

**Table 1** **Summary of the Assets and Liabilities of the Banking System** <sup>(1)</sup> (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
<b>Assets</b>									
<b>Foreign assets</b>	<b>937,411.1</b>	<b>1,184,385.1</b>	<b>1,203,175.3</b>	<b>1,216,237.0</b>	<b>1,250,483.2</b>	<b>28.4</b>	<b>3.9</b>	<b>1.6</b>	<b>2.8</b>
<b>Claims on public sector</b>	<b>260,429.8</b>	<b>280,636.7</b>	<b>284,094.3</b>	<b>291,539.4</b>	<b>304,539.6</b>	<b>9.1</b>	<b>7.2</b>	<b>1.2</b>	<b>4.5</b>
Government <sup>(2)</sup>	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 institutions	96,712.1	91,913.1	88,456.9	84,613.5	84,417.0	-8.5	-4.6	-3.8	-0.2
<b>Claims on non-public sector</b>	<b>1,233,026.3</b>	<b>1,663,725.7</b>	<b>1,661,425.5</b>	<b>1,866,550.9</b>	<b>1,864,828.2</b>	<b>34.7</b>	<b>12.2</b>	<b>-0.1</b>	<b>-0.1</b>
<b>Others</b>	<b>604,914.4</b>	<b>952,428.0</b>	<b>846,810.3</b>	<b>1,208,160.7</b>	<b>1,153,248.2</b>	<b>40.0</b>	<b>36.2</b>	<b>-11.1</b>	<b>-4.5</b>
<b>Sub-total</b>	<b>3,035,781.6</b>	<b>4,081,175.5</b>	<b>3,995,505.4</b>	<b>4,582,488.0</b>	<b>4,573,099.2</b>	<b>31.6</b>	<b>14.5</b>	<b>-2.1</b>	<b>-0.2</b>
<b>Below the line items</b>	<b>603,779.9</b>	<b>767,501.1</b>	<b>765,810.3</b>	<b>810,382.2</b>	<b>835,902.0</b>	<b>26.8</b>	<b>9.2</b>	<b>-0.2</b>	<b>3.1</b>
<b>Total assets = total liabilities</b>	<b>3,639,561.5</b>	<b>4,848,676.6</b>	<b>4,761,315.7</b>	<b>5,392,870.2</b>	<b>5,409,001.2</b>	<b>30.8</b>	<b>13.6</b>	<b>-1.8</b>	<b>0.3</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>1,276,488.8</b>	<b>1,640,293.0</b>	<b>1,595,702.7</b>	<b>1,901,366.0</b>	<b>1,880,889.1</b>	<b>25.0</b>	<b>17.9</b>	<b>-2.7</b>	<b>-1.1</b>
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
<b>Loans and deposits of public sector</b>	<b>243,291.6</b>	<b>265,256.0</b>	<b>304,971.6</b>	<b>335,620.6</b>	<b>378,104.6</b>	<b>25.4</b>	<b>24.0</b>	<b>15.0</b>	<b>12.7</b>
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 institutions	14,017.6	17,481.1	19,927.2	16,078.2	17,221.4	42.2	-13.6	14.0	7.1
<b>Capital account</b>	<b>165,504.2</b>	<b>209,138.9</b>	<b>218,365.6</b>	<b>252,251.8</b>	<b>262,905.2</b>	<b>31.9</b>	<b>20.4</b>	<b>4.4</b>	<b>4.2</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>519,747.3</b>	<b>713,605.6</b>	<b>737,338.9</b>	<b>611,986.1</b>	<b>614,027.1</b>	<b>41.9</b>	<b>-16.7</b>	<b>3.3</b>	<b>0.3</b>
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,349.0</b>	<b>549.8</b>	<b>549.7</b>	<b>662.7</b>	<b>660.7</b>	<b>-59.3</b>	<b>20.2</b>	<b>0.0</b>	<b>-0.3</b>
<b>Others</b>	<b>829,398.7</b>	<b>1,252,330.2</b>	<b>1,138,574.9</b>	<b>1,480,598.8</b>	<b>1,436,510.5</b>	<b>37.3</b>	<b>26.2</b>	<b>-9.1</b>	<b>-3.0</b>
<b>Sub-total</b>	<b>3,035,781.6</b>	<b>4,081,175.5</b>	<b>3,995,505.4</b>	<b>4,582,488.0</b>	<b>4,573,099.2</b>	<b>31.6</b>	<b>14.5</b>	<b>-2.1</b>	<b>-0.2</b>
<b>Below the line items</b>	<b>603,779.9</b>	<b>767,501.1</b>	<b>765,810.3</b>	<b>810,382.2</b>	<b>835,902.0</b>	<b>26.8</b>	<b>9.2</b>	<b>-0.2</b>	<b>3.1</b>

(1) Excludes commercial banks' branches abroad.

