

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			
	Shahrivar 1386	Esfand 1386	Shahrivar 1387	Esfand 1387	Shahrivar 1388	Shahrivar 1387 to Shahrivar 1386	Shahrivar 1388 to Shahrivar 1387	Shahrivar 1387 to Esfand 1386	Shahrivar 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>1,023,076.0</b>	<b>1,184,385.1</b>	<b>1,380,714.4</b>	<b>1,216,237.0</b>	<b>1,306,064.6</b>	<b>35.0</b>	<b>-5.4</b>	<b>16.6</b>	<b>7.4</b>
<b>Claims on public sector</b>	<b>287,524.8</b>	<b>280,636.7</b>	<b>275,814.0</b>	<b>291,539.4</b>	<b>319,107.5</b>	<b>-4.1</b>	<b>15.7</b>	<b>-1.7</b>	<b>9.5</b>
Government <sup>(2)</sup>	194,076.9	188,723.6	184,365.9	206,925.9	226,335.4	-5.0	22.8	-2.3	9.4
Public corporations and institutions	93,447.9	91,913.1	91,448.1	84,613.5	92,772.1	-2.1	1.4	-0.5	9.6
<b>Claims on non-public sector</b>	<b>1,399,994.4</b>	<b>1,663,725.7</b>	<b>1,728,896.1</b>	<b>1,866,550.9</b>	<b>1,954,584.0</b>	<b>23.5</b>	<b>13.1</b>	<b>3.9</b>	<b>4.7</b>
<b>Others</b>	<b>856,183.5</b>	<b>952,428.0</b>	<b>1,081,968.0</b>	<b>1,208,160.7</b>	<b>1,230,057.2</b>	<b>26.4</b>	<b>13.7</b>	<b>13.6</b>	<b>1.8</b>
<b>Sub-total</b>	<b>3,566,778.7</b>	<b>4,081,175.5</b>	<b>4,467,392.5</b>	<b>4,582,488.0</b>	<b>4,809,813.3</b>	<b>25.3</b>	<b>7.7</b>	<b>9.5</b>	<b>5.0</b>
<b>Below the line items</b>	<b>669,495.2</b>	<b>767,501.1</b>	<b>942,394.9</b>	<b>810,382.2</b>	<b>879,367.0</b>	<b>40.8</b>	<b>-6.7</b>	<b>22.8</b>	<b>8.5</b>
<b>Total assets = total liabilities</b>	<b>4,236,273.9</b>	<b>4,848,676.6</b>	<b>5,409,787.4</b>	<b>5,392,870.2</b>	<b>5,689,180.3</b>	<b>27.7</b>	<b>5.2</b>	<b>11.6</b>	<b>5.5</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>1,451,175.9</b>	<b>1,640,293.0</b>	<b>1,670,609.2</b>	<b>1,901,366.0</b>	<b>2,116,613.8</b>	<b>15.1</b>	<b>26.7</b>	<b>1.8</b>	<b>11.3</b>
Money	451,002.2	535,707.3	493,071.5	525,482.5	515,762.2	9.3	4.6	-8.0	-1.8
Quasi-money	1,000,173.7	1,104,585.7	1,177,537.7	1,375,883.5	1,600,851.6	17.7	35.9	6.6	16.4
<b>Loans and deposits of public sector</b>	<b>298,791.1</b>	<b>265,256.0</b>	<b>386,584.4</b>	<b>335,620.6</b>	<b>381,282.4</b>	<b>29.4</b>	<b>-1.4</b>	<b>45.7</b>	<b>13.6</b>
Government	282,939.7	247,774.9	363,674.9	319,542.4	366,228.5	28.5	0.7	46.8	14.6
Public corporations and institutions	15,851.4	17,481.1	22,909.5	16,078.2	15,053.9	44.5	-34.3	31.1	-6.4
<b>Capital account</b>	<b>199,838.9</b>	<b>209,138.9</b>	<b>209,119.8</b>	<b>252,251.8</b>	<b>243,502.8</b>	<b>4.6</b>	<b>16.4</b>	<b>0.0</b>	<b>-3.5</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>555,747.3</b>	<b>713,605.6</b>	<b>855,707.3</b>	<b>611,986.1</b>	<b>594,230.5</b>	<b>54.0</b>	<b>-30.6</b>	<b>19.9</b>	<b>-2.9</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>1,117.8</b>	<b>549.8</b>	<b>615.9</b>	<b>662.7</b>	<b>796.6</b>	<b>-44.9</b>	<b>29.3</b>	<b>12.0</b>	<b>20.2</b>
<b>Others</b>	<b>1,060,105.7</b>	<b>1,252,330.2</b>	<b>1,344,753.9</b>	<b>1,480,598.8</b>	<b>1,473,385.2</b>	<b>26.9</b>	<b>9.6</b>	<b>7.4</b>	<b>-0.5</b>
<b>Sub-total</b>	<b>3,566,778.7</b>	<b>4,081,175.5</b>	<b>4,467,392.5</b>	<b>4,582,488.0</b>	<b>4,809,813.3</b>	<b>25.3</b>	<b>7.7</b>	<b>9.5</b>	<b>5.0</b>
<b>Below the line items</b>	<b>669,495.2</b>	<b>767,501.1</b>	<b>942,394.9</b>	<b>810,382.2</b>	<b>879,367.0</b>	<b>40.8</b>	<b>-6.7</b>	<b>22.8</b>	<b>8.5</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			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar	Shahrivar	Shahrivar	Shahrivar	
