

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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>1,105,371.6</b>	<b>1,184,385.1</b>	<b>1,352,028.9</b>	<b>1,216,237.0</b>	<b>1,337,549.0</b>	<b>22.3</b>	<b>-1.1</b>	<b>14.2</b>	<b>10.0</b>
<b>Claims on public sector</b>	<b>282,912.8</b>	<b>280,636.7</b>	<b>282,701.1</b>	<b>291,539.4</b>	<b>320,492.0</b>	<b>-0.1</b>	<b>13.4</b>	<b>0.7</b>	<b>9.9</b>
Government <sup>(2)</sup>	195,240.7	188,723.6	200,579.6	206,925.9	228,658.6	2.7	14.0	6.3	10.5
Public corporations and institutions	87,672.1	91,913.1	82,121.5	84,613.5	91,833.4	-6.3	11.8	-10.7	8.5
<b>Claims on non-public sector</b>	<b>1,491,192.8</b>	<b>1,663,725.7</b>	<b>1,752,879.5</b>	<b>1,866,550.9</b>	<b>2,006,560.5</b>	<b>17.5</b>	<b>14.5</b>	<b>5.4</b>	<b>7.5</b>
<b>Others</b>	<b>806,663.2</b>	<b>952,428.0</b>	<b>1,132,608.1</b>	<b>1,208,160.7</b>	<b>1,242,665.3</b>	<b>40.4</b>	<b>9.7</b>	<b>18.9</b>	<b>2.9</b>
<b>Sub-total</b>	<b>3,686,140.4</b>	<b>4,081,175.5</b>	<b>4,520,217.6</b>	<b>4,582,488.0</b>	<b>4,907,266.8</b>	<b>22.6</b>	<b>8.6</b>	<b>10.8</b>	<b>7.1</b>
<b>Below the line items</b>	<b>714,643.4</b>	<b>767,501.1</b>	<b>911,947.3</b>	<b>810,382.2</b>	<b>923,141.0</b>	<b>27.6</b>	<b>1.2</b>	<b>18.8</b>	<b>13.9</b>
<b>Total assets = total liabilities</b>	<b>4,400,783.8</b>	<b>4,848,676.6</b>	<b>5,432,164.9</b>	<b>5,392,870.2</b>	<b>5,830,407.8</b>	<b>23.4</b>	<b>7.3</b>	<b>12.0</b>	<b>8.1</b>
<b>Liabilities</b>									
<b>Liquidity</b>	<b>1,511,543.8</b>	<b>1,640,293.0</b>	<b>1,705,345.3</b>	<b>1,901,366.0</b>	<b>2,136,026.1</b>	<b>12.8</b>	<b>25.3</b>	<b>4.0</b>	<b>12.3</b>
Money	467,460.2	535,707.3	485,034.5	525,482.5	502,819.4	3.8	3.7	-9.5	-4.3
Quasi-money	1,044,083.6	1,104,585.7	1,220,310.8	1,375,883.5	1,633,206.7	16.9	33.8	10.5	18.7
<b>Loans and deposits of public sector</b>	<b>303,204.4</b>	<b>265,256.0</b>	<b>369,594.0</b>	<b>335,620.6</b>	<b>378,863.1</b>	<b>21.9</b>	<b>2.5</b>	<b>39.3</b>	<b>12.9</b>
Government	286,172.2	247,774.9	353,140.9	319,542.4	364,858.6	23.4	3.3	42.5	14.2
Public corporations and institutions	17,032.2	17,481.1	16,453.1	16,078.2	14,004.5	-3.4	-14.9	-5.9	-12.9
<b>Capital account</b>	<b>197,426.2</b>	<b>209,138.9</b>	<b>208,120.0</b>	<b>252,251.8</b>	<b>241,960.2</b>	<b>5.4</b>	<b>16.3</b>	<b>-0.5</b>	<b>-4.1</b>
<b>Foreign loans and credits and foreign exchange deposits</b>	<b>595,519.6</b>	<b>713,605.6</b>	<b>814,223.1</b>	<b>611,986.1</b>	<b>622,459.3</b>	<b>36.7</b>	<b>-23.6</b>	<b>14.1</b>	<b>1.7</b>
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,354.2</b>	<b>549.8</b>	<b>614.3</b>	<b>662.7</b>	<b>560.4</b>	<b>-54.6</b>	<b>-8.8</b>	<b>11.7</b>	<b>-15.4</b>
<b>Others</b>	<b>1,077,090.2</b>	<b>1,252,330.2</b>	<b>1,422,318.9</b>	<b>1,480,598.8</b>	<b>1,527,395.7</b>	<b>32.1</b>	<b>7.4</b>	<b>13.6</b>	<b>3.2</b>
<b>Sub-total</b>	<b>3,686,140.4</b>	<b>4,081,175.5</b>	<b>4,520,217.6</b>	<b>4,582,488.0</b>	<b>4,907,266.8</b>	<b>22.6</b>	<b>8.6</b>	<b>10.8</b>	<b>7.1</b>
<b>Below the line items</b>	<b>714,643.4</b>	<b>767,501.1</b>	<b>911,947.3</b>	<b>810,382.2</b>	<b>923,141.0</b>	<b>27.6</b>	<b>1.2</b>	<b>18.8</b>	<b>13.9</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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>685,172.0</b>	<b>747,284.2</b>	<b>894,370.7</b>	<b>778,560.1</b>	<b>793,165.0</b>	<b>30.5</b>	<b>-11.3</b>	<b>19.7</b>	<b>1.9</b>
Notes and coins	3,687.6	1,200.5	2,943.6	994.5	12,267.6	-20.2	316.8	145.2	#
<b>Claims on public sector</b>	<b>133,302.5</b>	<b>131,759.9</b>	<b>134,038.2</b>	<b>130,259.3</b>	<b>133,228.8</b>	<b>0.6</b>	<b>-0.6</b>	<b>1.7</b>	<b>2.3</b>
