

Table 1

Summary of the Assets and Liabilities of the Banking System ⁽¹⁾

(billion rials)

	Balance at the end of the period					Percentage change			
	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Esfand 1387	Ordibehesht 1388	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1388 to Ordibehesht 1387	Ordibehesht 1387 to Esfand 1386	Ordibehesht 1388 to Esfand 1387
Assets									
Foreign assets	957,655.3	1,184,385.1	1,213,803.8	1,216,237.0	1,236,320.6	26.7	1.9	2.5	1.7
Claims on public sector	269,849.3	280,636.7	281,927.8	291,539.4	301,865.4	4.5	7.1	0.5	3.5
Government ⁽²⁾	174,463.5	188,723.6	196,284.6	206,925.9	215,951.1	12.5	10.0	4.0	4.4
Public corporations and institutions	95,385.8	91,913.1	85,643.2	84,613.5	85,914.3	-10.2	0.3	-6.8	1.5
Claims on non-public sector	1,268,190.2	1,663,725.7	1,686,438.2	1,866,550.9	1,878,866.9	33.0	11.4	1.4	0.7
Others	635,783.4	952,428.0	875,050.1	1,208,160.7	1,151,365.9	37.6	31.6	-8.1	-4.7
Sub-total	3,131,478.2	4,081,175.5	4,057,219.9	4,582,488.0	4,568,418.8	29.6	12.6	-0.6	-0.3
Below the line items	613,946.3	767,501.1	768,895.0	810,382.2	841,376.7	25.2	9.4	0.2	3.8
Total assets = total liabilities	3,745,424.5	4,848,676.6	4,826,114.9	5,392,870.2	5,409,795.5	28.9	12.1	-0.5	0.3
Liabilities									
Liquidity	1,314,977.7	1,640,293.0	1,614,411.0	1,901,366.0	1,902,747.0	22.8	17.9	-1.6	0.1
Money	390,298.3	535,707.3	476,804.3	525,482.5	448,991.8	22.2	-5.8	-11.0	-14.6
Quasi-money	924,679.4	1,104,585.7	1,137,606.7	1,375,883.5	1,453,755.2	23.0	27.8	3.0	5.7
Loans and deposits of public sector	235,271.1	265,256.0	298,365.9	335,620.6	364,274.0	26.8	22.1	12.5	8.5
Government	220,295.8	247,774.9	281,450.2	319,542.4	344,497.3	27.8	22.4	13.6	7.8
Public corporations and institutions	14,975.3	17,481.1	16,915.7	16,078.2	19,776.7	13.0	16.9	-3.2	23.0
Capital account	203,806.0	209,138.9	225,837.2	252,251.8	261,262.0	10.8	15.7	8.0	3.6
Foreign loans and credits and foreign exchange deposits	542,773.5	713,605.6	762,043.8	611,986.1	618,216.7	40.4	-18.9	6.8	1.0
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Advance payments on letters of credit by public sector	1,115.3	549.8	321.8	662.7	670.0	-71.1	108.2	-41.5	1.1
Others	833,532.6	1,252,330.2	1,156,238.2	1,480,598.8	1,421,247.1	38.7	22.9	-7.7	-4.0
Sub-total	3,131,478.2	4,081,175.5	4,057,219.9	4,582,488.0	4,568,418.8	29.6	12.6	-0.6	-0.3
Below the line items	613,946.3	767,501.1	768,895.0	810,382.2	841,376.7	25.2	9.4	0.2	3.8

(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**

(billion rials)

