

Table 1 **Summary of the Assets and Liabilities of the Banking System** ⁽¹⁾ (billion rials)

	Balance at the end of the period					Percentage change			
	Farvardin 1386	Esfand 1386	Farvardin 1387	Esfand 1387	Farvardin 1388	Farvardin 1387 to Farvardin 1386	Farvardin 1388 to Farvardin 1387	Farvardin 1387 to Esfand 1386	Farvardin 1388 to Esfand 1387
Assets									
Foreign assets	937,411.1	1,184,385.1	1,203,175.3	1,216,175.7	1,250,483.2	28.4	3.9	1.6	2.8
Claims on public sector	260,429.8	280,636.7	284,094.3	291,539.4	304,539.6	9.1	7.2	1.2	4.5
Government	163,717.7	188,723.6	195,637.4	206,925.9	220,122.6	19.5	12.5	3.7	6.4
Public corporations and agencies	96,712.1	91,913.1	88,456.9	84,613.5	84,417.0	-8.5	-4.6	-3.8	-0.2
Claims on non-public sector	1,233,026.3	1,663,725.7	1,661,425.5	1,866,550.9	1,864,828.2	34.7	12.2	-0.1	-0.1
Others	604,914.4	952,428.0	846,810.3	1,208,222.0	1,153,248.2	40.0	36.2	-11.1	-4.5
Sub-total	3,035,781.6	4,081,175.5	3,995,505.4	4,582,488.0	4,573,099.2	31.6	14.5	-2.1	-0.2
Below the line items	603,779.9	767,501.1	765,810.3	810,382.2	835,902.0	26.8	9.2	-0.2	3.1
Total assets = total liabilities	3,639,561.5	4,848,676.6	4,761,315.7	5,392,870.2	5,409,001.2	30.8	13.6	-1.8	0.3
Liabilities									
Liquidity	1,276,488.8	1,640,293.0	1,595,702.7	1,901,366.0	1,880,889.1	25.0	17.9	-2.7	-1.1
Money	370,626.6	535,707.3	469,872.4	525,482.5	462,667.8	26.8	-1.5	-12.3	-12.0
Quasi-money	905,862.2	1,104,585.7	1,125,830.3	1,375,883.5	1,418,221.3	24.3	26.0	1.9	3.1
Loans and deposits of public sector	243,291.6	265,256.0	304,971.6	335,620.6	378,104.6	25.4	24.0	15.0	12.7
Government	229,274.0	247,774.9	285,044.4	319,542.4	360,883.2	24.3	26.6	15.0	12.9
Public corporations and agencies	14,017.6	17,481.1	19,927.2	16,078.2	17,221.4	42.2	-13.6	14.0	7.1
Capital account	165,504.2	209,138.9	218,365.6	252,251.8	262,905.2	31.9	20.4	4.4	4.2
Foreign loans and credits and foreign exchange deposits	519,747.3	713,605.6	737,338.9	610,550.4	614,027.1	41.9	-16.7	3.3	0.6
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	1,349.0	549.8	549.7	662.7	660.7	-59.3	20.2	0	-0.3
Others	829,398.7	1,252,330.2	1,138,574.9	1,482,034.5	1,436,510.5	37.3	26.2	-9.1	-3.1
Sub-total	3,035,781.6	4,081,175.5	3,995,505.4	4,582,488.0	4,573,099.2	31.6	14.5	-2.1	-0.2
Below the line items	603,779.9	767,501.1	765,810.3	810,382.2	835,902.0	26.8	9.2	-0.2	3.1

(1) Excludes commercial banks' branches abroad.

Data for Esfand 1387 are based on CBI balance sheet final revisions.

