

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			
	Mehr 1386	Esfand 1386	Mehr 1387	Esfand 1387	Mehr 1388	Mehr 1387 to Mehr 1386	Mehr 1388 to Mehr 1387	Mehr 1387 to Esfand 1386	Mehr 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>1,075,246.8</b>	<b>1,184,385.1</b>	<b>1,373,821.5</b>	<b>1,216,237.0</b>	<b>1,319,372.9</b>	<b>27.8</b>	<b>-4.0</b>	<b>16.0</b>	<b>8.5</b>
<b>Claims on public sector</b>	<b>284,333.1</b>	<b>280,636.7</b>	<b>283,126.7</b>	<b>291,539.4</b>	<b>327,347.2</b>	<b>-0.4</b>	<b>15.6</b>	<b>0.9</b>	<b>12.3</b>
Government <sup>(2)</sup>	193,975.3	188,723.6	201,377.2	206,925.9	233,980.8	3.8	16.2	6.7	13.1
Public corporations and institutions	90,357.8	91,913.1	81,749.5	84,613.5	93,366.4	-9.5	14.2	-11.1	10.3
<b>Claims on non-public sector</b>	<b>1,448,917.2</b>	<b>1,663,725.7</b>	<b>1,737,534.3</b>	<b>1,866,550.9</b>	<b>1,972,065.0</b>	<b>19.9</b>	<b>13.5</b>	<b>4.4</b>	<b>5.7</b>
<b>Others</b>	<b>788,271.2</b>	<b>952,428.0</b>	<b>1,092,474.9</b>	<b>1,208,160.7</b>	<b>1,239,539.1</b>	<b>38.6</b>	<b>13.5</b>	<b>14.7</b>	<b>2.6</b>
<b>Sub-total</b>	<b>3,596,768.3</b>	<b>4,081,175.5</b>	<b>4,486,957.4</b>	<b>4,582,488.0</b>	<b>4,858,324.2</b>	<b>24.7</b>	<b>8.3</b>	<b>9.9</b>	<b>6.0</b>
<b>Below the line items</b>	<b>699,018.2</b>	<b>767,501.1</b>	<b>922,288.7</b>	<b>810,382.2</b>	<b>916,040.6</b>	<b>31.9</b>	<b>-0.7</b>	<b>20.2</b>	<b>13.0</b>
<b>Total assets = total liabilities</b>	<b>4,295,786.5</b>	<b>4,848,676.6</b>	<b>5,409,246.1</b>	<b>5,392,870.2</b>	<b>5,774,364.8</b>	<b>25.9</b>	<b>6.7</b>	<b>11.6</b>	<b>7.1</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>1,481,100.7</b>	<b>1,640,293.0</b>	<b>1,694,219.7</b>	<b>1,901,366.0</b>	<b>2,120,457.0</b>	<b>14.4</b>	<b>25.2</b>	<b>3.3</b>	<b>11.5</b>
Money	457,403.0	535,707.3	491,448.6	525,482.5	500,982.1	7.4	1.9	-8.3	-4.7
Quasi-money	1,023,697.7	1,104,585.7	1,202,771.1	1,375,883.5	1,619,474.9	17.5	34.6	8.9	17.7
<b>Loans and deposits of public sector</b>	<b>302,582.1</b>	<b>265,256.0</b>	<b>393,119.9</b>	<b>335,620.6</b>	<b>374,299.1</b>	<b>29.9</b>	<b>-4.8</b>	<b>48.2</b>	<b>11.5</b>
Government	286,167.4	247,774.9	374,152.7	319,542.4	360,224.6	30.7	-3.7	51.0	12.7
Public corporations and institutions	16,414.7	17,481.1	18,967.2	16,078.2	14,074.5	15.6	-25.8	8.5	-12.5
<b>Capital account</b>	<b>195,890.1</b>	<b>209,138.9</b>	<b>207,153.6</b>	<b>252,251.8</b>	<b>243,235.1</b>	<b>5.7</b>	<b>17.4</b>	<b>-0.9</b>	<b>-3.6</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>568,009.3</b>	<b>713,605.6</b>	<b>820,930.4</b>	<b>611,986.1</b>	<b>606,794.5</b>	<b>44.5</b>	<b>-26.1</b>	<b>15.0</b>	<b>-0.8</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>1,111.3</b>	<b>549.8</b>	<b>615.3</b>	<b>662.7</b>	<b>560.2</b>	<b>-44.6</b>	<b>-9.0</b>	<b>11.9</b>	<b>-15.5</b>
<b>Others</b>	<b>1,048,072.8</b>	<b>1,252,330.2</b>	<b>1,370,916.5</b>	<b>1,480,598.8</b>	<b>1,512,976.3</b>	<b>30.8</b>	<b>10.4</b>	<b>9.5</b>	<b>2.2</b>
<b>Sub-total</b>	<b>3,596,768.3</b>	<b>4,081,175.5</b>	<b>4,486,957.4</b>	<b>4,582,488.0</b>	<b>4,858,324.2</b>	<b>24.7</b>	<b>8.3</b>	<b>9.9</b>	<b>6.0</b>
<b>Below the line items</b>	<b>699,018.2</b>	<b>767,501.1</b>	<b>922,288.7</b>	<b>810,382.2</b>	<b>916,040.6</b>	<b>31.9</b>	<b>-0.7</b>	<b>20.2</b>	<b>13.0</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			
	Mehr	Esfand	Mehr	Esfand	Mehr	Mehr	Mehr	Mehr	
	1386	1386	1387	1387	1388	1387 to Mehr 1386	1388 to Mehr 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>661,288.9</b>	<b>747,284.2</b>	<b>909,314.6</b>	<b>778,560.1</b>	<b>791,448.2</b>	<b>37.5</b>	<b>-13.0</b>	<b>21.7</b>	<b>1.7</b>