Table 2

	Balance at the end of the period					Percentage change			
	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Esfand 1387	Ordibehesht 1388	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1388 to Ordibehesht 1387	Ordibehesht 1387 to Esfand 1386	Ordibehesht 1388 to Esfand 1387
	Assets								
Foreign assets	578,516.3	747,284.2	772,094.1	778,560.1	770,177.7	33.5	-0.2	3.3	-1.1
Notes and coins	4,685.9	1,200.5	5,915.5	994.5	18,135.1	26.2	206.6	392.8	#
Claims on public sector	136,042.0	131,759.9	138,111.0	130,259.3	130,542.2	1.5	-5.5	4.8	0.2
Government	110,758.5	97,842.0	109,231.6	91,423.4	91,006.2	-1.4	-16.7	11.6	-0.5
Public corporations and institutions	25,283.5	33,917.9	28,879.4	38,835.9	39,536.0	14.2	36.9	-14.9	1.8
Claims on banks	82,922.5	137,694.0	176,282.4	239,696.4	248,103.5	112.6	40.7	28.0	3.5
Government revolving funds payment	16,775.9	16,444.6	19,862.5	0.0	0.0	18.4	-100.0	20.8	*
Others	66,146.6	121,249.4	156,419.9	239,696.4	248,103.5	136.5	58.6	29.0	3.5
Others	4,122.0	10,660.8	11,262.5	11,438.9	14,418.0	173.2	28.0	5.6	26.0
Sub-total	806,288.7	1,028,599.4	1,103,665.5	1,160,949.2	1,181,376.5	36.9	7.0	7.3	1.8
Below the line items	12,064.7	12,757.0	9,121.0	17,984.6	12,447.9	-24.4	36.5	-28.5	-30.8
Total assets = total liabilities	818,353.4	1,041,356.4	1,112,786.5	1,178,933.8	1,193,824.4	36.0	7.3	6.9	1.3
Liabilities									
Notes and coins	68,129.4	89,247.5	89,261.4	207,346.7	208,616.7	31.0	133.7	0.0	0.6
With the public	50,612.4	79,909.2	67,317.4	157,764.2	122,969.3	33.0	82.7	-15.8	-22.1
With banks	12,831.1	8,137.8	16,028.5	48,588.0	67,512.3	24.9	321.2	97.0	38.9
With the Central Bank	4,685.9	1,200.5	5,915.5	994.5	18,135.1	26.2	206.6	392.8	#
Deposits of banks and credit institutions	220,467.4	277,452.0	268,981.6	333,053.7	292,315.7	22.0	8.7	-3.1	-12.2
Legal	187,691.1	235,840.6	231,259.2	225,227.9	214,211.0	23.2	-7.4	-1.9	-4.9
Sight ⁽¹⁾	32,776.3	41,611.4	37,722.4	107,825.8	78,104.7	15.1	107.1	-9.3	-27.6
Deposits of public sector	163,120.2	176,674.3	207,020.3	240,210.3	260,610.1	26.9	25.9	17.2	8.5
Government	148,144.9	159,193.2	190,104.6	224,132.1	240,833.4	28.3	26.7	19.4	7.5
Public corporations and institutions	14,975.3	17,481.1	16,915.7	16,078.2	19,776.7	13.0	16.9	-3.2	23.0
Capital account ⁽²⁾	13,692.7	19,436.5	19,436.5	27,029.2	27,029.2	41.9	39.1	0.0	0.0
Foreign exchange liabilities	221,224.7	308,654.0	354,911.1	215,896.4	211,645.3	60.4	-40.4	15.0	-2.0
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Advance payments on letters of credit by public sector	1,115.3	549.8	321.8	662.7	670.0	-71.1	108.2	-41.5	1.1
Others	118,537.0	156,583.3	163,730.8	136,748.2	180,487.5	38.1	10.2	4.6	32.0
Sub-total	806,288.7	1,028,599.4	1,103,665.5	1,160,949.2	1,181,376.5	36.9	7.0	7.3	1.8
Below the line items	12,064.7	12,757.0	9,121.0	17,984.6	12,447.9	-24.4	36.5	-28.5	-30.8

(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 ⁽¹⁾**

Table 3

(billion rials)

