

Table 1

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	891,318.1	928,552.5	1,106,489.2	1,184,385.1	1,380,414.8	24.1	24.8	19.2	16.6
Claims on public sector	251,952.4	256,219.8	284,760.6	280,636.7	285,831.4	13.0	0.4	11.1	1.9
Government ⁽²⁾	157,879.7	160,269.3	198,055.4	188,723.6	202,438.6	25.4	2.2	23.6	7.3
Public corporations and agencies	94,072.7	95,950.5	86,705.2	91,913.1	83,392.8	-7.8	-3.8	-9.6	-9.3
Claims on non-public sector	1,093,984.1	1,226,201.0	1,527,768.2	1,663,725.7	1,761,724.5	39.7	15.3	24.6	5.9
Others	564,420.1	671,235.9	835,109.7	952,428.0	1,161,925.2	48.0	39.1	24.4	22.0
Sub-total	2,801,674.7	3,082,209.2	3,754,127.7	4,081,175.5	4,589,895.9	34.0	22.3	21.8	12.5
Below the line items	500,186.4	599,812.1	721,238.6	767,501.1	936,934.2	44.2	29.9	20.2	22.1
Total assets = total liabilities	3,301,861.1	3,682,021.3	4,475,366.3	4,848,676.6	5,526,830.1	35.5	23.5	21.5	14.0
Liabilities									
Liquidity	1,137,397.7	1,284,199.4	1,523,166.6	1,640,293.0	1,704,943.8	33.9	11.9	18.6	3.9
Money	349,884.8	414,544.9	461,157.6	535,707.3	470,494.9	31.8	2.0	11.2	-12.2
Quasi-money	787,512.9	869,654.5	1,062,009.0	1,104,585.7	1,234,448.9	34.9	16.2	22.1	11.8
Loans and deposits of public sector	241,098.0	220,621.4	312,277.3	265,256.0	397,843.5	29.5	27.4	41.5	50.0
Government	229,006.8	208,532.4	296,322.4	247,774.9	380,865.6	29.4	28.5	42.1	53.7
Public corporations and agencies	12,091.2	12,089.0	15,954.9	17,481.1	16,977.9	32.0	6.4	32.0	-2.9
Capital account	141,832.2	173,603.7	196,575.6	209,138.9	206,891.5	38.6	5.2	13.2	-1.1
Foreign loans and credits and foreign exchange deposits	500,742.2	503,521.7	612,516.4	713,605.6	820,049.9	22.3	33.9	21.6	14.9
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	1,075.5	1,194.2	1,342.3	549.8	610.0	24.8	-54.6	12.4	10.9
Others	779,527.1	899,066.8	1,108,247.5	1,252,330.2	1,459,555.2	42.2	31.7	23.3	16.5
Sub-total	2,801,674.7	3,082,209.2	3,754,127.7	4,081,175.5	4,589,895.9	34.0	22.3	21.8	12.5
Below the line items	500,186.4	599,812.1	721,238.6	767,501.1	936,934.2	44.2	29.9	20.2	22.1