	1386	1386	1387	1387	1388	1387 to Shahrivar 1386	1388 to Shahrivar 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>614,819.7</b>	<b>747,284.2</b>	<b>903,432.0</b>	<b>778,560.1</b>	<b>796,905.6</b>	<b>46.9</b>	<b>-11.8</b>	<b>20.9</b>	<b>2.4</b>
<b>Notes and coins</b>	<b>1,736.6</b>	<b>1,200.5</b>	<b>3,021.8</b>	<b>994.5</b>	<b>13,989.7</b>	<b>74.0</b>	<b>363.0</b>	<b>151.7</b>	<b>#</b>
<b>Claims on public sector</b>	<b>138,047.1</b>	<b>131,759.9</b>	<b>137,957.9</b>	<b>130,259.3</b>	<b>133,513.8</b>	<b>-0.1</b>	<b>-3.2</b>	<b>4.7</b>	<b>2.5</b>
Government	110,465.5	97,842.0	98,849.0	91,423.4	91,829.8	-10.5	-7.1	1.0	0.4
Public corporations and institutions	27,581.6	33,917.9	39,108.9	38,835.9	41,684.0	41.8	6.6	15.3	7.3
<b>Claims on banks</b>	<b>106,202.4</b>	<b>137,694.0</b>	<b>221,987.3</b>	<b>239,696.4</b>	<b>193,481.9</b>	<b>109.0</b>	<b>-12.8</b>	<b>61.2</b>	<b>-19.3</b>
Government revolving funds payment	20,400.7	16,444.6	1,863.7	0.0	0.0	-90.9	-100.0	-88.7	*
Others	85,801.7	121,249.4	220,123.6	239,696.4	193,481.9	156.5	-12.1	81.5	-19.3
<b>Others</b>	<b>13,093.6</b>	<b>10,660.8</b>	<b>15,162.6</b>	<b>11,438.9</b>	<b>17,372.1</b>	<b>15.8</b>	<b>14.6</b>	<b>42.2</b>	<b>51.9</b>
<b>Sub-total</b>	<b>873,899.4</b>	<b>1,028,599.4</b>	<b>1,281,561.6</b>	<b>1,160,949.2</b>	<b>1,155,263.1</b>	<b>46.6</b>	<b>-9.9</b>	<b>24.6</b>	<b>-0.5</b>
<b>Below the line items</b>	<b>14,885.8</b>	<b>12,757.0</b>	<b>17,367.5</b>	<b>17,984.6</b>	<b>9,508.8</b>	<b>16.7</b>	<b>-45.2</b>	<b>36.1</b>	<b>-47.1</b>
<b>Total assets = total liabilities</b>	<b>888,785.2</b>	<b>1,041,356.4</b>	<b>1,298,929.1</b>	<b>1,178,933.8</b>	<b>1,164,771.9</b>	<b>46.1</b>	<b>-10.3</b>	<b>24.7</b>	<b>-1.2</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>68,171.4</b>	<b>89,247.5</b>	<b>142,578.2</b>	<b>207,346.7</b>	<b>219,082.9</b>	<b>109.1</b>	<b>53.7</b>	<b>59.8</b>	<b>5.7</b>
With the public	56,474.2	79,909.2	104,139.7	157,764.2	144,371.3	84.4	38.6	30.3	-8.5
With banks	9,960.6	8,137.8	35,416.7	48,588.0	60,721.9	255.6	71.4	335.2	25.0
With the Central Bank	1,736.6	1,200.5	3,021.8	994.5	13,989.7	74.0	363.0	151.7	#
<b>Deposits of banks and credit institutions</b>	<b>246,199.7</b>	<b>277,452.0</b>	<b>284,899.6</b>	<b>333,053.7</b>	<b>313,149.9</b>	<b>15.7</b>	<b>9.9</b>	<b>2.7</b>	<b>-6.0</b>
Legal	207,149.0	235,840.6	234,320.0	225,227.9	233,093.8	13.1	-0.5	-0.6	3.5
Sight <sup>(1)</sup>	39,050.7	41,611.4	50,579.6	107,825.8	80,056.1	29.5	58.3	21.6	-25.8
<b>Deposits of public sector</b>	<b>221,230.9</b>	<b>176,674.3</b>	<b>290,030.8</b>	<b>240,210.3</b>	<b>266,197.2</b>	<b>31.1</b>	<b>-8.2</b>	<b>64.2</b>	<b>10.8</b>
Government	205,379.5	159,193.2	267,121.3	224,132.1	251,143.3	30.1	-6.0	67.8	12.1
Public corporations and institutions	15,851.4	17,481.1	22,909.5	16,078.2	15,053.9	44.5	-34.3	31.1	-6.4
<b>Capital account <sup>(2)</sup></b>	<b>13,692.6</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>193,722.4</b>	<b>308,654.0</b>	<b>370,346.6</b>	<b>215,896.4</b>	<b>155,624.6</b>	<b>91.2</b>	<b>-58.0</b>	<b>20.0</b>	<b>-27.9</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>1,117.8</b>	<b>549.8</b>	<b>615.9</b>	<b>662.7</b>	<b>796.6</b>	<b>-44.9</b>	<b>29.3</b>	<b>12.0</b>	<b>20.2</b>
<b>Others</b>	<b>129,762.6</b>	<b>156,583.3</b>	<b>173,652.0</b>	<b>136,748.2</b>	<b>173,380.7</b>	<b>33.8</b>	<b>-0.2</b>	<b>10.9</b>	<b>26.8</b>
<b>Sub-total</b>	<b>873,899.4</b>	<b>1,028,599.4</b>	<b>1,281,561.6</b>	<b>1,160,949.2</b>	<b>1,155,263.1</b>	<b>46.6</b>	<b>-9.9</b>	<b>24.6</b>	<b>-0.5</b>
<b>Below the line items</b>	<b>14,885.8</b>	<b>12,757.0</b>	<b>17,367.5</b>	<b>17,984.6</b>	<b>9,508.8</b>	<b>16.7</b>	<b>-45.2</b>	<b>36.1</b>	<b>-47.1</b>