	Balance at the end of the period					Percentage change			
	Ordibehesht	Esfand	Ordibehesht	Esfand	Ordibehesht	Ordibehesht	Ordibehesht	Ordibehesht	
	1386	1386	1387	1387	1388	1387 to Ordibehesht 1386	1388 to Ordibehesht 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	379,139.0	437,100.9	441,709.7	437,676.9	466,142.9	16.5	5.5	1.1	6.5
Notes and coins	12,831.1	8,137.8	16,028.5	48,588.0	67,512.3	24.9	321.2	97.0	38.9
Deposits with the Central Bank	220,467.4	277,452.0	268,981.6	333,053.7	292,315.7	22.0	8.7	-3.1	-12.2
Legal	187,691.1	235,840.6	231,259.2	225,227.9	214,211.0	23.2	-7.4	-1.9	-4.9
Sight ⁽²⁾	32,776.3	41,611.4	37,722.4	107,825.8	78,104.7	15.1	107.1	-9.3	-27.6
Claims on public sector	133,807.3	148,876.8	143,816.8	161,280.1	171,323.2	7.5	19.1	-3.4	6.2
Government ⁽³⁾	63,705.0	90,881.6	87,053.0	115,502.5	124,944.9	36.7	43.5	-4.2	8.2
Public corporations and institutions	70,102.3	57,995.2	56,763.8	45,777.6	46,378.3	-19.0	-18.3	-2.1	1.3
Claims on non-public sector	1,268,190.2	1,663,725.7	1,686,438.2	1,866,550.9	1,878,866.9	33.0	11.4	1.4	0.7
Others	310,754.5	517,282.9	396,579.6	574,389.2	510,881.3	27.6	28.8	-23.3	-11.1
Sub-total	2,325,189.5	3,052,576.1	2,953,554.4	3,421,538.8	3,387,042.3	27.0	14.7	-3.2	-1.0
Below the line items	601,881.6	754,744.1	759,774.0	792,397.6	828,928.8	26.2	9.1	0.7	4.6
Total assets = total liabilities	2,927,071.1	3,807,320.2	3,713,328.4	4,213,936.4	4,215,971.1	26.9	13.5	-2.5	0.0
Liabilities									
Deposits of non-public sector	1,264,365.3	1,560,383.8	1,547,093.6	1,743,601.8	1,779,777.7	22.4	15.0	-0.9	2.1
Sight	339,685.9	455,798.1	409,486.9	367,718.3	326,022.5	20.5	-20.4	-10.2	-11.3
Term investment	758,313.3	915,984.5	950,058.5	1,177,644.1	1,242,450.9	25.3	30.8	3.7	5.5
Gharz-al-hasanah ⁽⁴⁾	136,657.5	152,305.0	150,811.5	153,946.7	165,707.0	10.4	9.9	-1.0	7.6
Other	29,708.6	36,296.2	36,736.7	44,292.7	45,597.3	23.7	24.1	1.2	2.9
Claims of the Central Bank	82,922.5	137,694.0	176,282.4	239,696.4	248,103.5	112.6	40.7	28.0	3.5
Loans and deposits of public sector	72,150.9	88,581.7	91,345.6	95,410.3	103,663.9	26.6	13.5	3.1	8.7
Government	72,150.9	88,581.7	91,345.6	95,410.3	103,663.9	26.6	13.5	3.1	8.7
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	190,113.3	189,702.4	206,400.7	225,222.6	234,232.8	8.6	13.5	8.8	4.0
Foreign exchange loans and deposits	321,548.8	404,951.6	407,132.7	396,089.7	406,571.4	26.6	-0.1	0.5	2.6
Others	394,088.7	671,262.6	525,299.4	721,518.0	614,693.0	33.3	17.0	-21.7	-14.8
Sub-total	2,325,189.5	3,052,576.1	2,953,554.4	3,421,538.8	3,387,042.3	27.0	14.7	-3.2	-1.0
Below the line items	601,881.6	754,744.1	759,774.0	792,397.6	828,928.8	26.2	9.1	0.7	4.6

(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.

