

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			
	Khordad 1386	Esfand 1386	Khordad 1387	Esfand 1387	Khordad 1388	Khordad 1387 to Khordad 1386	Khordad 1388 to Khordad 1387	Khordad 1387 to Esfand 1386	Khordad 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>972,848.7</b>	<b>1,184,385.1</b>	<b>1,248,488.1</b>	<b>1,216,237.0</b>	<b>1,263,550.0</b>	<b>28.3</b>	<b>1.2</b>	<b>5.4</b>	<b>3.9</b>
<b>Claims on public sector</b>	<b>278,831.3</b>	<b>280,636.7</b>	<b>277,007.3</b>	<b>291,539.4</b>	<b>315,610.8</b>	<b>-0.7</b>	<b>13.9</b>	<b>-1.3</b>	<b>8.3</b>
Government <sup>(2)</sup>	184,017.6	188,723.6	192,504.7	206,925.9	219,347.7	4.6	13.9	2.0	6.0
Public corporations and institutions	94,813.7	91,913.1	84,502.6	84,613.5	96,263.1	-10.9	13.9	-8.1	13.8
<b>Claims on non-public sector</b>	<b>1,299,678.1</b>	<b>1,663,725.7</b>	<b>1,700,382.7</b>	<b>1,866,550.9</b>	<b>1,904,023.4</b>	<b>30.8</b>	<b>12.0</b>	<b>2.2</b>	<b>2.0</b>
<b>Others</b>	<b>660,223.3</b>	<b>952,428.0</b>	<b>899,933.4</b>	<b>1,208,160.7</b>	<b>1,160,820.4</b>	<b>36.3</b>	<b>29.0</b>	<b>-5.5</b>	<b>-3.9</b>
<b>Sub-total</b>	<b>3,211,581.4</b>	<b>4,081,175.5</b>	<b>4,125,811.5</b>	<b>4,582,488.0</b>	<b>4,644,004.6</b>	<b>28.5</b>	<b>12.6</b>	<b>1.1</b>	<b>1.3</b>
<b>Below the line items</b>	<b>629,542.8</b>	<b>767,501.1</b>	<b>788,912.5</b>	<b>810,382.2</b>	<b>848,173.7</b>	<b>25.3</b>	<b>7.5</b>	<b>2.8</b>	<b>4.7</b>
<b>Total assets = total liabilities</b>	<b>3,841,124.2</b>	<b>4,848,676.6</b>	<b>4,914,724.0</b>	<b>5,392,870.2</b>	<b>5,492,178.3</b>	<b>28.0</b>	<b>11.7</b>	<b>1.4</b>	<b>1.8</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>1,341,072.8</b>	<b>1,640,293.0</b>	<b>1,622,664.0</b>	<b>1,901,366.0</b>	<b>1,970,485.1</b>	<b>21.0</b>	<b>21.4</b>	<b>-1.1</b>	<b>3.6</b>
Money	403,474.7	535,707.3	478,145.7	525,482.5	486,346.6	18.5	1.7	-10.7	-7.4
Quasi-money	937,598.1	1,104,585.7	1,144,518.3	1,375,883.5	1,484,138.5	22.1	29.7	3.6	7.9
<b>Loans and deposits of public sector</b>	<b>247,771.7</b>	<b>265,256.0</b>	<b>291,392.1</b>	<b>335,620.6</b>	<b>365,842.3</b>	<b>17.6</b>	<b>25.5</b>	<b>9.9</b>	<b>9.0</b>
Government	234,661.1	247,774.9	274,356.5	319,542.4	348,655.6	16.9	27.1	10.7	9.1
Public corporations and institutions	13,110.6	17,481.1	17,035.6	16,078.2	17,186.7	29.9	0.9	-2.5	6.9
<b>Capital account</b>	<b>202,244.3</b>	<b>209,138.9</b>	<b>219,947.8</b>	<b>252,251.8</b>	<b>265,991.5</b>	<b>8.8</b>	<b>20.9</b>	<b>5.2</b>	<b>5.4</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>535,876.8</b>	<b>713,605.6</b>	<b>792,796.7</b>	<b>611,986.1</b>	<b>616,008.0</b>	<b>47.9</b>	<b>-22.3</b>	<b>11.1</b>	<b>0.7</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>1,022.3</b>	<b>549.8</b>	<b>322.0</b>	<b>662.7</b>	<b>668.0</b>	<b>-68.5</b>	<b>107.5</b>	<b>-41.4</b>	<b>0.8</b>
<b>Others</b>	<b>883,591.5</b>	<b>1,252,330.2</b>	<b>1,198,686.9</b>	<b>1,480,598.8</b>	<b>1,425,007.7</b>	<b>35.7</b>	<b>18.9</b>	<b>-4.3</b>	<b>-3.8</b>
<b>Sub-total</b>	<b>3,211,581.4</b>	<b>4,081,175.5</b>	<b>4,125,811.5</b>	<b>4,582,488.0</b>	<b>4,644,004.6</b>	<b>28.5</b>	<b>12.6</b>	<b>1.1</b>	<b>1.3</b>
<b>Below the line items</b>	<b>629,542.8</b>	<b>767,501.1</b>	<b>788,912.5</b>	<b>810,382.2</b>	<b>848,173.7</b>	<b>25.3</b>	<b>7.5</b>	<b>2.8</b>	<b>4.7</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			
	Khordad 1386	Esfand 1386	Khordad 1387	Esfand 1387	Khordad 1388	Khordad 1387 to Khordad 1386	Khordad 1388 to Khordad 1387	Khordad 1387 to Esfand 1386	Khordad 1388 to Esfand 1387
	<b>Assets</b>								
<b>Foreign assets</b>	<b>585,997.0</b>	<b>747,284.2</b>	<b>805,157.6</b>	<b>778,560.1</b>	<b>774,303.9</b>	<b>37.4</b>	<b>-3.8</b>	<b>7.7</b>	<b>-0.5</b>
