

Table 1

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

(billion rials)

	Balance at the end of the period					Percentage change			
	Mordad 1386	Esfand 1386	Mordad 1387	Esfand 1387	Mordad 1388	Mordad 1387 to Mordad 1386	Mordad 1388 to Mordad 1387	Mordad 1387 to Esfand 1386	Mordad 1388 to Esfand 1387
Assets									
Foreign assets	1,011,652.9	1,184,385.1	1,336,337.7	1,216,175.7	1,271,876.2	32.1	-4.8	12.8	4.6
Claims on public sector	285,108.2	280,636.7	275,750.4	291,539.4	314,537.3	-3.3	14.1	-1.7	7.9
Government ⁽²⁾	185,889.1	188,723.6	190,612.8	206,925.9	224,089.5	2.5	17.6	1.0	8.3
Public corporations and agencies	99,219.1	91,913.1	85,137.6	84,613.5	90,447.8	-14.2	6.2	-7.4	6.9
Claims on non-public sector	1,369,989.1	1,663,725.7	1,723,796.8	1,866,550.9	1,938,278.5	25.8	12.4	3.6	3.8
Others	713,803.0	952,428.0	1,018,431.8	1,208,222.0	1,188,598.4	42.7	16.7	6.9	-1.6
Sub-total	3,380,553.2	4,081,175.5	4,354,316.7	4,582,488.0	4,713,290.4	28.8	8.2	6.7	2.9
Below the line items	637,185.7	767,501.1	947,176.0	810,382.2	856,552.5	48.6	-9.6	23.4	5.7
Total assets = total liabilities	4,017,738.9	4,848,676.6	5,301,492.7	5,392,870.2	5,569,842.9	32.0	5.1	9.3	3.3
Liabilities									
Liquidity	1,422,068.0	1,640,293.0	1,654,762.2	1,901,366.0	2,064,080.3	16.4	24.7	0.9	8.6
Money	438,265.0	535,707.3	492,444.9	525,482.5	499,542.9	12.4	1.4	-8.1	-4.9
Quasi-money	983,803.0	1,104,585.7	1,162,317.3	1,375,883.5	1,564,537.4	18.1	34.6	5.2	13.7
Loans and deposits of public sector	272,866.9	265,256.0	307,373.1	335,620.6	358,758.7	12.6	16.7	15.9	6.9
Government	257,941.2	247,774.9	294,512.7	319,542.4	343,572.0	14.2	16.7	18.9	7.5
Public corporations and agencies	14,925.7	17,481.1	12,860.4	16,078.2	15,186.7	-13.8	18.1	-26.4	-5.5
Capital account	205,832.5	209,138.9	219,341.1	252,251.8	239,623.3	6.6	9.2	4.9	-5.0
Foreign loans and credits and foreign exchange deposits	532,084.5	713,605.6	893,481.6	610,550.4	574,121.9	67.9	-35.7	25.2	-6.0
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	1,041.7	549.8	581.1	662.7	686.0	-44.2	18.1	5.7	3.5
Others	946,657.6	1,252,330.2	1,278,775.6	1,482,034.5	1,476,018.2	35.1	15.4	2.1	-0.4
Sub-total	3,380,553.2	4,081,175.5	4,354,316.7	4,582,488.0	4,713,290.4	28.8	8.2	6.7	2.9
Below the line items	637,185.7	767,501.1	947,176.0	810,382.2	856,552.5	48.6	-9.6	23.4	5.7