(2) Includes public sector participation papers.

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
<b>Assets</b>									
<b>Foreign assets</b>	<b>565,041.9</b>	<b>747,284.2</b>	<b>767,773.0</b>	<b>778,560.1</b>	<b>796,155.1</b>	<b>35.9</b>	<b>3.7</b>	<b>2.7</b>	<b>2.3</b>
<b>Notes and coins</b>	<b>3,734.3</b>	<b>1,200.5</b>	<b>5,298.2</b>	<b>994.5</b>	<b>9,685.3</b>	<b>41.9</b>	<b>82.8</b>	<b>341.3</b>	<b>#</b>
<b>Claims on public sector</b>	<b>131,521.5</b>	<b>131,759.9</b>	<b>132,534.8</b>	<b>130,259.3</b>	<b>133,929.6</b>	<b>0.8</b>	<b>1.1</b>	<b>0.6</b>	<b>2.8</b>
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 institutions	27,595.6	33,917.9	30,749.0	38,835.9	38,936.7	11.4	26.6	-9.3	0.3
<b>Claims on banks</b>	<b>79,576.3</b>	<b>137,694.0</b>	<b>173,502.1</b>	<b>239,696.4</b>	<b>261,951.8</b>	<b>118.0</b>	<b>51.0</b>	<b>26.0</b>	<b>9.3</b>
Government revolving funds payment	16,462.0	16,444.6	20,540.3	0.0	0.0	24.8	-100.0	24.9	*
Others	63,114.3	121,249.4	152,961.8	239,696.4	261,951.8	142.4	71.3	26.2	9.3
<b>Others</b>	<b>3,997.5</b>	<b>10,660.8</b>	<b>11,076.8</b>	<b>11,438.9</b>	<b>11,628.9</b>	<b>177.1</b>	<b>5.0</b>	<b>3.9</b>	<b>1.7</b>
<b>Sub-total</b>	<b>783,871.5</b>	<b>1,028,599.4</b>	<b>1,090,184.9</b>	<b>1,160,949.2</b>	<b>1,213,350.7</b>	<b>39.1</b>	<b>11.3</b>	<b>6.0</b>	<b>4.5</b>
<b>Below the line items</b>	<b>13,378.1</b>	<b>12,757.0</b>	<b>9,433.1</b>	<b>17,984.6</b>	<b>17,678.8</b>	<b>-29.5</b>	<b>87.4</b>	<b>-26.1</b>	<b>-1.7</b>
<b>Total assets = total liabilities</b>	<b>797,249.6</b>	<b>1,041,356.4</b>	<b>1,099,618.0</b>	<b>1,178,933.8</b>	<b>1,231,029.5</b>	<b>37.9</b>	<b>12.0</b>	<b>5.6</b>	<b>4.4</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>68,115.4</b>	<b>89,247.5</b>	<b>89,248.8</b>	<b>207,346.7</b>	<b>207,433.6</b>	<b>31.0</b>	<b>132.4</b>	<b>0.0</b>	<b>0.0</b>
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	#
<b>Deposits of banks and credit institutions</b>	<b>212,734.8</b>	<b>277,452.0</b>	<b>269,351.9</b>	<b>333,053.7</b>	<b>321,565.2</b>	<b>26.6</b>	<b>19.4</b>	<b>-2.9</b>	<b>-3.4</b>
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 <sup>(1)</sup>	27,744.3	41,611.4	34,864.9	107,825.8	97,991.5	25.7	181.1	-16.2	-9.1
<b>Deposits of public sector</b>	<b>170,663.9</b>	<b>176,674.3</b>	<b>214,867.3</b>	<b>240,210.3</b>	<b>276,501.8</b>	<b>25.9</b>	<b>28.7</b>	<b>21.6</b>	<b>15.1</b>
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 institutions	14,017.6	17,481.1	19,927.2	16,078.2	17,221.4	42.2	-13.6	14.0	7.1
<b>Capital account <sup>(2)</sup></b>	<b>13,692.7</b>	<b>19,436.5</b>	<b>19,436.5</b>	<b>27,029.2</b>	<b>27,029.2</b>	<b>41.9</b>	<b>39.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Foreign exchange liabilities</b>	<b>201,306.5</b>	<b>308,654.0</b>	<b>335,267.6</b>	<b>215,896.4</b>	<b>209,993.5</b>	<b>66.5</b>	<b>-37.4</b>	<b>8.6</b>	<b>-2.7</b>
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,349.0</b>	<b>549.8</b>	<b>549.7</b>	<b>662.7</b>	<b>660.7</b>	<b>-59.3</b>	<b>20.2</b>	<b>0.0</b>	<b>-0.3</b>
<b>Others</b>	<b>116,007.2</b>	<b>156,583.3</b>	<b>161,461.1</b>	<b>136,748.2</b>	<b>170,164.7</b>	<b>39.2</b>	<b>5.4</b>	<b>3.1</b>	<b>24.4</b>
<b>Sub-total</b>	<b>783,871.5</b>	<b>1,028,599.4</b>	<b>1,090,184.9</b>	<b>1,160,949.2</b>	<b>1,213,350.7</b>	<b>39.1</b>	<b>11.3</b>	<b>6.0</b>	<b>4.5</b>
<b>Below the line items</b>	<b>13,378.1</b>	<b>12,757.0</b>	<b>9,433.1</b>	<b>17,984.6</b>	<b>17,678.8</b>	<b>-29.5</b>	<b>87.4</b>	<b>-26.1</b>	<b>-1.7</b>