<b>Notes and coins</b>	<b>4,245.2</b>	<b>1,200.5</b>	<b>5,242.7</b>	<b>994.5</b>	<b>16,927.5</b>	<b>23.5</b>	<b>222.9</b>	<b>336.7</b>	<b>#</b>
<b>Claims on public sector</b>	<b>135,844.0</b>	<b>131,759.9</b>	<b>134,661.6</b>	<b>130,259.3</b>	<b>133,026.8</b>	<b>-0.9</b>	<b>-1.2</b>	<b>2.2</b>	<b>2.1</b>
Government	109,465.9	97,842.0	104,502.7	91,423.4	90,933.4	-4.5	-13.0	6.8	-0.5
Public corporations and institutions	26,378.1	33,917.9	30,158.9	38,835.9	42,093.4	14.3	39.6	-11.1	8.4
<b>Claims on banks</b>	<b>86,727.3</b>	<b>137,694.0</b>	<b>176,742.7</b>	<b>239,696.4</b>	<b>222,105.8</b>	<b>103.8</b>	<b>25.7</b>	<b>28.4</b>	<b>-7.3</b>
Government revolving funds payment	17,797.1	16,444.6	19,739.1	0.0	0.0	10.9	0.0	20.0	0.0
Others	68,930.2	121,249.4	157,003.6	239,696.4	222,105.8	127.8	41.5	29.5	-7.3
<b>Others</b>	<b>10,462.2</b>	<b>10,660.8</b>	<b>11,193.9</b>	<b>11,438.9</b>	<b>14,609.1</b>	<b>7.0</b>	<b>30.5</b>	<b>5.0</b>	<b>27.7</b>
<b>Sub-total</b>	<b>823,275.7</b>	<b>1,028,599.4</b>	<b>1,132,998.5</b>	<b>1,160,949.2</b>	<b>1,160,973.1</b>	<b>37.6</b>	<b>2.5</b>	<b>10.1</b>	<b>0.0</b>
<b>Below the line items</b>	<b>16,471.3</b>	<b>12,757.0</b>	<b>13,577.6</b>	<b>17,984.6</b>	<b>10,891.0</b>	<b>-17.6</b>	<b>-19.8</b>	<b>6.4</b>	<b>-39.4</b>
<b>Total assets = total liabilities</b>	<b>839,747.0</b>	<b>1,041,356.4</b>	<b>1,146,576.1</b>	<b>1,178,933.8</b>	<b>1,171,864.1</b>	<b>36.5</b>	<b>2.2</b>	<b>10.1</b>	<b>-0.6</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>68,143.3</b>	<b>89,247.5</b>	<b>89,269.1</b>	<b>207,346.7</b>	<b>213,241.5</b>	<b>31.0</b>	<b>138.9</b>	<b>0.0</b>	<b>2.8</b>
With the public	52,316.5	79,909.2	68,903.3	157,764.2	134,782.3	31.7	95.6	-13.8	-14.6
With banks	11,581.6	8,137.8	15,123.1	48,588.0	61,531.7	30.6	306.9	85.8	26.6
With the Central Bank	4,245.2	1,200.5	5,242.7	994.5	16,927.5	23.5	222.9	336.7	#
<b>Deposits of banks and credit institutions</b>	<b>230,770.2</b>	<b>277,452.0</b>	<b>274,617.2</b>	<b>333,053.7</b>	<b>297,162.6</b>	<b>19.0</b>	<b>8.2</b>	<b>-1.0</b>	<b>-10.8</b>
Legal	193,821.9	235,840.6	233,948.0	225,227.9	215,033.4	20.7	-8.1	-0.8	-4.5
Sight <sup>(1)</sup>	36,948.3	41,611.4	40,669.2	107,825.8	82,129.2	10.1	101.9	-2.3	-23.8
<b>Deposits of public sector</b>	<b>175,164.7</b>	<b>176,674.3</b>	<b>199,101.5</b>	<b>240,210.3</b>	<b>258,485.5</b>	<b>13.7</b>	<b>29.8</b>	<b>12.7</b>	<b>7.6</b>
Government	162,054.1	159,193.2	182,065.9	224,132.1	241,298.8	12.3	32.5	14.4	7.7
Public corporations and institutions	13,110.6	17,481.1	17,035.6	16,078.2	17,186.7	29.9	0.9	-2.5	6.9
<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>207,533.8</b>	<b>308,654.0</b>	<b>378,357.4</b>	<b>215,896.4</b>	<b>191,206.5</b>	<b>82.3</b>	<b>-49.5</b>	<b>22.6</b>	<b>-11.4</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>1,022.3</b>	<b>549.8</b>	<b>322.0</b>	<b>662.7</b>	<b>668.0</b>	<b>-68.5</b>	<b>107.5</b>	<b>-41.4</b>	<b>0.8</b>
<b>Others</b>	<b>126,946.7</b>	<b>156,583.3</b>	<b>171,892.8</b>	<b>136,748.2</b>	<b>173,177.8</b>	<b>35.4</b>	<b>0.7</b>	<b>9.8</b>	<b>26.6</b>
<b>Sub-total</b>	<b>823,275.7</b>	<b>1,028,599.4</b>	<b>1,132,998.5</b>	<b>1,160,949.2</b>	<b>1,160,973.1</b>	<b>37.6</b>	<b>2.5</b>	<b>10.1</b>	<b>0.0</b>
<b>Below the line items</b>	<b>16,471.3</b>	<b>12,757.0</b>	<b>13,577.6</b>	<b>17,984.6</b>	<b>10,891.0</b>	<b>-17.6</b>	<b>-19.8</b>	<b>6.4</b>	<b>-39.4</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

**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			
	Khordad 1386	Esfand 1386	Khordad 1387	Esfand 1387	Khordad 1388	Khordad 1387 to Khordad 1386	Khordad 1388 to Khordad 1387	Khordad 1387 to Esfand 1386	Khordad 1388 to Esfand 1387
	<b>Assets</b>								
