

Table 1

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	875,726.1	928,552.5	1,105,371.6	1,184,385.1	1,352,028.9	26.2	22.3	19.0	14.2
Claims on public sector	245,128.3	256,219.8	282,912.8	280,636.7	282,701.1	15.4	-0.1	10.4	0.7
Government ⁽²⁾	150,967.7	160,269.3	195,240.7	188,723.6	200,579.6	29.3	2.7	21.8	6.3
Public corporations and agencies	94,160.6	95,950.5	87,672.1	91,913.1	82,121.5	-6.9	-6.3	-8.6	-10.7
Claims on non-public sector	1,061,036.0	1,226,201.0	1,491,192.8	1,663,725.7	1,752,879.5	40.5	17.5	21.6	5.4
Others	552,426.3	671,235.9	806,663.2	952,428.0	1,132,608.1	46.0	40.4	20.2	18.9
Sub-total	2,734,316.7	3,082,209.2	3,686,140.4	4,081,175.5	4,520,217.6	34.8	22.6	19.6	10.8
Below the line items	482,319.6	599,812.1	714,643.4	767,501.1	911,947.3	48.2	27.6	19.1	18.8
Total assets = total liabilities	3,216,636.3	3,682,021.3	4,400,783.8	4,848,676.6	5,432,164.9	36.8	23.4	19.5	12.0
Liabilities									
Liquidity	1,113,981.6	1,284,199.4	1,511,543.8	1,640,293.0	1,705,345.3	35.7	12.8	17.7	4.0
Money	349,705.6	414,544.9	467,460.2	535,707.3	485,034.5	33.7	3.8	12.8	-9.5
Quasi-money	764,276.0	869,654.5	1,044,083.6	1,104,585.7	1,220,310.8	36.6	16.9	20.1	10.5
Loans and deposits of public sector	247,359.5	220,621.4	303,204.4	265,256.0	369,594.0	22.6	21.9	37.4	39.3
Government	234,662.3	208,532.4	286,172.2	247,774.9	353,140.9	22.0	23.4	37.2	42.5
Public corporations and agencies	12,697.2	12,089.0	17,032.2	17,481.1	16,453.1	34.1	-3.4	40.9	-5.9
Capital account	141,227.0	173,603.7	197,426.2	209,138.9	208,120.0	39.8	5.4	13.7	-0.5
Foreign loans and credits and foreign exchange deposits	482,551.8	503,521.7	595,519.6	713,605.6	814,223.1	23.4	36.7	18.3	14.1
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	1,200.7	1,194.2	1,354.2	549.8	614.3	12.8	-54.6	13.4	11.7
Others	747,994.1	899,066.8	1,077,090.2	1,252,330.2	1,422,318.9	44.0	32.1	19.8	13.6
Sub-total	2,734,316.7	3,082,209.2	3,686,140.4	4,081,175.5	4,520,217.6	34.8	22.6	19.6	10.8
Below the line items	482,319.6	599,812.1	714,643.4	767,501.1	911,947.3	48.2	27.6	19.1	18.8

(1) Excludes commercial banks' branches abroad.

(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)

