

Table 1

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	900,252.0	928,552.5	1,126,668.5	1,184,385.1	1,324,498.3	25.2	17.6	21.3	11.8
Claims on public sector	255,790.6	256,219.8	282,338.0	280,636.7	294,393.1	10.4	4.3	10.2	4.9
Government ⁽²⁾	160,196.5	160,269.3	193,314.8	188,723.6	207,340.3	20.7	7.3	20.6	9.9
Public corporations and agencies	95,594.1	95,950.5	89,023.2	91,913.1	87,052.8	-6.9	-2.2	-7.2	-5.3
Claims on non-public sector	1,129,126.4	1,226,201.0	1,566,007.4	1,663,725.7	1,778,760.0	38.7	13.6	27.7	6.9
Others	580,735.6	671,235.9	908,450.8	952,428.0	1,193,445.3	56.4	31.4	35.3	25.3
Sub-total	2,865,904.6	3,082,209.2	3,883,464.7	4,081,175.5	4,591,096.7	35.5	18.2	26.0	12.5
Below the line items	540,233.3	599,812.1	741,633.2	767,501.1	910,695.1	37.3	22.8	23.6	18.7
Total assets = total liabilities	3,406,137.9	3,682,021.3	4,625,097.9	4,848,676.6	5,501,791.8	35.8	19.0	25.6	13.5
Liabilities									
Liquidity	1,169,496.3	1,284,199.4	1,537,544.6	1,640,293.0	1,734,078.9	31.5	12.8	19.7	5.7
Money	360,824.2	414,544.9	456,688.6	535,707.3	459,119.4	26.6	0.5	10.2	-14.3
Quasi-money	808,672.1	869,654.5	1,080,856.0	1,104,585.7	1,274,959.5	33.7	18.0	24.3	15.4
Loans and deposits of public sector	250,176.1	220,621.4	328,866.2	265,256.0	396,097.5	31.5	20.4	49.1	49.3
Government	238,214.1	208,532.4	311,361.5	247,774.9	378,082.5	30.7	21.4	49.3	52.6
Public corporations and agencies	11,962.0	12,089.0	17,504.7	17,481.1	18,015.0	46.3	2.9	44.8	3.1
Capital account	141,803.8	173,603.7	196,632.8	209,138.9	204,588.5	38.7	4.0	13.3	-2.2
Foreign loans and credits and foreign exchange deposits	496,274.0	503,521.7	639,551.6	713,605.6	772,203.5	28.9	20.7	27.0	8.2
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	1,124.1	1,194.2	844.1	549.8	610.6	-24.9	-27.7	-29.3	11.1
Others	807,028.3	899,066.8	1,180,023.4	1,252,330.2	1,483,515.7	46.2	25.7	31.2	18.5
Sub-total	2,865,904.6	3,082,209.2	3,883,464.7	4,081,175.5	4,591,096.7	35.5	18.2	26.0	12.5
Below the line items	540,233.3	599,812.1	741,633.2	767,501.1	910,695.1	37.3	22.8	23.6	18.7