(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			
	Mordad	Esfand	Mordad	Esfand	Mordad	Mordad	Mordad	Mordad	
	1386	1386	1387	1387	1388	1387 to Mordad 1386	1388 to Mordad 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	614,662.4	747,284.2	885,215.4	778,498.8	778,033.7	44.0	-12.1	18.5	-0.1
Notes and coins	2,525.8	1,200.5	3,024.2	994.5	14,754.4	19.7	387.9	151.9	#
Claims on public sector	132,642.3	131,759.9	130,205.8	130,259.3	132,822.8	-1.8	2.0	-1.2	2.0
Government	105,463.6	97,842.0	98,645.3	91,423.4	91,529.8	-6.5	-7.2	0.8	0.1
Public corporations and agencies	27,178.7	33,917.9	31,560.5	38,835.9	41,293.0	16.1	30.8	-7.0	6.3
Claims on banks	99,575.0	137,694.0	208,078.2	239,757.7	197,712.1	109.0	-5.0	51.1	-17.5
Government revolving funds payment	19,048.2	16,444.6	5,835.1	0	0	-69.4	-100.0	-64.5	*
Others	80,526.8	121,249.4	202,243.1	239,757.7	197,712.1	151.2	-2.2	66.8	-17.5
Others	12,863.2	10,660.8	15,081.5	11,438.9	17,130.3	17.2	13.6	41.5	49.8
Sub-total	862,268.7	1,028,599.4	1,241,605.1	1,160,949.2	1,140,453.3	44.0	-8.1	20.7	-1.8
Below the line items	14,942.9	12,757.0	19,567.0	17,984.6	9,391.1	30.9	-52.0	53.4	-47.8
Total assets = total liabilities	877,211.6	1,041,356.4	1,261,172.1	1,178,933.8	1,149,844.4	43.8	-8.8	21.1	-2.5
Liabilities									
Notes and coins	68,161.6	89,247.5	121,257.3	207,346.7	218,344.6	77.9	80.1	35.9	5.3
With the public	55,634.3	79,909.2	85,589.9	157,764.2	141,928.8	53.8	65.8	7.1	-10.0
With banks	10,001.5	8,137.8	32,643.2	48,588.0	61,661.4	226.4	88.9	301.1	26.9
With the Central Bank	2,525.8	1,200.5	3,024.2	994.5	14,754.4	19.7	387.9	151.9	#
Deposits of banks and credit institutions	250,829.7	277,452.0	272,940.1	334,494.5	307,792.3	8.8	12.8	-1.6	-8.0
Legal	204,931.9	235,840.6	237,782.8	225,227.9	226,692.7	16.0	-4.7	0.8	0.7
Sight ⁽¹⁾	45,897.8	41,611.4	35,157.3	109,266.6	81,099.6	-23.4	130.7	-15.5	-25.8
Deposits of public sector	198,343.6	176,674.3	213,225.4	240,210.3	246,389.3	7.5	15.6	20.7	2.6
Government	183,417.9	159,193.2	200,365.0	224,132.1	231,202.6	9.2	15.4	25.9	3.2
Public corporations and agencies	14,925.7	17,481.1	12,860.4	16,078.2	15,186.7	-13.8	18.1	-26.4	-5.5
Capital account⁽²⁾	13,692.7	19,436.5	19,436.5	27,029.2	19,436.4	41.9	0	0	-28.1
Foreign exchange liabilities	182,948.2	308,654.0	439,229.1	214,460.7	152,875.6	140.1	-65.2	42.3	-28.7
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0	0	0	0
Advance payments on letters of credit by public sector	1,041.7	549.8	581.1	662.7	686.0	-44.2	18.1	5.7	3.5
Others	147,249.2	156,583.3	174,933.6	136,743.1	194,927.1	18.8	11.4	11.7	42.5
Sub-total	862,268.7	1,028,599.4	1,241,605.1	1,160,949.2	1,140,453.3	44.0	-8.1	20.7	-1.8
Below the line items	14,942.9	12,757.0	19,567.0	17,984.6	9,391.1	30.9	-52.0	53.4	-47.8