	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	529,338.7	563,869.5	685,172.0	747,284.2	894,370.7	29.4	30.5	21.5	19.7
Notes and coins	1,725.5	619.9	3,687.6	1,200.5	2,943.6	113.7	-20.2	494.9	145.2
Claims on public sector	127,972.4	131,432.2	133,302.5	131,759.9	134,038.2	4.2	0.6	1.4	1.7
Government	104,154.9	104,094.8	104,293.5	97,842.0	101,277.5	0.1	-2.9	0.2	3.5
Public corporations and agencies	23,817.5	27,337.4	29,009.0	33,917.9	32,760.7	21.8	12.9	6.1	-3.4
Claims on banks	54,271.7	54,887.3	125,440.9	137,694.0	209,484.4	131.1	67.0	128.5	52.1
Government revolving funds payment	14,911.0	14,846.6	19,668.7	16,444.6	812.8	31.9	-95.9	32.5	-95.1
Others	39,360.7	40,040.7	105,772.2	121,249.4	208,671.6	168.7	97.3	164.2	72.1
Others	5,456.2	9,923.0	10,662.0	10,660.8	15,638.6	95.4	46.7	7.4	46.7
Sub-total	718,764.5	760,731.9	958,265.0	1,028,599.4	1,256,475.5	33.3	31.1	26.0	22.2
Below the line items	14,889.2	19,402.5	12,796.5	12,757.0	17,773.5	-14.1	38.9	-34.0	39.3
Total assets = total liabilities	733,653.7	780,134.4	971,061.5	1,041,356.4	1,274,249.0	32.4	31.2	24.5	22.4
Liabilities									
Notes and coins	58,568.5	68,109.0	72,200.7	89,247.5	154,962.0	23.3	114.6	6.0	73.6
With the public	47,381.8	61,451.6	58,160.8	79,909.2	115,657.1	22.7	98.9	-5.4	44.7
With banks	9,461.2	6,037.5	10,352.3	8,137.8	36,361.3	9.4	251.2	71.5	346.8
With the Central Bank	1,725.5	619.9	3,687.6	1,200.5	2,943.6	113.7	-20.2	494.9	145.2
Deposits of banks and credit institutions	175,144.5	212,486.0	273,462.5	277,452.0	279,366.0	56.1	2.2	28.7	0.7
Legal	156,623.8	184,827.7	214,681.4	235,840.6	213,091.7	37.1	-0.7	16.2	-9.6
Sight ⁽¹⁾	18,520.7	27,658.3	58,781.1	41,611.4	66,274.3	217.4	12.7	112.5	59.3
Deposits of public sector	181,224.3	149,866.1	221,199.9	176,674.3	275,875.2	22.1	24.7	47.6	56.1
Government	168,527.1	137,777.1	204,167.7	159,193.2	259,422.1	21.1	27.1	48.2	63.0
Public corporations and agencies	12,697.2	12,089.0	17,032.2	17,481.1	16,453.1	34.1	-3.4	40.9	-5.9
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	195,244.8	192,674.1	216,563.6	308,654.0	351,180.0	10.9	62.2	12.4	13.8
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	1,200.7	1,194.2	1,354.2	549.8	614.3	12.8	-54.6	13.4	11.7
Others	102,206.5	122,707.8	159,789.4	156,583.3	175,039.5	56.3	9.5	30.2	11.8
Sub-total	718,764.5	760,731.9	958,265.0	1,028,599.4	1,256,475.5	33.3	31.1	26.0	22.2
Below the line items	14,889.2	19,402.5	12,796.5	12,757.0	17,773.5	-14.1	38.9	-34.0	39.3

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

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

Table 3

(billion rials)