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

(2) Includes legal and contingency reserves.

Data for Esfand 1387 are based on CBI balance sheet final revisions.

# More than 500 percent increase

\* Calculation of percentage change is not possible.

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

**Table 3**

(billion rials)

	Balance at the end of the period					Percentage change			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar	Shahrivar	Shahrivar	Shahrivar	Shahrivar
	1386	1386	1387	1387	1388	1387 to Shahrivar 1386	1388 to Shahrivar 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>408,256.3</b>	<b>437,100.9</b>	<b>477,282.4</b>	<b>437,676.9</b>	<b>509,159.0</b>	<b>16.9</b>	<b>6.7</b>	<b>9.2</b>	<b>16.3</b>
<b>Notes and coins</b>	<b>9,960.6</b>	<b>8,137.8</b>	<b>35,416.7</b>	<b>48,588.0</b>	<b>60,721.9</b>	<b>255.6</b>	<b>71.4</b>	<b>335.2</b>	<b>25.0</b>
<b>Deposits with the Central Bank</b>	<b>246,199.7</b>	<b>277,452.0</b>	<b>284,899.6</b>	<b>333,053.7</b>	<b>313,149.9</b>	<b>15.7</b>	<b>9.9</b>	<b>2.7</b>	<b>-6.0</b>
Legal	207,149.0	235,840.6	234,320.0	225,227.9	233,093.8	13.1	-0.5	-0.6	3.5
Sight <sup>(2)</sup>	39,050.7	41,611.4	50,579.6	107,825.8	80,056.1	29.5	58.3	21.6	-25.8
<b>Claims on public sector</b>	<b>149,477.7</b>	<b>148,876.8</b>	<b>137,856.1</b>	<b>161,280.1</b>	<b>185,593.7</b>	<b>-7.8</b>	<b>34.6</b>	<b>-7.4</b>	<b>15.1</b>
Government <sup>(3)</sup>	83,611.4	90,881.6	85,516.9	115,502.5	134,505.6	2.3	57.3	-5.9	16.5
Public corporations and institutions	65,866.3	57,995.2	52,339.2	45,777.6	51,088.1	-20.5	-2.4	-9.8	11.6
<b>Claims on non-public sector</b>	<b>1,399,994.4</b>	<b>1,663,725.7</b>	<b>1,728,896.1</b>	<b>1,866,550.9</b>	<b>1,954,584.0</b>	<b>23.5</b>	<b>13.1</b>	<b>3.9</b>	<b>4.7</b>
<b>Others</b>	<b>478,990.6</b>	<b>517,282.9</b>	<b>521,480.0</b>	<b>574,389.2</b>	<b>631,341.7</b>	<b>8.9</b>	<b>21.1</b>	<b>0.8</b>	<b>9.9</b>
<b>Sub-total</b>	<b>2,692,879.3</b>	<b>3,052,576.1</b>	<b>3,185,830.9</b>	<b>3,421,538.8</b>	<b>3,654,550.2</b>	<b>18.3</b>	<b>14.7</b>	<b>4.4</b>	<b>6.8</b>
<b>Below the line items</b>	<b>654,609.4</b>	<b>754,744.1</b>	<b>925,027.4</b>	<b>792,397.6</b>	<b>869,858.2</b>	<b>41.3</b>	<b>-6.0</b>	<b>22.6</b>	<b>9.8</b>
<b>Total assets = total liabilities</b>	<b>3,347,488.7</b>	<b>3,807,320.2</b>	<b>4,110,858.3</b>	<b>4,213,936.4</b>	<b>4,524,408.4</b>	<b>22.8</b>	<b>10.1</b>	<b>8.0</b>	<b>7.4</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>1,394,701.7</b>	<b>1,560,383.8</b>	<b>1,566,469.5</b>	<b>1,743,601.8</b>	<b>1,972,242.5</b>	<b>12.3</b>	<b>25.9</b>	<b>0.4</b>	<b>13.1</b>
Sight	394,528.0	455,798.1	388,931.8	367,718.3	371,390.9	-1.4	-4.5	-14.7	1.0
Term investment	824,614.0	915,984.5	997,007.2	1,177,644.1	1,388,828.8	20.9	39.3	8.8	17.9
Gharz-al-hasanah <sup>(4)</sup>	143,568.2	152,305.0	141,066.6	153,946.7	164,210.7	-1.7	16.4	-7.4	6.7
Other	31,991.5	36,296.2	39,463.9	44,292.7	47,812.1	23.4	21.2	8.7	7.9
<b>Claims of the Central Bank</b>	<b>106,202.4</b>	<b>137,694.0</b>	<b>221,987.3</b>	<b>239,696.4</b>	<b>193,481.9</b>	<b>109.0</b>	<b>-12.8</b>	<b>61.2</b>	<b>-19.3</b>
<b>Loans and deposits of public sector</b>	<b>77,560.2</b>	<b>88,581.7</b>	<b>96,553.6</b>	<b>95,410.3</b>	<b>115,085.2</b>	<b>24.5</b>	<b>19.2</b>	<b>9.0</b>	<b>20.6</b>
Government	77,560.2	88,581.7	96,553.6	95,410.3	115,085.2	24.5	19.2	9.0	20.6
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>186,146.3</b>	<b>189,702.4</b>	<b>189,683.3</b>	<b>225,222.6</b>	<b>216,473.6</b>	<b>1.9</b>	<b>14.1</b>	<b>0.0</b>	<b>-3.9</b>
<b>Foreign exchange loans and deposits</b>	<b>362,024.9</b>	<b>404,951.6</b>	<b>485,360.7</b>	<b>396,089.7</b>	<b>438,605.9</b>	<b>34.1</b>	<b>-9.6</b>	<b>19.9</b>	<b>10.7</b>
<b>Others</b>	<b>566,243.8</b>	<b>671,262.6</b>	<b>625,776.5</b>	<b>721,518.0</b>	<b>718,661.1</b>	<b>10.5</b>	<b>14.8</b>	<b>-6.8</b>	<b>-0.4</b>
<b>Sub-total</b>	<b>2,692,879.3</b>	<b>3,052,576.1</b>	<b>3,185,830.9</b>	<b>3,421,538.8</b>	<b>3,654,550.2</b>	<b>18.3</b>	<b>14.7</b>	<b>4.4</b>	<b>6.8</b>
<b>Below the line items</b>	<b>654,609.4</b>	<b>754,744.1</b>	<b>925,027.4</b>	<b>792,397.6</b>	<b>869,858.2</b>	<b>41.3</b>	<b>-6.0</b>	<b>22.6</b>	<b>9.8</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.