<b>Foreign assets</b>	<b>386,851.7</b>	<b>437,100.9</b>	<b>443,330.5</b>	<b>437,676.9</b>	<b>489,246.1</b>	<b>14.6</b>	<b>10.4</b>	<b>1.4</b>	<b>11.8</b>
<b>Notes and coins</b>	<b>11,581.6</b>	<b>8,137.8</b>	<b>15,123.1</b>	<b>48,588.0</b>	<b>61,531.7</b>	<b>30.6</b>	<b>306.9</b>	<b>85.8</b>	<b>26.6</b>
<b>Deposits with the Central Bank</b>	<b>230,770.2</b>	<b>277,452.0</b>	<b>274,617.2</b>	<b>333,053.7</b>	<b>297,162.6</b>	<b>19.0</b>	<b>8.2</b>	<b>-1.0</b>	<b>-10.8</b>
Legal	193,821.9	235,840.6	233,948.0	225,227.9	215,033.4	20.7	-8.1	-0.8	-4.5
Sight <sup>(2)</sup>	36,948.3	41,611.4	40,669.2	107,825.8	82,129.2	10.1	101.9	-2.3	-23.8
<b>Claims on public sector</b>	<b>142,987.3</b>	<b>148,876.8</b>	<b>142,345.7</b>	<b>161,280.1</b>	<b>182,584.0</b>	<b>-0.4</b>	<b>28.3</b>	<b>-4.4</b>	<b>13.2</b>
Government <sup>(3)</sup>	74,551.7	90,881.6	88,002.0	115,502.5	128,414.3	18.0	45.9	-3.2	11.2
Public corporations and institutions	68,435.6	57,995.2	54,343.7	45,777.6	54,169.7	-20.6	-0.3	-6.3	18.3
<b>Claims on non-public sector</b>	<b>1,299,678.1</b>	<b>1,663,725.7</b>	<b>1,700,382.7</b>	<b>1,866,550.9</b>	<b>1,904,023.4</b>	<b>30.8</b>	<b>12.0</b>	<b>2.2</b>	<b>2.0</b>
<b>Others</b>	<b>316,436.8</b>	<b>517,282.9</b>	<b>417,013.8</b>	<b>574,389.2</b>	<b>548,483.7</b>	<b>31.8</b>	<b>31.5</b>	<b>-19.4</b>	<b>-4.5</b>
<b>Sub-total</b>	<b>2,388,305.7</b>	<b>3,052,576.1</b>	<b>2,992,813.0</b>	<b>3,421,538.8</b>	<b>3,483,031.5</b>	<b>25.3</b>	<b>16.4</b>	<b>-2.0</b>	<b>1.8</b>
<b>Below the line items</b>	<b>613,071.5</b>	<b>754,744.1</b>	<b>775,334.9</b>	<b>792,397.6</b>	<b>837,282.7</b>	<b>26.5</b>	<b>8.0</b>	<b>2.7</b>	<b>5.7</b>
<b>Total assets = total liabilities</b>	<b>3,001,377.2</b>	<b>3,807,320.2</b>	<b>3,768,147.9</b>	<b>4,213,936.4</b>	<b>4,320,314.2</b>	<b>25.5</b>	<b>14.7</b>	<b>-1.0</b>	<b>2.5</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>1,288,756.3</b>	<b>1,560,383.8</b>	<b>1,553,760.7</b>	<b>1,743,601.8</b>	<b>1,835,702.8</b>	<b>20.6</b>	<b>18.1</b>	<b>-0.4</b>	<b>5.3</b>
Sight	351,158.2	455,798.1	409,242.4	367,718.3	351,564.3	16.5	-14.1	-10.2	-4.4
Term investment	769,682.2	915,984.5	963,055.1	1,177,644.1	1,277,113.8	25.1	32.6	5.1	8.4
Gharz-al-hasaneh <sup>(4)</sup>	136,123.3	152,305.0	143,796.7	153,946.7	160,801.6	5.6	11.8	-5.6	4.5
Other	31,792.6	36,296.2	37,666.5	44,292.7	46,223.1	18.5	22.7	3.8	4.4
<b>Claims of the Central Bank</b>	<b>86,727.3</b>	<b>137,694.0</b>	<b>176,742.7</b>	<b>239,696.4</b>	<b>222,105.8</b>	<b>103.8</b>	<b>25.7</b>	<b>28.4</b>	<b>-7.3</b>
<b>Loans and deposits of public sector</b>	<b>72,607.0</b>	<b>88,581.7</b>	<b>92,290.6</b>	<b>95,410.3</b>	<b>107,356.8</b>	<b>27.1</b>	<b>16.3</b>	<b>4.2</b>	<b>12.5</b>
Government	72,607.0	88,581.7	92,290.6	95,410.3	107,356.8	27.1	16.3	4.2	12.5
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>188,551.6</b>	<b>189,702.4</b>	<b>200,511.3</b>	<b>225,222.6</b>	<b>238,962.3</b>	<b>6.3</b>	<b>19.2</b>	<b>5.7</b>	<b>6.1</b>
<b>Foreign exchange loans and deposits</b>	<b>328,343.0</b>	<b>404,951.6</b>	<b>414,439.3</b>	<b>396,089.7</b>	<b>424,801.5</b>	<b>26.2</b>	<b>2.5</b>	<b>2.3</b>	<b>7.2</b>
<b>Others</b>	<b>423,320.5</b>	<b>671,262.6</b>	<b>555,068.4</b>	<b>721,518.0</b>	<b>654,102.3</b>	<b>31.1</b>	<b>17.8</b>	<b>-17.3</b>	<b>-9.3</b>
<b>Sub-total</b>	<b>2,388,305.7</b>	<b>3,052,576.1</b>	<b>2,992,813.0</b>	<b>3,421,538.8</b>	<b>3,483,031.5</b>	<b>25.3</b>	<b>16.4</b>	<b>-2.0</b>	<b>1.8</b>
<b>Below the line items</b>	<b>613,071.5</b>	<b>754,744.1</b>	<b>775,334.9</b>	<b>792,397.6</b>	<b>837,282.7</b>	<b>26.5</b>	<b>8.0</b>	<b>2.7</b>	<b>5.7</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			
