

Table 1

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	984,250.2	1,184,385.1	1,303,308.1	1,216,175.7	1,275,430.1	32.4	-2.1	10.0	4.9
Claims on public sector	280,407.8	280,636.7	272,990.4	291,539.4	315,478.7	-2.6	15.6	-2.7	8.2
Government ⁽²⁾	183,781.4	188,723.6	188,245.0	206,925.9	223,379.4	2.4	18.7	-0.3	8.0
Public corporations and agencies	96,626.4	91,913.1	84,745.4	84,613.5	92,099.3	-12.3	8.7	-7.8	8.8
Claims on non-public sector	1,338,677.8	1,663,725.7	1,726,554.0	1,866,550.9	1,924,987.1	29.0	11.5	3.8	3.1
Others	689,155.0	952,428.0	933,203.4	1,208,222.0	1,195,008.9	35.4	28.1	-2.0	-1.1
Sub-total	3,292,490.8	4,081,175.5	4,236,055.9	4,582,488.0	4,710,904.8	28.7	11.2	3.8	2.8
Below the line items	626,892.4	767,501.1	942,723.1	810,382.2	850,930.1	50.4	-9.7	22.8	5.0
Total assets = total liabilities	3,919,383.2	4,848,676.6	5,178,779.0	5,392,870.2	5,561,834.9	32.1	7.4	6.8	3.1
Liabilities									
Liquidity	1,393,179.6	1,640,293.0	1,645,277.9	1,901,366.0	2,024,152.9	18.1	23.0	0.3	6.5
Money	433,951.1	535,707.3	499,727.9	525,482.5	503,112.2	15.2	0.7	-6.7	-4.3
Quasi-money	959,228.5	1,104,585.7	1,145,550.0	1,375,883.5	1,521,040.7	19.4	32.8	3.7	10.6
Loans and deposits of public sector	262,522.1	265,256.0	313,037.0	335,620.6	377,977.5	19.2	20.7	18.0	12.6
Government	248,828.7	247,774.9	297,831.9	319,542.4	360,973.6	19.7	21.2	20.2	13.0
Public corporations and agencies	13,693.4	17,481.1	15,205.1	16,078.2	17,003.9	11.0	11.8	-13.0	5.8
Capital account	201,906.3	209,138.9	219,793.6	252,251.8	257,105.8	8.9	17.0	5.1	1.9
Foreign loans and credits and foreign exchange deposits	539,088.5	713,605.6	827,538.9	610,550.4	585,337.1	53.5	-29.3	16.0	-4.1
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0	0	0	0
Advance payments on letters of credit by public sector	983.3	549.8	781.7	662.7	658.5	-20.5	-15.8	42.2	-0.6
Others	894,809.0	1,252,330.2	1,229,624.8	1,482,034.5	1,465,671.0	37.4	19.2	-1.8	-1.1
Sub-total	3,292,490.8	4,081,175.5	4,236,055.9	4,582,488.0	4,710,904.8	28.7	11.2	3.8	2.8
Below the line items	626,892.4	767,501.1	942,723.1	810,382.2	850,930.1	50.4	-9.7	22.8	5.0