(1) Includes banks' special term deposits and since Esfand 1385, it includes 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			
	Mordad	Esfand	Mordad	Esfand	Mordad	Mordad	Mordad	Mordad	
	1386	1386	1387	1387	1388	1387 to Mordad 1386	1388 to Mordad 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	396,990.5	437,100.9	451,122.3	437,676.9	493,842.5	13.6	9.5	3.2	12.8
Notes and coins	10,001.5	8,137.8	32,643.2	48,588.0	61,661.4	226.4	88.9	301.1	26.9
Deposits with the Central Bank	250,829.7	277,452.0	272,940.1	334,494.5	307,792.3	8.8	12.8	-1.6	-8.0
Legal	204,931.9	235,840.6	237,782.8	225,227.9	226,692.7	16.0	-4.7	0.8	0.7
Sight ⁽²⁾	45,897.8	41,611.4	35,157.3	109,266.6	81,099.6	-23.4	130.7	-15.5	-25.8
Claims on public sector	152,465.9	148,876.8	145,544.6	161,280.1	181,714.5	-4.5	24.9	-2.2	12.7
Government ⁽³⁾	80,425.5	90,881.6	91,967.5	115,502.5	132,559.7	14.4	44.1	1.2	14.8
Public corporations and agencies	72,040.4	57,995.2	53,577.1	45,777.6	49,154.8	-25.6	-8.3	-7.6	7.4
Claims on non-public sector	1,369,989.1	1,663,725.7	1,723,796.8	1,866,550.9	1,938,278.5	25.8	12.4	3.6	3.8
Others	338,007.8	517,282.9	486,664.6	572,948.4	589,547.9	44.0	21.1	-5.9	2.9
Sub-total	2,518,284.5	3,052,576.1	3,112,711.6	3,421,538.8	3,572,837.1	23.6	14.8	2.0	4.4
Below the line items	622,242.8	754,744.1	927,609.0	792,397.6	847,161.4	49.1	-8.7	22.9	6.9
Total assets = total liabilities	3,140,527.3	3,807,320.2	4,040,320.6	4,213,936.4	4,419,998.5	28.7	9.4	6.1	4.9
Liabilities									
Deposits of non-public sector	1,366,433.7	1,560,383.8	1,569,172.3	1,743,601.8	1,922,151.5	14.8	22.5	0.6	10.2
Sight	382,630.7	455,798.1	406,855.0	367,718.3	357,614.1	6.3	-12.1	-10.7	-2.7
Term investment	811,979.6	915,984.5	984,358.3	1,177,644.1	1,356,633.8	21.2	37.8	7.5	15.2
Gharz-al-hasaneh ⁽⁴⁾	140,246.7	152,305.0	139,313.6	153,946.7	160,266.1	-0.7	15.0	-8.5	4.1
Other	31,576.7	36,296.2	38,645.4	44,292.7	47,637.5	22.4	23.3	6.5	7.6
Claims of the Central Bank	99,575.0	137,694.0	208,078.2	239,757.7	197,712.1	109.0	-5.0	51.1	-17.5
Loans and deposits of public sector	74,523.3	88,581.7	94,147.7	95,410.3	112,369.4	26.3	19.4	6.3	17.8
Government	74,523.3	88,581.7	94,147.7	95,410.3	112,369.4	26.3	19.4	6.3	17.8
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	192,139.8	189,702.4	199,904.6	225,222.6	220,186.9	4.0	10.1	5.4	-2.2
Foreign exchange loans and deposits	349,136.3	404,951.6	454,252.5	396,089.7	421,246.3	30.1	-7.3	12.2	6.4
Others	436,476.4	671,262.6	587,156.3	721,456.7	699,170.9	34.5	19.1	-12.5	-3.1
Sub-total	2,518,284.5	3,052,576.1	3,112,711.6	3,421,538.8	3,572,837.1	23.6	14.8	2.0	4.4
Below the line items	622,242.8	754,744.1	927,609.0	792,397.6	847,161.4	49.1	-8.7	22.9	6.9

(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.