	Khordad 1386	Esfand 1386	Khordad 1387	Esfand 1387	Khordad 1388	Khordad 1387 to Khordad 1386	Khordad 1388 to Khordad 1387	Khordad 1387 to Esfand 1386	Khordad 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>325,126.0</b>	<b>346,677.8</b>	<b>348,835.8</b>	<b>324,987.6</b>	<b>370,722.9</b>	<b>7.3</b>	<b>6.3</b>	<b>0.6</b>	<b>14.1</b>
<b>Notes and coins</b>	<b>10,186.0</b>	<b>6,219.3</b>	<b>13,137.7</b>	<b>39,890.0</b>	<b>55,508.8</b>	<b>29.0</b>	<b>322.5</b>	<b>111.2</b>	<b>39.2</b>
<b>Deposits with the Central Bank</b>	<b>178,245.8</b>	<b>184,353.1</b>	<b>179,338.0</b>	<b>244,666.9</b>	<b>209,733.8</b>	<b>0.6</b>	<b>16.9</b>	<b>-2.7</b>	<b>-14.3</b>
Legal	142,326.1	170,310.2	166,798.1	148,908.8	139,312.0	17.2	-16.5	-2.1	-6.4
Sight <sup>(2)</sup>	35,919.7	14,042.9	12,539.9	95,758.1	70,421.8	-65.1	461.6	-10.7	-26.5
<b>Claims on public sector</b>	<b>114,365.2</b>	<b>138,220.8</b>	<b>130,548.9</b>	<b>138,725.4</b>	<b>147,766.1</b>	<b>14.2</b>	<b>13.2</b>	<b>-5.6</b>	<b>6.5</b>
Government <sup>(3)</sup>	46,616.1	83,042.7	79,334.6	95,395.4	96,377.0	70.2	21.5	-4.5	1.0
Public corporations and institutions	67,749.1	55,178.1	51,214.3	43,330.0	51,389.1	-24.4	0.3	-7.2	18.6
<b>Claims on non-public sector</b>	<b>821,619.5</b>	<b>1,061,536.0</b>	<b>1,071,964.8</b>	<b>1,120,155.9</b>	<b>1,136,369.4</b>	<b>30.5</b>	<b>6.0</b>	<b>1.0</b>	<b>1.4</b>
<b>Others</b>	<b>192,089.3</b>	<b>338,931.3</b>	<b>240,300.6</b>	<b>331,024.5</b>	<b>315,664.3</b>	<b>25.1</b>	<b>31.4</b>	<b>-29.1</b>	<b>-4.6</b>
<b>Sub-total</b>	<b>1,641,631.8</b>	<b>2,075,938.3</b>	<b>1,984,125.8</b>	<b>2,199,450.3</b>	<b>2,235,765.3</b>	<b>20.9</b>	<b>12.7</b>	<b>-4.4</b>	<b>1.7</b>
<b>Below the line items</b>	<b>493,898.8</b>	<b>582,793.1</b>	<b>595,698.1</b>	<b>572,780.2</b>	<b>604,162.2</b>	<b>20.6</b>	<b>1.4</b>	<b>2.2</b>	<b>5.5</b>
<b>Total assets = total liabilities</b>	<b>2,135,530.6</b>	<b>2,658,731.4</b>	<b>2,579,823.9</b>	<b>2,772,230.5</b>	<b>2,839,927.5</b>	<b>20.8</b>	<b>10.1</b>	<b>-3.0</b>	<b>2.4</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>880,062.6</b>	<b>1,062,801.6</b>	<b>1,038,381.3</b>	<b>1,117,431.5</b>	<b>1,178,949.6</b>	<b>18.0</b>	<b>13.5</b>	<b>-2.3</b>	<b>5.5</b>
Sight	305,723.1	402,584.4	356,042.6	313,971.9	305,388.5	16.5	-14.2	-11.6	-2.7
Term investment	483,074.2	552,016.6	576,864.6	684,805.1	749,377.0	19.4	29.9	4.5	9.4
Gharz-al-hasaneh	70,899.0	83,765.1	79,852.2	89,575.6	94,299.3	12.6	18.1	-4.7	5.3
Other	20,366.3	24,435.5	25,621.9	29,078.9	29,884.8	25.8	16.6	4.9	2.8
<b>Claims of the Central Bank</b>	<b>65,107.6</b>	<b>83,479.6</b>	<b>107,124.7</b>	<b>157,971.4</b>	<b>149,992.5</b>	<b>64.5</b>	<b>40.0</b>	<b>28.3</b>	<b>-5.1</b>
<b>Loans and deposits of public sector</b>	<b>53,787.1</b>	<b>63,712.9</b>	<b>66,702.7</b>	<b>68,625.7</b>	<b>78,558.7</b>	<b>24.0</b>	<b>17.8</b>	<b>4.7</b>	<b>14.5</b>
Government	53,787.1	63,712.9	66,702.7	68,625.7	78,558.7	24.0	17.8	4.7	14.5
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>103,936.7</b>	<b>105,673.0</b>	<b>109,484.4</b>	<b>99,467.0</b>	<b>109,251.2</b>	<b>5.3</b>	<b>-0.2</b>	<b>3.6</b>	<b>9.8</b>
<b>Foreign exchange loans and deposits</b>	<b>293,065.6</b>	<b>342,044.2</b>	<b>348,059.6</b>	<b>315,838.8</b>	<b>344,667.6</b>	<b>18.8</b>	<b>-1.0</b>	<b>1.8</b>	<b>9.1</b>
<b>Others</b>	<b>245,672.2</b>	<b>418,227.0</b>	<b>314,373.1</b>	<b>440,115.9</b>	<b>374,345.7</b>	<b>28.0</b>	<b>19.1</b>	<b>-24.8</b>	<b>-14.9</b>
<b>Sub-total</b>	<b>1,641,631.8</b>	<b>2,075,938.3</b>	<b>1,984,125.8</b>	<b>2,199,450.3</b>	<b>2,235,765.3</b>	<b>20.9</b>	<b>12.7</b>	<b>-4.4</b>	<b>1.7</b>
<b>Below the line items</b>	<b>493,898.8</b>	<b>582,793.1</b>	<b>595,698.1</b>	<b>572,780.2</b>	<b>604,162.2</b>	<b>20.6</b>	<b>1.4</b>	<b>2.2</b>	<b>5.5</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.