(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			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	590,527.9	747,284.2	847,933.5	778,498.8	776,391.0	43.6	-8.4	13.5	-0.3
Notes and coins	3,392.8	1,200.5	4,748.2	994.5	16,300.4	39.9	243.3	295.5	#
Claims on public sector	130,697.8	131,759.9	129,922.5	130,259.3	134,726.7	-0.6	3.7	-1.4	3.4
Government	103,863.5	97,842.0	98,810.0	91,423.4	91,528.5	-4.9	-7.4	1.0	0.1
Public corporations and agencies	26,834.3	33,917.9	31,112.5	38,835.9	43,198.2	15.9	38.8	-8.3	11.2
Claims on banks	99,644.8	137,694.0	191,092.4	239,757.7	216,665.3	91.8	13.4	38.8	-9.6
Government revolving funds payment	18,557.2	16,444.6	13,436.7	0	0	-27.6	-100.0	-18.3	*
Others	81,087.6	121,249.4	177,655.7	239,757.7	216,665.3	119.1	22.0	46.5	-9.6
Others	12,669.9	10,660.8	14,773.3	11,438.9	16,889.5	16.6	14.3	38.6	47.6
Sub-total	836,933.2	1,028,599.4	1,188,469.9	1,160,949.2	1,160,972.9	42.0	-2.3	15.5	0
Below the line items	14,923.4	12,757.0	16,343.2	17,984.6	9,924.2	9.5	-39.3	28.1	-44.8
Total assets = total liabilities	851,856.6	1,041,356.4	1,204,813.1	1,178,933.8	1,170,897.1	41.4	-2.8	15.7	-0.7
Liabilities									
Notes and coins	68,151.7	89,247.5	89,281.2	207,346.7	217,471.7	31.0	143.6	0	4.9
With the public	54,102.4	79,909.2	69,698.1	157,764.2	139,700.7	28.8	100.4	-12.8	-11.4
With banks	10,656.5	8,137.8	14,834.9	48,588.0	61,470.6	39.2	314.4	82.3	26.5
With the Central Bank	3,392.8	1,200.5	4,748.2	994.5	16,300.4	39.9	243.3	295.5	#
Deposits of banks and credit institutions	239,800.5	277,452.0	279,915.9	334,494.5	299,998.3	16.7	7.2	0.9	-10.3
Legal	197,402.4	235,840.6	235,057.0	225,227.9	222,085.5	19.1	-5.5	-0.3	-1.4
Sight ⁽¹⁾	42,398.1	41,611.4	44,858.9	109,266.6	77,912.8	5.8	73.7	7.8	-28.7
Deposits of public sector	187,754.5	176,674.3	219,210.2	240,210.3	268,808.1	16.8	22.6	24.1	11.9
Government	174,061.1	159,193.2	204,005.1	224,132.1	251,804.2	17.2	23.4	28.1	12.3
Public corporations and agencies	13,693.4	17,481.1	15,205.1	16,078.2	17,003.9	11.0	11.8	-13.0	5.8
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	200,198.2	308,654.0	397,075.8	214,460.7	160,903.2	98.3	-59.5	28.6	-25.0
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	983.3	549.8	781.7	662.7	658.5	-20.5	-15.8	42.2	-0.6
Others	126,350.3	156,583.3	182,766.6	136,743.1	186,101.9	44.7	1.8	16.7	36.1
Sub-total	836,933.2	1,028,599.4	1,188,469.9	1,160,949.2	1,160,972.9	42.0	-2.3	15.5	0
Below the line items	14,923.4	12,757.0	16,343.2	17,984.6	9,924.2	9.5	-39.3	28.1	-44.8

(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			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	393,722.3	437,100.9	455,374.6	437,676.9	499,039.1	15.7	9.6	4.2	14.0
Notes and coins	10,656.5	8,137.8	14,834.9	48,588.0	61,470.6	39.2	314.4	82.3	26.5
Deposits with the Central Bank	239,800.5	277,452.0	279,915.9	334,494.5	299,998.3	16.7	7.2	0.9	-10.3
Legal	197,402.4	235,840.6	235,057.0	225,227.9	222,085.5	19.1	-5.5	-0.3	-1.4
Sight ⁽²⁾	42,398.1	41,611.4	44,858.9	109,266.6	77,912.8	5.8	73.7	7.8	-28.7
Claims on public sector	149,710.0	148,876.8	143,067.9	161,280.1	180,752.0	-4.4	26.3	-3.9	12.1
Government ⁽³⁾	79,917.9	90,881.6	89,435.0	115,502.5	131,850.9	11.9	47.4	-1.6	14.2
Public corporations and agencies	69,792.1	57,995.2	53,632.9	45,777.6	48,901.1	-23.2	-8.8	-7.5	6.8
Claims on non-public sector	1,338,677.8	1,663,725.7	1,726,554.0	1,866,550.9	1,924,987.1	29.0	11.5	3.8	3.1
Others	322,990.5	517,282.9	427,838.7	572,948.4	583,684.8	32.5	36.4	-17.3	1.9
Sub-total	2,455,557.6	3,052,576.1	3,047,586.0	3,421,538.8	3,549,931.9	24.1	16.5	-0.2	3.8
Below the line items	611,969.0	754,744.1	926,379.9	792,397.6	841,005.9	51.4	-9.2	22.7	6.1
Total assets = total liabilities	3,067,526.6	3,807,320.2	3,973,965.9	4,213,936.4	4,390,937.8	29.5	10.5	4.4	4.2
Liabilities									
Deposits of non-public sector	1,339,077.2	1,560,383.8	1,575,579.8	1,743,601.8	1,884,452.2	17.7	19.6	1.0	8.1
Sight	379,848.7	455,798.1	430,029.8	367,718.3	363,411.5	13.2	-15.5	-5.7	-1.2
Term investment	789,405.4	915,984.5	966,727.5	1,177,644.1	1,314,423.1	22.5	36.0	5.5	11.6
Gharz-al-hasaneh ⁽⁴⁾	138,481.1	152,305.0	140,323.2	153,946.7	159,542.4	1.3	13.7	-7.9	3.6
Other	31,342.0	36,296.2	38,499.3	44,292.7	47,075.2	22.8	22.3	6.1	6.3
Claims of the Central Bank	99,644.8	137,694.0	191,092.4	239,757.7	216,665.3	91.8	13.4	38.8	-9.6
Loans and deposits of public sector	74,767.6	88,581.7	93,826.8	95,410.3	109,169.4	25.5	16.4	5.9	14.4
Government	74,767.6	88,581.7	93,826.8	95,410.3	109,169.4	25.5	16.4	5.9	14.4
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Capital account	188,213.6	189,702.4	200,357.1	225,222.6	230,076.6	6.5	14.8	5.6	2.2
Foreign exchange loans and deposits	338,890.3	404,951.6	430,463.1	396,089.7	424,433.9	27.0	-1.4	6.3	7.2
Others	414,964.1	671,262.6	556,266.8	721,456.7	685,134.5	34.1	23.2	-17.1	-5.0
Sub-total	2,455,557.6	3,052,576.1	3,047,586.0	3,421,538.8	3,549,931.9	24.1	16.5	-0.2	3.8
Below the line items	611,969.0	754,744.1	926,379.9	792,397.6	841,005.9	51.4	-9.2	22.7	6.1