(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			
	Mordad 1386	Esfand 1386	Mordad 1387	Esfand 1387	Mordad 1388	Mordad 1387 to Mordad 1386	Mordad 1388 to Mordad 1387	Mordad 1387 to Esfand 1386	Mordad 1388 to Esfand 1387
Assets									
Foreign assets	328,396.9	346,677.8	342,544.0	324,987.6	370,471.5	4.3	8.2	-1.2	14.0
Notes and coins	8,724.4	6,219.3	28,509.8	39,890.0	54,519.8	226.8	91.2	358.4	36.7
Deposits with the Central Bank	187,647.5	184,353.1	178,413.9	249,104.5	213,549.4	-4.9	19.7	-3.2	-14.3
Legal	150,355.8	170,310.2	166,963.8	148,908.8	147,355.5	11.0	-11.7	-2.0	-1.0
Sight ⁽²⁾	37,291.7	14,042.9	11,450.1	100,195.7	66,193.9	-69.3	478.1	-18.5	-33.9
Claims on public sector	121,584.7	138,220.8	132,991.7	138,725.4	146,535.4	9.4	10.2	-3.8	5.6
Government ⁽³⁾	50,655.9	83,042.7	82,912.9	95,395.4	99,816.2	63.7	20.4	-0.2	4.6
Public corporations and agencies	70,928.8	55,178.1	50,078.8	43,330.0	46,719.2	-29.4	-6.7	-9.2	7.8
Claims on non-public sector	874,476.5	1,061,536.0	1,076,252.5	1,120,155.9	1,153,953.1	23.1	7.2	1.4	3.0
Others	214,180.7	338,931.3	279,117.7	326,586.9	354,285.7	30.3	26.9	-17.6	8.5
Sub-total	1,735,010.7	2,075,938.3	2,037,829.6	2,199,450.3	2,293,314.9	17.5	12.5	-1.8	4.3
Below the line items	514,939.3	582,793.1	594,162.0	572,780.2	616,818.8	15.4	3.8	2.0	7.7
Total assets = total liabilities	2,249,950.0	2,658,731.4	2,631,991.6	2,772,230.5	2,910,133.7	17.0	10.6	-1.0	5.0
Liabilities									
Deposits of non-public sector	936,684.8	1,062,801.6	1,034,737.6	1,117,431.5	1,231,446.5	10.5	19.0	-2.6	10.2
Sight	337,115.3	402,584.4	352,131.0	313,971.9	308,354.7	4.5	-12.4	-12.5	-1.8
Term investment	504,238.1	552,016.6	576,587.8	684,805.1	798,022.8	14.3	38.4	4.5	16.5
Gharz-al-hasaneh	73,870.6	83,765.1	79,440.0	89,575.6	93,884.1	7.5	18.2	-5.2	4.8
Other	21,460.8	24,435.5	26,578.8	29,078.9	31,184.9	23.8	17.3	8.8	7.2
Claims of the Central Bank	75,593.8	83,479.6	131,000.0	158,032.7	129,893.1	73.3	-0.8	56.9	-17.8
Loans and deposits of public sector	54,883.3	63,712.9	67,343.3	68,625.7	82,469.6	22.7	22.5	5.7	20.2
Government	54,883.3	63,712.9	67,343.3	68,625.7	82,469.6	22.7	22.5	5.7	20.2
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	111,513.7	105,673.0	109,993.7	99,467.0	104,324.3	-1.4	-5.2	4.1	4.9
Foreign exchange loans and deposits	303,623.9	342,044.2	343,614.2	315,838.8	341,907.2	13.2	-0.5	0.5	8.3
Others	252,711.2	418,227.0	351,140.8	440,054.6	403,274.2	38.9	14.8	-16.0	-8.4
Sub-total	1,735,010.7	2,075,938.3	2,037,829.6	2,199,450.3	2,293,314.9	17.5	12.5	-1.8	4.3
Below the line items	514,939.3	582,793.1	594,162.0	572,780.2	616,818.8	15.4	3.8	2.0	7.7