(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			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	546,121.2	563,869.5	706,096.7	747,284.2	852,062.2	29.3	20.7	25.2	14.0
Notes and coins	2,358.9	619.9	4,428.7	1,200.5	4,029.0	87.7	-9.0	#	235.6
Claims on public sector	136,151.1	131,432.2	137,519.5	131,759.9	139,162.0	1.0	1.2	4.6	5.6
Government	110,065.6	104,094.8	107,225.6	97,842.0	101,396.8	-2.6	-5.4	3.0	3.6
Public corporations and agencies	26,085.5	27,337.4	30,293.9	33,917.9	37,765.2	16.1	24.7	10.8	11.3
Claims on banks	57,387.1	54,887.3	170,363.8	137,694.0	234,285.6	196.9	37.5	210.4	70.1
Government revolving funds payment	15,495.0	14,846.6	20,301.9	16,444.6	0	31.0	-100.0	36.7	-100.0
Others	41,892.1	40,040.7	150,061.9	121,249.4	234,285.6	258.2	56.1	274.8	93.2
Others	3,642.3	9,923.0	10,979.8	10,660.8	11,022.4	201.5	0.4	10.7	3.4
Sub-total	745,660.6	760,731.9	1,029,388.5	1,028,599.4	1,240,561.2	38.1	20.5	35.3	20.6
Below the line items	15,353.3	19,402.5	11,040.3	12,757.0	12,764.5	-28.1	15.6	-43.1	0.1
Total assets = total liabilities	761,013.9	780,134.4	1,040,428.8	1,041,356.4	1,253,325.7	36.7	20.5	33.4	20.4
Liabilities									
Notes and coins	60,092.9	68,109.0	75,231.5	89,247.5	164,307.3	25.2	118.4	10.5	84.1
With the public	47,305.6	61,451.6	59,631.0	79,909.2	114,082.8	26.1	91.3	-3.0	42.8
With banks	10,428.4	6,037.5	11,171.8	8,137.8	46,195.5	7.1	313.5	85.0	467.7
With the Central Bank	2,358.9	619.9	4,428.7	1,200.5	4,029.0	87.7	-9.0	#	235.6
Deposits of banks and credit institutions	175,785.8	212,486.0	272,750.1	277,452.0	268,367.9	55.2	-1.6	28.4	-3.3
Legal	166,560.2	184,827.7	224,113.9	235,840.6	210,489.9	34.6	-6.1	21.3	-10.7
Sight ⁽¹⁾	9,225.6	27,658.3	48,636.2	41,611.4	57,878.0	427.2	19.0	75.8	39.1
Deposits of public sector	182,623.2	149,866.1	243,708.1	176,674.3	298,467.9	33.4	22.5	62.6	68.9
Government	170,661.2	137,777.1	226,203.4	159,193.2	280,452.9	32.5	24.0	64.2	76.2
Public corporations and agencies	11,962.0	12,089.0	17,504.7	17,481.1	18,015.0	46.3	2.9	44.8	3.1
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	199,346.6	192,674.1	259,560.5	308,654.0	315,047.9	30.2	21.4	34.7	2.1
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	1,124.1	1,194.2	844.1	549.8	610.6	-24.9	-27.7	-29.3	11.1
Others	121,512.8	122,707.8	163,599.5	156,583.3	174,321.2	34.6	6.6	33.3	11.3
Sub-total	745,660.6	760,731.9	1,029,388.5	1,028,599.4	1,240,561.2	38.1	20.5	35.3	20.6
Below the line items	15,353.3	19,402.5	11,040.3	12,757.0	12,764.5	-28.1	15.6	-43.1	0.1

(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			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	354,130.8	364,683.0	420,571.8	437,100.9	472,436.1	18.8	12.3	15.3	8.1
Notes and coins	10,428.4	6,037.5	11,171.8	8,137.8	46,195.5	7.1	313.5	85.0	467.7
Deposits with the Central Bank	175,785.8	212,486.0	272,750.1	277,452.0	268,367.9	55.2	-1.6	28.4	-3.3
Legal	166,560.2	184,827.7	224,113.9	235,840.6	210,489.9	34.6	-6.1	21.3	-10.7
Sight ⁽²⁾	9,225.6	27,658.3	48,636.2	41,611.4	57,878.0	427.2	19.0	75.8	39.1
Claims on public sector	119,639.5	124,787.6	144,818.5	148,876.8	155,231.1	21.0	7.2	16.1	4.3
Government ⁽³⁾	50,130.9	56,174.5	86,089.2	90,881.6	105,943.5	71.7	23.1	53.3	16.6
Public corporations and agencies	69,508.6	68,613.1	58,729.3	57,995.2	49,287.6	-15.5	-16.1	-14.4	-15.0
Claims on non-public sector	1,129,126.4	1,226,201.0	1,566,007.4	1,663,725.7	1,778,760.0	38.7	13.6	27.7	6.9
Others	331,133.1	387,282.2	438,756.6	517,282.9	629,544.9	32.5	43.5	13.3	21.7
Sub-total	2,120,244.0	2,321,477.3	2,854,076.2	3,052,576.1	3,350,535.5	34.6	17.4	22.9	9.8
Below the line items	524,880.0	580,409.6	730,592.9	754,744.1	897,930.6	39.2	22.9	25.9	19.0
Total assets = total liabilities	2,645,124.0	2,901,886.9	3,584,669.1	3,807,320.2	4,248,466.1	35.5	18.5	23.5	11.6
Liabilities									
Deposits of non-public sector	1,122,190.7	1,222,747.8	1,477,913.6	1,560,383.8	1,619,996.1	31.7	9.6	20.9	3.8
Sight	313,518.6	353,093.3	397,057.6	455,798.1	345,036.6	26.6	-13.1	12.5	-24.3
Term investment	661,181.8	707,100.5	899,750.0	915,984.5	1,098,873.2	36.1	22.1	27.2	20.0
Gharz-al-hasaneh ⁽⁴⁾	120,094.8	133,522.4	146,740.7	152,305.0	134,574.5	22.2	-8.3	9.9	-11.6
Other	27,395.5	29,031.6	34,365.3	36,296.2	41,511.8	25.4	20.8	18.4	14.4
Claims of the Central Bank	57,387.1	54,887.3	170,363.8	137,694.0	234,285.6	196.9	37.5	210.4	70.1
Loans and deposits of public sector	67,552.9	70,755.3	85,158.1	88,581.7	97,629.6	26.1	14.6	20.4	10.2
Government	67,552.9	70,755.3	85,158.1	88,581.7	97,629.6	26.1	14.6	20.4	10.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	136,630.6	159,911.0	182,940.1	189,702.4	185,152.1	33.9	1.2	14.4	-2.4
Foreign exchange loans and deposits	296,927.4	310,847.6	379,991.1	404,951.6	457,155.6	28.0	20.3	22.2	12.9
Others	439,555.3	502,328.3	557,709.5	671,262.6	756,316.5	26.9	35.6	11.0	12.7
Sub-total	2,120,244.0	2,321,477.3	2,854,076.2	3,052,576.1	3,350,535.5	34.6	17.4	22.9	9.8
Below the line items	524,880.0	580,409.6	730,592.9	754,744.1	897,930.6	39.2	22.9	25.9	19.0