\* Calculation of percentage change is not possible.

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			
	Shahrivar 1386	Esfand 1386	Shahrivar 1387	Esfand 1387	Shahrivar 1388	Shahrivar 1387 to Shahrivar 1386	Shahrivar 1388 to Shahrivar 1387	Shahrivar 1387 to Esfand 1386	Shahrivar 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>337,054.2</b>	<b>346,677.8</b>	<b>356,789.4</b>	<b>324,987.6</b>	<b>388,672.9</b>	<b>5.9</b>	<b>8.9</b>	<b>2.9</b>	<b>19.6</b>
<b>Notes and coins</b>	<b>8,635.4</b>	<b>6,219.3</b>	<b>28,640.8</b>	<b>39,890.0</b>	<b>54,856.2</b>	<b>231.7</b>	<b>91.5</b>	<b>360.5</b>	<b>37.5</b>
<b>Deposits with the Central Bank</b>	<b>179,216.7</b>	<b>184,353.1</b>	<b>190,333.7</b>	<b>244,666.9</b>	<b>217,893.3</b>	<b>6.2</b>	<b>14.5</b>	<b>3.2</b>	<b>-10.9</b>
Legal	151,437.3	170,310.2	161,660.4	148,908.8	151,975.2	6.8	-6.0	-5.1	2.1
Sight <sup>(2)</sup>	27,779.4	14,042.9	28,673.3	95,758.1	65,918.1	3.2	129.9	104.2	-31.2
<b>Claims on public sector</b>	<b>120,804.7</b>	<b>138,220.8</b>	<b>124,125.5</b>	<b>138,725.4</b>	<b>148,393.6</b>	<b>2.7</b>	<b>19.6</b>	<b>-10.2</b>	<b>7.0</b>
Government <sup>(3)</sup>	55,906.8	83,042.7	75,231.7	95,395.4	102,058.0	34.6	35.7	-9.4	7.0
Public corporations and institutions	64,897.9	55,178.1	48,893.8	43,330.0	46,335.6	-24.7	-5.2	-11.4	6.9
<b>Claims on non-public sector</b>	<b>901,007.0</b>	<b>1,061,536.0</b>	<b>1,070,661.4</b>	<b>1,120,155.9</b>	<b>1,165,229.0</b>	<b>18.8</b>	<b>8.8</b>	<b>0.9</b>	<b>4.0</b>
<b>Others</b>	<b>240,003.1</b>	<b>338,931.3</b>	<b>302,565.0</b>	<b>331,024.5</b>	<b>382,425.0</b>	<b>26.1</b>	<b>26.4</b>	<b>-10.7</b>	<b>15.5</b>
<b>Sub-total</b>	<b>1,786,721.1</b>	<b>2,075,938.3</b>	<b>2,073,115.8</b>	<b>2,199,450.3</b>	<b>2,357,470.0</b>	<b>16.0</b>	<b>13.7</b>	<b>-0.1</b>	<b>7.2</b>
<b>Below the line items</b>	<b>539,723.6</b>	<b>582,793.1</b>	<b>594,354.7</b>	<b>572,780.2</b>	<b>639,735.7</b>	<b>10.1</b>	<b>7.6</b>	<b>2.0</b>	<b>11.7</b>
<b>Total assets = total liabilities</b>	<b>2,326,444.7</b>	<b>2,658,731.4</b>	<b>2,667,470.5</b>	<b>2,772,230.5</b>	<b>2,997,205.7</b>	<b>14.7</b>	<b>12.4</b>	<b>0.3</b>	<b>8.1</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>957,187.5</b>	<b>1,062,801.6</b>	<b>1,021,862.4</b>	<b>1,117,431.5</b>	<b>1,261,971.7</b>	<b>6.8</b>	<b>23.5</b>	<b>-3.9</b>	<b>12.9</b>
Sight	349,276.6	402,584.4	332,013.8	313,971.9	321,168.9	-4.9	-3.3	-17.5	2.3
Term investment	510,605.4	552,016.6	581,789.7	684,805.1	812,282.9	13.9	39.6	5.4	18.6
Gharz-al-hasaneh	75,773.4	83,765.1	81,164.5	89,575.6	96,924.0	7.1	19.4	-3.1	8.2
Other	21,532.1	24,435.5	26,894.4	29,078.9	31,595.9	24.9	17.5	10.1	8.7
<b>Claims of the Central Bank</b>	<b>79,596.3</b>	<b>83,479.6</b>	<b>135,160.2</b>	<b>157,971.4</b>	<b>128,162.1</b>	<b>69.8</b>	<b>-5.2</b>	<b>61.9</b>	<b>-18.9</b>
<b>Loans and deposits of public sector</b>	<b>56,839.8</b>	<b>63,712.9</b>	<b>69,582.9</b>	<b>68,625.7</b>	<b>84,618.4</b>	<b>22.4</b>	<b>21.6</b>	<b>9.2</b>	<b>23.3</b>
Government	56,839.8	63,712.9	69,582.9	68,625.7	84,618.4	22.4	21.6	9.2	23.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>106,554.8</b>	<b>105,673.0</b>	<b>99,228.1</b>	<b>99,467.0</b>	<b>101,030.6</b>	<b>-6.9</b>	<b>1.8</b>	<b>-6.1</b>	<b>1.6</b>
<b>Foreign exchange loans and deposits</b>	<b>315,035.4</b>	<b>342,044.2</b>	<b>366,826.4</b>	<b>315,838.8</b>	<b>363,490.8</b>	<b>16.4</b>	<b>-0.9</b>	<b>7.2</b>	<b>15.1</b>
<b>Others</b>	<b>271,507.3</b>	<b>418,227.0</b>	<b>380,455.8</b>	<b>440,115.9</b>	<b>418,196.4</b>	<b>40.1</b>	<b>9.9</b>	<b>-9.0</b>	<b>-5.0</b>
<b>Sub-total</b>	<b>1,786,721.1</b>	<b>2,075,938.3</b>	<b>2,073,115.8</b>	<b>2,199,450.3</b>	<b>2,357,470.0</b>	<b>16.0</b>	<b>13.7</b>	<b>-0.1</b>	<b>7.2</b>
<b>Below the line items</b>	<b>539,723.6</b>	<b>582,793.1</b>	<b>594,354.7</b>	<b>572,780.2</b>	<b>639,735.7</b>	<b>10.1</b>	<b>7.6</b>	<b>2.0</b>	<b>11.7</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.