* 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			
	Ordibehesht	Esfand	Ordibehesht	Esfand	Ordibehesht	Ordibehesht	Ordibehesht	Ordibehesht	
	1386	1386	1387	1387	1388	1387 to Ordibehesht 1386	1388 to Ordibehesht 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	317,356.0	346,677.8	347,921.9	324,987.6	351,530.6	9.6	1.0	0.4	8.2
Notes and coins	11,282.9	6,219.3	14,037.6	39,890.0	60,320.9	24.4	329.7	125.7	51.2
Deposits with the Central Bank	169,542.5	184,353.1	175,474.0	244,666.9	207,583.5	3.5	18.3	-4.8	-15.2
Legal	137,992.0	170,310.2	165,175.7	148,908.8	139,570.1	19.7	-15.5	-3.0	-6.3
Sight ⁽²⁾	31,550.5	14,042.9	10,298.3	95,758.1	68,013.4	-67.4	#	-26.7	-29.0
Claims on public sector	109,594.9	138,220.8	132,478.9	138,725.4	136,984.9	20.9	3.4	-4.2	-1.3
Government ⁽³⁾	40,172.5	83,042.7	78,786.8	95,395.4	93,402.5	96.1	18.6	-5.1	-2.1
Public corporations and institutions	69,422.4	55,178.1	53,692.1	43,330.0	43,582.4	-22.7	-18.8	-2.7	0.6
Claims on non-public sector	804,309.9	1,061,536.0	1,068,279.7	1,120,155.9	1,122,880.7	32.8	5.1	0.6	0.2
Others	180,916.2	338,931.3	229,060.3	331,024.5	293,215.2	26.6	28.0	-32.4	-11.4
Sub-total	1,593,002.4	2,075,938.3	1,967,252.4	2,199,450.3	2,172,515.8	23.5	10.4	-5.2	-1.2
Below the line items	486,074.1	582,793.1	581,783.8	572,780.2	600,807.6	19.7	3.3	-0.2	4.9
Total assets = total liabilities	2,079,076.5	2,658,731.4	2,549,036.2	2,772,230.5	2,773,323.4	22.6	8.8	-4.1	0.0
Liabilities									
Deposits of non-public sector	861,806.6	1,062,801.6	1,032,939.4	1,117,431.5	1,131,172.3	19.9	9.5	-2.8	1.2
Sight	292,367.4	402,584.4	355,906.3	313,971.9	283,713.0	21.7	-20.3	-11.6	-9.6
Term investment	479,414.5	552,016.6	570,861.9	684,805.1	726,275.9	19.1	27.2	3.4	6.1
Gharz-al-hasaneh	69,766.5	83,765.1	81,219.0	89,575.6	91,654.0	16.4	12.8	-3.0	2.3
Other	20,258.2	24,435.5	24,952.2	29,078.9	29,529.4	23.2	18.3	2.1	1.5
Claims of the Central Bank	63,932.5	83,479.6	113,288.2	157,971.4	180,698.8	77.2	59.5	35.7	14.4
Loans and deposits of public sector	53,416.3	63,712.9	65,876.8	68,625.7	75,702.5	23.3	14.9	3.4	10.3
Government	53,416.3	63,712.9	65,876.8	68,625.7	75,702.5	23.3	14.9	3.4	10.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	105,385.2	105,673.0	115,292.8	99,467.0	104,193.5	9.4	-9.6	9.1	4.8
Foreign exchange loans and deposits	286,604.6	342,044.2	341,279.5	315,838.8	330,422.1	19.1	-3.2	-0.2	4.6
Others	221,857.2	418,227.0	298,575.7	440,115.9	350,326.6	34.6	17.3	-28.6	-20.4
Sub-total	1,593,002.4	2,075,938.3	1,967,252.4	2,199,450.3	2,172,515.8	23.5	10.4	-5.2	-1.2
Below the line items	486,074.1	582,793.1	581,783.8	572,780.2	600,807.6	19.7	3.3	-0.2	4.9

(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 ⁽¹⁾

(billion rials)