**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			
	Farvardin	Esfand	Farvardin	Esfand	Farvardin	Farvardin	Farvardin	Farvardin	
	1386	1386	1387	1387	1388	1387 to Farvardin 1386	1388 to Farvardin 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	565,041.9	747,284.2	767,773.0	778,498.8	796,155.1	35.9	3.7	2.7	2.3
Notes and coins	3,734.3	1,200.5	5,298.2	994.5	9,685.3	41.9	82.8	341.3	#
Claims on public sector	131,521.5	131,759.9	132,534.8	130,259.3	133,929.6	0.8	1.1	0.6	2.8
Government	103,925.9	97,842.0	101,785.8	91,423.4	94,992.9	-2.1	-6.7	4.0	3.9
Public corporations and agencies	27,595.6	33,917.9	30,749.0	38,835.9	38,936.7	11.4	26.6	-9.3	0.3
Claims on banks	79,576.3	137,694.0	173,502.1	239,757.7	261,951.8	118.0	51.0	26.0	9.3
Government revolving funds payment	16,462.0	16,444.6	20,540.3	0	0	24.8	-100.0	24.9	*
Others	63,114.3	121,249.4	152,961.8	239,757.7	261,951.8	142.4	71.3	26.2	9.3
Others	3,997.5	10,660.8	11,076.8	11,438.9	11,628.9	177.1	5.0	3.9	1.7
Sub-total	783,871.5	1,028,599.4	1,090,184.9	1,160,949.2	1,213,350.7	39.1	11.3	6.0	4.5
Below the line items	13,378.1	12,757.0	9,433.1	17,984.6	17,678.8	-29.5	87.4	-26.1	-1.7
Total assets = total liabilities	797,249.6	1,041,356.4	1,099,618.0	1,178,933.8	1,231,029.5	37.9	12.0	5.6	4.4
Liabilities									
Notes and coins	68,115.4	89,247.5	89,248.8	207,346.7	207,433.6	31.0	132.4	0	0
With the public	50,756.6	79,909.2	66,985.5	157,764.2	124,088.7	32.0	85.2	-16.2	-21.3
With banks	13,624.5	8,137.8	16,965.1	48,588.0	73,659.6	24.5	334.2	108.5	51.6
With the Central Bank	3,734.3	1,200.5	5,298.2	994.5	9,685.3	41.9	82.8	341.3	#
Deposits of banks and credit institutions	212,734.8	277,452.0	269,351.9	334,494.5	321,565.2	26.6	19.4	-2.9	-3.9
Legal	184,990.5	235,840.6	234,487.0	225,227.9	223,573.7	26.8	-4.7	-0.6	-0.7
Sight ⁽¹⁾	27,744.3	41,611.4	34,864.9	109,266.6	97,991.5	25.7	181.1	-16.2	-10.3
Deposits of public sector	170,663.9	176,674.3	214,867.3	240,210.3	276,501.8	25.9	28.7	21.6	15.1
Government	156,646.3	159,193.2	194,940.1	224,132.1	259,280.4	24.4	33.0	22.5	15.7
Public corporations and agencies	14,017.6	17,481.1	19,927.2	16,078.2	17,221.4	42.2	-13.6	14.0	7.1
Capital account ⁽²⁾	13,692.7	19,436.5	19,436.5	27,029.2	27,029.2	41.9	39.1	0	0
Foreign exchange liabilities	201,306.5	308,654.0	335,267.6	214,460.7	209,993.5	66.5	-37.4	8.6	-2.1
Advance payments on letters of credit by public sector	1,349.0	549.8	549.7	662.7	660.7	-59.3	20.2	0	-0.3
Others	116,007.2	156,583.3	161,461.1	136,743.1	170,164.7	39.2	5.4	3.1	24.4
Sub-total	783,871.5	1,028,599.4	1,090,184.9	1,160,949.2	1,213,350.7	39.1	11.3	6.0	4.5
Below the line items	13,378.1	12,757.0	9,433.1	17,984.6	17,678.8	-29.5	87.4	-26.1	-1.7

(1) Includes banks' special term deposits.

(2) Includes legal and contingency reserves.

Data for Esfand 1387 are based on CBI balance sheet final revisions.

More than 500 percent increase

* Calculation of percentage change is not possible.