	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	346,387.4	364,683.0	420,199.6	437,100.9	457,658.2	21.3	8.9	15.2	4.7
Notes and coins	9,461.2	6,037.5	10,352.3	8,137.8	36,361.3	9.4	251.2	71.5	346.8
Deposits with the Central Bank	175,144.5	212,486.0	273,462.5	277,452.0	279,366.0	56.1	2.2	28.7	0.7
Legal	156,623.8	184,827.7	214,681.4	235,840.6	213,091.7	37.1	-0.7	16.2	-9.6
Sight ⁽²⁾	18,520.7	27,658.3	58,781.1	41,611.4	66,274.3	217.4	12.7	112.5	59.3
Claims on public sector	117,155.9	124,787.6	149,610.3	148,876.8	148,662.9	27.7	-0.6	19.9	-0.1
Government ⁽³⁾	46,812.8	56,174.5	90,947.2	90,881.6	99,302.1	94.3	9.2	61.9	9.3
Public corporations and agencies	70,343.1	68,613.1	58,663.1	57,995.2	49,360.8	-16.6	-15.9	-14.5	-14.9
Claims on non-public sector	1,061,036.0	1,226,201.0	1,491,192.8	1,663,725.7	1,752,879.5	40.5	17.5	21.6	5.4
Others	306,367.2	387,282.2	383,057.9	517,282.9	588,814.2	25.0	53.7	-1.1	13.8
Sub-total	2,015,552.2	2,321,477.3	2,727,875.4	3,052,576.1	3,263,742.1	35.3	19.6	17.5	6.9
Below the line items	467,430.4	580,409.6	701,846.9	754,744.1	894,173.8	50.2	27.4	20.9	18.5
Total assets = total liabilities	2,482,982.6	2,901,886.9	3,429,722.3	3,807,320.2	4,157,915.9	38.1	21.2	18.2	9.2
Liabilities									
Deposits of non-public sector	1,066,599.8	1,222,747.8	1,453,383.0	1,560,383.8	1,589,688.2	36.3	9.4	18.9	1.9
Sight	302,323.8	353,093.3	409,299.4	455,798.1	369,377.4	35.4	-9.8	15.9	-19.0
Term investment	618,726.5	707,100.5	860,177.5	915,984.5	1,037,140.8	39.0	20.6	21.6	13.2
Gharz-al-hasaneh ⁽⁴⁾	119,289.5	133,522.4	149,809.5	152,305.0	143,289.3	25.6	-4.4	12.2	-5.9
Other	26,260.0	29,031.6	34,096.6	36,296.2	39,880.7	29.8	17.0	17.4	9.9
Claims of the Central Bank	54,271.7	54,887.3	125,440.9	137,694.0	209,484.4	131.1	67.0	128.5	52.1
Loans and deposits of public sector	66,135.2	70,755.3	82,004.5	88,581.7	93,718.8	24.0	14.3	15.9	5.8
Government	66,135.2	70,755.3	82,004.5	88,581.7	93,718.8	24.0	14.3	15.9	5.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	136,053.8	159,911.0	183,733.5	189,702.4	188,683.5	35.0	2.7	14.9	-0.5
Foreign exchange loans and deposits	287,307.0	310,847.6	378,956.0	404,951.6	463,043.1	31.9	22.2	21.9	14.3
Others	405,184.7	502,328.3	504,357.5	671,262.6	719,124.1	24.5	42.6	0.4	7.1
Sub-total	2,015,552.2	2,321,477.3	2,727,875.4	3,052,576.1	3,263,742.1	35.3	19.6	17.5	6.9
Below the line items	467,430.4	580,409.6	701,846.9	754,744.1	894,173.8	50.2	27.4	20.9	18.5

(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.

(4) Includes deposits in Bank Maskan's Savings Fund.

* Calculation of percentage change is not possible.

Table 4

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	292,145.6	305,021.5	340,575.8	346,677.8	331,748.7	16.6	-2.6	11.7	-4.3
Notes and coins	8,135.7	4,442.5	8,979.6	6,219.3	31,332.6	10.4	248.9	102.1	403.8
Deposits with the Central Bank	134,849.0	165,330.6	187,197.6	184,353.1	188,421.5	38.8	0.7	13.2	2.2
Legal	117,565.0	139,253.8	155,430.4	170,310.2	140,426.4	32.2	-9.7	11.6	-17.5
Sight ⁽²⁾	17,284.0	26,076.8	31,767.2	14,042.9	47,995.1	83.8	51.1	21.8	241.8
Claims on public sector	98,189.4	109,098.4	128,213.1	138,220.8	133,453.5	30.6	4.1	17.5	-3.4
Government ⁽³⁾	29,160.1	40,964.8	70,343.9	83,042.7	86,355.0	141.2	22.8	71.7	4.0
Public corporations and agencies	69,029.3	68,133.6	57,869.2	55,178.1	47,098.5	-16.2	-18.6	-15.1	-14.6
Claims on non-public sector	666,194.9	775,113.0	961,901.2	1,061,536.0	1,078,905.4	44.4	12.2	24.1	1.6
Others	217,426.9	268,714.3	243,178.0	338,931.3	334,120.4	11.8	37.4	-9.5	-1.4
Sub-total	1,416,941.5	1,627,720.3	1,870,045.3	2,075,938.3	2,097,982.1	32.0	12.2	14.9	1.1
Below the line items	385,979.4	466,065.5	561,792.6	582,793.1	570,212.2	45.5	1.5	20.5	-2.2
Total assets = total liabilities	1,802,920.9	2,093,785.8	2,431,837.9	2,658,731.4	2,668,194.3	34.9	9.7	16.1	0.4
Liabilities									
Deposits of non-public sector	742,969.0	850,729.2	987,657.3	1,062,801.6	1,018,019.5	32.9	3.1	16.1	-4.2
Sight	268,353.7	313,771.4	358,150.0	402,584.4	315,951.8	33.5	-11.8	14.1	-21.5
Term investment	397,043.8	449,536.8	528,930.3	552,016.6	597,614.9	33.2	13.0	17.7	8.3
Gharz-al-hasaneh	60,824.3	68,596.7	77,532.0	83,765.1	77,430.6	27.5	-0.1	13.0	-7.6
Other	16,747.2	18,824.3	23,045.0	24,435.5	27,022.2	37.6	17.3	22.4	10.6
Claims of the Central Bank	44,295.6	37,271.6	86,895.5	83,479.6	138,486.5	96.2	59.4	133.1	65.9
Loans and deposits of public sector	48,835.1	52,209.0	59,925.4	63,712.9	66,672.8	22.7	11.3	14.8	4.6
Government	48,835.1	52,209.0	59,925.4	63,712.9	66,672.8	22.7	11.3	14.8	4.6
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	90,108.7	108,270.7	103,323.5	105,673.0	98,224.7	14.7	-4.9	-4.6	-7.0
Foreign exchange loans and deposits	256,778.6	274,342.2	329,231.8	342,044.2	340,613.6	28.2	3.5	20.0	-0.4
Others	233,954.5	304,897.6	303,011.8	418,227.0	435,965.0	29.5	43.9	-0.6	4.2
Sub-total	1,416,941.5	1,627,720.3	1,870,045.3	2,075,938.3	2,097,982.1	32.0	12.2	14.9	1.1
Below the line items	385,979.4	466,065.5	561,792.6	582,793.1	570,212.2	45.5	1.5	20.5	-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)