Government	104,293.5	97,842.0	101,277.5	91,423.4	91,789.6	-2.9	-9.4	3.5	0.4
Public corporations and institutions	29,009.0	33,917.9	32,760.7	38,835.9	41,439.2	12.9	26.5	-3.4	6.7
<b>Claims on banks</b>	<b>125,440.9</b>	<b>137,694.0</b>	<b>209,484.4</b>	<b>239,696.4</b>	<b>191,927.2</b>	<b>67.0</b>	<b>-8.4</b>	<b>52.1</b>	<b>-19.9</b>
Government revolving funds payment	19,668.7	16,444.6	812.8	0.0	0.0	-95.9	-100.0	-95.1	*
Others	105,772.2	121,249.4	208,671.6	239,696.4	191,927.2	97.3	-8.0	72.1	-19.9
<b>Others</b>	<b>10,662.0</b>	<b>10,660.8</b>	<b>15,638.6</b>	<b>11,438.9</b>	<b>17,714.0</b>	<b>46.7</b>	<b>13.3</b>	<b>46.7</b>	<b>54.9</b>
<b>Sub-total</b>	<b>958,265.0</b>	<b>1,028,599.4</b>	<b>1,256,475.5</b>	<b>1,160,949.2</b>	<b>1,148,302.6</b>	<b>31.1</b>	<b>-8.6</b>	<b>22.2</b>	<b>-1.1</b>
<b>Below the line items</b>	<b>12,796.5</b>	<b>12,757.0</b>	<b>17,773.5</b>	<b>17,984.6</b>	<b>8,588.6</b>	<b>38.9</b>	<b>-51.7</b>	<b>39.3</b>	<b>-52.2</b>
<b>Total assets = total liabilities</b>	<b>971,061.5</b>	<b>1,041,356.4</b>	<b>1,274,249.0</b>	<b>1,178,933.8</b>	<b>1,156,891.2</b>	<b>31.2</b>	<b>-9.2</b>	<b>22.4</b>	<b>-1.9</b>
<b>Liabilities</b>									
<b>Notes and coins</b>	<b>72,200.7</b>	<b>89,247.5</b>	<b>154,962.0</b>	<b>207,346.7</b>	<b>219,443.0</b>	<b>114.6</b>	<b>41.6</b>	<b>73.6</b>	<b>5.8</b>
With the public	58,160.8	79,909.2	115,657.1	157,764.2	141,753.5	98.9	22.6	44.7	-10.1
With banks	10,352.3	8,137.8	36,361.3	48,588.0	65,421.9	251.2	79.9	346.8	34.6
With the Central Bank	3,687.6	1,200.5	2,943.6	994.5	12,267.6	-20.2	316.8	145.2	#
<b>Deposits of banks and credit institutions</b>	<b>273,462.5</b>	<b>277,452.0</b>	<b>279,366.0</b>	<b>333,053.7</b>	<b>283,831.7</b>	<b>2.2</b>	<b>1.6</b>	<b>0.7</b>	<b>-14.8</b>
Legal	214,681.4	235,840.6	213,091.7	225,227.9	234,283.1	-0.7	9.9	-9.6	4.0
Sight <sup>(1)</sup>	58,781.1	41,611.4	66,274.3	107,825.8	49,548.6	12.7	-25.2	59.3	-54.0
<b>Deposits of public sector</b>	<b>221,199.9</b>	<b>176,674.3</b>	<b>275,875.2</b>	<b>240,210.3</b>	<b>259,348.9</b>	<b>24.7</b>	<b>-6.0</b>	<b>56.1</b>	<b>8.0</b>
Government	204,167.7	159,193.2	259,422.1	224,132.1	245,344.4	27.1	-5.4	63.0	9.5
Public corporations and institutions	17,032.2	17,481.1	16,453.1	16,078.2	14,004.5	-3.4	-14.9	-5.9	-12.9
<b>Capital account<sup>(2)</sup></b>	<b>13,692.7</b>	<b>19,436.5</b>	<b>19,436.5</b>	<b>27,029.2</b>	<b>27,029.2</b>	<b>41.9</b>	<b>39.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Foreign exchange liabilities</b>	<b>216,563.6</b>	<b>308,654.0</b>	<b>351,180.0</b>	<b>215,896.4</b>	<b>169,090.9</b>	<b>62.2</b>	<b>-51.9</b>	<b>13.8</b>	<b>-21.7</b>
<b>Import order registration deposits of non-public sector</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Advance payments on letters of credit by public sector</b>	<b>1,354.2</b>	<b>549.8</b>	<b>614.3</b>	<b>662.7</b>	<b>560.4</b>	<b>-54.6</b>	<b>-8.8</b>	<b>11.7</b>	<b>-15.4</b>
<b>Others</b>	<b>159,789.4</b>	<b>156,583.3</b>	<b>175,039.5</b>	<b>136,748.2</b>	<b>188,996.5</b>	<b>9.5</b>	<b>8.0</b>	<b>11.8</b>	<b>38.2</b>
<b>Sub-total</b>	<b>958,265.0</b>	<b>1,028,599.4</b>	<b>1,256,475.5</b>	<b>1,160,949.2</b>	<b>1,148,302.6</b>	<b>31.1</b>	<b>-8.6</b>	<b>22.2</b>	<b>-1.1</b>
<b>Below the line items</b>	<b>12,796.5</b>	<b>12,757.0</b>	<b>17,773.5</b>	<b>17,984.6</b>	<b>8,588.6</b>	<b>38.9</b>	<b>-51.7</b>	<b>39.3</b>	<b>-52.2</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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>420,199.6</b>	<b>437,100.9</b>	<b>457,658.2</b>	<b>437,676.9</b>	<b>544,384.0</b>	<b>8.9</b>	<b>18.9</b>	<b>4.7</b>	<b>24.4</b>