<b>Notes and coins</b>	<b>1,579.5</b>	<b>1,200.5</b>	<b>3,042.9</b>	<b>994.5</b>	<b>11,059.2</b>	<b>92.6</b>	<b>263.4</b>	<b>153.5</b>	<b>#</b>
<b>Claims on public sector</b>	<b>133,718.2</b>	<b>131,759.9</b>	<b>133,714.8</b>	<b>130,259.3</b>	<b>133,822.3</b>	<b>0.0</b>	<b>0.1</b>	<b>1.5</b>	<b>2.7</b>
Government	105,234.8	97,842.0	101,847.0	91,423.4	91,762.4	-3.2	-9.9	4.1	0.4
Public corporations and institutions	28,483.4	33,917.9	31,867.8	38,835.9	42,059.9	11.9	32.0	-6.0	8.3
<b>Claims on banks</b>	<b>115,690.3</b>	<b>137,694.0</b>	<b>205,262.2</b>	<b>239,696.4</b>	<b>189,285.4</b>	<b>77.4</b>	<b>-7.8</b>	<b>49.1</b>	<b>-21.0</b>
Government revolving funds payment	19,605.7	16,444.6	1,135.1	0.0	0.0	-94.2	-100.0	-93.1	*
Others	96,084.6	121,249.4	204,127.1	239,696.4	189,285.4	112.4	-7.3	68.4	-21.0
<b>Others</b>	<b>10,457.9</b>	<b>10,660.8</b>	<b>15,379.0</b>	<b>11,438.9</b>	<b>17,535.1</b>	<b>47.1</b>	<b>14.0</b>	<b>44.3</b>	<b>53.3</b>
<b>Sub-total</b>	<b>922,734.8</b>	<b>1,028,599.4</b>	<b>1,266,713.5</b>	<b>1,160,949.2</b>	<b>1,143,150.2</b>	<b>37.3</b>	<b>-9.8</b>	<b>23.1</b>	<b>-1.5</b>
<b>Below the line items</b>	<b>16,935.0</b>	<b>12,757.0</b>	<b>19,765.8</b>	<b>17,984.6</b>	<b>9,242.5</b>	<b>16.7</b>	<b>-53.2</b>	<b>54.9</b>	<b>-48.6</b>
<b>Total assets = total liabilities</b>	<b>939,669.8</b>	<b>1,041,356.4</b>	<b>1,286,479.3</b>	<b>1,178,933.8</b>	<b>1,152,392.7</b>	<b>36.9</b>	<b>-10.4</b>	<b>23.5</b>	<b>-2.3</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>69,182.4</b>	<b>89,247.5</b>	<b>147,683.1</b>	<b>207,346.7</b>	<b>218,241.2</b>	<b>113.5</b>	<b>47.8</b>	<b>65.5</b>	<b>5.3</b>
With the public	57,649.6	79,909.2	113,123.6	157,764.2	143,039.0	96.2	26.4	41.6	-9.3
With banks	9,953.3	8,137.8	31,516.6	48,588.0	64,143.0	216.6	103.5	287.3	32.0
With the Central Bank	1,579.5	1,200.5	3,042.9	994.5	11,059.2	92.6	263.4	153.5	#
<b>Deposits of banks and credit institutions</b>	<b>262,161.0</b>	<b>277,452.0</b>	<b>277,056.1</b>	<b>333,053.7</b>	<b>290,884.8</b>	<b>5.7</b>	<b>5.0</b>	<b>-0.1</b>	<b>-12.7</b>
Legal	212,008.3	235,840.6	212,635.5	225,227.9	234,639.9	0.3	10.3	-9.8	4.2
Sight <sup>(1)</sup>	50,152.7	41,611.4	64,420.6	107,825.8	56,244.9	28.4	-12.7	54.8	-47.8
<b>Deposits of public sector</b>	<b>223,190.6</b>	<b>176,674.3</b>	<b>298,806.7</b>	<b>240,210.3</b>	<b>256,309.1</b>	<b>33.9</b>	<b>-14.2</b>	<b>69.1</b>	<b>6.7</b>
Government	206,775.9	159,193.2	279,839.5	224,132.1	242,234.6	35.3	-13.4	75.8	8.1
Public corporations and institutions	16,414.7	17,481.1	18,967.2	16,078.2	14,074.5	15.6	-25.8	8.5	-12.5
<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>202,521.8</b>	<b>308,654.0</b>	<b>354,176.1</b>	<b>215,896.4</b>	<b>167,029.7</b>	<b>74.9</b>	<b>-52.8</b>	<b>14.7</b>	<b>-22.6</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>1,111.3</b>	<b>549.8</b>	<b>615.3</b>	<b>662.7</b>	<b>560.2</b>	<b>-44.6</b>	<b>-9.0</b>	<b>11.9</b>	<b>-15.5</b>
<b>Others</b>	<b>150,873.1</b>	<b>156,583.3</b>	<b>168,937.7</b>	<b>136,748.2</b>	<b>183,094.0</b>	<b>12.0</b>	<b>8.4</b>	<b>7.9</b>	<b>33.9</b>
<b>Sub-total</b>	<b>922,734.8</b>	<b>1,028,599.4</b>	<b>1,266,713.5</b>	<b>1,160,949.2</b>	<b>1,143,150.2</b>	<b>37.3</b>	<b>-9.8</b>	<b>23.1</b>	<b>-1.5</b>
<b>Below the line items</b>	<b>16,935.0</b>	<b>12,757.0</b>	<b>19,765.8</b>	<b>17,984.6</b>	<b>9,242.5</b>	<b>16.7</b>	<b>-53.2</b>	<b>54.9</b>	<b>-48.6</b>