(1) Includes banks' special term deposits and banks' foreign exchange sight deposits with the CBI.

(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 <sup>(1)</sup>**

**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
<b>Assets</b>									
<b>Foreign assets</b>	<b>372,369.2</b>	<b>437,100.9</b>	<b>435,402.3</b>	<b>437,676.9</b>	<b>454,328.1</b>	<b>16.9</b>	<b>4.3</b>	<b>-0.4</b>	<b>3.8</b>
<b>Notes and coins</b>	<b>13,624.5</b>	<b>8,137.8</b>	<b>16,965.1</b>	<b>48,588.0</b>	<b>73,659.6</b>	<b>24.5</b>	<b>334.2</b>	<b>108.5</b>	<b>51.6</b>
<b>Deposits with the Central Bank</b>	<b>212,734.8</b>	<b>277,452.0</b>	<b>269,351.9</b>	<b>333,053.7</b>	<b>321,565.2</b>	<b>26.6</b>	<b>19.4</b>	<b>-2.9</b>	<b>-3.4</b>
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 <sup>(2)</sup>	27,744.3	41,611.4	34,864.9	107,825.8	97,991.5	25.7	181.1	-16.2	-9.1
<b>Claims on public sector</b>	<b>128,908.3</b>	<b>148,876.8</b>	<b>151,559.5</b>	<b>161,280.1</b>	<b>170,610.0</b>	<b>17.6</b>	<b>12.6</b>	<b>1.8</b>	<b>5.8</b>
Government <sup>(3)</sup>	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 institutions	69,116.5	57,995.2	57,707.9	45,777.6	45,480.3	-16.5	-21.2	-0.5	-0.6
<b>Claims on non-public sector</b>	<b>1,233,026.3</b>	<b>1,663,725.7</b>	<b>1,661,425.5</b>	<b>1,866,550.9</b>	<b>1,864,828.2</b>	<b>34.7</b>	<b>12.2</b>	<b>-0.1</b>	<b>-0.1</b>
<b>Others</b>	<b>291,247.0</b>	<b>517,282.9</b>	<b>370,616.2</b>	<b>574,389.2</b>	<b>474,757.4</b>	<b>27.3</b>	<b>28.1</b>	<b>-28.4</b>	<b>-17.3</b>
<b>Sub-total</b>	<b>2,251,910.1</b>	<b>3,052,576.1</b>	<b>2,905,320.5</b>	<b>3,421,538.8</b>	<b>3,359,748.5</b>	<b>29.0</b>	<b>15.6</b>	<b>-4.8</b>	<b>-1.8</b>
<b>Below the line items</b>	<b>590,401.8</b>	<b>754,744.1</b>	<b>756,377.2</b>	<b>792,397.6</b>	<b>818,223.2</b>	<b>28.1</b>	<b>8.2</b>	<b>0.2</b>	<b>3.3</b>
<b>Total assets = total liabilities</b>	<b>2,842,311.9</b>	<b>3,807,320.2</b>	<b>3,661,697.7</b>	<b>4,213,936.4</b>	<b>4,177,971.7</b>	<b>28.8</b>	<b>14.1</b>	<b>-3.8</b>	<b>-0.9</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>1,225,732.2</b>	<b>1,560,383.8</b>	<b>1,528,717.2</b>	<b>1,743,601.8</b>	<b>1,756,800.4</b>	<b>24.7</b>	<b>14.9</b>	<b>-2.0</b>	<b>0.8</b>
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 <sup>(4)</sup>	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
<b>Claims of the Central Bank</b>	<b>79,576.3</b>	<b>137,694.0</b>	<b>173,502.1</b>	<b>239,696.4</b>	<b>261,951.8</b>	<b>118.0</b>	<b>51.0</b>	<b>26.0</b>	<b>9.3</b>
<b>Loans and deposits of public sector</b>	<b>72,627.7</b>	<b>88,581.7</b>	<b>90,104.3</b>	<b>95,410.3</b>	<b>101,602.8</b>	<b>24.1</b>	<b>12.8</b>	<b>1.7</b>	<b>6.5</b>
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 institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital account</b>	<b>151,811.5</b>	<b>189,702.4</b>	<b>198,929.1</b>	<b>225,222.6</b>	<b>235,876.0</b>	<b>31.0</b>	<b>18.6</b>	<b>4.9</b>	<b>4.7</b>
<b>Foreign exchange loans and deposits</b>	<b>318,440.8</b>	<b>404,951.6</b>	<b>402,071.3</b>	<b>396,089.7</b>	<b>404,033.6</b>	<b>26.3</b>	<b>0.5</b>	<b>-0.7</b>	<b>2.0</b>
<b>Others</b>	<b>403,721.6</b>	<b>671,262.6</b>	<b>511,996.5</b>	<b>721,518.0</b>	<b>599,483.9</b>	<b>26.8</b>	<b>17.1</b>	<b>-23.7</b>	<b>-16.9</b>
<b>Sub-total</b>	<b>2,251,910.1</b>	<b>3,052,576.1</b>	<b>2,905,320.5</b>	<b>3,421,538.8</b>	<b>3,359,748.5</b>	<b>29.0</b>	<b>15.6</b>	<b>-4.8</b>	<b>-1.8</b>
<b>Below the line items</b>	<b>590,401.8</b>	<b>754,744.1</b>	<b>756,377.2</b>	<b>792,397.6</b>	<b>818,223.2</b>	<b>28.1</b>	<b>8.2</b>	<b>0.2</b>	<b>3.3</b>