(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			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	297,855.0	305,021.5	329,701.7	346,677.8	348,904.2	10.7	5.8	8.1	0.6
Notes and coins	8,886.4	4,442.5	9,615.6	6,219.3	41,833.8	8.2	335.1	116.4	#
Deposits with the Central Bank	132,334.3	165,330.6	174,586.1	184,353.1	183,605.6	31.9	5.2	5.6	-0.4
Legal	124,356.2	139,253.8	160,460.3	170,310.2	138,222.8	29.0	-13.9	15.2	-18.8
Sight ⁽²⁾	7,978.1	26,076.8	14,125.8	14,042.9	45,382.8	77.1	221.3	-45.8	223.2
Claims on public sector	102,102.6	109,098.4	130,594.2	138,220.8	140,225.1	27.9	7.4	19.7	1.5
Government ⁽³⁾	33,809.1	40,964.8	72,897.6	83,042.7	93,158.0	115.6	27.8	78.0	12.2
Public corporations and agencies	68,293.5	68,133.6	57,696.6	55,178.1	47,067.1	-15.5	-18.4	-15.3	-14.7
Claims on non-public sector	710,066.6	775,113.0	1,010,196.5	1,061,536.0	1,087,038.0	42.3	7.6	30.3	2.4
Others	230,862.3	268,714.3	278,388.7	338,931.3	359,061.6	20.6	29.0	3.6	5.9
Sub-total	1,482,107.2	1,627,720.3	1,933,082.8	2,075,938.3	2,160,668.3	30.4	11.8	18.8	4.1
Below the line items	420,074.6	466,065.5	570,269.1	582,793.1	565,305.8	35.8	-0.9	22.4	-3.0
Total assets = total liabilities	1,902,181.8	2,093,785.8	2,503,351.9	2,658,731.4	2,725,974.1	31.6	8.9	19.6	2.5
Liabilities									
Deposits of non-public sector	779,669.1	850,729.2	992,272.6	1,062,801.6	1,046,615.0	27.3	5.5	16.6	-1.5
Sight	277,218.8	313,771.4	345,028.7	402,584.4	298,354.4	24.5	-13.5	10.0	-25.9
Term investment	423,860.7	449,536.8	546,868.9	552,016.6	643,334.8	29.0	17.6	21.7	16.5
Gharz-al-hasaneh	60,816.5	68,596.7	77,246.3	83,765.1	77,169.2	27.0	-0.1	12.6	-7.9
Other	17,773.1	18,824.3	23,128.7	24,435.5	27,756.6	30.1	20.0	22.9	13.6
Claims of the Central Bank	43,777.5	37,271.6	120,059.2	83,479.6	161,223.2	174.2	34.3	222.1	93.1
Loans and deposits of public sector	49,957.3	52,209.0	61,261.7	63,712.9	69,931.8	22.6	14.2	17.3	9.8
Government	49,957.3	52,209.0	61,261.7	63,712.9	69,931.8	22.6	14.2	17.3	9.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	89,879.1	108,270.7	102,370.5	105,673.0	93,201.3	13.9	-9.0	-5.4	-11.8
Foreign exchange loans and deposits	263,744.2	274,342.2	323,063.9	342,044.2	335,188.8	22.5	3.8	17.8	-2.0
Others	255,080.0	304,897.6	334,054.9	418,227.0	454,508.2	31.0	36.1	9.6	8.7
Sub-total	1,482,107.2	1,627,720.3	1,933,082.8	2,075,938.3	2,160,668.3	30.4	11.8	18.8	4.1
Below the line items	420,074.6	466,065.5	570,269.1	582,793.1	565,305.8	35.8	-0.9	22.4	-3.0

