161.7	61.6	90.4	9.2	0.3
Others	42,677.2	48,165.0	48,486.0	57,942.9	69,790.9	13.6	43.9	0.7	20.4
Sub-total	184,750.1	274,819.9	303,870.7	411,710.3	446,617.8	64.5	47.0	10.6	8.5
Below the line items	21,109.2	56,291.0	59,103.2	67,610.0	75,269.4	180.0	27.4	5.0	11.3

(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.

Table 7

MONETARY AND CREDIT AGGREGATES

(billion rials)

	Year-end balance					Three-month changes	Percentage change			
	Khordad	Esfand	Khordad	Esfand	Khordad		Khordad	Khordad	Khordad	
	1385	1385	1386	1386	1387		1386 to Khordad 1385	1387 to Khordad 1386	1386 to Esfand 1385	1387 to Esfand 1386
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	776,732.7	1,066,548.5	1,125,275.1	1,468,298.0	1,499,218.2	30,920.2	44.9	33.2	5.5	2.1
Commercial banks	515,509.5	701,574.1	738,456.7	957,826.6	966,735.1	8,908.5	43.2	30.9	5.3	0.9
Specialized banks	171,410.3	221,926.2	232,231.4	273,629.8	273,353.6	-276.2	35.5	17.7	4.6	-0.1
Private banks and non-bank credit institutions	89,812.9	143,048.2	154,587.0	236,841.6	259,129.5	22,287.9	72.1	67.6	8.1	9.4
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	66.4	65.8	65.6	65.2	64.5	-0.7	-1.2	-1.7	-0.3	-1.1
Specialized banks	22.1	20.8	20.6	18.6	18.2	-0.4	-6.8	-11.7	-1.0	-2.2
Private banks and non-bank credit institutions	11.6	13.4	13.7	16.1	17.3	1.2	18.1	26.3	2.2	7.5
Profit and revenue receivables	130,074.7	159,652.5	174,403.0	195,427.7	201,164.5	5,736.8	34.1	15.3	9.2	2.9
Banks and credit institutions' claims on non-public sector	906,807.4	1,226,201.0	1,299,678.1	1,663,725.7	1,700,382.7	36,657.0	43.3	30.8	6.0	2.2
Commercial banks	574,559.7	775,113.0	821,619.5	1,061,536.0	1,071,964.8	10,428.8	43.0	30.5	6.0	1.0
Specialized banks	216,332.9	281,621.6	298,365.9	345,364.4	350,800.3	5,435.9	37.9	17.6	5.9	1.6
Private banks and non-bank credit institutions	115,914.8	169,466.4	179,692.7	256,825.3	277,617.6	20,792.3	55.0	54.5	6.0	8.1
Deposits of non-public sector	917,690.5	1,222,747.8	1,288,756.3	1,560,383.8	1,553,760.7	-6,623.1	40.4	20.6	5.4	-0.4
Commercial banks	657,080.0	850,729.2	880,062.6	1,062,801.6	1,038,381.3	-24,420.3	33.9	18.0	3.4	-2.3
Specialized banks	141,417.4	180,656.1	190,849.4	201,736.9	199,578.9	-2,158.0	35.0	4.6	5.6	-1.1
Private banks and non-bank credit institutions	119,193.1	191,362.5	217,844.3	295,845.3	315,800.5	19,955.2	82.8	45.0	13.8	6.7
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	71.6	69.6	68.3	68.1	66.8	-1.3	-4.6	-2.2	-1.9	-1.9
Specialized banks	15.4	14.8	14.8	12.9	12.8	-0.1	-3.9	-13.5	0	-0.8
Private banks and non-bank credit institutions	13.0	15.7	16.9	19.0	20.3	1.3	30.0	20.1	7.6	6.8
Sight	266,927.1	353,093.3	351,158.2	455,798.1	409,242.4	-46,555.7	31.6	16.5	-0.5	-10.2
Non-sight	650,763.4	869,654.5	937,598.1	1,104,585.7	1,144,518.3	39,932.6	44.1	22.1	7.8	3.6
Gharz-al-hasaneh savings	100,592.1	133,522.4	136,123.3	152,305.0	143,796.7	-8,508.3	35.3	5.6	1.9	-5.6
Housing Savings Fund	30,997.9	43,424.1	44,388.8	41,857.3	38,015.2	-3,842.1	43.2	-14.4	2.2	-9.2
Other	69,594.2	90,098.3	91,734.5	110,447.7	105,781.5	-4,666.2	31.8	15.3	1.8	-4.2
Term investments	527,340.9	707,100.5	769,682.2	915,984.5	963,055.1	47,070.6	46.0	25.1	8.9	5.1
Short-term	245,312.4	353,666.8	395,899.6	495,608.7	527,424.7	31,816.0	61.4	33.2	11.9	6.4
Long-term	282,028.5	353,433.7	373,782.6	420,375.8	435,630.4	15,254.6	32.5	16.5	5.8	3.6
Miscellaneous	22,830.4	29,031.6	31,792.6	36,296.2	37,666.5	1,370.3	39.3	18.5	9.5	3.8
Notes and coins with the public	43,448.7	61,451.6	52,316.5	79,909.2	68,903.3	-11,005.9	20.4	31.7	-14.9	-13.8
Money	310,375.8	414,544.9	403,474.7	535,707.3	478,145.7	-57,561.6	30.0	18.5	-2.7	-10.7
Quasi-money	650,763.4	869,654.5	937,598.1	1,104,585.7	1,144,518.3	39,932.6	44.1	22.1	7.8	3.6
Liquidity	961,139.2	1,284,199.4	1,341,072.8	1,640,293.0	1,622,664.0	-17,629.0	39.5	21.0	4.4	-1.1