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits and banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers.

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

**Table 4** **Summary of the Assets and Liabilities of Commercial Banks** <sup>(1)</sup> (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
<b>Assets</b>									
<b>Foreign assets</b>	<b>311,764.8</b>	<b>346,677.8</b>	<b>343,782.5</b>	<b>324,987.6</b>	<b>339,641.0</b>	<b>10.3</b>	<b>-1.2</b>	<b>-0.8</b>	<b>4.5</b>
<b>Notes and coins</b>	<b>11,771.4</b>	<b>6,219.3</b>	<b>14,997.0</b>	<b>39,890.0</b>	<b>65,244.7</b>	<b>27.4</b>	<b>335.1</b>	<b>141.1</b>	<b>63.6</b>
<b>Deposits with the Central Bank</b>	<b>163,245.6</b>	<b>184,353.1</b>	<b>174,939.1</b>	<b>244,666.9</b>	<b>232,678.1</b>	<b>7.2</b>	<b>33.0</b>	<b>-5.1</b>	<b>-4.9</b>
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 <sup>(2)</sup>	25,734.7	14,042.9	7,654.2	95,758.1	84,408.2	-70.3	#	-45.5	-11.9
<b>Claims on public sector</b>	<b>107,675.3</b>	<b>138,220.8</b>	<b>137,615.7</b>	<b>138,725.4</b>	<b>139,096.6</b>	<b>27.8</b>	<b>1.1</b>	<b>-0.4</b>	<b>0.3</b>
Government <sup>(3)</sup>	39,025.4	83,042.7	83,029.0	95,395.4	96,076.6	112.8	15.7	0.0	0.7
Public corporations and institutions	68,649.9	55,178.1	54,586.7	43,330.0	43,020.0	-20.5	-21.2	-1.1	-0.7
<b>Claims on non-public sector</b>	<b>780,199.4</b>	<b>1,061,536.0</b>	<b>1,057,231.2</b>	<b>1,120,155.9</b>	<b>1,116,513.7</b>	<b>35.5</b>	<b>5.6</b>	<b>-0.4</b>	<b>-0.3</b>
<b>Others</b>	<b>187,227.4</b>	<b>338,931.3</b>	<b>215,062.8</b>	<b>331,024.5</b>	<b>262,621.8</b>	<b>14.9</b>	<b>22.1</b>	<b>-36.5</b>	<b>-20.7</b>
<b>Sub-total</b>	<b>1,561,883.9</b>	<b>2,075,938.3</b>	<b>1,943,628.3</b>	<b>2,199,450.3</b>	<b>2,155,795.9</b>	<b>24.4</b>	<b>10.9</b>	<b>-6.4</b>	<b>-2.0</b>
<b>Below the line items</b>	<b>475,512.7</b>	<b>582,793.1</b>	<b>582,531.1</b>	<b>572,780.2</b>	<b>597,977.6</b>	<b>22.5</b>	<b>2.7</b>	<b>0.0</b>	<b>4.4</b>
<b>Total assets = total liabilities</b>	<b>2,037,396.6</b>	<b>2,658,731.4</b>	<b>2,526,159.4</b>	<b>2,772,230.5</b>	<b>2,753,773.5</b>	<b>24.0</b>	<b>9.0</b>	<b>-5.0</b>	<b>-0.7</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>840,372.6</b>	<b>1,062,801.6</b>	<b>1,019,989.1</b>	<b>1,117,431.5</b>	<b>1,121,078.2</b>	<b>21.4</b>	<b>9.9</b>	<b>-4.0</b>	<b>0.3</b>
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
<b>Claims of the Central Bank</b>	<b>65,600.4</b>	<b>83,479.6</b>	<b>116,828.5</b>	<b>157,971.4</b>	<b>188,293.2</b>	<b>78.1</b>	<b>61.2</b>	<b>39.9</b>	<b>19.2</b>
<b>Loans and deposits of public sector</b>	<b>53,791.6</b>	<b>63,712.9</b>	<b>65,038.2</b>	<b>68,625.7</b>	<b>74,144.9</b>	<b>20.9</b>	<b>14.0</b>	<b>2.1</b>	<b>8.0</b>
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 institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>94,903.0</b>	<b>105,673.0</b>	<b>107,043.2</b>	<b>99,467.0</b>	<b>105,118.0</b>	<b>12.8</b>	<b>-1.8</b>	<b>1.3</b>	<b>5.7</b>
<b>Foreign exchange loans and deposits</b>	<b>281,054.0</b>	<b>342,044.2</b>	<b>337,435.1</b>	<b>315,838.8</b>	<b>322,805.2</b>	<b>20.1</b>	<b>-4.3</b>	<b>-1.3</b>	<b>2.2</b>
<b>Others</b>	<b>226,162.3</b>	<b>418,227.0</b>	<b>297,294.2</b>	<b>440,115.9</b>	<b>344,356.4</b>	<b>31.5</b>	<b>15.8</b>	<b>-28.9</b>	<b>-21.8</b>
<b>Sub-total</b>	<b>1,561,883.9</b>	<b>2,075,938.3</b>	<b>1,943,628.3</b>	<b>2,199,450.3</b>	<b>2,155,795.9</b>	<b>24.4</b>	<b>10.9</b>	<b>-6.4</b>	<b>-2.0</b>
<b>Below the line items</b>	<b>475,512.7</b>	<b>582,793.1</b>	<b>582,531.1</b>	<b>572,780.2</b>	<b>597,977.6</b>	<b>22.5</b>	<b>2.7</b>	<b>0.0</b>	<b>4.4</b>