(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.

More than 500 percent increase

Table 5

SUMMARY OF THE ASSETS AND LIABILITIES OF SPECIALIZED BANKS

(billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	43,118.5	44,726.6	67,985.6	67,254.1	91,333.0	57.7	34.3	52.0	35.8
Notes and coins	721.9	673.9	858.0	870.1	2,844.7	18.9	231.6	27.3	226.9
Deposits with the Central Bank	14,353.6	14,590.0	50,647.1	43,317.6	23,847.5	252.9	-52.9	247.1	-44.9
Legal	13,301.7	13,887.0	16,831.6	16,456.5	13,725.3	26.5	-18.5	21.2	-16.6
Sight ⁽¹⁾	1,051.9	703.0	33,815.5	26,861.1	10,122.2	#	-70.1	#	-62.3
Claims on public sector	7,882.3	6,643.1	8,224.9	9,637.0	10,525.9	4.3	28.0	23.8	9.2
Government ⁽²⁾	6,667.2	6,163.6	7,192.2	6,819.9	8,305.4	7.9	15.5	16.7	21.8
Public corporations and agencies	1,215.1	479.5	1,032.7	2,817.1	2,220.5	-15.0	115.0	115.4	-21.2
Claims on non-public sector	265,100.8	281,621.6	321,720.4	345,364.4	379,472.8	21.4	18.0	14.2	9.9
Others	57,142.4	70,681.9	84,469.8	98,484.3	111,297.1	47.8	31.8	19.5	13.0
Sub-total	388,319.5	418,937.1	533,905.8	564,927.5	619,321.0	37.5	16.0	27.4	9.6
Below the line items	57,833.2	58,053.1	99,215.7	104,341.0	107,182.3	71.6	8.0	70.9	2.7
Total assets = total liabilities	446,152.7	476,990.2	633,121.5	669,268.5	726,503.3	41.9	14.7	32.7	8.6
Liabilities									
Deposits of non-public sector	168,931.6	180,656.1	203,372.1	201,736.9	202,529.0	20.4	-0.4	12.6	0.4
Sight	25,797.1	27,947.7	32,134.7	33,937.1	27,107.4	24.6	-15.6	15.0	-20.1
Term investment	76,789.5	80,924.9	95,925.5	94,301.4	110,168.5	24.9	14.8	18.5	16.8
Gharz-al-hasaneh ⁽³⁾	58,640.8	63,641.0	67,734.0	65,151.9	55,745.4	15.5	-17.7	6.4	-14.4
Other	7,704.2	8,142.5	7,577.9	8,346.5	9,507.7	-1.6	25.5	-6.9	13.9
Claims of the Central Bank	13,609.6	17,615.7	50,304.6	52,390.7	67,743.3	269.6	34.7	185.6	29.3
Loans and deposits of public sector	17,595.6	18,546.3	23,896.4	24,868.8	27,697.8	35.8	15.9	28.8	11.4
Government	17,595.6	18,546.3	23,896.4	24,868.8	27,697.8	35.8	15.9	28.8	11.4
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	30,827.5	31,820.8	59,875.5	59,989.1	64,531.7	94.2	7.8	88.2	7.6
Foreign exchange loans and deposits	20,661.9	21,032.5	30,845.0	30,849.3	44,037.7	49.3	42.8	46.7	42.8
Others	136,693.3	149,265.7	165,612.2	195,092.7	212,781.5	21.2	28.5	11.0	9.1
Sub-total	388,319.5	418,937.1	533,905.8	564,927.5	619,321.0	37.5	16.0	27.4	9.6
Below the line items	57,833.2	58,053.1	99,215.7	104,341.0	107,182.3	71.6	8.0	70.9	2.7