**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			
	Farvardin	Esfand	Farvardin	Esfand	Farvardin	Farvardin	Farvardin	Farvardin	
	1386	1386	1387	1387	1388	1387 to Farvardin 1386	1388 to Farvardin 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	372,369.2	437,100.9	435,402.3	437,676.9	454,328.1	16.9	4.3	-0.4	3.8
Notes and coins	13,624.5	8,137.8	16,965.1	48,588.0	73,659.6	24.5	334.2	108.5	51.6
Deposits with the Central Bank	212,734.8	277,452.0	269,351.9	334,494.5	321,565.2	26.6	19.4	-2.9	-3.9
Legal	184,990.5	235,840.6	234,487.0	225,227.9	223,573.7	26.8	-4.7	-0.6	-0.7
Sight ⁽²⁾	27,744.3	41,611.4	34,864.9	109,266.6	97,991.5	25.7	181.1	-16.2	-10.3
Claims on public sector	128,908.3	148,876.8	151,559.5	161,280.1	170,610.0	17.6	12.6	1.8	5.8
Government ⁽³⁾	59,791.8	90,881.6	93,851.6	115,502.5	125,129.7	57.0	33.3	3.3	8.3
Public corporations and agencies	69,116.5	57,995.2	57,707.9	45,777.6	45,480.3	-16.5	-21.2	-0.5	-0.6
Claims on non-public sector	1,233,026.3	1,663,725.7	1,661,425.5	1,866,550.9	1,864,828.2	34.7	12.2	-0.1	-0.1
Others	291,247.0	517,282.9	370,616.2	572,948.4	474,757.4	27.3	28.1	-28.4	-17.1
Sub-total	2,251,910.1	3,052,576.1	2,905,320.5	3,421,538.8	3,359,748.5	29.0	15.6	-4.8	-1.8
Below the line items	590,401.8	754,744.1	756,377.2	792,397.6	818,223.2	28.1	8.2	0.2	3.3
Total assets = total liabilities	2,842,311.9	3,807,320.2	3,661,697.7	4,213,936.4	4,177,971.7	28.8	14.1	-3.8	-0.9
Liabilities									
Deposits of non-public sector	1,225,732.2	1,560,383.8	1,528,717.2	1,743,601.8	1,756,800.4	24.7	14.9	-2.0	0.8
Sight	319,870.0	455,798.1	402,886.9	367,718.3	338,579.1	26.0	-16.0	-11.6	-7.9
Term investment	734,600.2	915,984.5	937,823.9	1,177,644.1	1,216,628.2	27.7	29.7	2.4	3.3
Gharz-al-hasaneh ⁽⁴⁾	141,977.7	152,305.0	152,141.1	153,946.7	156,906.0	7.2	3.1	-0.1	1.9
Other	29,284.3	36,296.2	35,865.3	44,292.7	44,687.1	22.5	24.6	-1.2	0.9
Claims of the Central Bank	79,576.3	137,694.0	173,502.1	239,757.7	261,951.8	118.0	51.0	26.0	9.3
Loans and deposits of public sector	72,627.7	88,581.7	90,104.3	95,410.3	101,602.8	24.1	12.8	1.7	6.5
Government	72,627.7	88,581.7	90,104.3	95,410.3	101,602.8	24.1	12.8	1.7	6.5
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	151,811.5	189,702.4	198,929.1	225,222.6	235,876.0	31.0	18.6	4.9	4.7
Foreign exchange loans and deposits	318,440.8	404,951.6	402,071.3	396,089.7	404,033.6	26.3	0.5	-0.7	2.0
Others	403,721.6	671,262.6	511,996.5	721,456.7	599,483.9	26.8	17.1	-23.7	-16.9
Sub-total	2,251,910.1	3,052,576.1	2,905,320.5	3,421,538.8	3,359,748.5	29.0	15.6	-4.8	-1.8
Below the line items	590,401.8	754,744.1	756,377.2	792,397.6	818,223.2	28.1	8.2	0.2	3.3

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits.