<b>Notes and coins</b>	<b>10,352.3</b>	<b>8,137.8</b>	<b>36,361.3</b>	<b>48,588.0</b>	<b>65,421.9</b>	<b>251.2</b>	<b>79.9</b>	<b>346.8</b>	<b>34.6</b>
<b>Deposits with the Central Bank</b>	<b>273,462.5</b>	<b>277,452.0</b>	<b>279,366.0</b>	<b>333,053.7</b>	<b>283,831.7</b>	<b>2.2</b>	<b>1.6</b>	<b>0.7</b>	<b>-14.8</b>
Legal	214,681.4	235,840.6	213,091.7	225,227.9	234,283.1	-0.7	9.9	-9.6	4.0
Sight <sup>(2)</sup>	58,781.1	41,611.4	66,274.3	107,825.8	49,548.6	12.7	-25.2	59.3	-54.0
<b>Claims on public sector</b>	<b>149,610.3</b>	<b>148,876.8</b>	<b>148,662.9</b>	<b>161,280.1</b>	<b>187,263.2</b>	<b>-0.6</b>	<b>26.0</b>	<b>-0.1</b>	<b>16.1</b>
Government <sup>(3)</sup>	90,947.2	90,881.6	99,302.1	115,502.5	136,869.0	9.2	37.8	9.3	18.5
Public corporations and institutions	58,663.1	57,995.2	49,360.8	45,777.6	50,394.2	-15.9	2.1	-14.9	10.1
<b>Claims on non-public sector</b>	<b>1,491,192.8</b>	<b>1,663,725.7</b>	<b>1,752,879.5</b>	<b>1,866,550.9</b>	<b>2,006,560.5</b>	<b>17.5</b>	<b>14.5</b>	<b>5.4</b>	<b>7.5</b>
<b>Others</b>	<b>383,057.9</b>	<b>517,282.9</b>	<b>588,814.2</b>	<b>574,389.2</b>	<b>671,502.9</b>	<b>53.7</b>	<b>14.0</b>	<b>13.8</b>	<b>16.9</b>
<b>Sub-total</b>	<b>2,727,875.4</b>	<b>3,052,576.1</b>	<b>3,263,742.1</b>	<b>3,421,538.8</b>	<b>3,758,964.2</b>	<b>19.6</b>	<b>15.2</b>	<b>6.9</b>	<b>9.9</b>
<b>Below the line items</b>	<b>701,846.9</b>	<b>754,744.1</b>	<b>894,173.8</b>	<b>792,397.6</b>	<b>914,552.4</b>	<b>27.4</b>	<b>2.3</b>	<b>18.5</b>	<b>15.4</b>
<b>Total assets = total liabilities</b>	<b>3,429,722.3</b>	<b>3,807,320.2</b>	<b>4,157,915.9</b>	<b>4,213,936.4</b>	<b>4,673,516.6</b>	<b>21.2</b>	<b>12.4</b>	<b>9.2</b>	<b>10.9</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>1,453,383.0</b>	<b>1,560,383.8</b>	<b>1,589,688.2</b>	<b>1,743,601.8</b>	<b>1,994,272.6</b>	<b>9.4</b>	<b>25.5</b>	<b>1.9</b>	<b>14.4</b>
Sight	409,299.4	455,798.1	369,377.4	367,718.3	361,065.9	-9.8	-2.3	-19.0	-1.8
Term investment	860,177.5	915,984.5	1,037,140.8	1,177,644.1	1,420,612.4	20.6	37.0	13.2	20.6
Gharz-al-hasanah <sup>(4)</sup>	149,809.5	152,305.0	143,289.3	153,946.7	164,563.7	-4.4	14.8	-5.9	6.9
Other	34,096.6	36,296.2	39,880.7	44,292.7	48,030.6	17.0	20.4	9.9	8.4
<b>Claims of the Central Bank</b>	<b>125,440.9</b>	<b>137,694.0</b>	<b>209,484.4</b>	<b>239,696.4</b>	<b>191,927.2</b>	<b>67.0</b>	<b>-8.4</b>	<b>52.1</b>	<b>-19.9</b>
<b>Loans and deposits of public sector</b>	<b>82,004.5</b>	<b>88,581.7</b>	<b>93,718.8</b>	<b>95,410.3</b>	<b>119,514.2</b>	<b>14.3</b>	<b>27.5</b>	<b>5.8</b>	<b>25.3</b>
Government	82,004.5	88,581.7	93,718.8	95,410.3	119,514.2	14.3	27.5	5.8	25.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>183,733.5</b>	<b>189,702.4</b>	<b>188,683.5</b>	<b>225,222.6</b>	<b>214,931.0</b>	<b>2.7</b>	<b>13.9</b>	<b>-0.5</b>	<b>-4.6</b>
<b>Foreign exchange loans and deposits</b>	<b>378,956.0</b>	<b>404,951.6</b>	<b>463,043.1</b>	<b>396,089.7</b>	<b>453,368.4</b>	<b>22.2</b>	<b>-2.1</b>	<b>14.3</b>	<b>14.5</b>
<b>Others</b>	<b>504,357.5</b>	<b>671,262.6</b>	<b>719,124.1</b>	<b>721,518.0</b>	<b>784,950.8</b>	<b>42.6</b>	<b>9.2</b>	<b>7.1</b>	<b>8.8</b>
<b>Sub-total</b>	<b>2,727,875.4</b>	<b>3,052,576.1</b>	<b>3,263,742.1</b>	<b>3,421,538.8</b>	<b>3,758,964.2</b>	<b>19.6</b>	<b>15.2</b>	<b>6.9</b>	<b>9.9</b>
<b>Below the line items</b>	<b>701,846.9</b>	<b>754,744.1</b>	<b>894,173.8</b>	<b>792,397.6</b>	<b>914,552.4</b>	<b>27.4</b>	<b>2.3</b>	<b>18.5</b>	<b>15.4</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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>340,575.8</b>	<b>346,677.8</b>	<b>331,748.7</b>	<b>324,987.6</b>	<b>413,900.7</b>	<b>-2.6</b>	<b>24.8</b>	<b>-4.3</b>	<b>27.4</b>