(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.

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

* 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			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387	Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Assets									
Foreign assets	13,157.3	14,934.9	22,884.5	23,169.0	32,198.9	73.9	40.7	53.2	39.0
Notes and coins	820.1	921.1	698.2	1,048.4	1,517.0	-14.9	117.3	-24.2	44.7
Deposits with the Central Bank	29,097.9	32,565.4	47,516.9	49,781.3	60,914.8	63.3	28.2	45.9	22.4
Legal	28,902.3	31,686.9	46,822.0	49,073.9	58,541.8	62.0	25.0	47.8	19.3
Sight ⁽²⁾	195.6	878.5	694.9	707.4	2,373.0	255.3	241.5	-20.9	235.5
Claims on public sector	9,654.6	9,046.1	5,999.4	1,019.0	4,480.1	-37.9	-25.3	-33.7	339.7
Government ⁽³⁾	9,654.6	9,046.1	5,999.4	1,019.0	4,480.1	-37.9	-25.3	-33.7	339.7
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Claims on non-public sector	153,959.0	169,466.4	234,090.5	256,825.3	312,249.2	52.0	33.4	38.1	21.6
Others	43,128.4	47,886.0	75,898.1	79,867.3	159,186.2	76.0	109.7	58.5	99.3
Sub-total	249,817.3	274,819.9	387,087.6	411,710.3	570,546.2	54.9	47.4	40.9	38.6
Below the line items	46,972.2	56,291.0	61,108.1	67,610.0	225,442.5	30.1	268.9	8.6	233.4
Total assets = total liabilities	296,789.5	331,110.9	448,195.7	479,320.3	795,988.7	51.0	77.6	35.4	66.1
Liabilities									
Deposits of non-public sector	173,590.0	191,362.5	282,268.9	295,845.3	370,852.1	62.6	31.4	47.5	25.4
Sight ⁽⁴⁾	10,502.7	11,374.2	19,894.2	19,276.6	19,574.8	89.4	-1.6	74.9	1.5
Term investment	160,531.6	176,638.8	256,955.6	269,666.5	345,369.9	60.1	34.4	45.5	28.1
Gharz-al-hasaneh	637.5	1,284.7	1,760.4	3,388.0	1,659.9	176.1	-5.7	37.0	-51.0
Other	1,918.2	2,064.8	3,658.7	3,514.2	4,247.5	90.7	16.1	77.2	20.9
Claims of the Central Bank	0	0	0	1,823.7	5,319.1	*	*	*	191.7
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	15,924.0	19,819.5	20,694.1	24,040.3	27,419.1	30.0	32.5	4.4	14.1
Foreign exchange loans and deposits	12,521.3	15,472.9	26,082.2	32,058.1	77,929.1	108.3	198.8	68.6	143.1
Others	47,782.0	48,165.0	58,042.4	57,942.9	89,026.8	21.5	53.4	20.5	53.6
Sub-total	249,817.3	274,819.9	387,087.6	411,710.3	570,546.2	54.9	47.4	40.9	38.6
Below the line items	46,972.2	56,291.0	61,108.1	67,610.0	225,442.5	30.1	268.9	8.6	233.4

(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.