	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	42,394.4	44,726.6	59,296.0	67,254.1	89,022.0	39.9	50.1	32.6	32.4
Notes and coins	665.2	673.9	770.3	870.1	3,047.8	15.8	295.7	14.3	250.3
Deposits with the Central Bank	13,846.0	14,590.0	42,040.0	43,317.6	30,167.7	203.6	-28.2	188.1	-30.4
Legal	12,769.7	13,887.0	15,691.3	16,456.5	14,696.9	22.9	-6.3	13.0	-10.7
Sight ⁽¹⁾	1,076.3	703.0	26,348.7	26,861.1	15,470.8	#	-41.3	#	-42.4
Claims on public sector	7,674.6	6,643.1	8,407.8	9,637.0	8,496.8	9.6	1.1	26.6	-11.8
Government ⁽²⁾	6,360.8	6,163.6	7,613.9	6,819.9	6,234.5	19.7	-18.1	23.5	-8.6
Public corporations and agencies	1,313.8	479.5	793.9	2,817.1	2,262.3	-39.6	185.0	65.6	-19.7
Claims on non-public sector	250,653.7	281,621.6	313,903.1	345,364.4	370,759.7	25.2	18.1	11.5	7.4
Others	52,601.1	70,681.9	73,047.8	98,484.3	107,396.6	38.9	47.0	3.3	9.0
Sub-total	367,835.0	418,937.1	497,465.0	564,927.5	608,890.6	35.2	22.4	18.7	7.8
Below the line items	54,617.5	58,053.1	86,686.3	104,341.0	104,050.0	58.7	20.0	49.3	-0.3
Total assets = total liabilities	422,452.5	476,990.2	584,151.3	669,268.5	712,940.6	38.3	22.0	22.5	6.5
Liabilities									
Deposits of non-public sector	163,706.4	180,656.1	203,656.5	201,736.9	200,490.1	24.4	-1.6	12.7	-0.6
Sight	24,634.6	27,947.7	32,701.3	33,937.1	30,787.0	32.7	-5.9	17.0	-9.3
Term investment	73,375.6	80,924.9	92,350.9	94,301.4	96,887.0	25.9	4.9	14.1	2.7
Gharz-al-hasaneh	57,909.0	63,641.0	71,020.7	65,151.9	64,162.0	22.6	-9.7	11.6	-1.5
Other	7,787.2	8,142.5	7,583.6	8,346.5	8,654.1	-2.6	14.1	-6.9	3.7
Claims of the Central Bank	9,976.1	17,615.7	37,174.7	52,390.7	67,369.1	272.6	81.2	111.0	28.6
Loans and deposits of public sector	17,300.1	18,546.3	22,079.1	24,868.8	27,046.0	27.6	22.5	19.0	8.8
Government	17,300.1	18,546.3	22,079.1	24,868.8	27,046.0	27.6	22.5	19.0	8.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	30,017.4	31,820.8	59,849.5	59,989.1	64,538.3	99.4	7.8	88.1	7.6
Foreign exchange loans and deposits	19,598.4	21,032.5	24,781.3	30,849.3	43,429.8	26.4	75.3	17.8	40.8
Others	127,236.6	149,265.7	149,923.9	195,092.7	206,017.3	17.8	37.4	0.4	5.6
Sub-total	367,835.0	418,937.1	497,465.0	564,927.5	608,890.6	35.2	22.4	18.7	7.8
Below the line items	54,617.5	58,053.1	86,686.3	104,341.0	104,050.0	58.7	20.0	49.3	-0.3