(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			
	Mordad 1386	Esfand 1386	Mordad 1387	Esfand 1387	Mordad 1388	Mordad 1387 to Mordad 1386	Mordad 1388 to Mordad 1387	Mordad 1387 to Esfand 1386	Mordad 1388 to Esfand 1387
Assets									
Foreign assets	52,448.9	67,254.1	77,671.4	84,842.2	85,027.8	48.1	9.5	15.5	0.2
Notes and coins	685.9	870.1	1,892.2	3,316.0	2,772.5	175.9	46.5	117.5	-16.4
Deposits with the Central Bank	23,201.7	43,317.6	39,379.1	18,944.6	27,933.8	69.7	-29.1	-9.1	47.4
Legal	14,910.4	16,456.5	16,538.6	14,056.1	18,378.7	10.9	11.1	0.5	30.8
Sight ⁽²⁾	8,291.3	26,861.1	22,840.5	4,888.5	9,555.1	175.5	-58.2	-15.0	95.5
Claims on public sector	8,058.8	9,637.0	9,800.5	18,050.1	18,163.2	21.6	85.3	1.7	0.6
Government ⁽³⁾	6,947.2	6,819.9	6,302.2	15,602.5	15,727.6	-9.3	149.6	-7.6	0.8
Public corporations and agencies	1,111.6	2,817.1	3,498.3	2,447.6	2,435.6	214.7	-30.4	24.2	-0.5
Claims on non-public sector	302,188.2	345,364.4	357,710.3	399,368.1	421,248.8	18.4	17.8	3.6	5.5
Others	76,294.3	98,484.3	83,838.5	113,439.1	96,965.2	9.9	15.7	-14.9	-14.5
Sub-total	462,877.8	564,927.5	570,292.0	637,960.1	652,111.3	23.2	14.3	0.9	2.2
Below the line items	63,882.2	104,341.0	106,783.7	123,376.6	138,276.1	67.2	29.5	2.3	12.1
Total assets = total liabilities	526,760.0	669,268.5	677,075.7	761,336.7	790,387.4	28.5	16.7	1.2	3.8
Liabilities									
Deposits of non-public sector	192,560.4	201,736.9	196,595.5	211,768.8	241,724.6	2.1	23.0	-2.5	14.1
Sight	32,571.4	33,937.1	32,315.0	31,010.5	30,764.3	-0.8	-4.8	-4.8	-0.8
Term investment	87,064.0	94,301.4	98,393.4	110,323.8	136,368.4	13.0	38.6	4.3	23.6
Gharz-al-hasaneh ⁽⁴⁾	65,372.3	65,151.9	57,746.2	60,549.6	63,444.3	-11.7	9.9	-11.4	4.8
Other	7,552.7	8,346.5	8,140.9	9,884.9	11,147.6	7.8	36.9	-2.5	12.8
Claims of the Central Bank	23,981.2	52,390.7	75,923.5	74,810.5	67,005.5	216.6	-11.7	44.9	-10.4
Loans and deposits of public sector	19,640.0	24,868.8	26,804.4	26,751.9	29,770.4	36.5	11.1	7.8	11.3
Government	19,640.0	24,868.8	26,804.4	26,751.9	29,770.4	36.5	11.1	7.8	11.3
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	61,402.2	59,989.1	61,969.8	77,304.4	81,411.2	0.9	31.4	3.3	5.3
Foreign exchange loans and deposits	24,446.6	30,849.3	36,297.5	36,252.8	28,834.4	48.5	-20.6	17.7	-20.5
Others	140,847.4	195,092.7	172,701.3	211,071.7	203,365.2	22.6	17.8	-11.5	-3.7
Sub-total	462,877.8	564,927.5	570,292.0	637,960.1	652,111.3	23.2	14.3	0.9	2.2
Below the line items	63,882.2	104,341.0	106,783.7	123,376.6	138,276.1	67.2	29.5	2.3	12.1

(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.