(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 <sup>(1)</sup>**

**Table 3**

(billion rials)

	Balance at the end of the period					Percentage change			
	Mehr	Esfand	Mehr	Esfand	Mehr	Mehr	Mehr	Mehr	
	1386	1386	1387	1387	1388	1387 to Mehr 1386	1388 to Mehr 1387	1387 to Esfand 1386	1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>413,957.9</b>	<b>437,100.9</b>	<b>464,506.9</b>	<b>437,676.9</b>	<b>527,924.7</b>	<b>12.2</b>	<b>13.7</b>	<b>6.3</b>	<b>20.6</b>
<b>Notes and coins</b>	<b>9,953.3</b>	<b>8,137.8</b>	<b>31,516.6</b>	<b>48,588.0</b>	<b>64,143.0</b>	<b>216.6</b>	<b>103.5</b>	<b>287.3</b>	<b>32.0</b>
<b>Deposits with the Central Bank</b>	<b>262,161.0</b>	<b>277,452.0</b>	<b>277,056.1</b>	<b>333,053.7</b>	<b>290,884.8</b>	<b>5.7</b>	<b>5.0</b>	<b>-0.1</b>	<b>-12.7</b>
Legal	212,008.3	235,840.6	212,635.5	225,227.9	234,639.9	0.3	10.3	-9.8	4.2
Sight <sup>(2)</sup>	50,152.7	41,611.4	64,420.6	107,825.8	56,244.9	28.4	-12.7	54.8	-47.8
<b>Claims on public sector</b>	<b>150,614.9</b>	<b>148,876.8</b>	<b>149,411.9</b>	<b>161,280.1</b>	<b>193,524.9</b>	<b>-0.8</b>	<b>29.5</b>	<b>0.4</b>	<b>20.0</b>
Government <sup>(3)</sup>	88,740.5	90,881.6	99,530.2	115,502.5	142,218.4	12.2	42.9	9.5	23.1
Public corporations and institutions	61,874.4	57,995.2	49,881.7	45,777.6	51,306.5	-19.4	2.9	-14.0	12.1
<b>Claims on non-public sector</b>	<b>1,448,917.2</b>	<b>1,663,725.7</b>	<b>1,737,534.3</b>	<b>1,866,550.9</b>	<b>1,972,065.0</b>	<b>19.9</b>	<b>13.5</b>	<b>4.4</b>	<b>5.7</b>
<b>Others</b>	<b>388,429.2</b>	<b>517,282.9</b>	<b>560,218.1</b>	<b>574,389.2</b>	<b>666,631.6</b>	<b>44.2</b>	<b>19.0</b>	<b>8.3</b>	<b>16.1</b>
<b>Sub-total</b>	<b>2,674,033.5</b>	<b>3,052,576.1</b>	<b>3,220,243.9</b>	<b>3,421,538.8</b>	<b>3,715,174.0</b>	<b>20.4</b>	<b>15.4</b>	<b>5.5</b>	<b>8.6</b>
<b>Below the line items</b>	<b>682,083.2</b>	<b>754,744.1</b>	<b>902,522.9</b>	<b>792,397.6</b>	<b>906,798.1</b>	<b>32.3</b>	<b>0.5</b>	<b>19.6</b>	<b>14.4</b>
<b>Total assets = total liabilities</b>	<b>3,356,116.7</b>	<b>3,807,320.2</b>	<b>4,122,766.8</b>	<b>4,213,936.4</b>	<b>4,621,972.1</b>	<b>22.8</b>	<b>12.1</b>	<b>8.3</b>	<b>9.7</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>1,423,451.1</b>	<b>1,560,383.8</b>	<b>1,581,096.1</b>	<b>1,743,601.8</b>	<b>1,977,418.0</b>	<b>11.1</b>	<b>25.1</b>	<b>1.3</b>	<b>13.4</b>
Sight	399,753.4	455,798.1	378,325.0	367,718.3	357,943.1	-5.4	-5.4	-17.0	-2.7
Term investment	845,428.8	915,984.5	1,023,937.0	1,177,644.1	1,408,729.7	21.1	37.6	11.8	19.6
Gharz-al-hasanah <sup>(4)</sup>	145,375.1	152,305.0	139,298.8	153,946.7	162,887.0	-4.2	16.9	-8.5	5.8
Other	32,893.8	36,296.2	39,535.3	44,292.7	47,858.2	20.2	21.1	8.9	8.0
<b>Claims of the Central Bank</b>	<b>115,690.3</b>	<b>137,694.0</b>	<b>205,262.2</b>	<b>239,696.4</b>	<b>189,285.4</b>	<b>77.4</b>	<b>-7.8</b>	<b>49.1</b>	<b>-21.0</b>
<b>Loans and deposits of public sector</b>	<b>79,391.5</b>	<b>88,581.7</b>	<b>94,313.2</b>	<b>95,410.3</b>	<b>117,990.0</b>	<b>18.8</b>	<b>25.1</b>	<b>6.5</b>	<b>23.7</b>
Government	79,391.5	88,581.7	94,313.2	95,410.3	117,990.0	18.8	25.1	6.5	23.7
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>182,197.5</b>	<b>189,702.4</b>	<b>187,717.1</b>	<b>225,222.6</b>	<b>216,205.9</b>	<b>3.0</b>	<b>15.2</b>	<b>-1.0</b>	<b>-4.0</b>
<b>Foreign exchange loans and deposits</b>	<b>365,487.5</b>	<b>404,951.6</b>	<b>466,754.3</b>	<b>396,089.7</b>	<b>439,764.8</b>	<b>27.7</b>	<b>-5.8</b>	<b>15.3</b>	<b>11.0</b>
<b>Others</b>	<b>507,815.6</b>	<b>671,262.6</b>	<b>685,101.0</b>	<b>721,518.0</b>	<b>774,509.9</b>	<b>34.9</b>	<b>13.1</b>	<b>2.1</b>	<b>7.3</b>
<b>Sub-total</b>	<b>2,674,033.5</b>	<b>3,052,576.1</b>	<b>3,220,243.9</b>	<b>3,421,538.8</b>	<b>3,715,174.0</b>	<b>20.4</b>	<b>15.4</b>	<b>5.5</b>	<b>8.6</b>
<b>Below the line items</b>	<b>682,083.2</b>	<b>754,744.1</b>	<b>902,522.9</b>	<b>792,397.6</b>	<b>906,798.1</b>	<b>32.3</b>	<b>0.5</b>	<b>19.6</b>	<b>14.4</b>