(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 ⁽¹⁾

(billion rials)

	Balance at the end of the period					Percentage change			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	330,755.8	346,677.8	350,196.3	324,987.6	375,316.7	5.9	7.2	1.0	15.5
Notes and coins	9,238.1	6,219.3	12,960.4	39,890.0	55,337.9	40.3	327.0	108.4	38.7
Deposits with the Central Bank	186,285.1	184,353.1	180,262.7	249,104.5	206,341.1	-3.2	14.5	-2.2	-17.2
Legal	145,214.7	170,310.2	167,189.3	148,908.8	144,736.9	15.1	-13.4	-1.8	-2.8
Sight ⁽²⁾	41,070.4	14,042.9	13,073.4	100,195.7	61,604.2	-68.2	371.2	-6.9	-38.5
Claims on public sector	118,943.0	138,220.8	131,625.6	138,725.4	146,170.7	10.7	11.1	-4.8	5.4
Government ⁽³⁾	49,875.6	83,042.7	81,024.4	95,395.4	99,723.4	62.5	23.1	-2.4	4.5
Public corporations and agencies	69,067.4	55,178.1	50,601.2	43,330.0	46,447.3	-26.7	-8.2	-8.3	7.2
Claims on non-public sector	849,235.9	1,061,536.0	1,076,458.7	1,120,155.9	1,147,141.6	26.8	6.6	1.4	2.4
Others	203,167.9	338,931.3	261,862.8	326,586.9	351,184.2	28.9	34.1	-22.7	7.5
Sub-total	1,697,625.8	2,075,938.3	2,013,366.5	2,199,450.3	2,281,492.2	18.6	13.3	-3.0	3.7
Below the line items	506,752.2	582,793.1	599,227.5	572,780.2	614,852.5	18.2	2.6	2.8	7.3
Total assets = total liabilities	2,204,378.0	2,658,731.4	2,612,594.0	2,772,230.5	2,896,344.7	18.5	10.9	-1.7	4.5
Liabilities									
Deposits of non-public sector	920,214.9	1,062,801.6	1,053,513.6	1,117,431.5	1,214,588.3	14.5	15.3	-0.9	8.7
Sight	333,441.0	402,584.4	369,726.1	313,971.9	310,798.8	10.9	-15.9	-8.2	-1.0
Term investment	492,683.8	552,016.6	577,664.9	684,805.1	778,954.5	17.2	34.8	4.6	13.7
Gharz-al-hasaneh	73,017.9	83,765.1	79,620.9	89,575.6	93,951.9	9.0	18.0	-4.9	4.9
Other	21,072.2	24,435.5	26,501.7	29,078.9	30,883.1	25.8	16.5	8.5	6.2
Claims of the Central Bank	75,937.1	83,479.6	116,439.7	158,032.7	142,724.3	53.3	22.6	39.5	-9.7
Loans and deposits of public sector	55,294.3	63,712.9	67,556.6	68,625.7	80,425.8	22.2	19.0	6.0	17.2
Government	55,294.3	63,712.9	67,556.6	68,625.7	80,425.8	22.2	19.0	6.0	17.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	106,951.9	105,673.0	109,315.4	99,467.0	104,489.3	2.2	-4.4	3.4	5.0
Foreign exchange loans and deposits	302,297.2	342,044.2	348,137.8	315,838.8	344,703.4	15.2	-1.0	1.8	9.1
Others	236,930.4	418,227.0	318,403.4	440,054.6	394,561.1	34.4	23.9	-23.9	-10.3
Sub-total	1,697,625.8	2,075,938.3	2,013,366.5	2,199,450.3	2,281,492.2	18.6	13.3	-3.0	3.7
Below the line items	506,752.2	582,793.1	599,227.5	572,780.2	614,852.5	18.2	2.6	2.8	7.3