<b>Notes and coins</b>	<b>8,979.6</b>	<b>6,219.3</b>	<b>31,332.6</b>	<b>39,890.0</b>	<b>59,183.0</b>	<b>248.9</b>	<b>88.9</b>	<b>403.8</b>	<b>48.4</b>
<b>Deposits with the Central Bank</b>	<b>187,197.6</b>	<b>184,353.1</b>	<b>188,421.5</b>	<b>244,666.9</b>	<b>190,791.2</b>	<b>0.7</b>	<b>1.3</b>	<b>2.2</b>	<b>-22.0</b>
Legal	155,430.4	170,310.2	140,426.4	148,908.8	153,370.5	-9.7	9.2	-17.5	3.0
Sight <sup>(2)</sup>	31,767.2	14,042.9	47,995.1	95,758.1	37,420.7	51.1	-22.0	241.8	-60.9
<b>Claims on public sector</b>	<b>128,213.1</b>	<b>138,220.8</b>	<b>133,453.5</b>	<b>138,725.4</b>	<b>153,637.6</b>	<b>4.1</b>	<b>15.1</b>	<b>-3.4</b>	<b>10.7</b>
Government <sup>(3)</sup>	70,343.9	83,042.7	86,355.0	95,395.4	107,932.5	22.8	25.0	4.0	13.1
Public corporations and institutions	57,869.2	55,178.1	47,098.5	43,330.0	45,705.1	-18.6	-3.0	-14.6	5.5
<b>Claims on non-public sector</b>	<b>961,901.2</b>	<b>1,061,536.0</b>	<b>1,078,905.4</b>	<b>1,120,155.9</b>	<b>1,192,577.7</b>	<b>12.2</b>	<b>10.5</b>	<b>1.6</b>	<b>6.5</b>
<b>Others</b>	<b>243,178.0</b>	<b>338,931.3</b>	<b>334,120.4</b>	<b>331,024.5</b>	<b>410,807.4</b>	<b>37.4</b>	<b>23.0</b>	<b>-1.4</b>	<b>24.1</b>
<b>Sub-total</b>	<b>1,870,045.3</b>	<b>2,075,938.3</b>	<b>2,097,982.1</b>	<b>2,199,450.3</b>	<b>2,420,897.6</b>	<b>12.2</b>	<b>15.4</b>	<b>1.1</b>	<b>10.1</b>
<b>Below the line items</b>	<b>561,792.6</b>	<b>582,793.1</b>	<b>570,212.2</b>	<b>572,780.2</b>	<b>663,608.4</b>	<b>1.5</b>	<b>16.4</b>	<b>-2.2</b>	<b>15.9</b>
<b>Total assets = total liabilities</b>	<b>2,431,837.9</b>	<b>2,658,731.4</b>	<b>2,668,194.3</b>	<b>2,772,230.5</b>	<b>3,084,506.0</b>	<b>9.7</b>	<b>15.6</b>	<b>0.4</b>	<b>11.3</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>987,657.3</b>	<b>1,062,801.6</b>	<b>1,018,019.5</b>	<b>1,117,431.5</b>	<b>1,278,974.8</b>	<b>3.1</b>	<b>25.6</b>	<b>-4.2</b>	<b>14.5</b>
Sight	358,150.0	402,584.4	315,951.8	313,971.9	311,405.8	-11.8	-1.4	-21.5	-0.8
Term investment	528,930.3	552,016.6	597,614.9	684,805.1	840,828.3	13.0	40.7	8.3	22.8
Gharz-al-hasanah	77,532.0	83,765.1	77,430.6	89,575.6	94,251.5	-0.1	21.7	-7.6	5.2
Other	23,045.0	24,435.5	27,022.2	29,078.9	32,489.2	17.3	20.2	10.6	11.7
<b>Claims of the Central Bank</b>	<b>86,895.5</b>	<b>83,479.6</b>	<b>138,486.5</b>	<b>157,971.4</b>	<b>118,538.9</b>	<b>59.4</b>	<b>-14.4</b>	<b>65.9</b>	<b>-25.0</b>
<b>Loans and deposits of public sector</b>	<b>59,925.4</b>	<b>63,712.9</b>	<b>66,672.8</b>	<b>68,625.7</b>	<b>88,121.6</b>	<b>11.3</b>	<b>32.2</b>	<b>4.6</b>	<b>28.4</b>
Government	59,925.4	63,712.9	66,672.8	68,625.7	88,121.6	11.3	32.2	4.6	28.4
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>103,323.5</b>	<b>105,673.0</b>	<b>98,224.7</b>	<b>99,467.0</b>	<b>101,371.0</b>	<b>-4.9</b>	<b>3.2</b>	<b>-7.0</b>	<b>1.9</b>
<b>Foreign exchange loans and deposits</b>	<b>329,231.8</b>	<b>342,044.2</b>	<b>340,613.6</b>	<b>315,838.8</b>	<b>372,827.5</b>	<b>3.5</b>	<b>9.5</b>	<b>-0.4</b>	<b>18.0</b>
<b>Others</b>	<b>303,011.8</b>	<b>418,227.0</b>	<b>435,965.0</b>	<b>440,115.9</b>	<b>461,063.8</b>	<b>43.9</b>	<b>5.8</b>	<b>4.2</b>	<b>4.8</b>
<b>Sub-total</b>	<b>1,870,045.3</b>	<b>2,075,938.3</b>	<b>2,097,982.1</b>	<b>2,199,450.3</b>	<b>2,420,897.6</b>	<b>12.2</b>	<b>15.4</b>	<b>1.1</b>	<b>10.1</b>