**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			
	Mordad 1386	Esfand 1386	Mordad 1387	Esfand 1387	Mordad 1388	Mordad 1387 to Mordad 1386	Mordad 1388 to Mordad 1387	Mordad 1387 to Esfand 1386	Mordad 1388 to Esfand 1387
Assets									
Foreign assets	16,144.7	23,169.0	30,906.9	27,847.1	38,343.2	91.4	24.1	33.4	37.7
Notes and coins	591.2	1,048.4	2,241.2	5,382.0	4,369.1	279.1	94.9	113.8	-18.8
Deposits with the Central Bank	39,980.5	49,781.3	55,147.1	66,445.4	66,309.1	37.9	20.2	10.8	-0.2
Legal	39,665.7	49,073.9	54,280.4	62,263.0	60,958.5	36.8	12.3	10.6	-2.1
Sight ⁽²⁾	314.8	707.4	866.7	4,182.4	5,350.6	175.3	#	22.5	27.9
Claims on public sector	22,822.4	1,019.0	2,752.4	4,504.6	17,015.9	-87.9	#	170.1	277.7
Government ⁽³⁾	22,822.4	1,019.0	2,752.4	4,504.6	17,015.9	-87.9	#	170.1	277.7
Public corporations and agencies	0	0	0	0	0	0	0	0	0
Claims on non-public sector	193,324.4	256,825.3	289,834.0	347,026.9	363,076.6	49.9	25.3	12.9	4.6
Others	47,532.8	79,867.3	123,708.4	132,922.4	138,297.0	160.3	11.8	54.9	4.0
Sub-total	320,396.0	411,710.3	504,590.0	584,128.4	627,410.9	57.5	24.3	22.6	7.4
Below the line items	43,421.3	67,610.0	226,663.3	96,240.8	92,066.5	422.0	-59.4	235.3	-4.3
Total assets = total liabilities	363,817.3	479,320.3	731,253.3	680,369.2	719,477.4	101.0	-1.6	52.6	5.7
Liabilities									
Deposits of non-public sector	237,188.5	295,845.3	337,839.2	414,401.5	448,980.4	42.4	32.9	14.2	8.3
Sight ⁽⁴⁾	12,944.0	19,276.6	22,409.0	22,735.9	18,495.1	73.1	-17.5	16.2	-18.7
Term investment	220,677.5	269,666.5	309,377.1	382,515.2	422,242.6	40.2	36.5	14.7	10.4
Gharz-al-hasaneh	1,003.8	3,388.0	2,127.4	3,821.5	2,937.7	111.9	38.1	-37.2	-23.1
Other	2,563.2	3,514.2	3,925.7	5,328.9	5,305.0	53.2	35.1	11.7	-0.4
Claims of the Central Bank	0	1,823.7	1,154.7	6,914.5	813.5	*	-29.5	-36.7	-88.2
Deposits and funds of public sector	0	0	0	32.7	129.4	*	*	*	295.7
Government	0	0	0	32.7	129.4	*	*	*	295.7
Public corporations and agencies	0	0	0	0	0	*	*	*	*
Capital account	19,223.9	24,040.3	27,941.1	48,451.2	34,451.4	45.3	23.3	16.2	-28.9
Foreign exchange loans and deposits	21,065.8	32,058.1	74,340.8	43,998.1	50,504.7	252.9	-32.1	131.9	14.8
Others	42,917.8	57,942.9	63,314.2	70,330.4	92,531.5	47.5	46.1	9.3	31.6
Sub-total	320,396.0	411,710.3	504,590.0	584,128.4	627,410.9	57.5	24.3	22.6	7.4
Below the line items	43,421.3	67,610.0	226,663.3	96,240.8	92,066.5	422.0	-59.4	235.3	-4.3