(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.

Table 5

Summary of the Assets and Liabilities of Specialized Banks ⁽¹⁾

(billion rials)

	Balance at the end of the period					Percentage change			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	47,653.4	67,254.1	77,904.3	84,842.2	86,877.5	63.5	11.5	15.8	2.4
Notes and coins	741.5	870.1	965.4	3,316.0	2,434.7	30.2	152.2	11.0	-26.6
Deposits with the Central Bank	15,476.8	43,317.6	46,557.8	18,944.6	29,212.8	200.8	-37.3	7.5	54.2
Legal	14,656.4	16,456.5	16,572.6	14,056.1	17,505.0	13.1	5.6	0.7	24.5
Sight ⁽²⁾	820.4	26,861.1	29,985.2	4,888.5	11,707.8	#	-61.0	11.6	139.5
Claims on public sector	7,537.6	9,637.0	9,191.0	18,050.1	18,237.5	21.9	98.4	-4.6	1.0
Government ⁽³⁾	6,812.9	6,819.9	6,159.3	15,602.5	15,783.7	-9.6	156.3	-9.7	1.2
Public corporations and agencies	724.7	2,817.1	3,031.7	2,447.6	2,453.8	318.3	-19.1	7.6	0.3
Claims on non-public sector	303,685.2	345,364.4	363,700.5	399,368.1	415,234.8	19.8	14.2	5.3	4.0
Others	73,500.6	98,484.3	81,183.6	113,439.1	92,182.9	10.5	13.5	-17.6	-18.7
Sub-total	448,595.1	564,927.5	579,502.6	637,960.1	644,180.2	29.2	11.2	2.6	1.0
Below the line items	63,995.6	104,341.0	106,649.5	123,376.6	135,273.1	66.7	26.8	2.2	9.6
Total assets = total liabilities	512,590.7	669,268.5	686,152.1	761,336.7	779,453.3	33.9	13.6	2.5	2.4
Liabilities									
Deposits of non-public sector	190,769.4	201,736.9	198,573.6	211,768.8	228,394.1	4.1	15.0	-1.6	7.9
Sight	33,006.4	33,937.1	35,816.0	31,010.5	30,848.8	8.5	-13.9	5.5	-0.5
Term investment	85,424.0	94,301.4	95,706.4	110,323.8	123,876.7	12.0	29.4	1.5	12.3
Gharz-al-hasaneh ⁽⁴⁾	64,426.1	65,151.9	58,917.2	60,549.6	62,755.0	-8.6	6.5	-9.6	3.6
Other	7,912.9	8,346.5	8,134.0	9,884.9	10,913.6	2.8	34.2	-2.5	10.4
Claims of the Central Bank	23,707.7	52,390.7	72,585.8	74,810.5	73,025.0	206.2	0.6	38.5	-2.4
Loans and deposits of public sector	19,473.3	24,868.8	26,270.2	26,751.9	28,615.0	34.9	8.9	5.6	7.0
Government	19,473.3	24,868.8	26,270.2	26,751.9	28,615.0	34.9	8.9	5.6	7.0
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	61,115.7	59,989.1	62,423.7	77,304.4	82,177.5	2.1	31.6	4.1	6.3
Foreign exchange loans and deposits	17,807.0	30,849.3	39,126.4	36,252.8	31,020.6	119.7	-20.7	26.8	-14.4
Others	135,722.0	195,092.7	180,522.9	211,071.7	200,948.0	33.0	11.3	-7.5	-4.8
Sub-total	448,595.1	564,927.5	579,502.6	637,960.1	644,180.2	29.2	11.2	2.6	1.0
Below the line items	63,995.6	104,341.0	106,649.5	123,376.6	135,273.1	66.7	26.8	2.2	9.6