\* Calculation of percentage change is not possible.

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			
	Shahrivar 1386	Esfand 1386	Shahrivar 1387	Esfand 1387	Shahrivar 1388	Shahrivar 1387 to Shahrivar 1386	Shahrivar 1388 to Shahrivar 1387	Shahrivar 1387 to Esfand 1386	Shahrivar 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>53,596.1</b>	<b>67,254.1</b>	<b>88,843.1</b>	<b>84,842.2</b>	<b>86,546.7</b>	<b>65.8</b>	<b>-2.6</b>	<b>32.1</b>	<b>2.0</b>
<b>Notes and coins</b>	<b>773.4</b>	<b>870.1</b>	<b>4,036.5</b>	<b>3,316.0</b>	<b>2,498.4</b>	<b>421.9</b>	<b>-38.1</b>	<b>363.9</b>	<b>-24.7</b>
<b>Deposits with the Central Bank</b>	<b>26,244.7</b>	<b>43,317.6</b>	<b>36,300.3</b>	<b>19,063.4</b>	<b>26,480.8</b>	<b>38.3</b>	<b>-27.1</b>	<b>-16.2</b>	<b>38.9</b>
Legal	15,166.7	16,456.5	16,380.9	14,169.7	19,062.4	8.0	16.4	-0.5	34.5
Sight <sup>(2)</sup>	11,078.0	26,861.1	19,919.4	4,893.7	7,418.4	79.8	-62.8	-25.8	51.6
<b>Claims on public sector</b>	<b>8,177.2</b>	<b>9,637.0</b>	<b>9,614.8</b>	<b>18,050.1</b>	<b>19,805.4</b>	<b>17.6</b>	<b>106.0</b>	<b>-0.2</b>	<b>9.7</b>
Government <sup>(3)</sup>	7,208.8	6,819.9	6,169.4	15,602.5	15,052.9	-14.4	144.0	-9.5	-3.5
Public corporations and institutions	968.4	2,817.1	3,445.4	2,447.6	4,752.5	255.8	37.9	22.3	94.2
<b>Claims on non-public sector</b>	<b>301,176.5</b>	<b>345,364.4</b>	<b>362,747.5</b>	<b>399,368.1</b>	<b>424,538.6</b>	<b>20.4</b>	<b>17.0</b>	<b>5.0</b>	<b>6.3</b>
<b>Others</b>	<b>85,421.8</b>	<b>98,484.3</b>	<b>86,585.6</b>	<b>113,320.3</b>	<b>95,602.6</b>	<b>1.4</b>	<b>10.4</b>	<b>-12.1</b>	<b>-15.6</b>
<b>Sub-total</b>	<b>475,389.7</b>	<b>564,927.5</b>	<b>588,127.8</b>	<b>637,960.1</b>	<b>655,472.5</b>	<b>23.7</b>	<b>11.5</b>	<b>4.1</b>	<b>2.7</b>
<b>Below the line items</b>	<b>67,492.3</b>	<b>104,341.0</b>	<b>105,706.8</b>	<b>123,376.6</b>	<b>136,418.6</b>	<b>56.6</b>	<b>29.1</b>	<b>1.3</b>	<b>10.6</b>
<b>Total assets = total liabilities</b>	<b>542,882.0</b>	<b>669,268.5</b>	<b>693,834.6</b>	<b>761,336.7</b>	<b>791,891.1</b>	<b>27.8</b>	<b>14.1</b>	<b>3.7</b>	<b>4.0</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>193,850.9</b>	<b>201,736.9</b>	<b>195,950.0</b>	<b>211,768.8</b>	<b>252,368.6</b>	<b>1.1</b>	<b>28.8</b>	<b>-2.9</b>	<b>19.2</b>
Sight	30,544.4	33,937.1	33,939.7	31,010.5	30,314.8	11.1	-10.7	0.0	-2.2
Term investment	89,179.0	94,301.4	95,625.5	110,323.8	146,761.6	7.2	53.5	1.4	33.0
Gharz-al-hasaneh <sup>(4)</sup>	66,703.9	65,151.9	57,976.3	60,549.6	64,374.5	-13.1	11.0	-11.0	6.3
Other	7,423.6	8,346.5	8,408.5	9,884.9	10,917.7	13.3	29.8	0.7	10.4
<b>Claims of the Central Bank</b>	<b>26,606.1</b>	<b>52,390.7</b>	<b>83,833.4</b>	<b>74,810.5</b>	<b>64,418.3</b>	<b>215.1</b>	<b>-23.2</b>	<b>60.0</b>	<b>-13.9</b>
<b>Loans and deposits of public sector</b>	<b>20,720.4</b>	<b>24,868.8</b>	<b>26,970.7</b>	<b>26,751.9</b>	<b>30,343.1</b>	<b>30.2</b>	<b>12.5</b>	<b>8.5</b>	<b>13.4</b>
Government	20,720.4	24,868.8	26,970.7	26,751.9	30,343.1	30.2	12.5	8.5	13.4
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>60,715.8</b>	<b>59,989.1</b>	<b>62,202.8</b>	<b>77,304.4</b>	<b>81,360.7</b>	<b>2.4</b>	<b>30.8</b>	<b>3.7</b>	<b>5.2</b>
<b>Foreign exchange loans and deposits</b>	<b>25,036.3</b>	<b>30,849.3</b>	<b>43,027.0</b>	<b>36,252.8</b>	<b>27,431.7</b>	<b>71.9</b>	<b>-36.2</b>	<b>39.5</b>	<b>-24.3</b>
<b>Others</b>	<b>148,460.2</b>	<b>195,092.7</b>	<b>176,143.9</b>	<b>211,071.7</b>	<b>199,550.1</b>	<b>18.6</b>	<b>13.3</b>	<b>-9.7</b>	<b>-5.5</b>
<b>Sub-total</b>	<b>475,389.7</b>	<b>564,927.5</b>	<b>588,127.8</b>	<b>637,960.1</b>	<b>655,472.5</b>	<b>23.7</b>	<b>11.5</b>	<b>4.1</b>	<b>2.7</b>
<b>Below the line items</b>	<b>67,492.3</b>	<b>104,341.0</b>	<b>105,706.8</b>	<b>123,376.6</b>	<b>136,418.6</b>	<b>56.6</b>	<b>29.1</b>	<b>1.3</b>	<b>10.6</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.