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits and since Esfand 1385, it includes 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			
	Mehr 1386	Esfand 1386	Mehr 1387	Esfand 1387	Mehr 1388	Mehr 1387 to Mehr 1386	Mehr 1388 to Mehr 1387	Mehr 1387 to Esfand 1386	Mehr 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>338,599.9</b>	<b>346,677.8</b>	<b>339,029.0</b>	<b>324,987.6</b>	<b>406,692.8</b>	<b>0.1</b>	<b>20.0</b>	<b>-2.2</b>	<b>25.1</b>
<b>Notes and coins</b>	<b>8,570.2</b>	<b>6,219.3</b>	<b>26,048.0</b>	<b>39,890.0</b>	<b>57,986.5</b>	<b>203.9</b>	<b>122.6</b>	<b>318.8</b>	<b>45.4</b>
<b>Deposits with the Central Bank</b>	<b>185,736.1</b>	<b>184,353.1</b>	<b>186,985.1</b>	<b>244,666.9</b>	<b>197,430.8</b>	<b>0.7</b>	<b>5.6</b>	<b>1.4</b>	<b>-19.3</b>
Legal	154,529.0	170,310.2	142,481.7	148,908.8	152,670.8	-7.8	7.2	-16.3	2.5
Sight <sup>(2)</sup>	31,207.1	14,042.9	44,503.4	95,758.1	44,760.0	42.6	0.6	216.9	-53.3
<b>Claims on public sector</b>	<b>123,891.7</b>	<b>138,220.8</b>	<b>133,349.6</b>	<b>138,725.4</b>	<b>156,846.0</b>	<b>7.6</b>	<b>17.6</b>	<b>-3.5</b>	<b>13.1</b>
Government <sup>(3)</sup>	62,904.1	83,042.7	86,914.5	95,395.4	110,254.6	38.2	26.9	4.7	15.6
Public corporations and institutions	60,987.6	55,178.1	46,435.1	43,330.0	46,591.4	-23.9	0.3	-15.8	7.5
<b>Claims on non-public sector</b>	<b>931,539.6</b>	<b>1,061,536.0</b>	<b>1,074,112.1</b>	<b>1,120,155.9</b>	<b>1,173,425.8</b>	<b>15.3</b>	<b>9.2</b>	<b>1.2</b>	<b>4.8</b>
<b>Others</b>	<b>247,118.1</b>	<b>338,931.3</b>	<b>315,442.5</b>	<b>331,024.5</b>	<b>405,844.5</b>	<b>27.6</b>	<b>28.7</b>	<b>-6.9</b>	<b>22.6</b>
<b>Sub-total</b>	<b>1,835,455.6</b>	<b>2,075,938.3</b>	<b>2,074,966.3</b>	<b>2,199,450.3</b>	<b>2,398,226.4</b>	<b>13.0</b>	<b>15.6</b>	<b>0.0</b>	<b>9.0</b>
<b>Below the line items</b>	<b>545,612.3</b>	<b>582,793.1</b>	<b>576,559.1</b>	<b>572,780.2</b>	<b>656,735.5</b>	<b>5.7</b>	<b>13.9</b>	<b>-1.1</b>	<b>14.7</b>
<b>Total assets = total liabilities</b>	<b>2,381,067.9</b>	<b>2,658,731.4</b>	<b>2,651,525.4</b>	<b>2,772,230.5</b>	<b>3,054,961.9</b>	<b>11.4</b>	<b>15.2</b>	<b>-0.3</b>	<b>10.2</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>972,840.6</b>	<b>1,062,801.6</b>	<b>1,023,933.4</b>	<b>1,117,431.5</b>	<b>1,269,275.1</b>	<b>5.3</b>	<b>24.0</b>	<b>-3.7</b>	<b>13.6</b>
Sight	353,842.2	402,584.4	324,989.1	313,971.9	309,803.3	-8.2	-4.7	-19.3	-1.3
Term investment	521,830.9	552,016.6	592,151.8	684,805.1	832,615.1	13.5	40.6	7.3	21.6
Gharz-al-hasanah	75,006.1	83,765.1	79,630.2	89,575.6	94,519.6	6.2	18.7	-4.9	5.5
Other	22,161.4	24,435.5	27,162.3	29,078.9	32,337.1	22.6	19.1	11.2	11.2
<b>Claims of the Central Bank</b>	<b>89,183.5</b>	<b>83,479.6</b>	<b>122,215.9</b>	<b>157,971.4</b>	<b>125,508.8</b>	<b>37.0</b>	<b>2.7</b>	<b>46.4</b>	<b>-20.5</b>
<b>Loans and deposits of public sector</b>	<b>58,121.8</b>	<b>63,712.9</b>	<b>67,045.1</b>	<b>68,625.7</b>	<b>87,193.5</b>	<b>15.4</b>	<b>30.1</b>	<b>5.2</b>	<b>27.1</b>
Government	58,121.8	63,712.9	67,045.1	68,625.7	87,193.5	15.4	30.1	5.2	27.1
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>103,786.1</b>	<b>105,673.0</b>	<b>97,994.1</b>	<b>99,467.0</b>	<b>101,184.2</b>	<b>-5.6</b>	<b>3.3</b>	<b>-7.3</b>	<b>1.7</b>
<b>Foreign exchange loans and deposits</b>	<b>321,089.9</b>	<b>342,044.2</b>	<b>344,587.5</b>	<b>315,838.8</b>	<b>363,660.0</b>	<b>7.3</b>	<b>5.5</b>	<b>0.7</b>	<b>15.1</b>
<b>Others</b>	<b>290,433.7</b>	<b>418,227.0</b>	<b>419,190.3</b>	<b>440,115.9</b>	<b>451,404.8</b>	<b>44.3</b>	<b>7.7</b>	<b>0.2</b>	<b>2.6</b>
<b>Sub-total</b>	<b>1,835,455.6</b>	<b>2,075,938.3</b>	<b>2,074,966.3</b>	<b>2,199,450.3</b>	<b>2,398,226.4</b>	<b>13.0</b>	<b>15.6</b>	<b>0.0</b>	<b>9.0</b>
<b>Below the line items</b>	<b>545,612.3</b>	<b>582,793.1</b>	<b>576,559.1</b>	<b>572,780.2</b>	<b>656,735.5</b>	<b>5.7</b>	<b>13.9</b>	<b>-1.1</b>	<b>14.7</b>

(1) Excludes commercial banks' branches abroad.