(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					Five-month changes	Percentage change			
	Mordad 1386	Esfand 1386	Mordad 1387	Esfand 1387	Mordad 1388		Mordad 1387 to Mordad 1386	Mordad 1388 to Mordad 1387	Mordad 1387 to Esfand 1386	Mordad 1388 to Esfand 1387
	Banks and credit institutions' claims on non-public sector (excluding profit receivables)	1,185,556.3	1,468,298.0	1,521,429.8	1,665,189.6		1,734,183.3	68,993.7	28.3	14.0
Commercial banks	783,773.1	957,826.6	971,225.3	1,017,612.5	1,054,631.9	37,019.4	23.9	8.6	1.4	3.6
Specialized banks	232,446.2	273,629.8	277,033.3	316,608.9	330,716.3	14,107.4	19.2	19.4	1.2	4.5
Private banks and credit institutions	169,337.0	236,841.6	273,171.2	330,968.2	348,835.1	17,866.9	61.3	27.7	15.3	5.4
Banks and credit institutions' claims on non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	66.1	65.2	63.8	61.1	60.8	-0.3	-3.5	-4.7	-2.1	-0.5
Specialized banks	19.6	18.6	18.2	19.0	19.1	0.1	-7.1	4.9	-2.2	0.5
Private banks and credit institutions	14.3	16.1	18.0	19.9	20.1	0.2	25.9	11.7	11.8	1.0
Profit and revenue receivables	184,432.8	195,427.7	202,367.0	201,361.3	204,095.2	2,733.9	9.7	0.9	3.6	1.4
Banks and credit institutions' claims on non-public sector	1,369,989.1	1,663,725.7	1,723,796.8	1,866,550.9	1,938,278.5	71,727.6	25.8	12.4	3.6	3.8
Commercial banks	874,476.5	1,061,536.0	1,076,252.5	1,120,155.9	1,153,953.1	33,797.2	23.1	7.2	1.4	3.0
Specialized banks	302,188.2	345,364.4	357,710.3	399,368.1	421,248.8	21,880.7	18.4	17.8	3.6	5.5
Private banks and credit institutions	193,324.4	256,825.3	289,834.0	347,026.9	363,076.6	16,049.7	49.9	25.3	12.9	4.6
Deposits of non-public sector	1,366,433.7	1,560,383.8	1,569,172.3	1,743,601.8	1,922,151.5	178,549.7	14.8	22.5	0.6	10.2
Commercial banks	936,684.8	1,062,801.6	1,034,737.6	1,117,431.5	1,231,446.5	114,015.0	10.5	19.0	-2.6	10.2
Specialized banks	192,560.4	201,736.9	196,595.5	211,768.8	241,724.6	29,955.8	2.1	23.0	-2.5	14.1
Private banks and credit institutions	237,188.5	295,845.3	337,839.2	414,401.5	448,980.4	34,578.9	42.4	32.9	14.2	8.3
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	68.5	68.1	65.9	64.1	64.1	0	-3.8	-2.7	-3.2	0
Specialized banks	14.1	12.9	12.5	12.1	12.6	0.5	-11.3	0.8	-3.1	4.1
Private banks and credit institutions	17.4	19.0	21.5	23.8	23.4	-0.4	23.6	8.8	13.2	-1.7
Sight	382,630.7	455,798.1	406,855.0	367,718.3	357,614.1	-10,104.2	6.3	-12.1	-10.7	-2.7
Current deposits	261,841.8	268,237.6	278,108.4	272,224.2	290,066.2	17,842.0	6.2	4.3	3.7	6.6
Checks (net)	87,540.2	136,501.1	83,396.3	34,466.5	24,725.5	-9,741.0	-4.7	-70.4	-38.9	-28.3
Others	33,248.7	51,059.4	45,350.3	61,027.6	42,822.4	-18,205.2	36.4	-5.6	-11.2	-29.8
Non-sight	983,803.0	1,104,585.7	1,162,317.3	1,375,883.5	1,564,537.4	188,653.9	18.1	34.6	5.2	13.7
Gharz-al-hasaneh savings	140,246.7	152,305.0	139,313.6	153,946.7	160,266.1	6,319.4	-0.7	15.0	-8.5	4.1
Housing Savings Fund	45,344.3	41,857.3	35,182.8	33,222.7	35,349.7	2,127.0	-22.4	0.5	-15.9	6.4
Other	94,906.4	110,447.7	104,130.8	120,724.0	124,916.4	4,192.4	9.7	20.0	-5.7	3.5
Term investments	811,979.6	915,984.5	984,358.3	1,177,644.1	1,356,633.8	178,989.7	21.2	37.8	7.5	15.2
Short-term	418,354.8	495,608.7	555,088.8	567,458.6	667,357.0	99,898.4	32.7	20.2	12.0	17.6
Long-term	393,624.8	420,375.8	429,269.5	610,185.5	689,276.8	79,091.3	9.1	60.6	2.1	13.0
Miscellaneous	31,576.7	36,296.2	38,645.4	44,292.7	47,637.5	3,344.8	22.4	23.3	6.5	7.6
Notes and coins with the public	55,634.3	79,909.2	85,589.9	157,764.2	141,928.8	-15,835.4	53.8	65.8	7.1	-10.0
Money	438,265.0	535,707.3	492,444.9	525,482.5	499,542.9	-25,939.6	12.4	1.4	-8.1	-4.9
Quasi-money	983,803.0	1,104,585.7	1,162,317.3	1,375,883.5	1,564,537.4	188,653.9	18.1	34.6	5.2	13.7
Liquidity	1,422,068.0	1,640,293.0	1,654,762.2	1,901,366.0	2,064,080.3	162,714.3	16.4	24.7	0.9	8.6