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			
	Khordad 1386	Esfand 1386	Khordad 1387	Esfand 1387	Khordad 1388	Khordad 1387 to Khordad 1386	Khordad 1388 to Khordad 1387	Khordad 1387 to Esfand 1386	Khordad 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>47,628.7</b>	<b>67,254.1</b>	<b>71,393.4</b>	<b>84,842.2</b>	<b>86,094.9</b>	<b>49.9</b>	<b>20.6</b>	<b>6.2</b>	<b>1.5</b>
<b>Notes and coins</b>	<b>666.3</b>	<b>870.1</b>	<b>904.2</b>	<b>3,316.0</b>	<b>2,405.3</b>	<b>35.7</b>	<b>166.0</b>	<b>3.9</b>	<b>-27.5</b>
<b>Deposits with the Central Bank</b>	<b>16,304.3</b>	<b>43,317.6</b>	<b>44,511.9</b>	<b>19,063.4</b>	<b>25,851.5</b>	<b>173.0</b>	<b>-41.9</b>	<b>2.8</b>	<b>35.6</b>
Legal	15,452.0	16,456.5	16,643.6	14,169.7	16,466.5	7.7	-1.1	1.1	16.2
Sight <sup>(2)</sup>	852.3	26,861.1	27,868.3	4,893.7	9,385.0	#	-66.3	3.7	91.8
<b>Claims on public sector</b>	<b>7,584.2</b>	<b>9,637.0</b>	<b>9,149.6</b>	<b>18,050.1</b>	<b>18,666.9</b>	<b>20.6</b>	<b>104.0</b>	<b>-5.1</b>	<b>3.4</b>
Government <sup>(3)</sup>	6,897.7	6,819.9	6,020.2	15,602.5	15,886.3	-12.7	163.9	-11.7	1.8
Public corporations and institutions	686.5	2,817.1	3,129.4	2,447.6	2,780.6	355.8	-11.1	11.1	13.6
<b>Claims on non-public sector</b>	<b>298,365.9</b>	<b>345,364.4</b>	<b>350,800.3</b>	<b>399,368.1</b>	<b>409,403.5</b>	<b>17.6</b>	<b>16.7</b>	<b>1.6</b>	<b>2.5</b>
<b>Others</b>	<b>72,253.8</b>	<b>98,484.3</b>	<b>85,310.0</b>	<b>113,320.3</b>	<b>84,700.3</b>	<b>18.1</b>	<b>-0.7</b>	<b>-13.4</b>	<b>-25.3</b>
<b>Sub-total</b>	<b>442,803.2</b>	<b>564,927.5</b>	<b>562,069.4</b>	<b>637,960.1</b>	<b>627,122.4</b>	<b>26.9</b>	<b>11.6</b>	<b>-0.5</b>	<b>-1.7</b>
<b>Below the line items</b>	<b>60,069.5</b>	<b>104,341.0</b>	<b>104,367.4</b>	<b>123,376.6</b>	<b>135,884.8</b>	<b>73.7</b>	<b>30.2</b>	<b>0.0</b>	<b>10.1</b>
<b>Total assets = total liabilities</b>	<b>502,872.7</b>	<b>669,268.5</b>	<b>666,436.8</b>	<b>761,336.7</b>	<b>763,007.2</b>	<b>32.5</b>	<b>14.5</b>	<b>-0.4</b>	<b>0.2</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>190,849.4</b>	<b>201,736.9</b>	<b>199,578.9</b>	<b>211,768.8</b>	<b>219,961.6</b>	<b>4.6</b>	<b>10.2</b>	<b>-1.1</b>	<b>3.9</b>
Sight	34,190.7	33,937.1	31,758.3	31,010.5	27,023.9	-7.1	-14.9	-6.4	-12.9
Term investment	84,019.0	94,301.4	97,482.7	110,323.8	118,888.1	16.0	22.0	3.4	7.8
Gharz-al-hasaneh <sup>(4)</sup>	64,339.5	65,151.9	61,922.3	60,549.6	63,241.7	-3.8	2.1	-5.0	4.4
Other	8,300.2	8,346.5	8,415.6	9,884.9	10,807.9	1.4	28.4	0.8	9.3
<b>Claims of the Central Bank</b>	<b>21,615.5</b>	<b>52,390.7</b>	<b>67,117.3</b>	<b>74,810.5</b>	<b>71,210.3</b>	<b>210.5</b>	<b>6.1</b>	<b>28.1</b>	<b>-4.8</b>
<b>Loans and deposits of public sector</b>	<b>18,819.9</b>	<b>24,868.8</b>	<b>25,587.9</b>	<b>26,751.9</b>	<b>28,712.7</b>	<b>36.0</b>	<b>12.2</b>	<b>2.9</b>	<b>7.3</b>
Government	18,819.9	24,868.8	25,587.9	26,751.9	28,712.7	36.0	12.2	2.9	7.3
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>63,971.1</b>	<b>59,989.1</b>	<b>64,662.9</b>	<b>77,304.4</b>	<b>80,951.6</b>	<b>1.1</b>	<b>25.2</b>	<b>7.8</b>	<b>4.7</b>
<b>Foreign exchange loans and deposits</b>	<b>18,385.0</b>	<b>30,849.3</b>	<b>34,218.0</b>	<b>36,252.8</b>	<b>32,414.9</b>	<b>86.1</b>	<b>-5.3</b>	<b>10.9</b>	<b>-10.6</b>
<b>Others</b>	<b>129,162.3</b>	<b>195,092.7</b>	<b>170,904.4</b>	<b>211,071.7</b>	<b>193,871.3</b>	<b>32.3</b>	<b>13.4</b>	<b>-12.4</b>	<b>-8.1</b>
<b>Sub-total</b>	<b>442,803.2</b>	<b>564,927.5</b>	<b>562,069.4</b>	<b>637,960.1</b>	<b>627,122.4</b>	<b>26.9</b>	<b>11.6</b>	<b>-0.5</b>	<b>-1.7</b>