(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			
	Farvardin 1386	Esfand 1386	Farvardin 1387	Esfand 1387	Farvardin 1388	Farvardin 1387 to Farvardin 1386	Farvardin 1388 to Farvardin 1387	Farvardin 1387 to Esfand 1386	Farvardin 1388 to Esfand 1387
Assets									
Foreign assets	311,764.8	346,677.8	343,782.5	324,987.6	339,641.0	10.3	-1.2	-0.8	4.5
Notes and coins	11,771.4	6,219.3	14,997.0	39,890.0	65,244.7	27.4	335.1	141.1	63.6
Deposits with the Central Bank	163,245.6	184,353.1	174,939.1	249,104.5	232,678.1	7.2	33.0	-5.1	-6.6
Legal	137,510.9	170,310.2	167,284.9	148,908.8	148,269.9	21.7	-11.4	-1.8	-0.4
Sight ⁽²⁾	25,734.7	14,042.9	7,654.2	100,195.7	84,408.2	-70.3	#	-45.5	-15.8
Claims on public sector	107,675.3	138,220.8	137,615.7	138,725.4	139,096.6	27.8	1.1	-0.4	0.3
Government ⁽³⁾	39,025.4	83,042.7	83,029.0	95,395.4	96,076.6	112.8	15.7	0	0.7
Public corporations and agencies	68,649.9	55,178.1	54,586.7	43,330.0	43,020.0	-20.5	-21.2	-1.1	-0.7
Claims on non-public sector	780,199.4	1,061,536.0	1,057,231.2	1,120,155.9	1,116,513.7	35.5	5.6	-0.4	-0.3
Others	187,227.4	338,931.3	215,062.8	326,586.9	262,621.8	14.9	22.1	-36.5	-19.6
Sub-total	1,561,883.9	2,075,938.3	1,943,628.3	2,199,450.3	2,155,795.9	24.4	10.9	-6.4	-2.0
Below the line items	475,512.7	582,793.1	582,531.1	572,780.2	597,977.6	22.5	2.7	0	4.4
Total assets = total liabilities	2,037,396.6	2,658,731.4	2,526,159.4	2,772,230.5	2,753,773.5	24.0	9.0	-5.0	-0.7
Liabilities									
Deposits of non-public sector	840,372.6	1,062,801.6	1,019,989.1	1,117,431.5	1,121,078.2	21.4	9.9	-4.0	0.3
Sight	284,483.6	402,584.4	350,913.7	313,971.9	293,278.4	23.4	-16.4	-12.8	-6.6
Term investment	465,816.8	552,016.6	562,593.9	684,805.1	709,260.3	20.8	26.1	1.9	3.6
Gharz-al-hasaneh	70,822.0	83,765.1	82,199.2	89,575.6	89,483.5	16.1	8.9	-1.9	-0.1
Other	19,250.2	24,435.5	24,282.3	29,078.9	29,056.0	26.1	19.7	-0.6	-0.1
Claims of the Central Bank	65,600.4	83,479.6	116,828.5	158,032.7	188,293.2	78.1	61.2	39.9	19.1
Loans and deposits of public sector	53,791.6	63,712.9	65,038.2	68,625.7	74,144.9	20.9	14.0	2.1	8.0
Government	53,791.6	63,712.9	65,038.2	68,625.7	74,144.9	20.9	14.0	2.1	8.0
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	94,903.0	105,673.0	107,043.2	99,467.0	105,118.0	12.8	-1.8	1.3	5.7
Foreign exchange loans and deposits	281,054.0	342,044.2	337,435.1	315,838.8	322,805.2	20.1	-4.3	-1.3	2.2
Others	226,162.3	418,227.0	297,294.2	440,054.6	344,356.4	31.5	15.8	-28.9	-21.7
Sub-total	1,561,883.9	2,075,938.3	1,943,628.3	2,199,450.3	2,155,795.9	24.4	10.9	-6.4	-2.0
Below the line items	475,512.7	582,793.1	582,531.1	572,780.2	597,977.6	22.5	2.7	0	4.4

(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 ⁽¹⁾

(billion rials)