	Balance at the end of the period					Percentage change			
	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Esfand 1387	Ordibehesht 1388	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1388 to Ordibehesht 1387	Ordibehesht 1387 to Esfand 1386	Ordibehesht 1388 to Esfand 1387
	Assets								
Foreign assets	46,739.4	67,254.1	69,039.2	84,842.2	82,671.4	47.7	19.7	2.7	-2.6
Notes and coins	737.0	870.1	1,245.4	3,316.0	2,998.8	69.0	140.8	43.1	-9.6
Deposits with the Central Bank	15,442.2	43,317.6	43,086.5	19,063.4	23,329.9	179.0	-45.9	-0.5	22.4
Legal	14,737.0	16,456.5	16,207.4	14,169.7	15,776.4	10.0	-2.7	-1.5	11.3
Sight ⁽²⁾	705.2	26,861.1	26,879.1	4,893.7	7,553.5	#	-71.9	0.1	54.4
Claims on public sector	7,414.3	9,637.0	9,096.9	18,050.1	18,875.2	22.7	107.5	-5.6	4.6
Government ⁽³⁾	6,734.4	6,819.9	6,025.2	15,602.5	16,079.3	-10.5	166.9	-11.7	3.1
Public corporations and institutions	679.9	2,817.1	3,071.7	2,447.6	2,795.9	351.8	-9.0	9.0	14.2
Claims on non-public sector	289,665.5	345,364.4	347,395.1	399,368.1	404,201.5	19.9	16.4	0.6	1.2
Others	75,936.7	98,484.3	78,402.7	113,320.3	80,506.5	3.2	2.7	-20.4	-29.0
Sub-total	435,935.1	564,927.5	548,265.8	637,960.1	612,583.3	25.8	11.7	-2.9	-4.0
Below the line items	58,672.0	104,341.0	104,734.9	123,376.6	131,286.4	78.5	25.4	0.4	6.4
Total assets = total liabilities	494,607.1	669,268.5	653,000.7	761,336.7	743,869.7	32.0	13.9	-2.4	-2.3
Liabilities									
Deposits of non-public sector	192,075.8	201,736.9	201,061.5	211,768.8	217,979.0	4.7	8.4	-0.3	2.9
Sight	36,455.2	33,937.1	31,801.8	31,010.5	24,676.9	-12.8	-22.4	-6.3	-20.4
Term investment	82,430.3	94,301.4	93,502.5	110,323.8	114,701.7	13.4	22.7	-0.8	4.0
Gharz-al-hasaneh ⁽⁴⁾	65,925.3	65,151.9	67,417.6	60,549.6	67,848.4	2.3	0.6	3.5	12.1
Other	7,265.0	8,346.5	8,339.6	9,884.9	10,752.0	14.8	28.9	-0.1	8.8
Claims of the Central Bank	18,990.0	52,390.7	61,566.0	74,810.5	66,435.6	224.2	7.9	17.5	-11.2
Loans and deposits of public sector	18,734.6	24,868.8	25,468.8	26,751.9	27,884.6	35.9	9.5	2.4	4.2
Government	18,734.6	24,868.8	25,468.8	26,751.9	27,884.6	35.9	9.5	2.4	4.2
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	64,485.6	59,989.1	64,699.1	77,304.4	80,663.5	0.3	24.7	7.9	4.3
Foreign exchange loans and deposits	17,761.4	30,849.3	32,118.5	36,252.8	30,081.2	80.8	-6.3	4.1	-17.0
Others	123,887.7	195,092.7	163,351.9	211,071.7	189,539.4	31.9	16.0	-16.3	-10.2
Sub-total	435,935.1	564,927.5	548,265.8	637,960.1	612,583.3	25.8	11.7	-2.9	-4.0
Below the line items	58,672.0	104,341.0	104,734.9	123,376.6	131,286.4	78.5	25.4	0.4	6.4

(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.