(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			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388	Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Assets									
Foreign assets	15,313.1	23,169.0	27,274.0	27,847.1	36,844.9	78.1	35.1	17.7	32.3
Notes and coins	676.9	1,048.4	909.1	5,382.0	3,698.0	34.3	306.8	-13.3	-31.3
Deposits with the Central Bank	38,038.6	49,781.3	53,095.4	66,445.4	64,444.4	39.6	21.4	6.7	-3.0
Legal	37,531.3	49,073.9	51,295.1	62,263.0	59,843.6	36.7	16.7	4.5	-3.9
Sight ⁽²⁾	507.3	707.4	1,800.3	4,182.4	4,600.8	254.9	155.6	154.5	10.0
Claims on public sector	23,229.4	1,019.0	2,251.3	4,504.6	16,343.8	-90.3	#	120.9	262.8
Government ⁽³⁾	23,229.4	1,019.0	2,251.3	4,504.6	16,343.8	-90.3	#	120.9	262.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Claims on non-public sector	185,756.7	256,825.3	286,394.8	347,026.9	362,610.7	54.2	26.6	11.5	4.5
Others	46,322.0	79,867.3	84,792.3	132,922.4	140,317.7	83.0	65.5	6.2	5.6
Sub-total	309,336.7	411,710.3	454,716.9	584,128.4	624,259.5	47.0	37.3	10.4	6.9
Below the line items	41,221.2	67,610.0	220,502.9	96,240.8	90,880.3	434.9	-58.8	226.1	-5.6
Total assets = total liabilities	350,557.9	479,320.3	675,219.8	680,369.2	715,139.8	92.6	5.9	40.9	5.1
Liabilities									
Deposits of non-public sector	228,092.9	295,845.3	323,492.6	414,401.5	441,469.8	41.8	36.5	9.3	6.5
Sight ⁽⁴⁾	13,401.3	19,276.6	24,487.7	22,735.9	21,763.9	82.7	-11.1	27.0	-4.3
Term investment	211,297.6	269,666.5	293,356.2	382,515.2	411,591.9	38.8	40.3	8.8	7.6
Gharz-al-hasaneh	1,037.1	3,388.0	1,785.1	3,821.5	2,835.5	72.1	58.8	-47.3	-25.8
Other	2,356.9	3,514.2	3,863.6	5,328.9	5,278.5	63.9	36.6	9.9	-0.9
Claims of the Central Bank	0	1,823.7	2,066.9	6,914.5	916.0	*	-55.7	13.3	-86.8
Deposits and funds of public sector	0	0	0	32.7	128.6	*	*	*	293.3
Government	0	0	0	32.7	128.6	*	*	*	293.3
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	20,146.0	24,040.3	28,618.0	48,451.2	43,409.8	42.1	51.7	19.0	-10.4
Foreign exchange loans and deposits	18,786.1	32,058.1	43,198.9	43,998.1	48,709.9	130.0	12.8	34.8	10.7
Others	42,311.7	57,942.9	57,340.5	70,330.4	89,625.4	35.5	56.3	-1.0	27.4
Sub-total	309,336.7	411,710.3	454,716.9	584,128.4	624,259.5	47.0	37.3	10.4	6.9
Below the line items	41,221.2	67,610.0	220,502.9	96,240.8	90,880.3	434.9	-58.8	226.1	-5.6