\* Calculation of percentage change is not possible.

**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			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar	Shahrivar	Shahrivar	Shahrivar	
	1386	1386	1387	1387	1388	1387 to Shahrivar 1386	1388 to Shahrivar 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>17,606.0</b>	<b>23,169.0</b>	<b>31,649.9</b>	<b>27,847.1</b>	<b>33,939.4</b>	<b>79.8</b>	<b>7.2</b>	<b>36.6</b>	<b>21.9</b>
<b>Notes and coins</b>	<b>551.8</b>	<b>1,048.4</b>	<b>2,739.4</b>	<b>5,382.0</b>	<b>3,367.3</b>	<b>396.4</b>	<b>22.9</b>	<b>161.3</b>	<b>-37.4</b>
<b>Deposits with the Central Bank</b>	<b>40,738.3</b>	<b>49,781.3</b>	<b>58,265.6</b>	<b>69,323.4</b>	<b>68,775.8</b>	<b>43.0</b>	<b>18.0</b>	<b>17.0</b>	<b>-0.8</b>
Legal	40,545.0	49,073.9	56,278.7	62,149.4	62,056.2	38.8	10.3	14.7	-0.1
Sight <sup>(2)</sup>	193.3	707.4	1,986.9	7,174.0	6,719.6	#	238.2	180.9	-6.3
<b>Claims on public sector</b>	<b>20,495.8</b>	<b>1,019.0</b>	<b>4,115.8</b>	<b>4,504.6</b>	<b>17,394.7</b>	<b>-79.9</b>	<b>322.6</b>	<b>303.9</b>	<b>286.2</b>
Government <sup>(3)</sup>	20,495.8	1,019.0	4,115.8	4,504.6	17,394.7	-79.9	322.6	303.9	286.2
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>197,810.9</b>	<b>256,825.3</b>	<b>295,487.2</b>	<b>347,026.9</b>	<b>364,816.4</b>	<b>49.4</b>	<b>23.5</b>	<b>15.1</b>	<b>5.1</b>
<b>Others</b>	<b>153,565.7</b>	<b>79,867.3</b>	<b>132,329.4</b>	<b>130,044.4</b>	<b>153,314.1</b>	<b>-13.8</b>	<b>15.9</b>	<b>65.7</b>	<b>17.9</b>
<b>Sub-total</b>	<b>430,768.5</b>	<b>411,710.3</b>	<b>524,587.3</b>	<b>584,128.4</b>	<b>641,607.7</b>	<b>21.8</b>	<b>22.3</b>	<b>27.4</b>	<b>9.8</b>
<b>Below the line items</b>	<b>47,393.5</b>	<b>67,610.0</b>	<b>224,965.9</b>	<b>96,240.8</b>	<b>93,703.9</b>	<b>374.7</b>	<b>-58.3</b>	<b>232.7</b>	<b>-2.6</b>
<b>Total assets = total liabilities</b>	<b>478,162.0</b>	<b>479,320.3</b>	<b>749,553.2</b>	<b>680,369.2</b>	<b>735,311.6</b>	<b>56.8</b>	<b>-1.9</b>	<b>56.4</b>	<b>8.1</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>243,663.3</b>	<b>295,845.3</b>	<b>348,657.1</b>	<b>414,401.5</b>	<b>457,902.2</b>	<b>43.1</b>	<b>31.3</b>	<b>17.9</b>	<b>10.5</b>
Sight <sup>(4)</sup>	14,707.0	19,276.6	22,978.3	22,735.9	19,907.2	56.2	-13.4	19.2	-12.4
Term investment	224,829.6	269,666.5	319,592.0	382,515.2	429,784.3	42.1	34.5	18.5	12.4
Gharz-al-hasaneh	1,090.9	3,388.0	1,925.8	3,821.5	2,912.2	76.5	51.2	-43.2	-23.8
Other	3,035.8	3,514.2	4,161.0	5,328.9	5,298.5	37.1	27.3	18.4	-0.6
<b>Claims of the Central Bank</b>	<b>0.0</b>	<b>1,823.7</b>	<b>2,993.7</b>	<b>6,914.5</b>	<b>901.5</b>	<b>*</b>	<b>-69.9</b>	<b>64.2</b>	<b>-87.0</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>123.7</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>278.3</b>
Government	0.0	0.0	0.0	32.7	123.7	*	*	*	278.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>18,875.7</b>	<b>24,040.3</b>	<b>28,252.4</b>	<b>48,451.2</b>	<b>34,082.3</b>	<b>49.7</b>	<b>20.6</b>	<b>17.5</b>	<b>-29.7</b>
<b>Foreign exchange loans and deposits</b>	<b>21,953.2</b>	<b>32,058.1</b>	<b>75,507.3</b>	<b>43,998.1</b>	<b>47,683.4</b>	<b>243.9</b>	<b>-36.8</b>	<b>135.5</b>	<b>8.4</b>
<b>Others</b>	<b>146,276.3</b>	<b>57,942.9</b>	<b>69,176.8</b>	<b>70,330.4</b>	<b>100,914.6</b>	<b>-52.7</b>	<b>45.9</b>	<b>19.4</b>	<b>43.5</b>
<b>Sub-total</b>	<b>430,768.5</b>	<b>411,710.3</b>	<b>524,587.3</b>	<b>584,128.4</b>	<b>641,607.7</b>	<b>21.8</b>	<b>22.3</b>	<b>27.4</b>	<b>9.8</b>
<b>Below the line items</b>	<b>47,393.5</b>	<b>67,610.0</b>	<b>224,965.9</b>	<b>96,240.8</b>	<b>93,703.9</b>	<b>374.7</b>	<b>-58.3</b>	<b>232.7</b>	<b>-2.6</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					Six-month changes	Percentage change			
	Shahrivar	Esfand	Shahrivar	Esfand	Shahrivar		Shahrivar	Shahrivar	Shahrivar	Shahrivar
	1386	1386	1387	1387	1388		1387 to Shahrivar 1386	1388 to Shahrivar 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>1,216,491.9</b>	<b>1,468,298.0</b>	<b>1,526,781.5</b>	<b>1,665,189.6</b>	<b>1,750,192.1</b>	<b>85,002.5</b>	<b>25.5</b>	<b>14.6</b>	<b>4.0</b>	<b>5.1</b>
Commercial banks	811,051.0	957,826.6	967,034.8	1,017,612.5	1,067,191.2	49,578.7	19.2	10.4	1.0	4.9