* 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			
	Ordibehesht 1386	Esfand 1386	Ordibehesht 1387	Esfand 1387	Ordibehesht 1388	Ordibehesht 1387 to Ordibehesht 1386	Ordibehesht 1388 to Ordibehesht 1387	Ordibehesht 1387 to Esfand 1386	Ordibehesht 1388 to Esfand 1387
Assets									
Foreign assets	15,043.6	23,169.0	24,748.6	27,847.1	31,940.9	64.5	29.1	6.8	14.7
Notes and coins	811.2	1,048.4	745.5	5,382.0	4,192.6	-8.1	462.4	-28.9	-22.1
Deposits with the Central Bank	35,482.7	49,781.3	50,421.1	69,323.4	61,402.3	42.1	21.8	1.3	-11.4
Legal	34,962.1	49,073.9	49,876.1	62,149.4	58,864.5	42.7	18.0	1.6	-5.3
Sight ⁽²⁾	520.6	707.4	545.0	7,174.0	2,537.8	4.7	365.7	-23.0	-64.6
Claims on public sector	16,798.1	1,019.0	2,241.0	4,504.6	15,463.1	-86.7	#	119.9	243.3
Government ⁽³⁾	16,798.1	1,019.0	2,241.0	4,504.6	15,463.1	-86.7	#	119.9	243.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Claims on non-public sector	174,214.8	256,825.3	270,763.4	347,026.9	351,784.7	55.4	29.9	5.4	1.4
Others	53,901.6	79,867.3	89,116.6	130,044.4	137,159.6	65.3	53.9	11.6	5.5
Sub-total	296,252.0	411,710.3	438,036.2	584,128.4	601,943.2	47.9	37.4	6.4	3.0
Below the line items	57,135.5	67,610.0	73,255.3	96,240.8	96,834.8	28.2	32.2	8.3	0.6
Total assets = total liabilities	353,387.5	479,320.3	511,291.5	680,369.2	698,778.0	44.7	36.7	6.7	2.7
Liabilities									
Deposits of non-public sector	210,482.9	295,845.3	313,092.7	414,401.5	430,626.4	48.7	37.5	5.8	3.9
Sight ⁽⁴⁾	10,863.3	19,276.6	21,778.8	22,735.9	17,632.6	100.5	-19.0	13.0	-22.4
Term investment	196,468.5	269,666.5	285,694.1	382,515.2	401,473.3	45.4	40.5	5.9	5.0
Gharz-al-hasaneh	965.7	3,388.0	2,174.9	3,821.5	6,204.6	125.2	185.3	-35.8	62.4
Other	2,185.4	3,514.2	3,444.9	5,328.9	5,315.9	57.6	54.3	-2.0	-0.2
Claims of the Central Bank	0.0	1,823.7	1,428.2	6,914.5	969.1	*	-32.1	-21.7	-86.0
Deposits and funds of public sector	0.0	0.0	0.0	32.7	76.8	*	*	*	134.9
Government	0.0	0.0	0.0	32.7	76.8	*	*	*	134.9
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	20,242.5	24,040.3	26,408.8	48,451.2	49,375.8	30.5	87.0	9.9	1.9
Foreign exchange loans and deposits	17,182.8	32,058.1	33,734.7	43,998.1	46,068.1	96.3	36.6	5.2	4.7
Others	48,343.8	57,942.9	63,371.8	70,330.4	74,827.0	31.1	18.1	9.4	6.4
Sub-total	296,252.0	411,710.3	438,036.2	584,128.4	601,943.2	47.9	37.4	6.4	3.0
Below the line items	57,135.5	67,610.0	73,255.3	96,240.8	96,834.8	28.2	32.2	8.3	0.6