(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			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	539,016.2	563,869.5	689,493.2	747,284.2	905,926.3	27.9	31.4	22.3	21.2
Notes and coins	2,801.2	619.9	3,781.0	1,200.5	2,974.3	35.0	-21.3	#	147.8
Claims on public sector	134,331.4	131,432.2	135,608.9	131,759.9	135,816.1	1.0	0.2	3.2	3.1
Government	109,627.4	104,094.8	107,118.0	97,842.0	101,418.1	-2.3	-5.3	2.9	3.7
Public corporations and agencies	24,704.0	27,337.4	28,490.9	33,917.9	34,398.0	15.3	20.7	4.2	1.4
Claims on banks	52,272.9	54,887.3	135,116.7	137,694.0	216,275.6	158.5	60.1	146.2	57.1
Government revolving funds payment	14,937.8	14,846.6	19,719.4	16,444.6	567.3	32.0	-97.1	32.8	-96.6
Others	37,335.1	40,040.7	115,397.3	121,249.4	215,708.3	209.1	86.9	188.2	77.9
Others	4,855.2	9,923.0	10,751.3	10,660.8	10,852.6	121.4	0.9	8.3	1.8
Sub-total	733,276.9	760,731.9	974,751.1	1,028,599.4	1,271,844.9	32.9	30.5	28.1	23.6
Below the line items	15,015.7	19,402.5	12,034.5	12,757.0	14,442.5	-19.9	20.0	-38.0	13.2
Total assets = total liabilities	748,292.6	780,134.4	986,785.6	1,041,356.4	1,286,287.4	31.9	30.4	26.5	23.5
Liabilities									
Notes and coins	60,080.5	68,109.0	73,219.1	89,247.5	159,473.7	21.9	117.8	7.5	78.7
With the public	48,412.6	61,451.6	59,539.7	79,909.2	117,919.7	23.0	98.1	-3.1	47.6
With banks	8,866.7	6,037.5	9,898.4	8,137.8	38,579.7	11.6	289.8	63.9	374.1
With the Central Bank	2,801.2	619.9	3,781.0	1,200.5	2,974.3	35.0	-21.3	#	147.8
Deposits of banks and credit institutions	175,641.4	212,486.0	260,429.8	277,452.0	280,500.5	48.3	7.7	22.6	1.1
Legal	162,409.8	184,827.7	218,265.4	235,840.6	212,900.4	34.4	-2.5	18.1	-9.7
Sight ⁽¹⁾	13,231.6	27,658.3	42,164.4	41,611.4	67,600.1	218.7	60.3	52.4	62.5
Deposits of public sector	173,093.3	149,866.1	229,251.0	176,674.3	299,423.5	32.4	30.6	53.0	69.5
Government	161,002.1	137,777.1	213,296.1	159,193.2	282,445.6	32.5	32.4	54.8	77.4
Public corporations and agencies	12,091.2	12,089.0	15,954.9	17,481.1	16,977.9	32.0	6.4	32.0	-2.9
Capital account	5,173.2	13,692.7	13,692.7	19,436.5	19,436.4	164.7	41.9	0	0
Foreign exchange liabilities	206,570.5	192,674.1	234,757.9	308,654.0	341,810.2	13.6	45.6	21.8	10.7
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	1,075.5	1,194.2	1,342.3	549.8	610.0	24.8	-54.6	12.4	10.9
Others	111,640.5	122,707.8	162,056.3	156,583.3	170,588.6	45.2	5.3	32.1	8.9
Sub-total	733,276.9	760,731.9	974,751.1	1,028,599.4	1,271,844.9	32.9	30.5	28.1	23.6
Below the line items	15,015.7	19,402.5	12,034.5	12,757.0	14,442.5	-19.9	20.0	-38.0	13.2

(1) Includes banks' special term deposits. 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 CREDIT INSTITUTIONS ⁽¹⁾**

Table 3

(billion rials)