(2) Includes banks' special term deposits and since Esfand 1385, it includes 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			
	Mehr 1386	Esfand 1386	Mehr 1387	Esfand 1387	Mehr 1388	Mehr 1387 to Mehr 1386	Mehr 1388 to Mehr 1387	Mehr 1387 to Esfand 1386	Mehr 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>56,038.4</b>	<b>67,254.1</b>	<b>89,831.8</b>	<b>84,842.2</b>	<b>88,621.7</b>	<b>60.3</b>	<b>-1.3</b>	<b>33.6</b>	<b>4.5</b>
<b>Notes and coins</b>	<b>777.7</b>	<b>870.1</b>	<b>2,842.3</b>	<b>3,316.0</b>	<b>2,658.3</b>	<b>265.5</b>	<b>-6.5</b>	<b>226.7</b>	<b>-19.8</b>
<b>Deposits with the Central Bank</b>	<b>33,968.0</b>	<b>43,317.6</b>	<b>32,875.9</b>	<b>19,063.4</b>	<b>27,200.3</b>	<b>-3.2</b>	<b>-17.3</b>	<b>-24.1</b>	<b>42.7</b>
Legal	15,514.4	16,456.5	14,966.2	14,169.7	19,619.5	-3.5	31.1	-9.1	38.5
Sight <sup>(2)</sup>	18,453.6	26,861.1	17,909.7	4,893.7	7,580.8	-2.9	-57.7	-33.3	54.9
<b>Claims on public sector</b>	<b>8,283.9</b>	<b>9,637.0</b>	<b>9,776.1</b>	<b>18,050.1</b>	<b>19,973.3</b>	<b>18.0</b>	<b>104.3</b>	<b>1.4</b>	<b>10.7</b>
Government <sup>(3)</sup>	7,397.1	6,819.9	6,329.5	15,602.5	15,258.2	-14.4	141.1	-7.2	-2.2
Public corporations and institutions	886.8	2,817.1	3,446.6	2,447.6	4,715.1	288.7	36.8	22.3	92.6
<b>Claims on non-public sector</b>	<b>310,541.6</b>	<b>345,364.4</b>	<b>366,121.9</b>	<b>399,368.1</b>	<b>431,183.4</b>	<b>17.9</b>	<b>17.8</b>	<b>6.0</b>	<b>8.0</b>
<b>Others</b>	<b>81,916.1</b>	<b>98,484.3</b>	<b>104,462.6</b>	<b>113,320.3</b>	<b>101,879.8</b>	<b>27.5</b>	<b>-2.5</b>	<b>6.1</b>	<b>-10.1</b>
<b>Sub-total</b>	<b>491,525.7</b>	<b>564,927.5</b>	<b>605,910.6</b>	<b>637,960.1</b>	<b>671,516.8</b>	<b>23.3</b>	<b>10.8</b>	<b>7.3</b>	<b>5.3</b>
<b>Below the line items</b>	<b>85,667.1</b>	<b>104,341.0</b>	<b>106,483.1</b>	<b>123,376.6</b>	<b>142,404.4</b>	<b>24.3</b>	<b>33.7</b>	<b>2.1</b>	<b>15.4</b>
<b>Total assets = total liabilities</b>	<b>577,192.8</b>	<b>669,268.5</b>	<b>712,393.7</b>	<b>761,336.7</b>	<b>813,921.2</b>	<b>23.4</b>	<b>14.3</b>	<b>6.4</b>	<b>6.9</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>196,752.0</b>	<b>201,736.9</b>	<b>196,674.6</b>	<b>211,768.8</b>	<b>248,563.3</b>	<b>0.0</b>	<b>26.4</b>	<b>-2.5</b>	<b>17.4</b>
Sight	29,473.2	33,937.1	33,518.3	31,010.5	29,103.4	13.7	-13.2	-1.2	-6.1
Term investment	90,552.6	94,301.4	97,048.4	110,323.8	143,147.4	7.2	47.5	2.9	29.8
Gharz-al-hasaneh <sup>(4)</sup>	69,242.5	65,151.9	57,890.5	60,549.6	65,617.6	-16.4	13.3	-11.1	8.4
Other	7,483.7	8,346.5	8,217.4	9,884.9	10,694.9	9.8	30.1	-1.5	8.2
<b>Claims of the Central Bank</b>	<b>26,506.8</b>	<b>52,390.7</b>	<b>79,138.9</b>	<b>74,810.5</b>	<b>62,770.5</b>	<b>198.6</b>	<b>-20.7</b>	<b>51.1</b>	<b>-16.1</b>
<b>Loans and deposits of public sector</b>	<b>21,269.7</b>	<b>24,868.8</b>	<b>27,268.1</b>	<b>26,751.9</b>	<b>30,676.6</b>	<b>28.2</b>	<b>12.5</b>	<b>9.6</b>	<b>14.7</b>
Government	21,269.7	24,868.8	27,268.1	26,751.9	30,676.6	28.2	12.5	9.6	14.7
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>59,719.4</b>	<b>59,989.1</b>	<b>62,201.7</b>	<b>77,304.4</b>	<b>80,939.5</b>	<b>4.2</b>	<b>30.1</b>	<b>3.7</b>	<b>4.7</b>
<b>Foreign exchange loans and deposits</b>	<b>21,234.3</b>	<b>30,849.3</b>	<b>44,919.5</b>	<b>36,252.8</b>	<b>29,977.7</b>	<b>111.5</b>	<b>-33.3</b>	<b>45.6</b>	<b>-17.3</b>
<b>Others</b>	<b>166,043.5</b>	<b>195,092.7</b>	<b>195,707.8</b>	<b>211,071.7</b>	<b>218,589.2</b>	<b>17.9</b>	<b>11.7</b>	<b>0.3</b>	<b>3.6</b>
<b>Sub-total</b>	<b>491,525.7</b>	<b>564,927.5</b>	<b>605,910.6</b>	<b>637,960.1</b>	<b>671,516.8</b>	<b>23.3</b>	<b>10.8</b>	<b>7.3</b>	<b>5.3</b>
<b>Below the line items</b>	<b>85,667.1</b>	<b>104,341.0</b>	<b>106,483.1</b>	<b>123,376.6</b>	<b>142,404.4</b>	<b>24.3</b>	<b>33.7</b>	<b>2.1</b>	<b>15.4</b>

(1) As of Esfand 1387, it includes Gharz-al-hasaneh Mehr Iran Bank.