(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					Two-month changes	Percentage change			
	Ordibehesht	Esfand	Ordibehesht	Esfand	Ordibehesht		Ordibehesht	Ordibehesht	Ordibehesht	
	1386	1386	1387	1387	1388		1387 to Ordibehesht 1386	1388 to Ordibehesht 1387	1387 to Esfand 1386	1388 to Esfand 1387
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	1,099,857.7	1,468,298.0	1,487,046.6	1,665,189.6	1,678,744.5	13,554.9	35.2	12.9	1.3	0.8
Commercial banks	724,756.1	957,826.6	963,666.7	1,017,612.5	1,022,514.9	4,902.4	33.0	6.1	0.6	0.5
Specialized banks	226,225.2	273,629.8	271,502.6	316,608.9	319,616.1	3,007.2	20.0	17.7	-0.8	0.9
Private banks and credit institutions	148,876.4	236,841.6	251,877.3	330,968.2	336,613.5	5,645.3	69.2	33.6	6.3	1.7
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	65.9	65.2	64.8	61.1	60.9	-0.2	-1.7	-6.0	-0.6	-0.3
Specialized banks	20.6	18.6	18.3	19.0	19.0	0.0	-11.2	3.8	-1.6	0.0
Private banks and credit institutions	13.5	16.1	16.9	19.9	20.1	0.2	25.2	18.9	5.0	1.0
Profit and revenue receivables	168,332.5	195,427.7	199,391.6	201,361.3	200,122.4	-1,238.9	18.5	0.4	2.0	-0.6
Banks and credit institutions' claims on non-public sector	1,268,190.2	1,663,725.7	1,686,438.2	1,866,550.9	1,878,866.9	12,316.0	33.0	11.4	1.4	0.7
Commercial banks	804,309.9	1,061,536.0	1,068,279.7	1,120,155.9	1,122,880.7	2,724.8	32.8	5.1	0.6	0.2
Specialized banks	289,665.5	345,364.4	347,395.1	399,368.1	404,201.5	4,833.4	19.9	16.4	0.6	1.2
Private banks and credit institutions	174,214.8	256,825.3	270,763.4	347,026.9	351,784.7	4,757.8	55.4	29.9	5.4	1.4
Deposits of non-public sector	1,264,365.3	1,560,383.8	1,547,093.6	1,743,601.8	1,779,777.7	36,175.9	22.4	15.0	-0.9	2.1
Commercial banks	861,806.6	1,062,801.6	1,032,939.4	1,117,431.5	1,131,172.3	13,740.8	19.9	9.5	-2.8	1.2
Specialized banks	192,075.8	201,736.9	201,061.5	211,768.8	217,979.0	6,210.2	4.7	8.4	-0.3	2.9
Private banks and credit institutions	210,482.9	295,845.3	313,092.7	414,401.5	430,626.4	16,224.9	48.7	37.5	5.8	3.9
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	68.2	68.1	66.8	64.1	63.6	-0.5	-2.1	-4.8	-1.9	-0.8
Specialized banks	15.2	12.9	13.0	12.1	12.2	0.1	-14.5	-6.2	0.8	0.8
Private banks and credit institutions	16.6	19.0	20.2	23.8	24.2	0.4	21.7	19.8	6.3	1.7
Sight	339,685.9	455,798.1	409,486.9	367,718.3	326,022.5	-41,695.8	20.5	-20.4	-10.2	-11.3
Current deposits	235,826.4	268,237.6	270,550.7	272,224.2	262,320.2	-9,904.0	14.7	-3.0	0.9	-3.6
Checks (net)	79,126.1	136,501.1	98,693.5	34,466.5	22,757.1	-11,709.4	24.7	-76.9	-27.7	-34.0
Others	24,733.4	51,059.4	40,242.7	61,027.6	40,945.2	-20,082.4	62.7	1.7	-21.2	-32.9
Non-sight	924,679.4	1,104,585.7	1,137,606.7	1,375,883.5	1,453,755.2	77,871.7	23.0	27.8	3.0	5.7
Gharz-al-hasaneh savings	136,657.5	152,305.0	150,811.5	153,946.7	165,707.0	11,760.3	10.4	9.9	-1.0	7.6
Housing Savings Fund	44,384.5	41,857.3	39,546.2	33,222.7	34,175.7	953.0	-10.9	-13.6	-5.5	2.9
Other	92,273.0	110,447.7	111,265.3	120,724.0	131,531.3	10,807.3	20.6	18.2	0.7	9.0
Term investments	758,313.3	915,984.5	950,058.5	1,177,644.1	1,242,450.9	64,806.8	25.3	30.8	3.7	5.5
Short-term	391,259.9	495,608.7	516,906.6	567,458.6	603,255.5	35,796.9	32.1	16.7	4.3	6.3
Long-term	367,053.4	420,375.8	433,151.9	610,185.5	639,195.4	29,009.9	18.0	47.6	3.0	4.8
Miscellaneous	29,708.6	36,296.2	36,736.7	44,292.7	45,597.3	1,304.6	23.7	24.1	1.2	2.9
Notes and coins with the public	50,612.4	79,909.2	67,317.4	157,764.2	122,969.3	-34,794.9	33.0	82.7	-15.8	-22.1
Money	390,298.3	535,707.3	476,804.3	525,482.5	448,991.8	-76,490.7	22.2	-5.8	-11.0	-14.6
Quasi-money	924,679.4	1,104,585.7	1,137,606.7	1,375,883.5	1,453,755.2	77,871.7	23.0	27.8	3.0	5.7
Liquidity	1,314,977.7	1,640,293.0	1,614,411.0	1,901,366.0	1,902,747.0	1,381.0	22.8	17.9	-1.6	0.1