<b>Below the line items</b>	<b>60,069.5</b>	<b>104,341.0</b>	<b>104,367.4</b>	<b>123,376.6</b>	<b>135,884.8</b>	<b>73.7</b>	<b>30.2</b>	<b>0.0</b>	<b>10.1</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			
	Khordad	Esfand	Khordad	Esfand	Khordad	Khordad	Khordad	Khordad	
	1386	1386	1387	1387	1388	1387 to Khordad 1386	1388 to Khordad 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>14,097.0</b>	<b>23,169.0</b>	<b>23,101.3</b>	<b>27,847.1</b>	<b>32,428.3</b>	<b>63.9</b>	<b>40.4</b>	<b>-0.3</b>	<b>16.5</b>
<b>Notes and coins</b>	<b>729.3</b>	<b>1,048.4</b>	<b>1,081.2</b>	<b>5,382.0</b>	<b>3,617.6</b>	<b>48.3</b>	<b>234.6</b>	<b>3.1</b>	<b>-32.8</b>
<b>Deposits with the Central Bank</b>	<b>36,220.1</b>	<b>49,781.3</b>	<b>50,767.3</b>	<b>69,323.4</b>	<b>61,577.3</b>	<b>40.2</b>	<b>21.3</b>	<b>2.0</b>	<b>-11.2</b>
Legal	36,043.8	49,073.9	50,506.3	62,149.4	59,254.9	40.1	17.3	2.9	-4.7
Sight <sup>(2)</sup>	176.3	707.4	261.0	7,174.0	2,322.4	48.0	#	-63.1	-67.6
<b>Claims on public sector</b>	<b>21,037.9</b>	<b>1,019.0</b>	<b>2,647.2</b>	<b>4,504.6</b>	<b>16,151.0</b>	<b>-87.4</b>	<b>#</b>	<b>159.8</b>	<b>258.5</b>
Government <sup>(3)</sup>	21,037.9	1,019.0	2,647.2	4,504.6	16,151.0	-87.4	#	159.8	258.5
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Claims on non-public sector</b>	<b>179,692.7</b>	<b>256,825.3</b>	<b>277,617.6</b>	<b>347,026.9</b>	<b>358,250.5</b>	<b>54.5</b>	<b>29.0</b>	<b>8.1</b>	<b>3.2</b>
<b>Others</b>	<b>52,093.7</b>	<b>79,867.3</b>	<b>91,403.2</b>	<b>130,044.4</b>	<b>148,119.1</b>	<b>75.5</b>	<b>62.1</b>	<b>14.4</b>	<b>13.9</b>
<b>Sub-total</b>	<b>303,870.7</b>	<b>411,710.3</b>	<b>446,617.8</b>	<b>584,128.4</b>	<b>620,143.8</b>	<b>47.0</b>	<b>38.9</b>	<b>8.5</b>	<b>6.2</b>
<b>Below the line items</b>	<b>59,103.2</b>	<b>67,610.0</b>	<b>75,269.4</b>	<b>96,240.8</b>	<b>97,235.7</b>	<b>27.4</b>	<b>29.2</b>	<b>11.3</b>	<b>1.0</b>
<b>Total assets = total liabilities</b>	<b>362,973.9</b>	<b>479,320.3</b>	<b>521,887.2</b>	<b>680,369.2</b>	<b>717,379.5</b>	<b>43.8</b>	<b>37.5</b>	<b>8.9</b>	<b>5.4</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>217,844.3</b>	<b>295,845.3</b>	<b>315,800.5</b>	<b>414,401.5</b>	<b>436,791.6</b>	<b>45.0</b>	<b>38.3</b>	<b>6.7</b>	<b>5.4</b>
Sight <sup>(4)</sup>	11,244.4	19,276.6	21,441.5	22,735.9	19,151.9	90.7	-10.7	11.2	-15.8
Term investment	202,589.0	269,666.5	288,707.8	382,515.2	408,848.7	42.5	41.6	7.1	6.9
Gharz-al-hasaneh	884.8	3,388.0	2,022.2	3,821.5	3,260.6	128.5	61.2	-40.3	-14.7
Other	3,126.1	3,514.2	3,629.0	5,328.9	5,530.4	16.1	52.4	3.3	3.8
<b>Claims of the Central Bank</b>	<b>4.2</b>	<b>1,823.7</b>	<b>2,500.7</b>	<b>6,914.5</b>	<b>903.0</b>	<b>#</b>	<b>-63.9</b>	<b>37.1</b>	<b>-86.9</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>85.4</b>	<b>0.0</b>	<b>*</b>	<b>0.0</b>	<b>161.2</b>
Government	0.0	0.0	0.0	32.7	85.4	0.0	*	0.0	161.2
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>20,643.8</b>	<b>24,040.3</b>	<b>26,364.0</b>	<b>48,451.2</b>	<b>48,759.5</b>	<b>27.7</b>	<b>84.9</b>	<b>9.7</b>	<b>0.6</b>
<b>Foreign exchange loans and deposits</b>	<b>16,892.4</b>	<b>32,058.1</b>	<b>32,161.7</b>	<b>43,998.1</b>	<b>47,719.0</b>	<b>90.4</b>	<b>48.4</b>	<b>0.3</b>	<b>8.5</b>
<b>Others</b>	<b>48,486.0</b>	<b>57,942.9</b>	<b>69,790.9</b>	<b>70,330.4</b>	<b>85,885.3</b>	<b>43.9</b>	<b>23.1</b>	<b>20.4</b>	<b>22.1</b>
<b>Sub-total</b>	<b>303,870.7</b>	<b>411,710.3</b>	<b>446,617.8</b>	<b>584,128.4</b>	<b>620,143.8</b>	<b>47.0</b>	<b>38.9</b>	<b>8.5</b>	<b>6.2</b>