Specialized banks	231,043.4	273,629.8	280,343.7	316,608.9	332,052.8	15,443.9	21.3	18.4	2.5	4.9
Private banks and credit institutions	174,397.5	236,841.6	279,403.0	330,968.2	350,948.1	19,979.9	60.2	25.6	18.0	6.0
<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	66.7	65.2	63.3	61.1	61.0	-0.1	-5.1	-3.6	-2.9	-0.2
Specialized banks	19.0	18.6	18.4	19.0	19.0	0.0	-3.2	3.3	-1.1	0.0
Private banks and credit institutions	14.3	16.1	18.3	19.9	20.1	0.2	28.0	9.8	13.7	1.0
<b>Profit and revenue receivables</b>	<b>183,502.5</b>	<b>195,427.7</b>	<b>202,114.6</b>	<b>201,361.3</b>	<b>204,391.9</b>	<b>3,030.6</b>	<b>10.1</b>	<b>1.1</b>	<b>3.4</b>	<b>1.5</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>1,399,994.4</b>	<b>1,663,725.7</b>	<b>1,728,896.1</b>	<b>1,866,550.9</b>	<b>1,954,584.0</b>	<b>88,033.1</b>	<b>23.5</b>	<b>13.1</b>	<b>3.9</b>	<b>4.7</b>
Commercial banks	901,007.0	1,061,536.0	1,070,661.4	1,120,155.9	1,165,229.0	45,073.1	18.8	8.8	0.9	4.0
Specialized banks	301,176.5	345,364.4	362,747.5	399,368.1	424,538.6	25,170.5	20.4	17.0	5.0	6.3
Private banks and credit institutions	197,810.9	256,825.3	295,487.2	347,026.9	364,816.4	17,789.5	49.4	23.5	15.1	5.1
<b>Deposits of non-public sector</b>	<b>1,394,701.7</b>	<b>1,560,383.8</b>	<b>1,566,469.5</b>	<b>1,743,601.8</b>	<b>1,972,242.5</b>	<b>228,640.7</b>	<b>12.3</b>	<b>25.9</b>	<b>0.4</b>	<b>13.1</b>
Commercial banks	957,187.5	1,062,801.6	1,021,862.4	1,117,431.5	1,261,971.7	144,540.2	6.8	23.5	-3.9	12.9
Specialized banks	193,850.9	201,736.9	195,950.0	211,768.8	252,368.6	40,599.8	1.1	28.8	-2.9	19.2
Private banks and credit institutions	243,663.3	295,845.3	348,657.1	414,401.5	457,902.2	43,500.7	43.1	31.3	17.9	10.5
<b>Deposits of non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
Commercial banks	68.6	68.1	65.2	64.1	64.0	-0.1	-5.0	-1.8	-4.3	-0.2
Specialized banks	13.9	12.9	12.5	12.1	12.8	0.7	-10.1	2.4	-3.1	5.8
Private banks and credit institutions	17.5	19.0	22.3	23.8	23.2	-0.6	27.4	4.0	17.4	-2.5
<b>Sight</b>	<b>394,528.0</b>	<b>455,798.1</b>	<b>388,931.8</b>	<b>367,718.3</b>	<b>371,390.9</b>	<b>3,672.6</b>	<b>-1.4</b>	<b>-4.5</b>	<b>-14.7</b>	<b>1.0</b>
Current deposits	261,824.8	268,237.6	286,349.9	272,224.2	299,940.3	27,716.1	9.4	4.7	6.8	10.2
Checks (net)	95,513.0	136,501.1	57,960.6	34,466.5	29,205.9	-5,260.6	-39.3	-49.6	-57.5	-15.3
Others	37,190.2	51,059.4	44,621.3	61,027.6	42,244.7	-18,782.9	20.0	-5.3	-12.6	-30.8
<b>Non-sight</b>	<b>1,000,173.7</b>	<b>1,104,585.7</b>	<b>1,177,537.7</b>	<b>1,375,883.5</b>	<b>1,600,851.6</b>	<b>224,968.1</b>	<b>17.7</b>	<b>35.9</b>	<b>6.6</b>	<b>16.4</b>
<b>Gharz-al-hasaneh savings</b>	<b>143,568.2</b>	<b>152,305.0</b>	<b>141,066.6</b>	<b>153,946.7</b>	<b>164,210.7</b>	<b>10,264.0</b>	<b>-1.7</b>	<b>16.4</b>	<b>-7.4</b>	<b>6.7</b>
Housing Savings Fund	45,507.9	41,857.3	34,374.6	33,222.7	35,955.4	2,732.7	-24.5	4.6	-17.9	8.2
Other	98,060.3	110,447.7	106,692.0	120,724.0	128,255.3	7,531.3	8.8	20.2	-3.4	6.2
<b>Term investments</b>	<b>824,614.0</b>	<b>915,984.5</b>	<b>997,007.2</b>	<b>1,177,644.1</b>	<b>1,388,828.8</b>	<b>211,184.7</b>	<b>20.9</b>	<b>39.3</b>	<b>8.8</b>	<b>17.9</b>
Short-term	424,210.8	495,608.7	570,919.6	567,458.6	672,740.6	105,282.0	34.6	17.8	15.2	18.6
Long-term	400,403.2	420,375.8	426,087.6	610,185.5	716,088.2	105,902.7	6.4	68.1	1.4	17.4
<b>Miscellaneous</b>	<b>31,991.5</b>	<b>36,296.2</b>	<b>39,463.9</b>	<b>44,292.7</b>	<b>47,812.1</b>	<b>3,519.4</b>	<b>23.4</b>	<b>21.2</b>	<b>8.7</b>	<b>7.9</b>
<b>Notes and coins with the public</b>	<b>56,474.2</b>	<b>79,909.2</b>	<b>104,139.7</b>	<b>157,764.2</b>	<b>144,371.3</b>	<b>-13,392.9</b>	<b>84.4</b>	<b>38.6</b>	<b>30.3</b>	<b>-8.5</b>
<b>Money</b>	<b>451,002.2</b>	<b>535,707.3</b>	<b>493,071.5</b>	<b>525,482.5</b>	<b>515,762.2</b>	<b>-9,720.3</b>	<b>9.3</b>	<b>4.6</b>	<b>-8.0</b>	<b>-1.8</b>
<b>Quasi-money</b>	<b>1,000,173.7</b>	<b>1,104,585.7</b>	<b>1,177,537.7</b>	<b>1,375,883.5</b>	<b>1,600,851.6</b>	<b>224,968.1</b>	<b>17.7</b>	<b>35.9</b>	<b>6.6</b>	<b>16.4</b>
<b>Liquidity</b>	<b>1,451,175.9</b>	<b>1,640,293.0</b>	<b>1,670,609.2</b>	<b>1,901,366.0</b>	<b>2,116,613.8</b>	<b>215,247.8</b>	<b>15.1</b>	<b>26.7</b>	<b>1.8</b>	<b>11.3</b>