<b>Below the line items</b>	<b>561,792.6</b>	<b>582,793.1</b>	<b>570,212.2</b>	<b>572,780.2</b>	<b>663,608.4</b>	<b>1.5</b>	<b>16.4</b>	<b>-2.2</b>	<b>15.9</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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>59,296.0</b>	<b>67,254.1</b>	<b>89,022.0</b>	<b>84,842.2</b>	<b>95,935.6</b>	<b>50.1</b>	<b>7.8</b>	<b>32.4</b>	<b>13.1</b>
<b>Notes and coins</b>	<b>770.3</b>	<b>870.1</b>	<b>3,047.8</b>	<b>3,316.0</b>	<b>2,741.7</b>	<b>295.7</b>	<b>-10.0</b>	<b>250.3</b>	<b>-17.3</b>
<b>Deposits with the Central Bank</b>	<b>42,040.0</b>	<b>43,317.6</b>	<b>30,167.7</b>	<b>19,063.4</b>	<b>26,946.7</b>	<b>-28.2</b>	<b>-10.7</b>	<b>-30.4</b>	<b>41.4</b>
Legal	15,691.3	16,456.5	14,696.9	14,169.7	19,553.4	-6.3	33.0	-10.7	38.0
Sight <sup>(2)</sup>	26,348.7	26,861.1	15,470.8	4,893.7	7,393.3	-41.3	-52.2	-42.4	51.1
<b>Claims on public sector</b>	<b>8,407.8</b>	<b>9,637.0</b>	<b>8,496.8</b>	<b>18,050.1</b>	<b>20,423.3</b>	<b>1.1</b>	<b>140.4</b>	<b>-11.8</b>	<b>13.1</b>
Government <sup>(3)</sup>	7,613.9	6,819.9	6,234.5	15,602.5	15,734.2	-18.1	152.4	-8.6	0.8
Public corporations and institutions	793.9	2,817.1	2,262.3	2,447.6	4,689.1	185.0	107.3	-19.7	91.6
<b>Claims on non-public sector</b>	<b>313,903.1</b>	<b>345,364.4</b>	<b>370,759.7</b>	<b>399,368.1</b>	<b>439,499.2</b>	<b>18.1</b>	<b>18.5</b>	<b>7.4</b>	<b>10.0</b>
<b>Others</b>	<b>73,047.8</b>	<b>98,484.3</b>	<b>107,396.6</b>	<b>113,320.3</b>	<b>106,669.3</b>	<b>47.0</b>	<b>-0.7</b>	<b>9.0</b>	<b>-5.9</b>
<b>Sub-total</b>	<b>497,465.0</b>	<b>564,927.5</b>	<b>608,890.6</b>	<b>637,960.1</b>	<b>692,215.8</b>	<b>22.4</b>	<b>13.7</b>	<b>7.8</b>	<b>8.5</b>
<b>Below the line items</b>	<b>86,686.3</b>	<b>104,341.0</b>	<b>104,050.0</b>	<b>123,376.6</b>	<b>145,181.8</b>	<b>20.0</b>	<b>39.5</b>	<b>-0.3</b>	<b>17.7</b>
<b>Total assets = total liabilities</b>	<b>584,151.3</b>	<b>669,268.5</b>	<b>712,940.6</b>	<b>761,336.7</b>	<b>837,397.6</b>	<b>22.0</b>	<b>17.5</b>	<b>6.5</b>	<b>10.0</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>203,656.5</b>	<b>201,736.9</b>	<b>200,490.1</b>	<b>211,768.8</b>	<b>253,844.7</b>	<b>-1.6</b>	<b>26.6</b>	<b>-0.6</b>	<b>19.9</b>
Sight	32,701.3	33,937.1	30,787.0	31,010.5	29,791.3	-5.9	-3.2	-9.3	-3.9
Term investment	92,350.9	94,301.4	96,887.0	110,323.8	145,784.6	4.9	50.5	2.7	32.1
Gharz-al-hasaneh <sup>(4)</sup>	71,020.7	65,151.9	64,162.0	60,549.6	67,637.8	-9.7	5.4	-1.5	11.7
Other	7,583.6	8,346.5	8,654.1	9,884.9	10,631.0	14.1	22.8	3.7	7.5
<b>Claims of the Central Bank</b>	<b>37,174.7</b>	<b>52,390.7</b>	<b>67,369.1</b>	<b>74,810.5</b>	<b>72,422.4</b>	<b>81.2</b>	<b>7.5</b>	<b>28.6</b>	<b>-3.2</b>
<b>Loans and deposits of public sector</b>	<b>22,079.1</b>	<b>24,868.8</b>	<b>27,046.0</b>	<b>26,751.9</b>	<b>31,274.7</b>	<b>22.5</b>	<b>15.6</b>	<b>8.8</b>	<b>16.9</b>
Government	22,079.1	24,868.8	27,046.0	26,751.9	31,274.7	22.5	15.6	8.8	16.9
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>59,849.5</b>	<b>59,989.1</b>	<b>64,538.3</b>	<b>77,304.4</b>	<b>79,974.9</b>	<b>7.8</b>	<b>23.9</b>	<b>7.6</b>	<b>3.5</b>
<b>Foreign exchange loans and deposits</b>	<b>24,781.3</b>	<b>30,849.3</b>	<b>43,429.8</b>	<b>36,252.8</b>	<b>36,174.8</b>	<b>75.3</b>	<b>-16.7</b>	<b>40.8</b>	<b>-0.2</b>
<b>Others</b>	<b>149,923.9</b>	<b>195,092.7</b>	<b>206,017.3</b>	<b>211,071.7</b>	<b>218,524.3</b>	<b>37.4</b>	<b>6.1</b>	<b>5.6</b>	<b>3.5</b>
<b>Sub-total</b>	<b>497,465.0</b>	<b>564,927.5</b>	<b>608,890.6</b>	<b>637,960.1</b>	<b>692,215.8</b>	<b>22.4</b>	<b>13.7</b>	<b>7.8</b>	<b>8.5</b>