	Balance at the end of the period					Percentage change			
	Farvardin 1386	Esfand 1386	Farvardin 1387	Esfand 1387	Farvardin 1388	Farvardin 1387 to Farvardin 1386	Farvardin 1388 to Farvardin 1387	Farvardin 1387 to Esfand 1386	Farvardin 1388 to Esfand 1387
Assets									
Foreign assets	46,956.7	67,254.1	67,919.2	84,842.2	84,047.7	44.6	23.7	1.0	-0.9
Notes and coins	981.0	870.1	1,121.9	3,316.0	3,203.4	14.4	185.5	28.9	-3.4
Deposits with the Central Bank	15,252.4	43,317.6	43,121.1	18,944.6	25,938.2	182.7	-39.8	-0.5	36.9
Legal	13,984.2	16,456.5	16,449.0	14,056.1	14,754.3	17.6	-10.3	0	5.0
Sight ⁽²⁾	1,268.2	26,861.1	26,672.1	4,888.5	11,183.9	#	-58.1	-0.7	128.8
Claims on public sector	6,833.2	9,637.0	10,233.3	18,050.1	17,873.4	49.8	74.7	6.2	-1.0
Government ⁽³⁾	6,366.6	6,819.9	7,112.1	15,602.5	15,413.1	11.7	116.7	4.3	-1.2
Public corporations and agencies	466.6	2,817.1	3,121.2	2,447.6	2,460.3	#	-21.2	10.8	0.5
Claims on non-public sector	282,670.5	345,364.4	343,835.0	399,368.1	400,527.2	21.6	16.5	-0.4	0.3
Others	53,875.3	98,484.3	74,976.1	113,439.1	77,235.1	39.2	3.0	-23.9	-31.9
Sub-total	406,569.1	564,927.5	541,206.6	637,960.1	608,825.0	33.1	12.5	-4.2	-4.6
Below the line items	57,878.8	104,341.0	105,794.9	123,376.6	124,047.6	82.8	17.3	1.4	0.5
Total assets = total liabilities	464,447.9	669,268.5	647,001.5	761,336.7	732,872.6	39.3	13.3	-3.3	-3.7
Liabilities									
Deposits of non-public sector	185,447.8	201,736.9	199,849.9	211,768.8	210,544.1	7.8	5.4	-0.9	-0.6
Sight	26,236.4	33,937.1	32,340.0	31,010.5	27,453.6	23.3	-15.1	-4.7	-11.5
Term investment	81,259.7	94,301.4	92,811.5	110,323.8	111,215.7	14.2	19.8	-1.6	0.8
Gharz-al-hasaneh ⁽⁴⁾	70,015.8	65,151.9	66,403.1	60,549.6	61,592.4	-5.2	-7.2	1.9	1.7
Other	7,935.9	8,346.5	8,295.3	9,884.9	10,282.4	4.5	24.0	-0.6	4.0
Claims of the Central Bank	13,975.9	52,390.7	56,673.6	74,810.5	66,732.1	305.5	17.7	8.2	-10.8
Loans and deposits of public sector	18,836.1	24,868.8	25,066.1	26,751.9	27,412.5	33.1	9.4	0.8	2.5
Government	18,836.1	24,868.8	25,066.1	26,751.9	27,412.5	33.1	9.4	0.8	2.5
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	36,511.8	59,989.1	65,084.2	77,304.4	80,363.1	78.3	23.5	8.5	4.0
Foreign exchange loans and deposits	22,210.0	30,849.3	32,801.2	36,252.8	35,737.4	47.7	9.0	6.3	-1.4
Others	129,587.5	195,092.7	161,731.6	211,071.7	188,035.8	24.8	16.3	-17.1	-10.9
Sub-total	406,569.1	564,927.5	541,206.6	637,960.1	608,825.0	33.1	12.5	-4.2	-4.6
Below the line items	57,878.8	104,341.0	105,794.9	123,376.6	124,047.6	82.8	17.3	1.4	0.5

(1) As of Esfand 1387, it includes Gharz-al-hasaneh Mehr Iran 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.