(2) Includes banks' special term deposits and since Esfand 1385, it includes 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			
	Mehr 1386	Esfand 1386	Mehr 1387	Esfand 1387	Mehr 1388	Mehr 1387 to Mehr 1386	Mehr 1388 to Mehr 1387	Mehr 1387 to Esfand 1386	Mehr 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>19,319.6</b>	<b>23,169.0</b>	<b>35,646.1</b>	<b>27,847.1</b>	<b>32,610.2</b>	<b>84.5</b>	<b>-8.5</b>	<b>53.9</b>	<b>17.1</b>
<b>Notes and coins</b>	<b>605.4</b>	<b>1,048.4</b>	<b>2,626.3</b>	<b>5,382.0</b>	<b>3,498.2</b>	<b>333.8</b>	<b>33.2</b>	<b>150.5</b>	<b>-35.0</b>
<b>Deposits with the Central Bank</b>	<b>42,456.9</b>	<b>49,781.3</b>	<b>57,195.1</b>	<b>69,323.4</b>	<b>66,253.7</b>	<b>34.7</b>	<b>15.8</b>	<b>14.9</b>	<b>-4.4</b>
Legal	41,964.9	49,073.9	55,187.6	62,149.4	62,349.6	31.5	13.0	12.5	0.3
Sight <sup>(2)</sup>	492.0	707.4	2,007.5	7,174.0	3,904.1	308.0	94.5	183.8	-45.6
<b>Claims on public sector</b>	<b>18,439.3</b>	<b>1,019.0</b>	<b>6,286.2</b>	<b>4,504.6</b>	<b>16,705.6</b>	<b>-65.9</b>	<b>165.8</b>	<b>#</b>	<b>270.9</b>
Government <sup>(3)</sup>	18,439.3	1,019.0	6,286.2	4,504.6	16,705.6	-65.9	165.8	#	270.9
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>206,836.0</b>	<b>256,825.3</b>	<b>297,300.3</b>	<b>347,026.9</b>	<b>367,455.8</b>	<b>43.7</b>	<b>23.6</b>	<b>15.8</b>	<b>5.9</b>
<b>Others</b>	<b>59,395.0</b>	<b>79,867.3</b>	<b>140,313.0</b>	<b>130,044.4</b>	<b>158,907.3</b>	<b>136.2</b>	<b>13.3</b>	<b>75.7</b>	<b>22.2</b>
<b>Sub-total</b>	<b>347,052.2</b>	<b>411,710.3</b>	<b>539,367.0</b>	<b>584,128.4</b>	<b>645,430.8</b>	<b>55.4</b>	<b>19.7</b>	<b>31.0</b>	<b>10.5</b>
<b>Below the line items</b>	<b>50,803.8</b>	<b>67,610.0</b>	<b>219,480.7</b>	<b>96,240.8</b>	<b>107,658.2</b>	<b>332.0</b>	<b>-50.9</b>	<b>224.6</b>	<b>11.9</b>
<b>Total assets = total liabilities</b>	<b>397,856.0</b>	<b>479,320.3</b>	<b>758,847.7</b>	<b>680,369.2</b>	<b>753,089.0</b>	<b>90.7</b>	<b>-0.8</b>	<b>58.3</b>	<b>10.7</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>253,858.5</b>	<b>295,845.3</b>	<b>360,488.1</b>	<b>414,401.5</b>	<b>459,579.6</b>	<b>42.0</b>	<b>27.5</b>	<b>21.9</b>	<b>10.9</b>
Sight <sup>(4)</sup>	16,438.0	19,276.6	19,817.6	22,735.9	19,036.4	20.6	-3.9	2.8	-16.3
Term investment	233,045.3	269,666.5	334,736.8	382,515.2	432,967.2	43.6	29.3	24.1	13.2
Gharz-al-hasaneh	1,126.5	3,388.0	1,778.1	3,821.5	2,749.8	57.8	54.6	-47.5	-28.0
Other	3,248.7	3,514.2	4,155.6	5,328.9	4,826.2	27.9	16.1	18.3	-9.4
<b>Claims of the Central Bank</b>	<b>0.0</b>	<b>1,823.7</b>	<b>3,907.4</b>	<b>6,914.5</b>	<b>1,006.1</b>	<b>*</b>	<b>-74.3</b>	<b>114.3</b>	<b>-85.4</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>119.9</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>266.7</b>
Government	0.0	0.0	0.0	32.7	119.9	*	*	*	266.7
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>18,692.0</b>	<b>24,040.3</b>	<b>27,521.3</b>	<b>48,451.2</b>	<b>34,082.2</b>	<b>47.2</b>	<b>23.8</b>	<b>14.5</b>	<b>-29.7</b>
<b>Foreign exchange loans and deposits</b>	<b>23,163.3</b>	<b>32,058.1</b>	<b>77,247.3</b>	<b>43,998.1</b>	<b>46,127.1</b>	<b>233.5</b>	<b>-40.3</b>	<b>141.0</b>	<b>4.8</b>
<b>Others</b>	<b>51,338.4</b>	<b>57,942.9</b>	<b>70,202.9</b>	<b>70,330.4</b>	<b>104,515.9</b>	<b>36.7</b>	<b>48.9</b>	<b>21.2</b>	<b>48.6</b>
<b>Sub-total</b>	<b>347,052.2</b>	<b>411,710.3</b>	<b>539,367.0</b>	<b>584,128.4</b>	<b>645,430.8</b>	<b>55.4</b>	<b>19.7</b>	<b>31.0</b>	<b>10.5</b>
<b>Below the line items</b>	<b>50,803.8</b>	<b>67,610.0</b>	<b>219,480.7</b>	<b>96,240.8</b>	<b>107,658.2</b>	<b>332.0</b>	<b>-50.9</b>	<b>224.6</b>	<b>11.9</b>

(1) As of Esfand 1387, it includes Sina Bank.