<b>Below the line items</b>	<b>86,686.3</b>	<b>104,341.0</b>	<b>104,050.0</b>	<b>123,376.6</b>	<b>145,181.8</b>	<b>20.0</b>	<b>39.5</b>	<b>-0.3</b>	<b>17.7</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			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388	Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Assets</b>									
<b>Foreign assets</b>	<b>20,327.8</b>	<b>23,169.0</b>	<b>36,887.5</b>	<b>27,847.1</b>	<b>34,547.7</b>	<b>81.5</b>	<b>-6.3</b>	<b>59.2</b>	<b>24.1</b>
<b>Notes and coins</b>	<b>602.4</b>	<b>1,048.4</b>	<b>1,980.9</b>	<b>5,382.0</b>	<b>3,497.2</b>	<b>228.8</b>	<b>76.5</b>	<b>88.9</b>	<b>-35.0</b>
<b>Deposits with the Central Bank</b>	<b>44,224.9</b>	<b>49,781.3</b>	<b>60,776.8</b>	<b>69,323.4</b>	<b>66,093.8</b>	<b>37.4</b>	<b>8.7</b>	<b>22.1</b>	<b>-4.7</b>
Legal	43,559.7	49,073.9	57,968.4	62,149.4	61,359.2	33.1	5.8	18.1	-1.3
Sight <sup>(2)</sup>	665.2	707.4	2,808.4	7,174.0	4,734.6	322.2	68.6	297.0	-34.0
<b>Claims on public sector</b>	<b>12,989.4</b>	<b>1,019.0</b>	<b>6,712.6</b>	<b>4,504.6</b>	<b>13,202.3</b>	<b>-48.3</b>	<b>96.7</b>	<b>#</b>	<b>193.1</b>
Government <sup>(3)</sup>	12,989.4	1,019.0	6,712.6	4,504.6	13,202.3	-48.3	96.7	#	193.1
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>215,388.5</b>	<b>256,825.3</b>	<b>303,214.4</b>	<b>347,026.9</b>	<b>374,483.6</b>	<b>40.8</b>	<b>23.5</b>	<b>18.1</b>	<b>7.9</b>
<b>Others</b>	<b>66,832.1</b>	<b>79,867.3</b>	<b>147,297.2</b>	<b>130,044.4</b>	<b>154,026.2</b>	<b>120.4</b>	<b>4.6</b>	<b>84.4</b>	<b>18.4</b>
<b>Sub-total</b>	<b>360,365.1</b>	<b>411,710.3</b>	<b>556,869.4</b>	<b>584,128.4</b>	<b>645,850.8</b>	<b>54.5</b>	<b>16.0</b>	<b>35.3</b>	<b>10.6</b>
<b>Below the line items</b>	<b>53,368.0</b>	<b>67,610.0</b>	<b>219,911.6</b>	<b>96,240.8</b>	<b>105,762.2</b>	<b>312.1</b>	<b>-51.9</b>	<b>225.3</b>	<b>9.9</b>
<b>Total assets = total liabilities</b>	<b>413,733.1</b>	<b>479,320.3</b>	<b>776,781.0</b>	<b>680,369.2</b>	<b>751,613.0</b>	<b>87.7</b>	<b>-3.2</b>	<b>62.1</b>	<b>10.5</b>
<b>Liabilities</b>									
<b>Deposits of non-public sector</b>	<b>262,069.2</b>	<b>295,845.3</b>	<b>371,178.6</b>	<b>414,401.5</b>	<b>461,453.1</b>	<b>41.6</b>	<b>24.3</b>	<b>25.5</b>	<b>11.4</b>
Sight <sup>(4)</sup>	18,448.1	19,276.6	22,638.6	22,735.9	19,868.8	22.7	-12.2	17.4	-12.6
Term investment	238,896.3	269,666.5	342,638.9	382,515.2	433,999.5	43.4	26.7	27.1	13.5
Gharz-al-hasaneh	1,256.8	3,388.0	1,696.7	3,821.5	2,674.4	35.0	57.6	-49.9	-30.0
Other	3,468.0	3,514.2	4,204.4	5,328.9	4,910.4	21.2	16.8	19.6	-7.9
<b>Claims of the Central Bank</b>	<b>1,370.7</b>	<b>1,823.7</b>	<b>3,628.8</b>	<b>6,914.5</b>	<b>965.9</b>	<b>164.7</b>	<b>-73.4</b>	<b>99.0</b>	<b>-86.0</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>117.9</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>260.6</b>
Government	0.0	0.0	0.0	32.7	117.9	*	*	*	260.6
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
<b>Capital account</b>	<b>20,560.5</b>	<b>24,040.3</b>	<b>25,920.5</b>	<b>48,451.2</b>	<b>33,585.1</b>	<b>26.1</b>	<b>29.6</b>	<b>7.8</b>	<b>-30.7</b>
<b>Foreign exchange loans and deposits</b>	<b>24,942.9</b>	<b>32,058.1</b>	<b>78,999.7</b>	<b>43,998.1</b>	<b>44,366.1</b>	<b>216.7</b>	<b>-43.8</b>	<b>146.4</b>	<b>0.8</b>
<b>Others</b>	<b>51,421.8</b>	<b>57,942.9</b>	<b>77,141.8</b>	<b>70,330.4</b>	<b>105,362.7</b>	<b>50.0</b>	<b>36.6</b>	<b>33.1</b>	<b>49.8</b>
<b>Sub-total</b>	<b>360,365.1</b>	<b>411,710.3</b>	<b>556,869.4</b>	<b>584,128.4</b>	<b>645,850.8</b>	<b>54.5</b>	<b>16.0</b>	<b>35.3</b>	<b>10.6</b>
<b>Below the line items</b>	<b>53,368.0</b>	<b>67,610.0</b>	<b>219,911.6</b>	<b>96,240.8</b>	<b>105,762.2</b>	<b>312.1</b>	<b>-51.9</b>	<b>225.3</b>	<b>9.9</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					Eight-month changes	Percentage change			