<b>Below the line items</b>	<b>59,103.2</b>	<b>67,610.0</b>	<b>75,269.4</b>	<b>96,240.8</b>	<b>97,235.7</b>	<b>27.4</b>	<b>29.2</b>	<b>11.3</b>	<b>1.0</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					Three-month changes	Percentage change			
	Khordad	Esfand	Khordad	Esfand	Khordad		Khordad	Khordad	Khordad	
	1386	1386	1387	1387	1388		1387 to 1386	1388 to 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>1,125,275.1</b>	<b>1,468,298.0</b>	<b>1,499,218.2</b>	<b>1,665,189.6</b>	<b>1,703,503.5</b>	<b>38,313.9</b>	<b>33.2</b>	<b>13.6</b>	<b>2.1</b>	<b>2.3</b>
Commercial banks	738,456.7	957,826.6	966,735.1	1,017,612.5	1,036,890.0	19,277.5	30.9	7.3	0.9	1.9
Specialized banks	232,231.4	273,629.8	273,353.6	316,608.9	323,169.3	6,560.4	17.7	18.2	-0.1	2.1
Private banks and credit institutions	154,587.0	236,841.6	259,129.5	330,968.2	343,444.2	12,476.0	67.6	32.5	9.4	3.8
<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	65.6	65.2	64.5	61.1	60.9	-0.2	-1.7	-5.6	-1.1	-0.3
Specialized banks	20.6	18.6	18.2	19.0	19.0	0.0	-11.7	4.4	-2.2	0.0
Private banks and credit institutions	13.7	16.1	17.3	19.9	20.2	0.3	26.3	16.8	7.5	1.5
<b>Profit and revenue receivables</b>	<b>174,403.0</b>	<b>195,427.7</b>	<b>201,164.5</b>	<b>201,361.3</b>	<b>200,519.9</b>	<b>-841.4</b>	<b>15.3</b>	<b>-0.3</b>	<b>2.9</b>	<b>-0.4</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>1,299,678.1</b>	<b>1,663,725.7</b>	<b>1,700,382.7</b>	<b>1,866,550.9</b>	<b>1,904,023.4</b>	<b>37,472.5</b>	<b>30.8</b>	<b>12.0</b>	<b>2.2</b>	<b>2.0</b>
Commercial banks	821,619.5	1,061,536.0	1,071,964.8	1,120,155.9	1,136,369.4	16,213.5	30.5	6.0	1.0	1.4
Specialized banks	298,365.9	345,364.4	350,800.3	399,368.1	409,403.5	10,035.4	17.6	16.7	1.6	2.5
Private banks and credit institutions	179,692.7	256,825.3	277,617.6	347,026.9	358,250.5	11,223.6	54.5	29.0	8.1	3.2
<b>Deposits of non-public sector</b>	<b>1,288,756.3</b>	<b>1,560,383.8</b>	<b>1,553,760.7</b>	<b>1,743,601.8</b>	<b>1,835,702.8</b>	<b>92,101.0</b>	<b>20.6</b>	<b>18.1</b>	<b>-0.4</b>	<b>5.3</b>
Commercial banks	880,062.6	1,062,801.6	1,038,381.3	1,117,431.5	1,178,949.6	61,518.1	18.0	13.5	-2.3	5.5
Specialized banks	190,849.4	201,736.9	199,578.9	211,768.8	219,961.6	8,192.8	4.6	10.2	-1.1	3.9
Private banks and credit institutions	217,844.3	295,845.3	315,800.5	414,401.5	436,791.6	22,390.1	45.0	38.3	6.7	5.4
<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	68.3	68.1	66.8	64.1	64.2	0.1	-2.2	-3.9	-1.9	0.2
Specialized banks	14.8	12.9	12.8	12.1	12.0	-0.1	-13.5	-6.3	-0.8	-0.8
Private banks and credit institutions	16.9	19.0	20.3	23.8	23.8	0.0	20.1	17.2	6.8	0.0
<b>Sight</b>	<b>351,158.2</b>	<b>455,798.1</b>	<b>409,242.4</b>	<b>367,718.3</b>	<b>351,564.3</b>	<b>-16,154.0</b>	<b>16.5</b>	<b>-14.1</b>	<b>-10.2</b>	<b>-4.4</b>
Current deposits	242,359.2	268,237.6	275,485.5	272,224.2	277,531.6	5,307.4	13.7	0.7	2.7	1.9
Checks (net)	75,502.9	136,501.1	94,632.1	34,466.5	28,952.3	-5,514.2	25.3	-69.4	-30.7	-16.0
Others	33,296.1	51,059.4	39,124.8	61,027.6	45,080.4	-15,947.2	17.5	15.2	-23.4	-26.1
<b>Non-sight</b>	<b>937,598.1</b>	<b>1,104,585.7</b>	<b>1,144,518.3</b>	<b>1,375,883.5</b>	<b>1,484,138.5</b>	<b>108,255.0</b>	<b>22.1</b>	<b>29.7</b>	<b>3.6</b>	<b>7.9</b>
<b>Gharz-al-hasaneh savings</b>	<b>136,123.3</b>	<b>152,305.0</b>	<b>143,796.7</b>	<b>153,946.7</b>	<b>160,801.6</b>	<b>6,854.9</b>	<b>5.6</b>	<b>11.8</b>	<b>-5.6</b>	<b>4.5</b>
Housing Savings Fund	44,388.8	41,857.3	38,015.2	33,222.7	34,327.9	1,105.2	-14.4	-9.7	-9.2	3.3
Other	91,734.5	110,447.7	105,781.5	120,724.0	126,473.7	5,749.7	15.3	19.6	-4.2	4.8