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

Table 8

(billion rials)

	Esfand 1386	Khordad 1387	Share in balance Khordad 1387	Percentage change Khordad 1387 to Esfand 1386
Banks and credit institutions	1,615,791.2	1,648,275.0	100.0	2.0
Gharz-al-hasaneh	51,012.6	52,330.3	3.2	2.6
Mozarebeh	144,801.5	150,524.5	9.1	4.0
Forward transactions	63,264.1	62,044.5	3.8	-1.9
Civil partnership	258,315.8	253,388.9	15.4	-1.9
Joaleh	70,377.5	68,787.6	4.2	-2.3
Installment sale	784,475.7	792,863.2	48.1	1.1
Hire purchase	29,431.8	28,535.7	1.7	-3.0
Legal partnership	22,533.3	24,781.7	1.5	10.0
Direct investment	14,181.0	14,440.3	0.9	1.8
Other ⁽¹⁾	177,397.9	200,578.3	12.2	13.1
Commercial banks	1,022,935.1	1,029,869.5	100.0	0.7
Gharz-al-hasaneh	42,045.7	43,024.3	4.2	2.3
Mozarebeh	72,675.3	68,292.7	6.6	-6.0
Forward transactions	56,285.0	54,984.2	5.3	-2.3
Civil partnership	120,583.8	114,398.9	11.1	-5.1
Joaleh	58,975.0	57,789.9	5.6	-2.0
Installment sale	517,800.4	518,716.8	50.4	0.2
Hire purchase	9,253.3	9,428.8	0.9	1.9
Legal partnership	14,106.5	16,387.6	1.6	16.2
Direct investment	13,394.4	13,553.9	1.3	1.2
Other ⁽¹⁾	117,815.7	133,292.4	12.9	13.1
Specialized banks	343,681.4	349,734.7	100.0	1.8
Gharz-al-hasaneh	7,912.3	8,024.3	2.3	1.4
Mozarebeh	2,471.3	2,299.4	0.7	-7.0
Forward transactions	6,941.3	7,023.0	2.0	1.2
Civil partnership	41,564.0	39,341.3	11.2	-5.3
Joaleh	4,181.9	4,118.0	1.2	-1.5
Installment sale	239,737.3	248,579.6	71.1	3.7
Hire purchase	3,575.0	3,525.3	1.0	-1.4
Legal partnership	3,394.5	3,368.8	1.0	-0.8
Direct investment	431.6	471.4	0.1	9.2
Other ⁽¹⁾	33,472.2	32,983.6	9.4	-1.5
Private banks and credit institutions	249,174.7	268,670.8	100.0	7.8
Gharz-al-hasaneh	1,054.6	1,281.7	0.5	21.5
Mozarebeh	69,654.9	79,932.4	29.8	14.8
Forward transactions	37.8	37.3	0	-1.3
Civil partnership	96,168.0	99,648.7	37.1	3.6
Joaleh	7,220.6	6,879.7	2.6	-4.7
Installment sale	26,938.0	25,566.8	9.5	-5.1
Hire purchase	16,603.5	15,581.6	5.8	-6.2
Legal partnership	5,032.3	5,025.3	1.9	-0.1
Direct investment	355.0	415.0	0.2	16.9
Other ⁽¹⁾	26,110.0	34,302.3	12.8	31.4

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