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits, and 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 <sup>(1)</sup>

(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
<b>Assets</b>									
<b>Foreign assets</b>	<b>46,956.7</b>	<b>67,254.1</b>	<b>67,919.2</b>	<b>84,842.2</b>	<b>84,047.7</b>	<b>44.6</b>	<b>23.7</b>	<b>1.0</b>	<b>-0.9</b>
<b>Notes and coins</b>	<b>981.0</b>	<b>870.1</b>	<b>1,121.9</b>	<b>3,316.0</b>	<b>3,203.4</b>	<b>14.4</b>	<b>185.5</b>	<b>28.9</b>	<b>-3.4</b>
<b>Deposits with the Central Bank</b>	<b>15,252.4</b>	<b>43,317.6</b>	<b>43,121.1</b>	<b>19,063.4</b>	<b>25,938.2</b>	<b>182.7</b>	<b>-39.8</b>	<b>-0.5</b>	<b>36.1</b>
Legal	13,984.2	16,456.5	16,449.0	14,169.7	14,754.3	17.6	-10.3	0.0	4.1
Sight <sup>(2)</sup>	1,268.2	26,861.1	26,672.1	4,893.7	11,183.9	#	-58.1	-0.7	128.5
<b>Claims on public sector</b>	<b>6,833.2</b>	<b>9,637.0</b>	<b>10,233.3</b>	<b>18,050.1</b>	<b>17,873.4</b>	<b>49.8</b>	<b>74.7</b>	<b>6.2</b>	<b>-1.0</b>
Government <sup>(3)</sup>	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 institutions	466.6	2,817.1	3,121.2	2,447.6	2,460.3	#	-21.2	10.8	0.5
<b>Claims on non-public sector</b>	<b>282,670.5</b>	<b>345,364.4</b>	<b>343,835.0</b>	<b>399,368.1</b>	<b>400,527.2</b>	<b>21.6</b>	<b>16.5</b>	<b>-0.4</b>	<b>0.3</b>
<b>Others</b>	<b>53,875.3</b>	<b>98,484.3</b>	<b>74,976.1</b>	<b>113,320.3</b>	<b>77,235.1</b>	<b>39.2</b>	<b>3.0</b>	<b>-23.9</b>	<b>-31.8</b>
<b>Sub-total</b>	<b>406,569.1</b>	<b>564,927.5</b>	<b>541,206.6</b>	<b>637,960.1</b>	<b>608,825.0</b>	<b>33.1</b>	<b>12.5</b>	<b>-4.2</b>	<b>-4.6</b>
<b>Below the line items</b>	<b>57,878.8</b>	<b>104,341.0</b>	<b>105,794.9</b>	<b>123,376.6</b>	<b>124,047.6</b>	<b>82.8</b>	<b>17.3</b>	<b>1.4</b>	<b>0.5</b>
<b>Total assets = total liabilities</b>	<b>464,447.9</b>	<b>669,268.5</b>	<b>647,001.5</b>	<b>761,336.7</b>	<b>732,872.6</b>	<b>39.3</b>	<b>13.3</b>	<b>-3.3</b>	<b>-3.7</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>185,447.8</b>	<b>201,736.9</b>	<b>199,849.9</b>	<b>211,768.8</b>	<b>210,544.1</b>	<b>7.8</b>	<b>5.4</b>	<b>-0.9</b>	<b>-0.6</b>
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 <sup>(4)</sup>	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
<b>Claims of the Central Bank</b>	<b>13,975.9</b>	<b>52,390.7</b>	<b>56,673.6</b>	<b>74,810.5</b>	<b>66,732.1</b>	<b>305.5</b>	<b>17.7</b>	<b>8.2</b>	<b>-10.8</b>
<b>Loans and deposits of public sector</b>	<b>18,836.1</b>	<b>24,868.8</b>	<b>25,066.1</b>	<b>26,751.9</b>	<b>27,412.5</b>	<b>33.1</b>	<b>9.4</b>	<b>0.8</b>	<b>2.5</b>
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 institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital account</b>	<b>36,511.8</b>	<b>59,989.1</b>	<b>65,084.2</b>	<b>77,304.4</b>	<b>80,363.1</b>	<b>78.3</b>	<b>23.5</b>	<b>8.5</b>	<b>4.0</b>
<b>Foreign exchange loans and deposits</b>	<b>22,210.0</b>	<b>30,849.3</b>	<b>32,801.2</b>	<b>36,252.8</b>	<b>35,737.4</b>	<b>47.7</b>	<b>9.0</b>	<b>6.3</b>	<b>-1.4</b>
<b>Others</b>	<b>129,587.5</b>	<b>195,092.7</b>	<b>161,731.6</b>	<b>211,071.7</b>	<b>188,035.8</b>	<b>24.8</b>	<b>16.3</b>	<b>-17.1</b>	<b>-10.9</b>
<b>Sub-total</b>	<b>406,569.1</b>	<b>564,927.5</b>	<b>541,206.6</b>	<b>637,960.1</b>	<b>608,825.0</b>	<b>33.1</b>	<b>12.5</b>	<b>-4.2</b>	<b>-4.6</b>
<b>Below the line items</b>	<b>57,878.8</b>	<b>104,341.0</b>	<b>105,794.9</b>	<b>123,376.6</b>	<b>124,047.6</b>	<b>82.8</b>	<b>17.3</b>	<b>1.4</b>	<b>0.5</b>

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

(2) Includes banks' special term deposits, and banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers.