(2) Includes banks' special term deposits and since Esfand 1385, it includes 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					Seven-month changes	Percentage change			
	Mehr 1386	Esfand 1386	Mehr 1387	Esfand 1387	Mehr 1388		Mehr 1387 to Mehr 1386	Mehr 1388 to Mehr 1387	Mehr 1387 to Esfand 1386	Mehr 1388 to Esfand 1387
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>1,261,132.9</b>	<b>1,468,298.0</b>	<b>1,534,432.5</b>	<b>1,665,189.6</b>	<b>1,765,169.9</b>	<b>99,980.3</b>	<b>21.7</b>	<b>15.0</b>	<b>4.5</b>	<b>6.0</b>
Commercial banks	838,523.2	957,826.6	970,593.7	1,017,612.5	1,074,774.3	57,161.8	15.8	10.7	1.3	5.6
Specialized banks	238,574.5	273,629.8	282,231.8	316,608.9	336,515.6	19,906.7	18.3	19.2	3.1	6.3
Private banks and credit institutions	184,035.2	236,841.6	281,607.0	330,968.2	353,880.0	22,911.8	53.0	25.7	18.9	6.9
<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	66.5	65.2	63.3	61.1	60.9	-0.2	-4.8	-3.8	-2.9	-0.3
Specialized banks	18.9	18.6	18.4	19.0	19.1	0.1	-2.6	3.8	-1.1	0.5
Private banks and credit institutions	14.6	16.1	18.4	19.9	20.0	0.1	26.0	8.7	14.3	0.5
<b>Profit and revenue receivables</b>	<b>187,784.3</b>	<b>195,427.7</b>	<b>203,101.8</b>	<b>201,361.3</b>	<b>206,895.1</b>	<b>5,533.8</b>	<b>8.2</b>	<b>1.9</b>	<b>3.9</b>	<b>2.7</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>1,448,917.2</b>	<b>1,663,725.7</b>	<b>1,737,534.3</b>	<b>1,866,550.9</b>	<b>1,972,065.0</b>	<b>105,514.1</b>	<b>19.9</b>	<b>13.5</b>	<b>4.4</b>	<b>5.7</b>
Commercial banks	931,539.6	1,061,536.0	1,074,112.1	1,120,155.9	1,173,425.8	53,269.9	15.3	9.2	1.2	4.8
Specialized banks	310,541.6	345,364.4	366,121.9	399,368.1	431,183.4	31,815.3	17.9	17.8	6.0	8.0
Private banks and credit institutions	206,836.0	256,825.3	297,300.3	347,026.9	367,455.8	20,428.9	43.7	23.6	15.8	5.9
<b>Deposits of non-public sector</b>	<b>1,423,451.1</b>	<b>1,560,383.8</b>	<b>1,581,096.1</b>	<b>1,743,601.8</b>	<b>1,977,418.0</b>	<b>233,816.2</b>	<b>11.1</b>	<b>25.1</b>	<b>1.3</b>	<b>13.4</b>
Commercial banks	972,840.6	1,062,801.6	1,023,933.4	1,117,431.5	1,269,275.1	151,843.6	5.3	24.0	-3.7	13.6
Specialized banks	196,752.0	201,736.9	196,674.6	211,768.8	248,563.3	36,794.5	0.0	26.4	-2.5	17.4
Private banks and credit institutions	253,858.5	295,845.3	360,488.1	414,401.5	459,579.6	45,178.1	42.0	27.5	21.9	10.9
<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	64.8	64.1	64.2	0.1	-5.1	-0.9	-4.8	0.2
Specialized banks	13.8	12.9	12.4	12.1	12.6	0.5	-10.1	1.6	-3.9	4.1
Private banks and credit institutions	17.8	19.0	22.8	23.8	23.2	-0.6	28.1	1.8	20.0	-2.5
<b>Sight</b>	<b>399,753.4</b>	<b>455,798.1</b>	<b>378,325.0</b>	<b>367,718.3</b>	<b>357,943.1</b>	<b>-9,775.2</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-17.0</b>	<b>-2.7</b>
Current deposits	267,871.6	268,237.6	285,018.7	272,224.2	292,337.4	20,113.2	6.4	2.6	6.3	7.4
Checks (net)	92,666.8	136,501.1	47,999.7	34,466.5	23,228.0	-11,238.5	-48.2	-51.6	-64.8	-32.6
Others	39,215.0	51,059.4	45,306.6	61,027.6	42,377.7	-18,649.9	15.5	-6.5	-11.3	-30.6
<b>Non-sight</b>	<b>1,023,697.7</b>	<b>1,104,585.7</b>	<b>1,202,771.1</b>	<b>1,375,883.5</b>	<b>1,619,474.9</b>	<b>243,591.4</b>	<b>17.5</b>	<b>34.6</b>	<b>8.9</b>	<b>17.7</b>
<b>Gharz-al-hasaneh savings</b>	<b>145,375.1</b>	<b>152,305.0</b>	<b>139,298.8</b>	<b>153,946.7</b>	<b>162,887.0</b>	<b>8,940.3</b>	<b>-4.2</b>	<b>16.9</b>	<b>-8.5</b>	<b>5.8</b>
Housing Savings Fund	45,964.4	41,857.3	34,095.2	33,222.7	36,602.1	3,379.4	-25.8	7.4	-18.5	10.2
Other	99,410.7	110,447.7	105,203.6	120,724.0	126,284.9	5,560.9	5.8	20.0	-4.7	4.6
<b>Term investments</b>	<b>845,428.8</b>	<b>915,984.5</b>	<b>1,023,937.0</b>	<b>1,177,644.1</b>	<b>1,408,729.7</b>	<b>231,085.6</b>	<b>21.1</b>	<b>37.6</b>	<b>11.8</b>	<b>19.6</b>
Short-term	436,079.2	495,608.7	577,980.2	567,458.6	664,854.6	97,396.0	32.5	15.0	16.6	17.2
Long-term	409,349.6	420,375.8	445,956.8	610,185.5	743,875.1	133,689.6	8.9	66.8	6.1	21.9
<b>Miscellaneous</b>	<b>32,893.8</b>	<b>36,296.2</b>	<b>39,535.3</b>	<b>44,292.7</b>	<b>47,858.2</b>	<b>3,565.5</b>	<b>20.2</b>	<b>21.1</b>	<b>8.9</b>	<b>8.0</b>
<b>Notes and coins with the public</b>	<b>57,649.6</b>	<b>79,909.2</b>	<b>113,123.6</b>	<b>157,764.2</b>	<b>143,039.0</b>	<b>-14,725.2</b>	<b>96.2</b>	<b>26.4</b>	<b>41.6</b>	<b>-9.3</b>
<b>Money</b>	<b>457,403.0</b>	<b>535,707.3</b>	<b>491,448.6</b>	<b>525,482.5</b>	<b>500,982.1</b>	<b>-24,500.4</b>	<b>7.4</b>	<b>1.9</b>	<b>-8.3</b>	<b>-4.7</b>
<b>Quasi-money</b>	<b>1,023,697.7</b>	<b>1,104,585.7</b>	<b>1,202,771.1</b>	<b>1,375,883.5</b>	<b>1,619,474.9</b>	<b>243,591.4</b>	<b>17.5</b>	<b>34.6</b>	<b>8.9</b>	<b>17.7</b>
<b>Liquidity</b>	<b>1,481,100.7</b>	<b>1,640,293.0</b>	<b>1,694,219.7</b>	<b>1,901,366.0</b>	<b>2,120,457.0</b>	<b>219,091.0</b>	<b>14.4</b>	<b>25.2</b>	<b>3.3</b>	<b>11.5</b>