	Balance at the end of the period					Percentage change			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	352,301.9	364,683.0	416,996.0	437,100.9	474,488.5	18.4	13.8	14.3	8.6
Notes and coins	8,866.7	6,037.5	9,898.4	8,137.8	38,579.7	11.6	289.8	63.9	374.1
Deposits with the Central Bank	175,641.4	212,486.0	260,429.8	277,452.0	280,500.5	48.3	7.7	22.6	1.1
Legal	162,409.8	184,827.7	218,265.4	235,840.6	212,900.4	34.4	-2.5	18.1	-9.7
Sight ⁽²⁾	13,231.6	27,658.3	42,164.4	41,611.4	67,600.1	218.7	60.3	52.4	62.5
Claims on public sector	117,621.0	124,787.6	149,151.7	148,876.8	150,015.3	26.8	0.6	19.5	0.8
Government ⁽³⁾	48,252.3	56,174.5	90,937.4	90,881.6	101,020.5	88.5	11.1	61.9	11.2
Public corporations and agencies	69,368.7	68,613.1	58,214.3	57,995.2	48,994.8	-16.1	-15.8	-15.2	-15.5
Claims on non-public sector	1,093,984.1	1,226,201.0	1,527,768.2	1,663,725.7	1,761,724.5	39.7	15.3	24.6	5.9
Others	319,982.7	387,282.2	415,132.5	517,282.9	612,742.5	29.7	47.6	7.2	18.5
Sub-total	2,068,397.8	2,321,477.3	2,779,376.6	3,052,576.1	3,318,051.0	34.4	19.4	19.7	8.7
Below the line items	485,170.7	580,409.6	709,204.1	754,744.1	922,491.7	46.2	30.1	22.2	22.2
Total assets = total liabilities	2,553,568.5	2,901,886.9	3,488,580.7	3,807,320.2	4,240,542.7	36.6	21.6	20.2	11.4
Liabilities									
Deposits of non-public sector	1,088,985.1	1,222,747.8	1,463,626.9	1,560,383.8	1,587,024.1	34.4	8.4	19.7	1.7
Sight	301,472.2	353,093.3	401,617.9	455,798.1	352,575.2	33.2	-12.2	13.7	-22.6
Term investment	641,594.6	707,100.5	878,780.2	915,984.5	1,058,374.2	37.0	20.4	24.3	15.5
Gharz-al-hasaneh ⁽⁴⁾	119,102.4	133,522.4	149,372.2	152,305.0	135,366.8	25.4	-9.4	11.9	-11.1
Other	26,815.9	29,031.6	33,856.6	36,296.2	40,707.9	26.3	20.2	16.6	12.2
Claims of the Central Bank	52,272.9	54,887.3	135,116.7	137,694.0	216,275.6	158.5	60.1	146.2	57.1
Loans and deposits of public sector	68,004.7	70,755.3	83,026.3	88,581.7	98,420.0	22.1	18.5	17.3	11.1
Government	68,004.7	70,755.3	83,026.3	88,581.7	98,420.0	22.1	18.5	17.3	11.1
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	136,659.0	159,911.0	182,882.9	189,702.4	187,455.1	33.8	2.5	14.4	-1.2
Foreign exchange loans and deposits	294,171.7	310,847.6	377,758.5	404,951.6	478,239.7	28.4	26.6	21.5	18.1
Others	428,304.4	502,328.3	536,965.3	671,262.6	750,636.5	25.4	39.8	6.9	11.8
Sub-total	2,068,397.8	2,321,477.3	2,779,376.6	3,052,576.1	3,318,051.0	34.4	19.4	19.7	8.7
Below the line items	485,170.7	580,409.6	709,204.1	754,744.1	922,491.7	46.2	30.1	22.2	22.2

(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.

(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			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	296,600.6	305,021.5	332,351.8	346,677.8	350,218.7	12.1	5.4	9.0	1.0
Notes and coins	7,504.9	4,442.5	8,557.3	6,219.3	33,896.4	14.0	296.1	92.6	445.0
Deposits with the Central Bank	133,186.8	165,330.6	173,509.5	184,353.1	184,493.1	30.3	6.3	4.9	0.1
Legal	121,712.4	139,253.8	157,372.4	170,310.2	139,580.7	29.3	-11.3	13.0	-18.0
Sight ⁽²⁾	11,474.4	26,076.8	16,137.1	14,042.9	44,912.4	40.6	178.3	-38.1	219.8
Claims on public sector	100,149.3	109,098.4	129,211.1	138,220.8	134,012.5	29.0	3.7	18.4	-3.0
Government ⁽³⁾	31,994.5	40,964.8	71,702.4	83,042.7	87,203.7	124.1	21.6	75.0	5.0
Public corporations and agencies	68,154.8	68,133.6	57,508.7	55,178.1	46,808.8	-15.6	-18.6	-15.6	-15.2
Claims on non-public sector	686,554.2	775,113.0	989,723.3	1,061,536.0	1,079,538.1	44.2	9.1	27.7	1.7
Others	224,045.7	268,714.3	266,648.5	338,931.3	347,298.4	19.0	30.2	-0.8	2.5
Sub-total	1,448,041.5	1,627,720.3	1,900,001.5	2,075,938.3	2,129,457.2	31.2	12.1	16.7	2.6
Below the line items	400,700.9	466,065.5	565,311.8	582,793.1	589,326.8	41.1	4.2	21.3	1.1
Total assets = total liabilities	1,848,742.4	2,093,785.8	2,465,313.3	2,658,731.4	2,718,784.0	33.4	10.3	17.7	2.3
Liabilities									
Deposits of non-public sector	754,503.5	850,729.2	989,125.6	1,062,801.6	1,011,116.8	31.1	2.2	16.3	-4.9
Sight	266,195.6	313,771.4	351,364.8	402,584.4	300,450.5	32.0	-14.5	12.0	-25.4
Term investment	410,871.4	449,536.8	537,320.5	552,016.6	606,484.0	30.8	12.9	19.5	9.9
Gharz-al-hasaneh	60,288.7	68,596.7	77,453.1	83,765.1	76,869.9	28.5	-0.8	12.9	-8.2
Other	17,147.8	18,824.3	22,987.2	24,435.5	27,312.4	34.1	18.8	22.1	11.8
Claims of the Central Bank	42,065.1	37,271.6	97,326.8	83,479.6	149,686.8	131.4	53.8	161.1	79.3
Loans and deposits of public sector	50,866.7	52,209.0	60,403.3	63,712.9	70,825.3	18.7	17.3	15.7	11.2
Government	50,866.7	52,209.0	60,403.3	63,712.9	70,825.3	18.7	17.3	15.7	11.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	90,117.6	108,270.7	102,339.8	105,673.0	95,499.8	13.6	-6.7	-5.5	-9.6
Foreign exchange loans and deposits	261,735.3	274,342.2	325,069.9	342,044.2	351,619.7	24.2	8.2	18.5	2.8
Others	248,753.3	304,897.6	325,736.1	418,227.0	450,708.8	30.9	38.4	6.8	7.8
Sub-total	1,448,041.5	1,627,720.3	1,900,001.5	2,075,938.3	2,129,457.2	31.2	12.1	16.7	2.6
Below the line items	400,700.9	466,065.5	565,311.8	582,793.1	589,326.8	41.1	4.2	21.3	1.1