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

# More than 500 percent increase

**Summary of the Assets and Liabilities of Private Banks  
and Credit Institutions <sup>(1)</sup>**

**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
<b>Assets</b>									
<b>Foreign assets</b>	<b>13,647.7</b>	<b>23,169.0</b>	<b>23,700.6</b>	<b>27,847.1</b>	<b>30,639.4</b>	<b>73.7</b>	<b>29.3</b>	<b>2.3</b>	<b>10.0</b>
<b>Notes and coins</b>	<b>872.1</b>	<b>1,048.4</b>	<b>846.2</b>	<b>5,382.0</b>	<b>5,211.5</b>	<b>-3.0</b>	<b>#</b>	<b>-19.3</b>	<b>-3.2</b>
<b>Deposits with the Central Bank</b>	<b>34,236.8</b>	<b>49,781.3</b>	<b>51,291.7</b>	<b>69,323.4</b>	<b>62,948.9</b>	<b>49.8</b>	<b>22.7</b>	<b>3.0</b>	<b>-9.2</b>
Legal	33,495.4	49,073.9	50,753.1	62,149.4	60,549.5	51.5	19.3	3.4	-2.6
Sight <sup>(2)</sup>	741.4	707.4	538.6	7,174.0	2,399.4	-27.4	345.5	-23.9	-66.6
<b>Claims on public sector</b>	<b>14,399.8</b>	<b>1,019.0</b>	<b>3,710.5</b>	<b>4,504.6</b>	<b>13,640.0</b>	<b>-74.2</b>	<b>267.6</b>	<b>264.1</b>	<b>202.8</b>
Government <sup>(3)</sup>	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 institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Claims on non-public sector</b>	<b>170,156.4</b>	<b>256,825.3</b>	<b>260,359.3</b>	<b>347,026.9</b>	<b>347,787.3</b>	<b>53.0</b>	<b>33.6</b>	<b>1.4</b>	<b>0.2</b>
<b>Others</b>	<b>50,144.3</b>	<b>79,867.3</b>	<b>80,577.3</b>	<b>130,044.4</b>	<b>134,900.5</b>	<b>60.7</b>	<b>67.4</b>	<b>0.9</b>	<b>3.7</b>
<b>Sub-total</b>	<b>283,457.1</b>	<b>411,710.3</b>	<b>420,485.6</b>	<b>584,128.4</b>	<b>595,127.6</b>	<b>48.3</b>	<b>41.5</b>	<b>2.1</b>	<b>1.9</b>
<b>Below the line items</b>	<b>57,010.3</b>	<b>67,610.0</b>	<b>68,051.2</b>	<b>96,240.8</b>	<b>96,198.0</b>	<b>19.4</b>	<b>41.4</b>	<b>0.7</b>	<b>0.0</b>
<b>Total assets = total liabilities</b>	<b>340,467.4</b>	<b>479,320.3</b>	<b>488,536.8</b>	<b>680,369.2</b>	<b>691,325.6</b>	<b>43.5</b>	<b>41.5</b>	<b>1.9</b>	<b>1.6</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>199,911.8</b>	<b>295,845.3</b>	<b>308,878.2</b>	<b>414,401.5</b>	<b>425,178.1</b>	<b>54.5</b>	<b>37.7</b>	<b>4.4</b>	<b>2.6</b>
Sight <sup>(4)</sup>	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
<b>Claims of the Central Bank</b>	<b>0.0</b>	<b>1,823.7</b>	<b>0.0</b>	<b>6,914.5</b>	<b>6,926.5</b>	<b>*</b>	<b>*</b>	<b>-100.0</b>	<b>0.2</b>
<b>Deposits and funds of public sector</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.7</b>	<b>45.4</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>38.8</b>
Government	0.0	0.0	0.0	32.7	45.4	*	*	*	38.8
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>20,396.7</b>	<b>24,040.3</b>	<b>26,801.7</b>	<b>48,451.2</b>	<b>50,394.9</b>	<b>31.4</b>	<b>88.0</b>	<b>11.5</b>	<b>4.0</b>
<b>Foreign exchange loans and deposits</b>	<b>15,176.8</b>	<b>32,058.1</b>	<b>31,835.0</b>	<b>43,998.1</b>	<b>45,491.0</b>	<b>109.8</b>	<b>42.9</b>	<b>-0.7</b>	<b>3.4</b>
<b>Others</b>	<b>47,971.8</b>	<b>57,942.9</b>	<b>52,970.7</b>	<b>70,330.4</b>	<b>67,091.7</b>	<b>10.4</b>	<b>26.7</b>	<b>-8.6</b>	<b>-4.6</b>
<b>Sub-total</b>	<b>283,457.1</b>	<b>411,710.3</b>	<b>420,485.6</b>	<b>584,128.4</b>	<b>595,127.6</b>	<b>48.3</b>	<b>41.5</b>	<b>2.1</b>	<b>1.9</b>
<b>Below the line items</b>	<b>57,010.3</b>	<b>67,610.0</b>	<b>68,051.2</b>	<b>96,240.8</b>	<b>96,198.0</b>	<b>19.4</b>	<b>41.4</b>	<b>0.7</b>	<b>0.0</b>

(1) As of Esfand 1387, it includes Sina Bank.

(2) Includes banks' special term deposits, and banks' foreign exchange sight deposits with the CBI.

(3) Includes public sector participation papers only.