Table 7

MONETARY AND CREDIT AGGREGATES

(billion rials)

	Balance at the end of the period					Ten-month changes in balance	Percentage change			
	Dey 1385	Esfand 1385	Dey 1386	Esfand 1386	Dey 1387		Dey 1386 to Dey 1385	Dey 1387 to Dey 1386	Dey 1386 to Esfand 1385	Dey 1387 to Esfand 1386
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	963,958.0	1,066,548.5	1,364,860.5	1,468,298.0	1,570,561.8	102,263.8	41.6	15.1	28.0	7.0
Commercial banks	634,450.1	701,574.1	907,024.7	957,826.6	983,226.2	25,399.6	43.0	8.4	29.3	2.7
Specialized banks	203,036.4	221,926.2	245,082.3	273,629.8	289,615.1	15,985.3	20.7	18.2	10.4	5.8
Private banks and credit institutions	126,471.5	143,048.2	212,753.5	236,841.6	297,720.5	60,878.9	68.2	39.9	48.7	25.7
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	66.5	65.2	62.6	-2.6	1.1	-5.9	1.1	-4.0
Specialized banks	21.1	20.8	18.0	18.6	18.4	-0.2	-14.7	2.2	-13.5	-1.1
Private banks and credit institutions	13.1	13.4	15.6	16.1	19.0	2.9	19.1	21.8	16.4	18.0
Profit and revenue receivables	165,168.4	159,652.5	201,146.9	195,427.7	208,198.2	12,770.5	21.8	3.5	26.0	6.5
Banks and credit institutions' claims on non-public sector	1,129,126.4	1,226,201.0	1,566,007.4	1,663,725.7	1,778,760.0	115,034.3	38.7	13.6	27.7	6.9
Commercial banks	710,066.6	775,113.0	1,010,196.5	1,061,536.0	1,087,038.0	25,502.0	42.3	7.6	30.3	2.4
Specialized banks	265,100.8	281,621.6	321,720.4	345,364.4	379,472.8	34,108.4	21.4	18.0	14.2	9.9
Private banks and credit institutions	153,959.0	169,466.4	234,090.5	256,825.3	312,249.2	55,423.9	52.0	33.4	38.1	21.6
Deposits of non-public sector	1,122,190.7	1,222,747.8	1,477,913.6	1,560,383.8	1,619,996.1	59,612.3	31.7	9.6	20.9	3.8
Commercial banks	779,669.1	850,729.2	992,272.6	1,062,801.6	1,046,615.0	-16,186.6	27.3	5.5	16.6	-1.5
Specialized banks	168,931.6	180,656.1	203,372.1	201,736.9	202,529.0	792.1	20.4	-0.4	12.6	0.4
Private banks and credit institutions	173,590.0	191,362.5	282,268.9	295,845.3	370,852.1	75,006.8	62.6	31.4	47.5	25.4
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	69.5	69.6	67.1	68.1	64.6	-3.5	-3.5	-3.7	-3.6	-5.1
Specialized banks	15.1	14.8	13.8	12.9	12.5	-0.4	-8.6	-9.4	-6.8	-3.1
Private banks and credit institutions	15.5	15.7	19.1	19.0	22.9	3.9	23.2	19.9	21.7	20.5
Sight	313,518.6	353,093.3	397,057.6	455,798.1	345,036.6	-110,761.5	26.6	-13.1	12.5	-24.3
Current deposits	215,349.1	220,406.0	262,024.0	268,237.6	269,637.5	1,399.9	21.7	2.9	18.9	0.5
Checks (net)	67,951.5	98,851.6	96,829.2	136,501.1	30,573.2	-105,927.9	42.5	-68.4	-2.0	-77.6
Others	30,218.0	33,835.7	38,204.4	51,059.4	44,825.9	-6,233.5	26.4	17.3	12.9	-12.2
Non-sight	808,672.1	869,654.5	1,080,856.0	1,104,585.7	1,274,959.5	170,373.8	33.7	18.0	24.3	15.4
Gharz-al-hasaneh savings	120,094.8	133,522.4	146,740.7	152,305.0	134,574.5	-17,730.5	22.2	-8.3	9.9	-11.6
Housing Savings Fund	41,431.4	43,424.1	45,021.9	41,857.3	33,380.4	-8,476.9	8.7	-25.9	3.7	-20.3
Other	78,663.4	90,098.3	101,718.8	110,447.7	101,194.1	-9,253.6	29.3	-0.5	12.9	-8.4
Term investments	661,181.8	707,100.5	899,750.0	915,984.5	1,098,873.2	182,888.7	36.1	22.1	27.2	20.0
Short-term	328,492.2	353,666.8	475,024.4	495,608.7	562,419.6	66,810.9	44.6	18.4	34.3	13.5
Long-term	332,689.6	353,433.7	424,725.6	420,375.8	536,453.6	116,077.8	27.7	26.3	20.2	27.6
Miscellaneous	27,395.5	29,031.6	34,365.3	36,296.2	41,511.8	5,215.6	25.4	20.8	18.4	14.4
Notes and coins with the public	47,305.6	61,451.6	59,631.0	79,909.2	114,082.8	34,173.6	26.1	91.3	-3.0	42.8
Money	360,824.2	414,544.9	456,688.6	535,707.3	459,119.4	-76,587.9	26.6	0.5	10.2	-14.3
Quasi-money	808,672.1	869,654.5	1,080,856.0	1,104,585.7	1,274,959.5	170,373.8	33.7	18.0	24.3	15.4
Liquidity	1,169,496.3	1,284,199.4	1,537,544.6	1,640,293.0	1,734,078.9	93,785.9	31.5	12.8	19.7	5.7