(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					Four-month changes	Percentage change			
	Tir 1386	Esfand 1386	Tir 1387	Esfand 1387	Tir 1388		Tir 1387 to Tir 1386	Tir 1388 to Tir 1387	Tir 1387 to Esfand 1386	Tir 1388 to Esfand 1387
Banks and credit institutions' claims on non-public sector (excluding profit receivables)	1,158,247.0	1,468,298.0	1,516,505.8	1,665,189.6	1,722,371.0	57,181.4	30.9	13.6	3.3	3.4
Commercial banks	762,119.6	957,826.6	971,730.3	1,017,612.5	1,047,551.4	29,938.9	27.5	7.8	1.5	2.9
Specialized banks	234,950.0	273,629.8	275,453.0	316,608.9	326,763.6	10,154.7	17.2	18.6	0.7	3.2
Private banks and credit institutions	161,177.4	236,841.6	269,322.5	330,968.2	348,056.0	17,087.8	67.1	29.2	13.7	5.2
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	64.1	61.1	60.8	-0.3	-2.6	-5.1	-1.7	-0.5
Specialized banks	20.3	18.6	18.2	19.0	19.0	0	-10.3	4.4	-2.2	0
Private banks and credit institutions	13.9	16.1	17.8	19.9	20.2	0.3	28.1	13.5	10.6	1.5
Profit and revenue receivables	180,430.8	195,427.7	210,048.2	201,361.3	202,616.1	1,254.8	16.4	-3.5	7.5	0.6
Banks and credit institutions' claims on non-public sector	1,338,677.8	1,663,725.7	1,726,554.0	1,866,550.9	1,924,987.1	58,436.2	29.0	11.5	3.8	3.1
Commercial banks	849,235.9	1,061,536.0	1,076,458.7	1,120,155.9	1,147,141.6	26,985.7	26.8	6.6	1.4	2.4
Specialized banks	303,685.2	345,364.4	363,700.5	399,368.1	415,234.8	15,866.7	19.8	14.2	5.3	4.0
Private banks and credit institutions	185,756.7	256,825.3	286,394.8	347,026.9	362,610.7	15,583.8	54.2	26.6	11.5	4.5
Deposits of non-public sector	1,339,077.2	1,560,383.8	1,575,579.8	1,743,601.8	1,884,452.2	140,850.4	17.7	19.6	1.0	8.1
Commercial banks	920,214.9	1,062,801.6	1,053,513.6	1,117,431.5	1,214,588.3	97,156.8	14.5	15.3	-0.9	8.7
Specialized banks	190,769.4	201,736.9	198,573.6	211,768.8	228,394.1	16,625.3	4.1	15.0	-1.6	7.9
Private banks and credit institutions	228,092.9	295,845.3	323,492.6	414,401.5	441,469.8	27,068.3	41.8	36.5	9.3	6.5
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	68.7	68.1	66.9	64.1	64.5	0.4	-2.6	-3.6	-1.8	0.6
Specialized banks	14.2	12.9	12.6	12.1	12.1	0	-11.3	-4.0	-2.3	0
Private banks and credit institutions	17.0	19.0	20.5	23.8	23.4	-0.4	20.6	14.1	7.9	-1.7
Sight	379,848.7	455,798.1	430,029.8	367,718.3	363,411.5	-4,306.8	13.2	-15.5	-5.7	-1.2
Current deposits	258,774.4	268,237.6	284,135.2	272,224.2	289,721.9	17,497.7	9.8	2.0	5.9	6.4
Checks (net)	89,668.2	136,501.1	103,291.9	34,466.5	25,446.7	-9,019.8	15.2	-75.4	-24.3	-26.2
Others	31,406.1	51,059.4	42,602.7	61,027.6	48,242.9	-12,784.7	35.7	13.2	-16.6	-20.9
Non-sight	959,228.5	1,104,585.7	1,145,550.0	1,375,883.5	1,521,040.7	145,157.2	19.4	32.8	3.7	10.6
Gharz-al-hasaneh savings	138,481.1	152,305.0	140,323.2	153,946.7	159,542.4	5,595.7	1.3	13.7	-7.9	3.6
Housing Savings Fund	44,760.6	41,857.3	36,460.5	33,222.7	34,744.6	1,521.9	-18.5	-4.7	-12.9	4.6
Other	93,720.5	110,447.7	103,862.7	120,724.0	124,797.8	4,073.8	10.8	20.2	-6.0	3.4
Term investments	789,405.4	915,984.5	966,727.5	1,177,644.1	1,314,423.1	136,779.0	22.5	36.0	5.5	11.6
Short-term	406,749.2	495,608.7	534,482.2	567,458.6	654,145.1	86,686.5	31.4	22.4	7.8	15.3
Long-term	382,656.2	420,375.8	432,245.3	610,185.5	660,278.0	50,092.5	13.0	52.8	2.8	8.2
Miscellaneous	31,342.0	36,296.2	38,499.3	44,292.7	47,075.2	2,782.5	22.8	22.3	6.1	6.3
Notes and coins with the public	54,102.4	79,909.2	69,698.1	157,764.2	139,700.7	-18,063.5	28.8	100.4	-12.8	-11.4
Money	433,951.1	535,707.3	499,727.9	525,482.5	503,112.2	-22,370.3	15.2	0.7	-6.7	-4.3
Quasi-money	959,228.5	1,104,585.7	1,145,550.0	1,375,883.5	1,521,040.7	145,157.2	19.4	32.8	3.7	10.6
Liquidity	1,393,179.6	1,640,293.0	1,645,277.9	1,901,366.0	2,024,152.9	122,786.9	18.1	23.0	0.3	6.5