(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			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	42,470.8	44,726.6	62,153.2	67,254.1	90,275.6	46.3	45.2	39.0	34.2
Notes and coins	665.3	673.9	709.5	870.1	2,828.6	6.6	298.7	5.3	225.1
Deposits with the Central Bank	14,234.6	14,590.0	40,865.6	43,317.6	33,308.5	187.1	-18.5	180.1	-23.1
Legal	12,907.3	13,887.0	15,922.6	16,456.5	14,618.4	23.4	-8.2	14.7	-11.2
Sight ⁽¹⁾	1,327.3	703.0	24,943.0	26,861.1	18,690.1	#	-25.1	#	-30.4
Claims on public sector	7,614.4	6,643.1	8,049.3	9,637.0	8,940.6	5.7	11.1	21.2	-7.2
Government ⁽²⁾	6,400.5	6,163.6	7,343.7	6,819.9	6,754.6	14.7	-8.0	19.1	-1.0
Public corporations and agencies	1,213.9	479.5	705.6	2,817.1	2,186.0	-41.9	209.8	47.2	-22.4
Claims on non-public sector	257,743.5	281,621.6	315,483.1	345,364.4	375,746.0	22.4	19.1	12.0	8.8
Others	56,687.6	70,681.9	80,780.7	98,484.3	109,208.9	42.5	35.2	14.3	10.9
Sub-total	379,416.2	418,937.1	508,041.4	564,927.5	620,308.2	33.9	22.1	21.3	9.8
Below the line items	55,869.1	58,053.1	87,134.8	104,341.0	106,344.3	56.0	22.0	50.1	1.9
Total assets = total liabilities	435,285.3	476,990.2	595,176.2	669,268.5	726,652.5	36.7	22.1	24.8	8.6
Liabilities									
Deposits of non-public sector	168,429.4	180,656.1	204,552.2	201,736.9	201,857.6	21.4	-1.3	13.2	0.1
Sight	25,946.8	27,947.7	31,316.9	33,937.1	30,715.7	20.7	-1.9	12.1	-9.5
Term investment	76,370.6	80,924.9	95,670.3	94,301.4	105,227.3	25.3	10.0	18.2	11.6
Gharz-al-hasanah	58,227.6	63,641.0	70,226.1	65,151.9	56,845.1	20.6	-19.1	10.3	-12.7
Other	7,884.4	8,142.5	7,338.9	8,346.5	9,069.5	-6.9	23.6	-9.9	8.7
Claims of the Central Bank	10,207.8	17,615.7	37,789.9	52,390.7	62,164.8	270.2	64.5	114.5	18.7
Loans and deposits of public sector	17,138.0	18,546.3	22,623.0	24,868.8	27,594.7	32.0	22.0	22.0	11.0
Government	17,138.0	18,546.3	22,623.0	24,868.8	27,594.7	32.0	22.0	22.0	11.0
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	30,617.4	31,820.8	59,844.0	59,989.1	64,535.4	95.5	7.8	88.1	7.6
Foreign exchange loans and deposits	20,116.4	21,032.5	26,826.4	30,849.3	45,347.8	33.4	69.0	27.5	47.0
Others	132,907.2	149,265.7	156,405.9	195,092.7	218,807.9	17.7	39.9	4.8	12.2
Sub-total	379,416.2	418,937.1	508,041.4	564,927.5	620,308.2	33.9	22.1	21.3	9.8
Below the line items	55,869.1	58,053.1	87,134.8	104,341.0	106,344.3	56.0	22.0	50.1	1.9