	Aban 1386	Esfand 1386	Aban 1387	Esfand 1387	Aban 1388		Aban 1387 to Aban 1386	Aban 1388 to Aban 1387	Aban 1387 to Esfand 1386	Aban 1388 to Esfand 1387
<b>Banks and credit institutions' claims on non-public sector (excluding profit receivables)</b>	<b>1,299,383.8</b>	<b>1,468,298.0</b>	<b>1,547,364.3</b>	<b>1,665,189.6</b>	<b>1,798,170.0</b>	<b>132,980.4</b>	<b>19.1</b>	<b>16.2</b>	<b>5.4</b>	<b>8.0</b>
Commercial banks	865,727.4	957,826.6	974,476.7	1,017,612.5	1,093,372.8	75,760.3	12.6	12.2	1.7	7.4
Specialized banks	240,560.5	273,629.8	284,960.7	316,608.9	343,611.1	27,002.2	18.5	20.6	4.1	8.5
Private banks and credit institutions	193,095.9	236,841.6	287,926.9	330,968.2	361,186.1	30,217.9	49.1	25.4	21.6	9.1
<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	66.6	65.2	63.0	61.1	60.8	-0.3	-5.4	-3.5	-3.4	-0.5
Specialized banks	18.5	18.6	18.4	19.0	19.1	0.1	-0.5	3.8	-1.1	0.5
Private banks and credit institutions	14.9	16.1	18.6	19.9	20.1	0.2	24.8	8.1	15.5	1.0
<b>Profit and revenue receivables</b>	<b>191,809.0</b>	<b>195,427.7</b>	<b>205,515.2</b>	<b>201,361.3</b>	<b>208,390.5</b>	<b>7,029.2</b>	<b>7.1</b>	<b>1.4</b>	<b>5.2</b>	<b>3.5</b>
<b>Banks and credit institutions' claims on non-public sector</b>	<b>1,491,192.8</b>	<b>1,663,725.7</b>	<b>1,752,879.5</b>	<b>1,866,550.9</b>	<b>2,006,560.5</b>	<b>140,009.6</b>	<b>17.5</b>	<b>14.5</b>	<b>5.4</b>	<b>7.5</b>
Commercial banks	961,901.2	1,061,536.0	1,078,905.4	1,120,155.9	1,192,577.7	72,421.8	12.2	10.5	1.6	6.5
Specialized banks	313,903.1	345,364.4	370,759.7	399,368.1	439,499.2	40,131.1	18.1	18.5	7.4	10.0
Private banks and credit institutions	215,388.5	256,825.3	303,214.4	347,026.9	374,483.6	27,456.7	40.8	23.5	18.1	7.9
<b>Deposits of non-public sector</b>	<b>1,453,383.0</b>	<b>1,560,383.8</b>	<b>1,589,688.2</b>	<b>1,743,601.8</b>	<b>1,994,272.6</b>	<b>250,670.8</b>	<b>9.4</b>	<b>25.5</b>	<b>1.9</b>	<b>14.4</b>
Commercial banks	987,657.3	1,062,801.6	1,018,019.5	1,117,431.5	1,278,974.8	161,543.3	3.1	25.6	-4.2	14.5
Specialized banks	203,656.5	201,736.9	200,490.1	211,768.8	253,844.7	42,075.9	-1.6	26.6	-0.6	19.9
Private banks and credit institutions	262,069.2	295,845.3	371,178.6	414,401.5	461,453.1	47,051.6	41.6	24.3	25.5	11.4
<b>Deposits of non-public sector (percent out of total)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>					
Commercial banks	68.0	68.1	64.0	64.1	64.1	0.0	-5.9	0.2	-6.0	0.0
Specialized banks	14.0	12.9	12.6	12.1	12.7	0.6	-10.0	0.8	-2.3	5.0
Private banks and credit institutions	18.0	19.0	23.3	23.8	23.1	-0.7	29.4	-0.9	22.6	-2.9
<b>Sight</b>	<b>409,299.4</b>	<b>455,798.1</b>	<b>369,377.4</b>	<b>367,718.3</b>	<b>361,065.9</b>	<b>-6,652.4</b>	<b>-9.8</b>	<b>-2.3</b>	<b>-19.0</b>	<b>-1.8</b>
Current deposits	270,422.3	268,237.6	284,097.0	272,224.2	296,881.2	24,657.0	5.1	4.5	5.9	9.1
Checks (net)	101,836.5	136,501.1	42,123.4	34,466.5	22,363.3	-12,103.2	-58.6	-46.9	-69.1	-35.1
Others	37,040.6	51,059.4	43,157.0	61,027.6	41,821.4	-19,206.2	16.5	-3.1	-15.5	-31.5
<b>Non-sight</b>	<b>1,044,083.6</b>	<b>1,104,585.7</b>	<b>1,220,310.8</b>	<b>1,375,883.5</b>	<b>1,633,206.7</b>	<b>257,323.2</b>	<b>16.9</b>	<b>33.8</b>	<b>10.5</b>	<b>18.7</b>
<b>Gharz-al-hasaneh savings</b>	<b>149,809.5</b>	<b>152,305.0</b>	<b>143,289.3</b>	<b>153,946.7</b>	<b>164,563.7</b>	<b>10,617.0</b>	<b>-4.4</b>	<b>14.8</b>	<b>-5.9</b>	<b>6.9</b>
Housing Savings Fund	45,659.5	41,857.3	33,783.5	33,222.7	37,020.0	3,797.3	-26.0	9.6	-19.3	11.4
Other	104,150.0	110,447.7	109,505.8	120,724.0	127,543.7	6,819.7	5.1	16.5	-0.9	5.6