(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.

More than 500 percent increase

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

(billion rials)

Table 6	Balance at the end of the period					Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387	Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Assets									
Foreign assets	11,847.4	14,934.9	20,327.8	23,169.0	36,887.5	71.6	81.5	36.1	59.2
Notes and coins	660.3	921.1	602.4	1,048.4	1,980.9	-8.8	228.8	-34.6	88.9
Deposits with the Central Bank	26,449.5	32,565.4	44,224.9	49,781.3	60,776.8	67.2	37.4	35.8	22.1
Legal	26,289.1	31,686.9	43,559.7	49,073.9	57,968.4	65.7	33.1	37.5	18.1
Sight ⁽²⁾	160.4	878.5	665.2	707.4	2,808.4	314.7	322.2	-24.3	297.0
Claims on public sector	11,291.9	9,046.1	12,989.4	1,019.0	6,712.6	15.0	-48.3	43.6	#
Government ⁽³⁾	11,291.9	9,046.1	12,989.4	1,019.0	6,712.6	15.0	-48.3	43.6	#
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	144,187.4	169,466.4	215,388.5	256,825.3	303,214.4	49.4	40.8	27.1	18.1
Others	36,339.2	47,886.0	66,832.1	79,867.3	147,297.2	83.9	120.4	39.6	84.4
Sub-total	230,775.7	274,819.9	360,365.1	411,710.3	556,869.4	56.2	54.5	31.1	35.3
Below the line items	26,833.5	56,291.0	53,368.0	67,610.0	219,911.6	98.9	312.1	-5.2	225.3
Total assets = total liabilities	257,609.2	331,110.9	413,733.1	479,320.3	776,781.0	60.6	87.7	25.0	62.1
Liabilities									
Deposits of non-public sector	159,924.4	191,362.5	262,069.2	295,845.3	371,178.6	63.9	41.6	36.9	25.5
Sight ⁽⁴⁾	9,335.5	11,374.2	18,448.1	19,276.6	22,638.6	97.6	22.7	62.2	17.4
Term investment	148,307.1	176,638.8	238,896.3	269,666.5	342,638.9	61.1	43.4	35.2	27.1
Gharz-al-hasaneh	556.2	1,284.7	1,256.8	3,388.0	1,696.7	126.0	35.0	-2.2	-49.9
Other	1,725.6	2,064.8	3,468.0	3,514.2	4,204.4	101.0	21.2	68.0	19.6
Claims of the Central Bank	0	0	1,370.7	1,823.7	3,628.8	*	*	*	99.0
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	15,927.7	19,819.5	20,560.5	24,040.3	25,920.5	29.1	26.1	3.7	7.8
Foreign exchange loans and deposits	10,930.0	15,472.9	24,942.9	32,058.1	78,999.7	128.2	216.7	61.2	146.4
Others	43,993.6	48,165.0	51,421.8	57,942.9	77,141.8	16.9	50.0	6.8	33.1
Sub-total	230,775.7	274,819.9	360,365.1	411,710.3	556,869.4	56.2	54.5	31.1	35.3
Below the line items	26,833.5	56,291.0	53,368.0	67,610.0	219,911.6	98.9	312.1	-5.2	225.3

(1) It includes the Credit Institution for Development.