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

Table 8

(billion rials)

	Esfand 1386	Dey 1387	Share in balance Dey 1387	Percentage change Dey 1387 to Esfand 1386
Banks and credit institutions	1,615,791.2	1,718,433.4	100.0	6.4
Gharz-al-hasaneh	51,012.6	57,586.5	3.4	12.9
Mozarebeh	144,801.5	120,334.1	7.0	-16.9
Forward transactions	63,264.1	53,640.9	3.1	-15.2
Civil partnership	258,315.8	261,043.4	15.2	1.1
Joaleh	70,377.5	65,247.8	3.8	-7.3
Installment sale	784,475.7	792,771.4	46.1	1.1
Hire purchase	29,431.8	26,143.9	1.5	-11.2
Legal partnership	22,533.3	26,133.2	1.5	16.0
Direct investment	14,181.0	10,544.4	0.6	-25.6
Other ⁽¹⁾	177,397.9	304,987.8	17.7	71.9
Commercial banks	1,022,935.1	1,042,810.5	100.0	1.9
Gharz-al-hasaneh	42,045.7	47,838.4	4.6	13.8
Mozarebeh	72,675.3	53,206.5	5.1	-26.8
Forward transactions	56,285.0	47,034.3	4.5	-16.4
Civil partnership	120,583.8	111,712.6	10.7	-7.4
Joaleh	58,975.0	55,563.2	5.3	-5.8
Installment sale	517,800.4	504,129.5	48.3	-2.6
Hire purchase	9,253.3	9,815.7	0.9	6.1
Legal partnership	14,106.5	16,455.5	1.6	16.7
Direct investment	13,394.4	9,649.2	0.9	-28.0
Other ⁽¹⁾	117,815.7	187,405.6	18.0	59.1
Specialized banks	343,681.4	376,852.8	100.0	9.7
Gharz-al-hasaneh	7,912.3	7,856.8	2.1	-0.7
Mozarebeh	2,471.3	2,315.5	0.6	-6.3
Forward transactions	6,941.3	6,605.9	1.8	-4.8
Civil partnership	41,564.0	39,255.6	10.4	-5.6
Joaleh	4,181.9	4,204.0	1.1	0.5
Installment sale	239,737.3	266,058.9	70.6	11.0
Hire purchase	3,575.0	3,484.1	0.9	-2.5
Legal partnership	3,394.5	3,805.9	1.0	12.1
Direct investment	431.6	480.2	0.1	11.3
Other ⁽¹⁾	33,472.2	42,785.9	11.4	27.8
Private banks and credit institutions	249,174.7	298,770.1	100.0	19.9
Gharz-al-hasaneh	1,054.6	1,891.3	0.6	79.3
Mozarebeh	69,654.9	64,812.1	21.7	-7.0
Forward transactions	37.8	0.7	0	-98.1
Civil partnership	96,168.0	110,075.2	36.8	14.5
Joaleh	7,220.6	5,480.6	1.8	-24.1
Installment sale	26,938.0	22,583.0	7.6	-16.2
Hire purchase	16,603.5	12,844.1	4.3	-22.6
Legal partnership	5,032.3	5,871.8	2.0	16.7
Direct investment	355.0	415.0	0.1	16.9
Other ⁽¹⁾	26,110.0	74,796.3	25.0	186.5

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