(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⁾**

Table 6

(billion rials)

	Balance at the end of the period					Percentage change			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387	Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Assets									
Foreign assets	13,230.5	14,934.9	22,491.0	23,169.0	33,994.2	70.0	51.1	50.6	46.7
Notes and coins	696.5	921.1	631.6	1,048.4	1,854.7	-9.3	193.7	-31.4	76.9
Deposits with the Central Bank	28,220.0	32,565.4	46,054.7	49,781.3	62,698.9	63.2	36.1	41.4	25.9
Legal	27,790.1	31,686.9	44,970.4	49,073.9	58,701.3	61.8	30.5	41.9	19.6
Sight ⁽²⁾	429.9	878.5	1,084.3	707.4	3,997.6	152.2	268.7	23.4	465.1
Claims on public sector	9,857.3	9,046.1	11,891.3	1,019.0	7,062.2	20.6	-40.6	31.5	#
Government ⁽³⁾	9,857.3	9,046.1	11,891.3	1,019.0	7,062.2	20.6	-40.6	31.5	#
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	149,686.4	169,466.4	222,561.8	256,825.3	306,440.4	48.7	37.7	31.3	19.3
Others	39,249.4	47,886.0	67,703.3	79,867.3	156,235.2	72.5	130.8	41.4	95.6
Sub-total	240,940.1	274,819.9	371,333.7	411,710.3	568,285.6	54.1	53.0	35.1	38.0
Below the line items	28,600.7	56,291.0	56,757.5	67,610.0	226,820.6	98.4	299.6	0.8	235.5
Total assets = total liabilities	269,540.8	331,110.9	428,091.2	479,320.3	795,106.2	58.8	85.7	29.3	65.9
Liabilities									
Deposits of non-public sector	166,052.2	191,362.5	269,949.1	295,845.3	374,049.7	62.6	38.6	41.1	26.4
Sight ⁽⁴⁾	9,329.8	11,374.2	18,936.2	19,276.6	21,409.0	103.0	13.1	66.5	11.1
Term investment	154,352.6	176,638.8	245,789.4	269,666.5	346,662.9	59.2	41.0	39.1	28.6
Gharz-al-hasaneh	586.1	1,284.7	1,693.0	3,388.0	1,651.8	188.9	-2.4	31.8	-51.2
Other	1,783.7	2,064.8	3,530.5	3,514.2	4,326.0	97.9	22.5	71.0	23.1
Claims of the Central Bank	0	0	0	1,823.7	4,424.0	*	*	*	142.6
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	15,924.0	19,819.5	20,699.1	24,040.3	27,419.9	30.0	32.5	4.4	14.1
Foreign exchange loans and deposits	12,320.0	15,472.9	25,862.2	32,058.1	81,272.2	109.9	214.3	67.1	153.5
Others	46,643.9	48,165.0	54,823.3	57,942.9	81,119.8	17.5	48.0	13.8	40.0
Sub-total	240,940.1	274,819.9	371,333.7	411,710.3	568,285.6	54.1	53.0	35.1	38.0
Below the line items	28,600.7	56,291.0	56,757.5	67,610.0	226,820.6	98.4	299.6	0.8	235.5