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

**Table 8**

(billion rials)

	Esfand 1387	Mehr 1388	Share in balance Mehr 1388	Percentage change Mehr 1388 to Esfand 1387
<b>Banks and credit institutions</b>	<b>1,813,250.1</b>	<b>1,932,897.0</b>	<b>100.0</b>	<b>6.6</b>
Gharz-al-hasaneh	63,690.0	80,990.2	4.2	27.2
Mozarebeh	122,452.1	96,979.7	5.0	-20.8
Forward transactions	56,901.1	30,373.5	1.6	-46.6
Civil partnership	306,311.0	408,528.2	21.1	33.4
Joaleh	78,225.5	73,310.4	3.8	-6.3
Installment sale	817,676.5	759,141.4	39.3	-7.2
Hire purchase	26,162.8	23,284.5	1.2	-11.0
Legal partnership	27,921.3	28,584.1	1.5	2.4
Direct investment	13,122.7	12,790.6	0.7	-2.5
Other <sup>(1)</sup>	300,787.1	418,914.4	21.6	39.3
<b>Commercial banks</b>	<b>1,082,135.6</b>	<b>1,144,257.1</b>	<b>100.0</b>	<b>5.7</b>
Gharz-al-hasaneh	52,002.5	65,207.2	5.7	25.4
Mozarebeh	55,044.8	45,816.8	4.0	-16.8
Forward transactions	48,947.2	24,212.3	2.1	-50.5
Civil partnership	130,502.0	199,382.6	17.4	52.8
Joaleh	65,407.1	58,969.6	5.2	-9.8
Installment sale	509,435.8	438,413.7	38.3	-13.9
Hire purchase	9,957.1	9,479.2	0.8	-4.8
Legal partnership	17,636.1	17,503.2	1.5	-0.8
Direct investment	9,717.7	8,576.2	0.7	-11.7
Other <sup>(1)</sup>	183,485.3	276,696.3	24.1	50.8
<b>Specialized banks</b>	<b>397,210.2</b>	<b>430,331.8</b>	<b>100.0</b>	<b>8.3</b>
Gharz-al-hasaneh	9,288.9	12,129.1	2.8	30.6
Mozarebeh	2,467.2	2,102.5	0.5	-14.8
Forward transactions	7,949.9	6,158.8	1.4	-22.5
Civil partnership	42,993.5	49,241.0	11.4	14.5
Joaleh	4,407.8	6,548.5	1.5	48.6
Installment sale	282,930.4	297,878.4	69.2	5.3
Hire purchase	3,583.7	3,851.4	0.9	7.5
Legal partnership	3,814.1	4,151.4	1.0	8.8
Direct investment	480.2	452.3	0.1	-5.8
Other <sup>(1)</sup>	39,294.5	47,818.4	11.1	21.7
<b>Private banks and credit institutions</b>	<b>333,904.3</b>	<b>358,308.1</b>	<b>100.0</b>	<b>7.3</b>
Gharz-al-hasaneh	2,398.6	3,653.9	1.0	52.3
Mozarebeh	64,940.1	49,060.4	13.7	-24.5
Forward transactions	4.0	2.4	0.0	-40.0
Civil partnership	132,815.5	159,904.6	44.6	20.4
Joaleh	8,410.6	7,792.3	2.2	-7.4
Installment sale	25,310.3	22,849.3	6.4	-9.7
Hire purchase	12,622.0	9,953.9	2.8	-21.1
Legal partnership	6,471.1	6,929.5	1.9	7.1
Direct investment	2,924.8	3,762.1	1.0	28.6
Other <sup>(1)</sup>	78,007.3	94,399.7	26.3	21.0

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