(4) In credit institutions, it includes only temporary 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					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
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>1,071,316.9</b>	<b>1,468,298.0</b>	<b>1,466,580.7</b>	<b>1,665,189.6</b>	<b>1,665,059.6</b>	<b>-130.0</b>	<b>36.9</b>	<b>13.5</b>	<b>-0.1</b>	<b>0.0</b>
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
<b>Banks and credit institutions' claims on non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
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
<b>Profit and revenue receivables</b>	<b>161,709.4</b>	<b>195,427.7</b>	<b>194,844.8</b>	<b>201,361.3</b>	<b>199,768.6</b>	<b>-1,592.7</b>	<b>20.5</b>	<b>2.5</b>	<b>-0.3</b>	<b>-0.8</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>1,233,026.3</b>	<b>1,663,725.7</b>	<b>1,661,425.5</b>	<b>1,866,550.9</b>	<b>1,864,828.2</b>	<b>-1,722.7</b>	<b>34.7</b>	<b>12.2</b>	<b>-0.1</b>	<b>-0.1</b>
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
<b>Deposits of non-public sector</b>	<b>1,225,732.2</b>	<b>1,560,383.8</b>	<b>1,528,717.2</b>	<b>1,743,601.8</b>	<b>1,756,800.4</b>	<b>13,198.6</b>	<b>24.7</b>	<b>14.9</b>	<b>-2.0</b>	<b>0.8</b>
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
<b>Deposits of non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
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
<b>Sight</b>	<b>319,870.0</b>	<b>455,798.1</b>	<b>402,886.9</b>	<b>367,718.3</b>	<b>338,579.1</b>	<b>-29,139.2</b>	<b>26.0</b>	<b>-16.0</b>	<b>-11.6</b>	<b>-7.9</b>
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
<b>Non-sight</b>	<b>905,862.2</b>	<b>1,104,585.7</b>	<b>1,125,830.3</b>	<b>1,375,883.5</b>	<b>1,418,221.3</b>	<b>42,337.8</b>	<b>24.3</b>	<b>26.0</b>	<b>1.9</b>	<b>3.1</b>
<b>Gharz-al-hasaneh savings</b>	<b>141,977.7</b>	<b>152,305.0</b>	<b>152,141.1</b>	<b>153,946.7</b>	<b>156,906.0</b>	<b>2,959.3</b>	<b>7.2</b>	<b>3.1</b>	<b>-0.1</b>	<b>1.9</b>
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
<b>Term investments</b>	<b>734,600.2</b>	<b>915,984.5</b>	<b>937,823.9</b>	<b>1,177,644.1</b>	<b>1,216,628.2</b>	<b>38,984.1</b>	<b>27.7</b>	<b>29.7</b>	<b>2.4</b>	<b>3.3</b>
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