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

Table 8

(billion rials)

	Esfand 1387	Mordad 1388	Share in balance Mordad 1388	Percentage change Mordad 1388 to Esfand 1387
Banks and credit institutions	1,813,270.8	1,892,722.9	100.0	4.4
Gharz-al-hasaneh	63,690.0	74,917.9	4.0	17.6
Mozarebeh	122,452.1	101,189.1	5.3	-17.4
Forward transactions	56,901.1	38,652.1	2.0	-32.1
Civil partnership	306,311.0	368,179.3	19.5	20.2
Joaleh	78,233.5	74,222.8	3.9	-5.1
Installment sale	817,689.2	768,932.3	40.6	-6.0
Hire purchase	26,162.8	24,172.7	1.3	-7.6
Legal partnership	27,921.3	28,337.3	1.5	1.5
Direct investment	13,122.7	12,877.0	0.7	-1.9
Other ⁽¹⁾	300,787.1	401,242.4	21.2	33.4
Commercial banks	1,082,148.8	1,121,053.4	100.0	3.6
Gharz-al-hasaneh	52,002.5	60,958.6	5.4	17.2
Mozarebeh	55,044.8	45,077.1	4.0	-18.1
Forward transactions	48,947.2	31,409.7	2.8	-35.8
Civil partnership	130,502.0	162,795.8	14.5	24.7
Joaleh	65,407.1	60,058.1	5.4	-8.2
Installment sale	509,449.0	453,150.2	40.4	-11.1
Hire purchase	9,957.1	9,624.8	0.9	-3.3
Legal partnership	17,636.1	17,332.9	1.5	-1.7
Direct investment	9,717.7	8,666.7	0.8	-10.8
Other ⁽¹⁾	183,485.3	271,979.5	24.3	48.2
Specialized banks	397,209.7	418,705.7	100.0	5.4
Gharz-al-hasaneh	9,288.9	10,691.1	2.6	15.1
Mozarebeh	2,467.2	2,120.4	0.5	-14.1
Forward transactions	7,949.9	7,240.5	1.7	-8.9
Civil partnership	42,993.5	45,853.5	11.0	6.7
Joaleh	4,407.8	6,602.0	1.6	49.8
Installment sale	282,929.9	292,246.1	69.7	3.3
Hire purchase	3,583.7	3,795.0	0.9	5.9
Legal partnership	3,814.1	4,074.4	1.0	6.8
Direct investment	480.2	452.3	0.1	-5.8
Other ⁽¹⁾	39,294.5	45,630.4	10.9	16.1
Private banks and credit institutions	333,912.3	352,963.8	100.0	5.7
Gharz-al-hasaneh	2,398.6	3,268.2	0.9	36.3
Mozarebeh	64,940.1	53,991.6	15.3	-16.9
Forward transactions	4.0	1.9	0	-52.5
Civil partnership	132,815.5	159,530.0	45.2	20.1
Joaleh	8,418.6	7,562.7	2.1	-10.2
Installment sale	25,310.3	23,536.0	6.7	-7.0
Hire purchase	12,622.0	10,752.9	3.0	-14.8
Legal partnership	6,471.1	6,930.0	2.0	7.1
Direct investment	2,924.8	3,758.0	1.1	28.5
Other ⁽¹⁾	78,007.3	83,632.5	23.7	7.2

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