(4) 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			
	Farvardin 1386	Esfand 1386	Farvardin 1387	Esfand 1387	Farvardin 1388	Farvardin 1387 to Farvardin 1386	Farvardin 1388 to Farvardin 1387	Farvardin 1387 to Esfand 1386	Farvardin 1388 to Esfand 1387
Assets									
Foreign assets	13,647.7	23,169.0	23,700.6	27,847.1	30,639.4	73.7	29.3	2.3	10.0
Notes and coins	872.1	1,048.4	846.2	5,382.0	5,211.5	-3.0	#	-19.3	-3.2
Deposits with the Central Bank	34,236.8	49,781.3	51,291.7	66,445.4	62,948.9	49.8	22.7	3.0	-5.3
Legal	33,495.4	49,073.9	50,753.1	62,263.0	60,549.5	51.5	19.3	3.4	-2.8
Sight ⁽²⁾	741.4	707.4	538.6	4,182.4	2,399.4	-27.4	345.5	-23.9	-42.6
Claims on public sector	14,399.8	1,019.0	3,710.5	4,504.6	13,640.0	-74.2	267.6	264.1	202.8
Government ⁽³⁾	14,399.8	1,019.0	3,710.5	4,504.6	13,640.0	-74.2	267.6	264.1	202.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Claims on non-public sector	170,156.4	256,825.3	260,359.3	347,026.9	347,787.3	53.0	33.6	1.4	0.2
Others	50,144.3	79,867.3	80,577.3	132,922.4	134,900.5	60.7	67.4	0.9	1.5
Sub-total	283,457.1	411,710.3	420,485.6	584,128.4	595,127.6	48.3	41.5	2.1	1.9
Below the line items	57,010.3	67,610.0	68,051.2	96,240.8	96,198.0	19.4	41.4	0.7	0
Total assets = total liabilities	340,467.4	479,320.3	488,536.8	680,369.2	691,325.6	43.5	41.5	1.9	1.6
Liabilities									
Deposits of non-public sector	199,911.8	295,845.3	308,878.2	414,401.5	425,178.1	54.5	37.7	4.4	2.6
Sight	9,150.0	19,276.6	19,633.2	22,735.9	17,847.1	114.6	-9.1	1.8	-21.5
Term investment	187,523.7	269,666.5	282,418.5	382,515.2	396,152.2	50.6	40.3	4.7	3.6
Gharz-al-hasaneh	1,139.9	3,388.0	3,538.8	3,821.5	5,830.1	210.4	64.7	4.5	52.6
Other	2,098.2	3,514.2	3,287.7	5,328.9	5,348.7	56.7	62.7	-6.4	0.4
Claims of the Central Bank	0	1,823.7	0	6,914.5	6,926.5	*	*	-100.0	0.2
Deposits and funds of public sector	0	0	0	32.7	45.4	*	*	*	38.8
Government	0	0	0	32.7	45.4	*	*	*	38.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	20,396.7	24,040.3	26,801.7	48,451.2	50,394.9	31.4	88.0	11.5	4.0
Foreign exchange loans and deposits	15,176.8	32,058.1	31,835.0	43,998.1	45,491.0	109.8	42.9	-0.7	3.4
Others	47,971.8	57,942.9	52,970.7	70,330.4	67,091.7	10.4	26.7	-8.6	-4.6
Sub-total	283,457.1	411,710.3	420,485.6	584,128.4	595,127.6	48.3	41.5	2.1	1.9
Below the line items	57,010.3	67,610.0	68,051.2	96,240.8	96,198.0	19.4	41.4	0.7	0

(1) As of Shahrivar 1385, it includes Bank Sarmaye and the Credit Institution for Development, and as of Esfand 1387, it includes Sina 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.