<b>Miscellaneous</b>	<b>29,284.3</b>	<b>36,296.2</b>	<b>35,865.3</b>	<b>44,292.7</b>	<b>44,687.1</b>	<b>394.4</b>	<b>22.5</b>	<b>24.6</b>	<b>-1.2</b>	<b>0.9</b>
<b>Notes and coins with the public</b>	<b>50,756.6</b>	<b>79,909.2</b>	<b>66,985.5</b>	<b>157,764.2</b>	<b>124,088.7</b>	<b>-33,675.5</b>	<b>32.0</b>	<b>85.2</b>	<b>-16.2</b>	<b>-21.3</b>
<b>Money</b>	<b>370,626.6</b>	<b>535,707.3</b>	<b>469,872.4</b>	<b>525,482.5</b>	<b>462,667.8</b>	<b>-62,814.7</b>	<b>26.8</b>	<b>-1.5</b>	<b>-12.3</b>	<b>-12.0</b>
<b>Quasi-money</b>	<b>905,862.2</b>	<b>1,104,585.7</b>	<b>1,125,830.3</b>	<b>1,375,883.5</b>	<b>1,418,221.3</b>	<b>42,337.8</b>	<b>24.3</b>	<b>26.0</b>	<b>1.9</b>	<b>3.1</b>
<b>Liquidity</b>	<b>1,276,488.8</b>	<b>1,640,293.0</b>	<b>1,595,702.7</b>	<b>1,901,366.0</b>	<b>1,880,889.1</b>	<b>-20,476.9</b>	<b>25.0</b>	<b>17.9</b>	<b>-2.7</b>	<b>-1.1</b>

**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		
<b>Banks and credit institutions</b>	<b>1,813,250.1</b>	<b>1,808,728.7</b>	<b>100.0</b>	<b>-0.2</b>
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	3.2	-2.8
Civil partnership	306,311.0	306,890.6	17.0	0.2
Joaleh	78,225.5	76,645.2	4.2	-2.0
Installment sale	817,676.5	805,646.5	44.6	-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 <sup>(1)</sup>	300,787.1	318,053.2	17.6	5.7
<b>Commercial banks</b>	<b>1,082,135.6</b>	<b>1,076,789.2</b>	<b>100.0</b>	<b>-0.5</b>
Gharz-al-hasaneh	52,002.5	51,982.7	4.8	0.0
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	509,435.8	498,491.9	46.2	-2.1
Hire purchase	9,957.1	9,840.7	0.9	-1.2
Legal partnership	17,636.1	17,638.2	1.6	0.0
Direct investment	9,717.7	9,721.7	0.9	0.0
Other <sup>(1)</sup>	183,485.3	194,171.1	18.0	5.8
<b>Specialized banks</b>	<b>397,210.2</b>	<b>397,820.9</b>	<b>100.0</b>	<b>0.2</b>
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	282,930.4	282,222.0	70.8	-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 <sup>(1)</sup>	39,294.5	40,704.0	10.2	3.6
<b>Private banks and credit institutions</b>	<b>333,904.3</b>	<b>334,118.6</b>	<b>100.0</b>	<b>0.1</b>
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	0.0	-67.5
Civil partnership	132,815.5	133,492.4	40.0	0.5
Joaleh	8,410.6	7,449.6	2.2	-11.4
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 <sup>(1)</sup>	78,007.3	83,178.1	24.9	6.6

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