(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					Nine-month changes in balance	Percentage change			
	Azar 1385	Esfand 1385	Azar 1386	Esfand 1386	Azar 1387		Azar 1386 to Azar 1385	Azar 1387 to Azar 1386	Azar 1386 to Esfand 1385	Azar 1387 to Esfand 1386
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	935,085.7	1,066,548.5	1,331,359.6	1,468,298.0	1,555,300.5	87,002.5	42.4	16.8	24.8	5.9
Commercial banks	614,900.1	701,574.1	889,673.1	957,826.6	975,724.3	17,897.7	44.7	9.7	26.8	1.9
Specialized banks	198,066.3	221,926.2	240,809.3	273,629.8	288,078.7	14,448.9	21.6	19.6	8.5	5.3
Private banks and credit institutions	122,119.3	143,048.2	200,877.2	236,841.6	291,497.5	54,655.9	64.5	45.1	40.4	23.1
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	66.8	65.2	62.7	-2.5	1.5	-6.1	1.5	-3.8
Specialized banks	21.2	20.8	18.1	18.6	18.5	-0.1	-14.6	2.2	-13.0	-0.5
Private banks and credit institutions	13.1	13.4	15.1	16.1	18.7	2.6	15.3	23.8	12.7	16.1
Profit and revenue receivables	158,898.4	159,652.5	196,408.6	195,427.7	206,424.0	10,996.3	23.6	5.1	23.0	5.6
Banks and credit institutions' claims on non-public sector	1,093,984.1	1,226,201.0	1,527,768.2	1,663,725.7	1,761,724.5	97,998.8	39.7	15.3	24.6	5.9
Commercial banks	686,554.2	775,113.0	989,723.3	1,061,536.0	1,079,538.1	18,002.1	44.2	9.1	27.7	1.7
Specialized banks	257,743.5	281,621.6	315,483.1	345,364.4	375,746.0	30,381.6	22.4	19.1	12.0	8.8
Private banks and credit institutions	149,686.4	169,466.4	222,561.8	256,825.3	306,440.4	49,615.1	48.7	37.7	31.3	19.3
Deposits of non-public sector	1,088,985.1	1,222,747.8	1,463,626.9	1,560,383.8	1,587,024.1	26,640.3	34.4	8.4	19.7	1.7
Commercial banks	754,503.5	850,729.2	989,125.6	1,062,801.6	1,011,116.8	-51,684.8	31.1	2.2	16.3	-4.9
Specialized banks	168,429.4	180,656.1	204,552.2	201,736.9	201,857.6	120.7	21.4	-1.3	13.2	0.1
Private banks and credit institutions	166,052.2	191,362.5	269,949.1	295,845.3	374,049.7	78,204.4	62.6	38.6	41.1	26.4
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	69.3	69.6	67.6	68.1	63.7	-4.4	-2.5	-5.8	-2.9	-6.5
Specialized banks	15.5	14.8	14.0	12.9	12.7	-0.2	-9.7	-9.3	-5.4	-1.6
Private banks and credit institutions	15.2	15.7	18.4	19.0	23.6	4.6	21.1	28.3	17.2	24.2
Sight	301,472.2	353,093.3	401,617.9	455,798.1	352,575.2	-103,222.9	33.2	-12.2	13.7	-22.6
Current deposits	208,378.6	220,406.0	267,606.2	268,237.6	273,826.4	5,588.8	28.4	2.3	21.4	2.1
Checks (net)	64,921.5	98,851.6	96,207.9	136,501.1	36,565.6	-99,935.5	48.2	-62.0	-2.7	-73.2
Others	28,172.1	33,835.7	37,803.8	51,059.4	42,183.2	-8,876.2	34.2	11.6	11.7	-17.4
Non-sight	787,512.9	869,654.5	1,062,009.0	1,104,585.7	1,234,448.9	129,863.2	34.9	16.2	22.1	11.8
Gharz-al-hasaneh savings	119,102.4	133,522.4	149,372.2	152,305.0	135,366.8	-16,938.2	25.4	-9.4	11.9	-11.1
Housing Savings Fund	40,118.9	43,424.1	45,279.4	41,857.3	33,585.0	-8,272.3	12.9	-25.8	4.3	-19.8
Other	78,983.5	90,098.3	104,092.8	110,447.7	101,781.8	-8,665.9	31.8	-2.2	15.5	-7.8
Term investments	641,594.6	707,100.5	878,780.2	915,984.5	1,058,374.2	142,389.7	37.0	20.4	24.3	15.5
Short-term	316,261.2	353,666.8	459,273.4	495,608.7	592,004.3	96,395.6	45.2	28.9	29.9	19.4
Long-term	325,333.4	353,433.7	419,506.8	420,375.8	466,369.9	45,994.1	28.9	11.2	18.7	10.9
Miscellaneous	26,815.9	29,031.6	33,856.6	36,296.2	40,707.9	4,411.7	26.3	20.2	16.6	12.2
Notes and coins with the public	48,412.6	61,451.6	59,539.7	79,909.2	117,919.7	38,010.5	23.0	98.1	-3.1	47.6
Money	349,884.8	414,544.9	461,157.6	535,707.3	470,494.9	-65,212.4	31.8	2.0	11.2	-12.2
Quasi-money	787,512.9	869,654.5	1,062,009.0	1,104,585.7	1,234,448.9	129,863.2	34.9	16.2	22.1	11.8
Liquidity	1,137,397.7	1,284,199.4	1,523,166.6	1,640,293.0	1,704,943.8	64,650.8	33.9	11.9	18.6	3.9