(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)

	Balance at the end of the period					Eight-month changes in balance	Percentage change			
	Aban 1385	Esfand 1385	Aban 1386	Esfand 1386	Aban 1387		Aban 1386 to Aban 1385	Aban 1387 to Aban 1386	Aban 1386 to Esfand 1385	Aban 1387 to Esfand 1386
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	908,682.5	1,066,548.5	1,299,383.8	1,468,298.0	1,547,364.3	79,066.3	43.0	19.1	21.8	5.4
Commercial banks	598,097.6	701,574.1	865,727.4	957,826.6	974,476.7	16,650.1	44.7	12.6	23.4	1.7
Specialized banks	193,809.9	221,926.2	240,560.5	273,629.8	284,960.7	11,330.9	24.1	18.5	8.4	4.1
Private banks and credit institutions	116,775.0	143,048.2	193,095.9	236,841.6	287,926.9	51,085.3	65.4	49.1	35.0	21.6
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	65.8	65.8	66.6	65.2	63.0	-2.2	1.2	-5.4	1.2	-3.4
Specialized banks	21.3	20.8	18.5	18.6	18.4	-0.2	-13.1	-0.5	-11.1	-1.1
Private banks and credit institutions	12.9	13.4	14.9	16.1	18.6	2.5	15.5	24.8	11.2	15.5
Profit and revenue receivables	152,353.5	159,652.5	191,809.0	195,427.7	205,515.2	10,087.5	25.9	7.1	20.1	5.2
Banks and credit institutions' claims on non-public sector	1,061,036.0	1,226,201.0	1,491,192.8	1,663,725.7	1,752,879.5	89,153.8	40.5	17.5	21.6	5.4
Commercial banks	666,194.9	775,113.0	961,901.2	1,061,536.0	1,078,905.4	17,369.4	44.4	12.2	24.1	1.6
Specialized banks	250,653.7	281,621.6	313,903.1	345,364.4	370,759.7	25,395.3	25.2	18.1	11.5	7.4
Private banks and credit institutions	144,187.4	169,466.4	215,388.5	256,825.3	303,214.4	46,389.1	49.4	40.8	27.1	18.1
Deposits of non-public sector	1,066,599.8	1,222,747.8	1,453,383.0	1,560,383.8	1,589,688.2	29,304.4	36.3	9.4	18.9	1.9
Commercial banks	742,969.0	850,729.2	987,657.3	1,062,801.6	1,018,019.5	-44,782.1	32.9	3.1	16.1	-4.2
Specialized banks	163,706.4	180,656.1	203,656.5	201,736.9	200,490.1	-1,246.8	24.4	-1.6	12.7	-0.6
Private banks and credit institutions	159,924.4	191,362.5	262,069.2	295,845.3	371,178.6	75,333.3	63.9	41.6	36.9	25.5
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	69.7	69.6	68.0	68.1	64.0	-4.1	-2.4	-5.9	-2.3	-6.0
Specialized banks	15.3	14.8	14.0	12.9	12.6	-0.3	-8.5	-10.0	-5.4	-2.3
Private banks and credit institutions	15.0	15.7	18.0	19.0	23.3	4.3	20.0	29.4	14.6	22.6
Sight	302,323.8	353,093.3	409,299.4	455,798.1	369,377.4	-86,420.7	35.4	-9.8	15.9	-19.0
Current deposits	208,321.5	220,406.0	270,422.3	268,237.6	284,097.0	15,859.4	29.8	5.1	22.7	5.9
Checks (net)	65,894.9	98,851.6	101,836.5	136,501.1	42,123.4	-94,377.7	54.5	-58.6	3.0	-69.1
Others	28,107.4	33,835.7	37,040.6	51,059.4	43,157.0	-7,902.4	31.8	16.5	9.5	-15.5
Non-sight	764,276.0	869,654.5	1,044,083.6	1,104,585.7	1,220,310.8	115,725.1	36.6	16.9	20.1	10.5
Gharz-al-hasaneh savings	119,289.5	133,522.4	149,809.5	152,305.0	143,289.3	-9,015.7	25.6	-4.4	12.2	-5.9
Housing Savings Fund	38,391.2	43,424.1	45,659.5	41,857.3	33,783.5	-8,073.8	18.9	-26.0	5.1	-19.3
Other	80,898.3	90,098.3	104,150.0	110,447.7	109,505.8	-941.9	28.7	5.1	15.6	-0.9
Term investments	618,726.5	707,100.5	860,177.5	915,984.5	1,037,140.8	121,156.3	39.0	20.6	21.6	13.2
Short-term	300,980.0	353,666.8	443,986.4	495,608.7	579,576.5	83,967.8	47.5	30.5	25.5	16.9
Long-term	317,746.5	353,433.7	416,191.1	420,375.8	457,564.3	37,188.5	31.0	9.9	17.8	8.8
Miscellaneous	26,260.0	29,031.6	34,096.6	36,296.2	39,880.7	3,584.5	29.8	17.0	17.4	9.9
Notes and coins with the public	47,381.8	61,451.6	58,160.8	79,909.2	115,657.1	35,747.9	22.7	98.9	-5.4	44.7
Money	349,705.6	414,544.9	467,460.2	535,707.3	485,034.5	-50,672.8	33.7	3.8	12.8	-9.5
Quasi-money	764,276.0	869,654.5	1,044,083.6	1,104,585.7	1,220,310.8	115,725.1	36.6	16.9	20.1	10.5
Liquidity	1,113,981.6	1,284,199.4	1,511,543.8	1,640,293.0	1,705,345.3	65,052.3	35.7	12.8	17.7	4.0