* 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					One-month changes in balance	Percentage change			
	Farvardin 1386	Esfand 1386	Farvardin 1387	Esfand 1387	Farvardin 1388		Farvardin 1387 to Farvardin 1386	Farvardin 1388 to Farvardin 1387	Farvardin 1387 to Esfand 1386	Farvardin 1388 to Esfand 1387
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	1,071,316.9	1,468,298.0	1,466,580.7	1,665,189.6	1,665,059.6	-130.0	36.9	13.5	-0.1	0
Commercial banks	705,039.3	957,826.6	954,163.9	1,017,612.5	1,015,392.8	-2,219.7	35.3	6.4	-0.4	-0.2
Specialized banks	221,957.7	273,629.8	271,576.4	316,608.9	317,441.4	832.5	22.4	16.9	-0.8	0.3
Private banks and credit institutions	144,319.9	236,841.6	240,840.4	330,968.2	332,225.4	1,257.2	66.9	37.9	1.7	0.4
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	65.8	65.2	65.1	61.1	61.0	-0.1	-1.1	-6.3	-0.2	-0.2
Specialized banks	20.7	18.6	18.5	19.0	19.1	0.1	-10.6	3.2	-0.5	0.5
Private banks and credit institutions	13.5	16.1	16.4	19.9	20.0	0.1	21.5	22.0	1.9	0.5
Profit and revenue receivables	161,709.4	195,427.7	194,844.8	201,361.3	199,768.6	-1,592.7	20.5	2.5	-0.3	-0.8
Banks and credit institutions' claims on non-public sector	1,233,026.3	1,663,725.7	1,661,425.5	1,866,550.9	1,864,828.2	-1,722.7	34.7	12.2	-0.1	-0.1
Commercial banks	780,199.4	1,061,536.0	1,057,231.2	1,120,155.9	1,116,513.7	-3,642.2	35.5	5.6	-0.4	-0.3
Specialized banks	282,670.5	345,364.4	343,835.0	399,368.1	400,527.2	1,159.1	21.6	16.5	-0.4	0.3
Private banks and credit institutions	170,156.4	256,825.3	260,359.3	347,026.9	347,787.3	760.4	53.0	33.6	1.4	0.2
Deposits of non-public sector	1,225,732.2	1,560,383.8	1,528,717.2	1,743,601.8	1,756,800.4	13,198.6	24.7	14.9	-2.0	0.8
Commercial banks	840,372.6	1,062,801.6	1,019,989.1	1,117,431.5	1,121,078.2	3,646.7	21.4	9.9	-4.0	0.3
Specialized banks	185,447.8	201,736.9	199,849.9	211,768.8	210,544.1	-1,224.7	7.8	5.4	-0.9	-0.6
Private banks and credit institutions	199,911.8	295,845.3	308,878.2	414,401.5	425,178.1	10,776.6	54.5	37.7	4.4	2.6
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	68.6	68.1	66.7	64.1	63.8	-0.3	-2.8	-4.3	-2.1	-0.5
Specialized banks	15.1	12.9	13.1	12.1	12.0	-0.1	-13.2	-8.4	1.6	-0.8
Private banks and credit institutions	16.3	19.0	20.2	23.8	24.2	0.4	23.9	19.8	6.3	1.7
Sight	319,870.0	455,798.1	402,886.9	367,718.3	338,579.1	-29,139.2	26.0	-16.0	-11.6	-7.9
Current deposits	222,316.8	268,237.6	266,351.4	272,224.2	270,160.8	-2,063.4	19.8	1.4	-0.7	-0.8
Checks (net)	71,161.3	136,501.1	99,322.7	34,466.5	25,748.1	-8,718.4	39.6	-74.1	-27.2	-25.3
Others	26,391.9	51,059.4	37,212.8	61,027.6	42,670.2	-18,357.4	41.0	14.7	-27.1	-30.1
Non-sight	905,862.2	1,104,585.7	1,125,830.3	1,375,883.5	1,418,221.3	42,337.8	24.3	26.0	1.9	3.1
Gharz-al-hasaneh savings	141,977.7	152,305.0	152,141.1	153,946.7	156,906.0	2,959.3	7.2	3.1	-0.1	1.9
Housing Savings Fund	44,876.2	41,857.3	41,270.3	33,222.7	34,186.8	964.1	-8.0	-17.2	-1.4	2.9
Other	97,101.5	110,447.7	110,870.8	120,724.0	122,719.2	1,995.2	14.2	10.7	0.4	1.7
Term investments	734,600.2	915,984.5	937,823.9	1,177,644.1	1,216,628.2	38,984.1	27.7	29.7	2.4	3.3
Short-term	372,301.0	495,608.7	506,822.5	567,458.6	587,221.8	19,763.2	36.1	15.9	2.3	3.5
Long-term	362,299.2	420,375.8	431,001.4	610,185.5	629,406.4	19,220.9	19.0	46.0	2.5	3.2
Miscellaneous	29,284.3	36,296.2	35,865.3	44,292.7	44,687.1	394.4	22.5	24.6	-1.2	0.9
Notes and coins with the public	50,756.6	79,909.2	66,985.5	157,764.2	124,088.7	-33,675.5	32.0	85.2	-16.2	-21.3
Money	370,626.6	535,707.3	469,872.4	525,482.5	462,667.8	-62,814.7	26.8	-1.5	-12.3	-12.0
Quasi-money	905,862.2	1,104,585.7	1,125,830.3	1,375,883.5	1,418,221.3	42,337.8	24.3	26.0	1.9	3.1
Liquidity	1,276,488.8	1,640,293.0	1,595,702.7	1,901,366.0	1,880,889.1	-20,476.9	25.0	17.9	-2.7	-1.1