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

Table 8

(billion rials)

	Esfand 1387	Tir 1388	Share in balance Tir 1388	Percentage change Tir 1388 to Esfand 1387
Banks and credit institutions	1,813,270.8	1,878,688.1	100.0	3.6
Gharz-al-hasaneh	63,690.0	72,758.2	3.9	14.2
Mozarebeh	122,452.1	105,572.3	5.6	-13.8
Forward transactions	56,901.1	46,025.1	2.5	-19.1
Civil partnership	306,311.0	358,453.0	19.1	17.0
Joaleh	78,233.5	79,102.1	4.2	1.1
Installment sale	817,689.2	788,028.1	42.0	-3.6
Hire purchase	26,162.8	24,463.3	1.3	-6.5
Legal partnership	27,921.3	27,149.4	1.4	-2.8
Direct investment	13,122.7	13,837.8	0.7	5.4
Other ⁽¹⁾	300,787.1	363,298.8	19.3	20.8
Commercial banks	1,082,148.8	1,114,303.5	100.0	3.0
Gharz-al-hasaneh	52,002.5	59,468.0	5.3	14.4
Mozarebeh	55,044.8	48,170.6	4.3	-12.5
Forward transactions	48,947.2	38,284.5	3.4	-21.8
Civil partnership	130,502.0	154,467.2	13.9	18.4
Joaleh	65,407.1	64,123.1	5.8	-2.0
Installment sale	509,449.0	474,620.8	42.5	-6.8
Hire purchase	9,957.1	9,700.1	0.9	-2.6
Legal partnership	17,636.1	16,184.5	1.4	-8.2
Direct investment	9,717.7	9,717.5	0.9	0
Other ⁽¹⁾	183,485.3	239,567.2	21.5	30.6
Specialized banks	397,209.7	412,160.4	100.0	3.8
Gharz-al-hasaneh	9,288.9	10,309.4	2.5	11.0
Mozarebeh	2,467.2	2,165.9	0.5	-12.2
Forward transactions	7,949.9	7,738.4	1.9	-2.7
Civil partnership	42,993.5	44,604.8	10.8	3.7
Joaleh	4,407.8	6,441.2	1.6	46.1
Installment sale	282,929.9	289,548.1	70.2	2.3
Hire purchase	3,583.7	3,619.8	0.9	1.0
Legal partnership	3,814.1	4,073.5	1.0	6.8
Direct investment	480.2	452.3	0.1	-5.8
Other ⁽¹⁾	39,294.5	43,207.0	10.5	10.0
Private banks and credit institutions	333,912.3	352,224.2	100.0	5.5
Gharz-al-hasaneh	2,398.6	2,980.8	0.8	24.3
Mozarebeh	64,940.1	55,235.8	15.7	-14.9
Forward transactions	4.0	2.2	0	-45.0
Civil partnership	132,815.5	159,381.0	45.2	20.0
Joaleh	8,418.6	8,537.8	2.4	1.4
Installment sale	25,310.3	23,859.2	6.8	-5.7
Hire purchase	12,622.0	11,143.4	3.2	-11.7
Legal partnership	6,471.1	6,891.4	2.0	6.5
Direct investment	2,924.8	3,668.0	1.0	25.4
Other ⁽¹⁾	78,007.3	80,524.6	22.9	3.2

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