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

Table 8

(billion rials)

	Esfand 1386	Aban 1387	Share in balance Aban 1387	Percentage change Aban 1387 to Esfand 1386
Banks and credit institutions	1,615,791.2	1,692,814.5	100.0	4.8
Gharz-al-hasaneh	51,012.6	55,702.5	3.3	9.2
Mozarebeh	144,801.5	126,897.0	7.5	-12.4
Forward transactions	63,264.1	55,907.6	3.3	-11.6
Civil partnership	258,315.8	253,743.4	15.0	-1.8
Joaleh	70,377.5	64,472.9	3.8	-8.4
Installment sale	784,475.7	793,628.3	46.9	1.2
Hire purchase	29,431.8	26,723.7	1.6	-9.2
Legal partnership	22,533.3	26,089.6	1.5	15.8
Direct investment	14,181.0	10,517.8	0.6	-25.8
Other ⁽¹⁾	177,397.9	279,131.7	16.5	57.3
Commercial banks	1,022,935.1	1,034,470.7	100.0	1.1
Gharz-al-hasaneh	42,045.7	46,141.4	4.5	9.7
Mozarebeh	72,675.3	55,352.3	5.4	-23.8
Forward transactions	56,285.0	50,345.3	4.9	-10.6
Civil partnership	120,583.8	110,828.7	10.7	-8.1
Joaleh	58,975.0	54,281.8	5.2	-8.0
Installment sale	517,800.4	511,746.5	49.5	-1.2
Hire purchase	9,253.3	9,707.8	0.9	4.9
Legal partnership	14,106.5	16,455.2	1.6	16.6
Direct investment	13,394.4	9,632.6	0.9	-28.1
Other ⁽¹⁾	117,815.7	169,979.1	16.4	44.3
Specialized banks	343,681.4	367,639.2	100.0	7.0
Gharz-al-hasaneh	7,912.3	7,848.0	2.1	-0.8
Mozarebeh	2,471.3	2,272.1	0.6	-8.1
Forward transactions	6,941.3	5,561.6	1.5	-19.9
Civil partnership	41,564.0	38,462.5	10.5	-7.5
Joaleh	4,181.9	4,155.9	1.1	-0.6
Installment sale	239,737.3	258,571.2	70.3	7.9
Hire purchase	3,575.0	3,488.3	0.9	-2.4
Legal partnership	3,394.5	3,791.3	1.0	11.7
Direct investment	431.6	470.2	0.1	8.9
Other ⁽¹⁾	33,472.2	43,018.1	11.7	28.5
Private banks and credit institutions	249,174.7	290,704.6	100.0	16.7
Gharz-al-hasaneh	1,054.6	1,713.1	0.6	62.4
Mozarebeh	69,654.9	69,272.6	23.8	-0.5
Forward transactions	37.8	0.7	0	-98.1
Civil partnership	96,168.0	104,452.2	35.9	8.6
Joaleh	7,220.6	6,035.2	2.1	-16.4
Installment sale	26,938.0	23,310.6	8.0	-13.5
Hire purchase	16,603.5	13,527.6	4.7	-18.5
Legal partnership	5,032.3	5,843.1	2.0	16.1
Direct investment	355.0	415.0	0.1	16.9
Other ⁽¹⁾	26,110.0	66,134.5	22.7	153.3

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