<b>Term investments</b>	<b>769,682.2</b>	<b>915,984.5</b>	<b>963,055.1</b>	<b>1,177,644.1</b>	<b>1,277,113.8</b>	<b>99,469.7</b>	<b>25.1</b>	<b>32.6</b>	<b>5.1</b>	<b>8.4</b>
Short-term	395,899.6	495,608.7	527,424.7	567,458.6	629,386.4	61,927.8	33.2	19.3	6.4	10.9
Long-term	373,782.6	420,375.8	435,630.4	610,185.5	647,727.4	37,541.9	16.5	48.7	3.6	6.2
<b>Miscellaneous</b>	<b>31,792.6</b>	<b>36,296.2</b>	<b>37,666.5</b>	<b>44,292.7</b>	<b>46,223.1</b>	<b>1,930.4</b>	<b>18.5</b>	<b>22.7</b>	<b>3.8</b>	<b>4.4</b>
<b>Notes and coins with the public</b>	<b>52,316.5</b>	<b>79,909.2</b>	<b>68,903.3</b>	<b>157,764.2</b>	<b>134,782.3</b>	<b>-22,981.9</b>	<b>31.7</b>	<b>95.6</b>	<b>-13.8</b>	<b>-14.6</b>
<b>Money</b>	<b>403,474.7</b>	<b>535,707.3</b>	<b>478,145.7</b>	<b>525,482.5</b>	<b>486,346.6</b>	<b>-39,135.9</b>	<b>18.5</b>	<b>1.7</b>	<b>-10.7</b>	<b>-7.4</b>
<b>Quasi-money</b>	<b>937,598.1</b>	<b>1,104,585.7</b>	<b>1,144,518.3</b>	<b>1,375,883.5</b>	<b>1,484,138.5</b>	<b>108,255.0</b>	<b>22.1</b>	<b>29.7</b>	<b>3.6</b>	<b>7.9</b>
<b>Liquidity</b>	<b>1,341,072.8</b>	<b>1,640,293.0</b>	<b>1,622,664.0</b>	<b>1,901,366.0</b>	<b>1,970,485.1</b>	<b>69,119.1</b>	<b>21.0</b>	<b>21.4</b>	<b>-1.1</b>	<b>3.6</b>

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

**Table 8**

(billion rials)

	Esfand 1387	Khordad 1388	Share in balance Khordad 1388	Percentage change Khordad 1388 to Esfand 1387
<b>Banks and credit institutions</b>	<b>1,813,250.1</b>	<b>1,857,303.2</b>	<b>100.0</b>	<b>2.4</b>
Gharz-al-hasaneh	63,690.0	70,119.0	3.8	10.1
Mozarebeh	122,452.1	105,589.5	5.7	-13.8
Forward transactions	56,901.1	50,721.4	2.8	-10.9
Civil partnership	306,311.0	344,820.8	18.6	12.6
Joaleh	78,225.5	79,675.2	4.3	1.9
Installment sale	817,676.5	795,872.8	43.0	-2.7
Hire purchase	26,162.8	24,812.2	1.3	-5.2
Legal partnership	27,921.3	28,629.0	1.5	2.5
Direct investment	13,122.7	13,822.2	0.7	5.3
Other <sup>(1)</sup>	300,787.1	343,241.1	18.5	14.1
<b>Commercial banks</b>	<b>1,082,135.6</b>	<b>1,102,926.8</b>	<b>100.0</b>	<b>1.9</b>
Gharz-al-hasaneh	52,002.5	57,399.6	5.2	10.4
Mozarebeh	55,044.8	48,084.1	4.4	-12.6
Forward transactions	48,947.2	42,773.5	3.9	-12.6
Civil partnership	130,502.0	144,990.8	13.1	11.1
Joaleh	65,407.1	67,088.2	6.1	2.6
Installment sale	509,435.8	484,317.8	43.8	-4.9
Hire purchase	9,957.1	9,722.0	0.9	-2.4
Legal partnership	17,636.1	17,670.4	1.6	0.2
Direct investment	9,717.7	9,714.7	0.9	0.0
Other <sup>(1)</sup>	183,485.3	221,165.7	20.1	20.5
<b>Specialized banks</b>	<b>397,210.2</b>	<b>406,137.7</b>	<b>100.0</b>	<b>2.2</b>
Gharz-al-hasaneh	9,288.9	9,962.2	2.5	7.2
Mozarebeh	2,467.2	2,220.0	0.5	-10.0
Forward transactions	7,949.9	7,945.7	2.0	-0.1
Civil partnership	42,993.5	43,472.8	10.7	1.1
Joaleh	4,407.8	4,836.8	1.2	9.7
Installment sale	282,930.4	287,316.1	70.6	1.6
Hire purchase	3,583.7	3,574.5	0.9	-0.3
Legal partnership	3,814.1	4,069.2	1.0	6.7
Direct investment	480.2	452.3	0.1	-5.8
Other <sup>(1)</sup>	39,294.5	42,288.1	10.4	7.6
<b>Private banks and credit institutions</b>	<b>333,904.3</b>	<b>348,238.7</b>	<b>100.0</b>	<b>4.3</b>
Gharz-al-hasaneh	2,398.6	2,757.2	0.8	15.0
Mozarebeh	64,940.1	55,285.4	15.9	-14.9
Forward transactions	4.0	2.2	0.0	-45.0
Civil partnership	132,815.5	156,357.2	44.9	17.7
Joaleh	8,410.6	7,750.2	2.2	-7.9
Installment sale	25,310.3	24,238.9	7.0	-4.2
Hire purchase	12,622.0	11,515.7	3.3	-8.8
Legal partnership	6,471.1	6,889.4	2.0	6.5
Direct investment	2,924.8	3,655.2	1.0	25.0
Other <sup>(1)</sup>	78,007.3	79,787.3	22.9	2.3

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