**Facilities Extended by Banks and Credit Institutions
according to Islamic Contracts**

Table 8

(billion rials)

	Balance at the end of the period		Share in balance Farvardin 1388	Percentage change Farvardin 1388 to Esfand 1387
	Esfand 1387	Farvardin 1388		
Banks and credit institutions	1,813,270.8	1,808,728.7	100.0	-0.3
Gharz-al-hasaneh	63,690.0	63,637.3	3.5	-0.1
Mozarebeh	122,452.1	114,751.2	6.3	-6.3
Forward transactions	56,901.1	55,306.3	3.1	-2.8
Civil partnership	306,311.0	306,890.6	17.0	0.2
Joaleh	78,233.5	76,645.2	4.2	-2.0
Installment sale	817,689.2	805,646.5	44.5	-1.5
Hire purchase	26,162.8	25,585.5	1.4	-2.2
Legal partnership	27,921.3	28,542.0	1.6	2.2
Direct investment	13,122.7	13,670.9	0.8	4.2
Other	300,787.1	318,053.2	17.6	5.7
Commercial banks	1,082,148.8	1,076,789.2	100.0	-0.5
Gharz-al-hasaneh	52,002.5	51,982.7	4.8	0
Mozarebeh	55,044.8	52,435.9	4.9	-4.7
Forward transactions	48,947.2	47,361.2	4.4	-3.2
Civil partnership	130,502.0	130,855.9	12.2	0.3
Joaleh	65,407.1	64,289.9	6.0	-1.7
Installment sale	509,449.0	498,491.9	46.3	-2.2
Hire purchase	9,957.1	9,840.7	0.9	-1.2
Legal partnership	17,636.1	17,638.2	1.6	0
Direct investment	9,717.7	9,721.7	0.9	0
Other	183,485.3	194,171.1	18.0	5.8
Specialized banks	397,209.7	397,820.9	100.0	0.2
Gharz-al-hasaneh	9,288.9	9,219.6	2.3	-0.7
Mozarebeh	2,467.2	2,320.7	0.6	-5.9
Forward transactions	7,949.9	7,943.8	2.0	-0.1
Civil partnership	42,993.5	42,542.3	10.7	-1.0
Joaleh	4,407.8	4,905.7	1.2	11.3
Installment sale	282,929.9	282,222.0	70.9	-0.3
Hire purchase	3,583.7	3,457.2	0.9	-3.5
Legal partnership	3,814.1	4,053.3	1.0	6.3
Direct investment	480.2	452.3	0.1	-5.8
Other	39,294.5	40,704.0	10.3	3.6
Private banks and credit institutions	333,912.3	334,118.6	100.0	0.1
Gharz-al-hasaneh	2,398.6	2,435.0	0.7	1.5
Mozarebeh	64,940.1	59,994.6	18.0	-7.6
Forward transactions	4.0	1.3	0	-67.5
Civil partnership	132,815.5	133,492.4	40.0	0.5
Joaleh	8,418.6	7,449.6	2.2	-11.5
Installment sale	25,310.3	24,932.6	7.5	-1.5
Hire purchase	12,622.0	12,287.6	3.7	-2.6
Legal partnership	6,471.1	6,850.5	2.1	5.9
Direct investment	2,924.8	3,496.9	1.0	19.6
Other	78,007.3	83,178.1	24.8	6.6