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

**Table 8**

(billion rials)

	Esfand 1387	Shahrivar 1388	Share in balance Shahrivar 1388	Percentage change Shahrivar 1388 to Esfand 1387
<b>Banks and credit institutions</b>	<b>1,813,250.1</b>	<b>1,912,695.0</b>	<b>100.0</b>	<b>5.5</b>
Gharz-al-hasaneh	63,690.0	77,947.0	4.1	22.4
Mozarebeh	122,452.1	98,239.2	5.1	-19.8
Forward transactions	56,901.1	32,589.1	1.7	-42.7
Civil partnership	306,311.0	394,097.7	20.6	28.7
Joaleh	78,225.5	73,798.5	3.9	-5.7
Installment sale	817,676.5	763,505.8	39.9	-6.6
Hire purchase	26,162.8	23,687.1	1.2	-9.5
Legal partnership	27,921.3	28,491.3	1.5	2.0
Direct investment	13,122.7	12,775.3	0.7	-2.6
Other <sup>(1)</sup>	300,787.1	407,564.0	21.3	35.5
<b>Commercial banks</b>	<b>1,082,135.6</b>	<b>1,134,260.8</b>	<b>100.0</b>	<b>4.8</b>
Gharz-al-hasaneh	52,002.5	63,554.9	5.6	22.2
Mozarebeh	55,044.8	45,242.1	4.0	-17.8
Forward transactions	48,947.2	25,955.3	2.3	-47.0
Civil partnership	130,502.0	188,342.6	16.6	44.3
Joaleh	65,407.1	59,281.7	5.2	-9.4
Installment sale	509,435.8	445,324.2	39.3	-12.6
Hire purchase	9,957.1	9,581.5	0.8	-3.8
Legal partnership	17,636.1	17,503.2	1.5	-0.8
Direct investment	9,717.7	8,560.9	0.8	-11.9
Other <sup>(1)</sup>	183,485.3	270,914.4	23.9	47.6
<b>Specialized banks</b>	<b>397,210.2</b>	<b>423,002.0</b>	<b>100.0</b>	<b>6.5</b>
Gharz-al-hasaneh	9,288.9	10,942.8	2.6	17.8
Mozarebeh	2,467.2	2,084.0	0.5	-15.5
Forward transactions	7,949.9	6,631.4	1.6	-16.6
Civil partnership	42,993.5	47,162.5	11.1	9.7
Joaleh	4,407.8	6,674.0	1.6	51.4
Installment sale	282,930.4	295,005.9	69.7	4.3
Hire purchase	3,583.7	3,820.7	0.9	6.6
Legal partnership	3,814.1	4,065.9	1.0	6.6
Direct investment	480.2	452.3	0.1	-5.8
Other <sup>(1)</sup>	39,294.5	46,162.5	10.9	17.5
<b>Private banks and credit institutions</b>	<b>333,904.3</b>	<b>355,432.2</b>	<b>100.0</b>	<b>6.4</b>
Gharz-al-hasaneh	2,398.6	3,449.3	1.0	43.8
Mozarebeh	64,940.1	50,913.1	14.3	-21.6
Forward transactions	4.0	2.4	0.0	-40.0
Civil partnership	132,815.5	158,592.6	44.6	19.4
Joaleh	8,410.6	7,842.8	2.2	-6.8
Installment sale	25,310.3	23,175.7	6.5	-8.4
Hire purchase	12,622.0	10,284.9	2.9	-18.5
Legal partnership	6,471.1	6,922.2	1.9	7.0
Direct investment	2,924.8	3,762.1	1.1	28.6
Other <sup>(1)</sup>	78,007.3	90,487.1	25.5	16.0

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