<b>Term investments</b>	<b>860,177.5</b>	<b>915,984.5</b>	<b>1,037,140.8</b>	<b>1,177,644.1</b>	<b>1,420,612.4</b>	<b>242,968.3</b>	<b>20.6</b>	<b>37.0</b>	<b>13.2</b>	<b>20.6</b>
Short-term	443,986.4	495,608.7	579,576.5	567,458.6	650,467.4	83,008.8	30.5	12.2	16.9	14.6
Long-term	416,191.1	420,375.8	457,564.3	610,185.5	770,145.0	159,959.5	9.9	68.3	8.8	26.2
<b>Miscellaneous</b>	<b>34,096.6</b>	<b>36,296.2</b>	<b>39,880.7</b>	<b>44,292.7</b>	<b>48,030.6</b>	<b>3,737.9</b>	<b>17.0</b>	<b>20.4</b>	<b>9.9</b>	<b>8.4</b>
<b>Notes and coins with the public</b>	<b>58,160.8</b>	<b>79,909.2</b>	<b>115,657.1</b>	<b>157,764.2</b>	<b>141,753.5</b>	<b>-16,010.7</b>	<b>98.9</b>	<b>22.6</b>	<b>44.7</b>	<b>-10.1</b>
<b>Money</b>	<b>467,460.2</b>	<b>535,707.3</b>	<b>485,034.5</b>	<b>525,482.5</b>	<b>502,819.4</b>	<b>-22,663.1</b>	<b>3.8</b>	<b>3.7</b>	<b>-9.5</b>	<b>-4.3</b>
<b>Quasi-money</b>	<b>1,044,083.6</b>	<b>1,104,585.7</b>	<b>1,220,310.8</b>	<b>1,375,883.5</b>	<b>1,633,206.7</b>	<b>257,323.2</b>	<b>16.9</b>	<b>33.8</b>	<b>10.5</b>	<b>18.7</b>
<b>Liquidity</b>	<b>1,511,543.8</b>	<b>1,640,293.0</b>	<b>1,705,345.3</b>	<b>1,901,366.0</b>	<b>2,136,026.1</b>	<b>234,660.1</b>	<b>12.8</b>	<b>25.3</b>	<b>4.0</b>	<b>12.3</b>

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

**Table 8**

(billion rials)

	Esfand 1387	Aban 1388	Share in balance Aban 1388	Percentage change Aban 1388 to Esfand 1387
<b>Banks and credit institutions</b>	<b>1,813,250.1</b>	<b>1,964,138.0</b>	<b>100.0</b>	<b>8.3</b>
Gharz-al-hasaneh	63,690.0	83,689.5	4.3	31.4
Mozarebeh	122,452.1	94,400.3	4.8	-22.9
Forward transactions	56,901.1	27,063.1	1.4	-52.4
Civil partnership	306,311.0	434,491.3	22.1	41.8
Joaleh	78,225.5	73,523.3	3.7	-6.0
Installment sale	817,676.5	756,549.3	38.5	-7.5
Hire purchase	26,162.8	23,034.7	1.2	-12.0
Legal partnership	27,921.3	30,219.9	1.5	8.2
Direct investment	13,122.7	12,889.7	0.7	-1.8
Other <sup>(1)</sup>	300,787.1	428,276.9	21.8	42.4
<b>Commercial banks</b>	<b>1,082,135.6</b>	<b>1,160,614.5</b>	<b>100.0</b>	<b>7.3</b>
Gharz-al-hasaneh	52,002.5	67,284.0	5.8	29.4
Mozarebeh	55,044.8	45,997.9	4.0	-16.4
Forward transactions	48,947.2	21,232.7	1.8	-56.6
Civil partnership	130,502.0	223,494.4	19.3	71.3
Joaleh	65,407.1	59,622.7	5.1	-8.8
Installment sale	509,435.8	432,867.1	37.3	-15.0
Hire purchase	9,957.1	9,537.9	0.8	-4.2
Legal partnership	17,636.1	17,476.1	1.5	-0.9
Direct investment	9,717.7	8,604.4	0.7	-11.5
Other <sup>(1)</sup>	183,485.3	274,497.3	23.6	49.6
<b>Specialized banks</b>	<b>397,210.2</b>	<b>438,759.6</b>	<b>100.0</b>	<b>10.5</b>
Gharz-al-hasaneh	9,288.9	12,545.6	2.9	35.1
Mozarebeh	2,467.2	2,221.8	0.5	-9.9
Forward transactions	7,949.9	5,828.0	1.3	-26.7
Civil partnership	42,993.5	51,728.8	11.8	20.3
Joaleh	4,407.8	6,432.3	1.5	45.9
Installment sale	282,930.4	301,194.9	68.6	6.5
Hire purchase	3,583.7	3,862.4	0.9	7.8
Legal partnership	3,814.1	4,151.4	0.9	8.8
Direct investment	480.2	514.5	0.1	7.1
Other <sup>(1)</sup>	39,294.5	50,279.9	11.4	28.0
<b>Private banks and credit institutions</b>	<b>333,904.3</b>	<b>364,763.9</b>	<b>100.0</b>	<b>9.2</b>
Gharz-al-hasaneh	2,398.6	3,859.9	1.1	60.9
Mozarebeh	64,940.1	46,180.6	12.7	-28.9
Forward transactions	4.0	2.4	0.0	-40.0
Civil partnership	132,815.5	159,268.1	43.7	19.9
Joaleh	8,410.6	7,468.3	2.0	-11.2
Installment sale	25,310.3	22,487.3	6.2	-11.2
Hire purchase	12,622.0	9,634.4	2.6	-23.7
Legal partnership	6,471.1	8,592.4	2.4	32.8
Direct investment	2,924.8	3,770.8	1.0	28.9
Other <sup>(1)</sup>	78,007.3	103,499.7	28.4	32.7

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