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

Table 8

(billion rials)

	Esfand 1386	Azar 1387	Share in balance Azar 1387	Percentage change Azar 1387 to Esfand 1386
Banks and credit institutions	1,615,791.2	1,702,665.4	100.0	5.4
Gharz-al-hasaneh	51,012.6	56,088.3	3.3	9.9
Mozarebeh	144,801.5	124,648.9	7.3	-13.9
Forward transactions	63,264.1	55,081.3	3.2	-12.9
Civil partnership	258,315.8	255,519.1	15.0	-1.1
Joaleh	70,377.5	64,229.4	3.8	-8.7
Installment sale	784,475.7	790,992.6	46.5	0.8
Hire purchase	29,431.8	26,395.5	1.6	-10.3
Legal partnership	22,533.3	26,167.6	1.5	16.1
Direct investment	14,181.0	10,537.0	0.6	-25.7
Other ⁽¹⁾	177,397.9	293,005.7	17.2	65.2
Commercial banks	1,022,935.1	1,035,553.1	100.0	1.2
Gharz-al-hasaneh	42,045.7	46,565.8	4.5	10.8
Mozarebeh	72,675.3	53,769.1	5.2	-26.0
Forward transactions	56,285.0	49,354.7	4.8	-12.3
Civil partnership	120,583.8	108,483.0	10.5	-10.0
Joaleh	58,975.0	54,266.7	5.2	-8.0
Installment sale	517,800.4	506,652.9	48.9	-2.2
Hire purchase	9,253.3	9,734.3	0.9	5.2
Legal partnership	14,106.5	16,456.5	1.6	16.7
Direct investment	13,394.4	9,641.8	0.9	-28.0
Other ⁽¹⁾	117,815.7	180,628.3	17.4	53.3
Specialized banks	343,681.4	373,130.6	100.0	8.6
Gharz-al-hasaneh	7,912.3	7,718.9	2.1	-2.4
Mozarebeh	2,471.3	2,267.5	0.6	-8.2
Forward transactions	6,941.3	5,725.9	1.5	-17.5
Civil partnership	41,564.0	38,749.1	10.4	-6.8
Joaleh	4,181.9	4,191.8	1.1	0.2
Installment sale	239,737.3	261,325.0	70.0	9.0
Hire purchase	3,575.0	3,494.0	0.9	-2.3
Legal partnership	3,394.5	3,832.6	1.0	12.9
Direct investment	431.6	480.2	0.1	11.3
Other ⁽¹⁾	33,472.2	45,345.6	12.2	35.5
Private banks and credit institutions	249,174.7	293,981.7	100.0	18.0
Gharz-al-hasaneh	1,054.6	1,803.6	0.6	71.0
Mozarebeh	69,654.9	68,612.3	23.3	-1.5
Forward transactions	37.8	0.7	0	-98.1
Civil partnership	96,168.0	108,287.0	36.8	12.6
Joaleh	7,220.6	5,770.9	2.0	-20.1
Installment sale	26,938.0	23,014.7	7.8	-14.6
Hire purchase	16,603.5	13,167.2	4.5	-20.7
Legal partnership	5,032.3	5,878.5	2.0	16.8
Direct investment	355.0	415.0	0.1	16.9
Other ⁽¹⁾	26,110.0	67,031.8	22.8	156.7

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