**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 Ordibehesht 1388	Ordibehesht 1388 to Esfand 1387
	Esfand 1387	Ordibehesht 1388		
Banks and credit institutions	1,813,250.1	1,826,610.3	100.0	0.7
Gharz-al-hasaneh	63,690.0	66,358.5	3.6	4.2
Mozarebeh	122,452.1	107,364.8	5.9	-12.3
Forward transactions	56,901.1	52,589.3	3.0	-7.6
Civil partnership	306,311.0	315,595.6	17.3	3.0
Joaleh	78,225.5	75,560.4	4.1	-3.4
Installment sale	817,676.5	799,726.8	43.9	-2.2
Hire purchase	26,162.8	25,186.0	1.4	-3.7
Legal partnership	27,921.3	28,555.1	1.6	2.3
Direct investment	13,122.7	13,842.7	0.8	5.5
Other ⁽¹⁾	300,787.1	341,831.1	18.7	13.6
Commercial banks	1,082,135.6	1,085,813.6	100.0	0.3
Gharz-al-hasaneh	52,002.5	54,174.0	5.0	4.2
Mozarebeh	55,044.8	49,534.0	4.6	-10.0
Forward transactions	48,947.2	44,649.6	4.1	-8.8
Civil partnership	130,502.0	134,975.0	12.4	3.4
Joaleh	65,407.1	63,555.5	5.9	-2.8
Installment sale	509,435.8	490,653.4	45.1	-3.7
Hire purchase	9,957.1	9,764.7	0.9	-1.9
Legal partnership	17,636.1	17,638.2	1.6	0.0
Direct investment	9,717.7	9,725.2	0.9	0.1
Other ⁽¹⁾	183,485.3	211,144.0	19.4	15.1
Specialized banks	397,210.2	401,172.0	100.0	1.0
Gharz-al-hasaneh	9,288.9	9,572.3	2.4	3.1
Mozarebeh	2,467.2	2,236.1	0.6	-9.4
Forward transactions	7,949.9	7,938.6	2.0	-0.1
Civil partnership	42,993.5	42,373.7	10.6	-1.4
Joaleh	4,407.8	4,752.9	1.2	7.8
Installment sale	282,930.4	284,519.3	70.8	0.6
Hire purchase	3,583.7	3,472.3	0.9	-3.1
Legal partnership	3,814.1	4,053.3	1.0	6.3
Direct investment	480.2	452.3	0.1	-5.8
Other ⁽¹⁾	39,294.5	41,801.2	10.4	6.4
Private banks and credit institutions	333,904.3	339,624.7	100.0	1.7
Gharz-al-hasaneh	2,398.6	2,612.2	0.8	8.9
Mozarebeh	64,940.1	55,594.7	16.4	-14.4
Forward transactions	4.0	1.1	0.0	-72.5
Civil partnership	132,815.5	138,246.9	40.7	4.1
Joaleh	8,410.6	7,252.0	2.1	-13.8
Installment sale	25,310.3	24,554.1	7.2	-3.0
Hire purchase	12,622.0	11,949.0	3.5	-5.3
Legal partnership	6,471.1	6,863.6	2.0	6.1
Direct investment	2,924.8	3,665.2	1.1	25.3
Other ⁽¹⁾	78,007.3	88,885.9	26.2	13.9

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